



CITY OF SALINAS COUNCIL STAFF REPORT

DATE: JANUARY 7, 2020
DEPARTMENT: FINANCE
FROM: MATT N. PRESSEY, CPA, FINANCE DIRECTOR
BY: JUAN C. HERNANDEZ, SENIOR ACCOUNTANT
TITLE: QUARTERLY FINANCIAL REPORT – SEPTEMBER 2019

RECOMMENDED MOTION:

A motion to accept the Quarterly Financial Report for September 2019.

RECOMMENDATION:

Staff recommends that City Council accept the Quarterly Financial Report for September 2019.

EXECUTIVE SUMMARY:

The Quarterly Financial Report for September 2019 is attached for Council's information. September's Quarterly Financial Report reflects the current cash balances, year-to-date revenue and expenditures. It shows that the City has sufficient liquid funds to meet its cash requirements for at least the next six months. The Financial Report includes all investment detail required by SB564 (Johnston) and is presented to Council in compliance with the City's investment policy.

BACKGROUND:

INVESTMENT ACTIVITY:

Cash and Investments total \$170,486,081. The General Fund totals \$16,681,749 or 9.78% of the total portfolio.

CASH BALANCES:

The Housing and Urban Development Fund has a deficit of \$112,084 and will be cleared when revenues are received from various HUD grants.

Downtown Parking District Fund has a deficit of \$518,161 which will be covered by the General Fund until the Comprehensive Downtown Parking Study Plan is completed and implemented.

REVENUES:

Through the month of September (25% of the fiscal year) the General Fund collected \$17,897,137 or 17.74% of the annual estimated revenue.

OPERATING EXPENDITURES:

Through the month of September (25% of the fiscal year) the General Fund expenditures of \$25,816,051 were spent on operations and \$7,637,369 of encumbrances were recorded. The General Fund shows 32.49% of the appropriations expended or encumbered at the end of September 2019.

CAPITAL PROJECT EXPENDITURES:

The Capital Project Fund shows available appropriations of 86.17%. Various projects such as Vibrancy Plan Infrastructure, E Boronda Rd Traffic Congestion, Downtown Complete Streets, Bardin Rd Safe Route to School, New Police Facility, and various street improvements have yet to get fully underway.

CEQA CONSIDERATION:

Not a Project. The City of Salinas has determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA) (CEQA Guidelines Section 15378).

STRATEGIC PLAN INITIATIVE:

This financial report aligns with the Council goal of Effective, Sustainable Government.

DEPARTMENTAL COORDINATION:

All departments are watching their budgets closely and working to ensure the financial sustainability plan is being implemented.

FISCAL AND SUSTAINABILITY IMPACT:

No fiscal impact.

ATTACHMENTS:

Quarterly Financial Report – September 2019

CITY OF SALINAS
STATEMENT OF CASH BALANCES - ALL FUNDS
01 JULY 2019 - 30 SEPTEMBER 2019

FUNDS		BEGINNING BALANCE	ADDITION	DEDUCTION	ENDING BALANCE
GENERAL FUND					
1000	General Fund	30,711,072.49	18,550,617.86	32,579,941.05	16,681,749.30
1100	Measure E Fund	6,749,718.94	3,528,115.97	3,320,575.05	6,957,259.86
1200	Measure G Fund	15,338,395.83	7,075,000.05	5,915,387.88	16,498,008.00
SPECIAL REVENUE FUNDS					
2100	Lighting, Landscape & Maintenance District	6,436,644.71	53,465.69	299,935.34	6,190,175.06
2200	Public Safety Fund	608,880.55	184,199.34	222,108.18	570,971.71
2300	Development Impact Fees Fund	15,185,559.87	424,412.07	50,417.17	15,559,554.77
2400	Special Gas Tax Improvement Fund	1,116,055.69	563,415.73	322,656.42	1,356,815.00
2500	Other Special Revenue Fund	8,900,904.59	3,204,647.82	2,200,941.38	9,904,611.03
2600	Affordable Housing	2,454,115.30	11,304.42	-	2,465,419.72
2900	Housing & Urban Development Fund	(59,814.42)	578,430.37	630,699.98	(112,084.03)
3000	Grant Fund	468,626.49	325,329.07	553,273.33	240,682.23
DEBT SERVICE FUND					
4100	Debt Service Fund	1,651,409.35	827,735.25	832,310.05	1,646,834.55
CAPITAL PROJECTS FUNDS					
5100	Special Aviation Fund	1,105,730.51	5,652.21	636,642.62	474,740.10
5200	Special Construction Assistance Fund	36,910,701.85	636,942.53	1,145,055.74	36,402,588.64
5800	Capital Projects Fund	2,000,000.00	6,049,737.97	6,049,737.97	2,000,000.00
SPECIAL ASSESSMENT FUNDS					
4200	Assessment District Fund	3,167,902.25	9,804.74	934,823.84	2,242,883.15
5300	Assessment District - Projects Fund	404,562.34	1,937.90	-	406,500.24
5301	2019 Spec Tax Bond Monte Bella	15,146.18	7,741.34	-	22,887.52
ENTERPRISE FUNDS					
6100	Municipal Airport Fund	896,496.29	482,359.30	396,999.54	981,856.05
6200	Industrial Waste Fund	6,251,930.92	594,024.16	686,764.51	6,159,190.57
6300	Municipal Golf Courses Fund	605,529.97	40,754.88	606,158.90	40,125.95
6400	Sewer Fund	6,671,336.19	795,530.91	1,495,645.45	5,971,221.65
6500	Storm Sewer (NPDES) Fund	567,407.46	9,868.54	547,868.62	29,407.38
6600	Crazy Horse Landfill Fund	1,331,730.23	6,217.43	385,100.00	952,847.66
6700	Water Utility Fund	30,121.37	-	1,287.21	28,834.16
6800	Downtown Parking District Fund	(704,950.75)	1,090,236.85	903,446.65	(518,160.55)
6900	Permit Services	2,388,699.62	669,777.85	621,704.11	2,436,773.36
INTERNAL SERVICE FUNDS					
7100	Internal Service Fund	16,364,266.64	1,742,731.73	3,372,230.22	14,734,768.15
TRUST AND AGENCY FUNDS					
8101	Oldtown Business Improvement District	-	-	-	-
8102	SUBA Business Improvement District Fund	958.54	873.00	1,002.19	829.35
8103	Sunrise House Fund	-	-	-	-
8104	Economic Development Fund	-	203.70	-	203.70
8105	Salinas Valley Enterprise Zone Fund	-	-	-	-
8106	Flexible Spending Fund	135,194.84	65,125.78	51,264.56	149,056.06
8107	Cafeteria Benefit Fund	1.00	-	-	1.00
8108	Downtown Comm Benefit District Fund	-	-	-	-
8700	Deferred Compensation Fund	15,646,487.00	372,634.18	608,124.09	15,410,997.09
8800	Trust Deposits Fund	699,248.95	493,330.70	407,778.18	784,801.47
8900	RORF RDA Obligation Retirement Fund	4,554,387.68	13,624.35	754,280.97	3,813,731.06
Total - All Funds		188,604,458.47	48,415,783.69	66,534,161.20	170,486,080.96

CITY OF SALINAS
SUMMARY OF CASH AND INVESTMENTS
01 JULY 2019 - 30 SEPTEMBER 2019

FUND: 9999 - POOLED CASH & INVESTMENT FUND

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	TOTAL ADDITION	TOTAL DEDUCTION	ENDING BALANCE
10.1000	Cash General Account	3,155,671.33	78,381,717.17	78,903,290.45	2,634,098.05
10.1010	Cash Payroll Account	(663,837.55)	22,629,606.57	22,094,523.15	(128,754.13)
10.1015	Cash EMS Account	-	-	-	-
10.1020	Cash Deferred Comp	-	354,891.33	355,123.60	(232.27)
10.1040	Cash Travel and Petty Cash Account	15,000.00	-	-	15,000.00
10.2019	Cash York Risk Ser Liability Reserve	129,850.63	20,149.37	-	150,000.00
10.2020	Cash Trust Deed Deferred Comp	6,581,106.95	-	5,477.38	6,575,629.57
10.2021	Cash Corvel Workers Comp Reserve	283,769.65	432,460.70	216,230.35	500,000.00
10.2022	Cash Rabobank Money Market	1,964,531.17	1,000,968.22	1,000,000.00	1,965,499.39
10.2023	Cash CCMSI Liability Reserve	-	-	-	-
10.2024	Cash Pinnacle Bank CD	-	-	-	-
10.2025	Cash LAIF City	64,994,245.63	415,318.81	500,000.00	64,909,564.44
10.2026	Cash LAIF-Successor Agency	51,726,747.96	20,700,361.91	34,500,000.00	37,927,109.87
10.2027	Cash Aflac Wameworks Flexible Spendin	135,194.84	65,125.78	51,264.56	149,056.06
10.2028	Cash BNY COP 2005 A	-	-	-	-
10.2029	Cash BNY COP 2005 B	-	-	-	-
10.2030	Cash BNY COP 2008	345,748.24	60,754.89	27,683.02	378,820.11
10.2031	Cash BNY Sewer 2012 Bond	1,620,199.78	39,564.88	69,419.92	1,590,344.74
10.2032	Cash BNY Custody Account 190999	12,511,455.00	-	4,500,000.00	8,011,455.00
10.2033	Cash BNY 2014 Animal Shelter	-	-	-	-
10.2034	Cash BNY 2014 Monterey Parking Garage	-	-	-	-
10.2035	Cash BNY TAB 1992	335,524.13	1,376.41	-	336,900.54
10.2036	Cash BNY TAB 1996	1,256,382.98	1,052.90	-	1,257,435.88
10.2037	Cash Deutsche Bank	211,813.09	-	-	211,813.09
10.2038	Cash BNY Steinbeck Ctr 2002	-	-	-	-
10.2039	Cash BNY Consolidated AD	-	-	-	-
10.2040	Cash BNY Bella Vista AD	-	-	-	-
10.2041	Cash Central Coast Fed Credit U	5,536,978.57	93,349.96	167,580.00	5,462,748.53
10.2042	Cash BNY 2015 Refinancing COP 2005 A	-	-	-	-
10.2043	Cash BNY 2015 Refinancing COP 2005 B	-	-	-	-
10.2044	Cash Opus Bank	3,136,431.78	20,880.67	10.00	3,157,302.45
10.2045	Cash BNY 2016 Re-Assessment	141,739.24	531.35	0.05	142,270.54
10.2046	Cash Wilmington Trust COP 2018B TRIP	34,884,793.25	119,771.36	-	35,004,564.61
10.2047	Cash BNY 2019 CFD 2016-1 Monte Bella	301,111.80	1,511.53	67,168.84	235,454.49
Total Cash & Investments		188,604,458.47	124,339,393.81	142,457,771.32	170,486,080.96

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JULY 2019 THROUGH 30 SEPTEMBER 2019

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000 General Fund			
1000.00.0000-50.1010 - Taxes Property Taxes-Secured CY	15,060,000.00	-	0.00%
1000.00.0000-50.1020 - Taxes Property Taxes-Unsecured CY	780,000.00	-	0.00%
1000.00.0000-50.1030 - Taxes Property Taxes-Supp Assessment	320,000.00	-	0.00%
1000.00.0000-50.1040 - Taxes Property Taxes - Interest	30,000.00	-	0.00%
1000.00.0000-50.1050 - Taxes Property Taxes-Secured PY	250,000.00	-	0.00%
1000.00.0000-50.1060 - Taxes Property Taxes-Unsecured PY	7,000.00	-	0.00%
1000.00.0000-50.1070 - Taxes Property Taxes-HOPTR	70,000.00	-	0.00%
1000.00.0000-50.1080 - Taxes Property Taxes-Transfer	360,000.00	118,526.02	32.92%
1000.00.0000-50.1120 - Taxes Property Taxes-Veh Lic In-Lieu	13,551,000.00	-	0.00%
1000.00.0000-50.1129 - Taxes ROPS Pass Through Payments	130,000.00	-	0.00%
1000.00.0000-50.1130 - Taxes Property Taxes-Residual Prop Tax	480,000.00	-	0.00%
1000.00.0000-50.2010 - Taxes Sales Tax	29,950,000.00	7,942,297.84	26.52%
1000.00.0000-50.2060 - Taxes Utility Users	12,240,000.00	3,020,073.90	24.67%
1000.00.0000-50.2070 - Taxes Transient Occupancy	3,000,000.00	1,032,520.38	34.42%
1000.00.0000-50.2080 - Taxes Business License	5,300,000.00	951,757.53	17.96%
1000.00.0000-50.2081 - Taxes Cannabis Business License	-	376,529.41	0.00%
1000.00.0000-51.2160 - Franchise Fees AT&T	120,000.00	27,892.35	23.24%
1000.00.0000-51.2170 - Franchise Fees Cable TV	775,000.00	191,600.83	24.72%
1000.00.0000-51.2180 - Franchise Fees Electric	600,000.00	-	0.00%
1000.00.0000-51.2190 - Franchise Fees Garbage	6,900,000.00	1,907,597.13	27.65%
1000.00.0000-51.2200 - Franchise Fees Gas	275,000.00	-	0.00%
1000.00.0000-51.2210 - Franchise Fees Recycling Shares	-	-	0.00%
1000.00.0000-51.2220 - Franchise Fees Towing	130,000.00	17,328.00	13.33%
1000.00.0000-53.8010 - Fines and Forfeits General Code Fines	100,000.00	68,902.25	68.90%
1000.00.0000-54.8010 - Use of money and property Investment Earnings	600,000.00	411,214.02	68.54%
1000.00.0000-54.8030 - Use of money and property Possessory Interest	4,000.00	-	0.00%
1000.00.0000-54.8050 - Use of money and property Rental Income	100,000.00	30,159.32	30.16%
1000.00.0000-54.8051 - Use of money and property ITC Lease	29,000.00	9,333.32	32.18%
1000.00.0000-54.8060 - Use of money and property Building Lease	204,800.00	34,680.00	16.93%
1000.00.0000-55.8013 - Intergovernmental County Housing In-Lieu	36,000.00	-	0.00%
1000.00.0000-55.8202 - Intergovernmental Motor Vehicle In-Lieu	75,000.00	-	0.00%
1000.00.0000-55.8212 - Intergovernmental State Mandated Costs	59,000.00	65,863.00	111.63%
1000.00.0000-56.6010 - Charges for Services Concessions	5,000.00	1,564.50	31.29%
1000.00.0000-56.8010 - Charges for Services Financial Assessment	-	7,000.00	0.00%
1000.00.0000-56.8020 - Charges for Services Administrative Service Revenue	1,900,000.00	31,411.92	1.65%
1000.00.0000-56.8050 - Charges for Services Research Fees	100.00	-	0.00%
1000.00.0000-56.8060 - Charges for Services Copying Fees	1,500.00	10.50	0.70%
1000.00.0000-56.8070 - Charges for Services Holiday Parade of Lights	5,000.00	-	0.00%
1000.00.0000-56.8080 - Charges for Services Airshow Charges	5,000.00	-	0.00%
1000.00.0000-56.8090 - Charges for Services Parade Permit Fees	500.00	70.25	14.05%
1000.00.0000-56.8120 - Charges for Services Special Events Fee	10,000.00	2,172.25	21.72%
1000.00.0000-57.8010 - Other Revenue Unclaimed Property Sales	10,000.00	39,218.54	392.19%
1000.00.0000-57.8020 - Other Revenue Surplus Property	10,000.00	41,872.51	418.73%
1000.00.0000-57.8030 - Other Revenue Land & Building Sale	1,000.00	-	0.00%
1000.00.0000-57.8040 - Other Revenue Loss/Damage Reimb	1,000.00	-	0.00%
1000.00.0000-57.8050 - Other Revenue Miscellaneous Receipts	110,000.00	114,749.06	104.32%
1000.00.0000-57.8140 - Other Revenue Subpoena-Civil	3,000.00	90.00	3.00%
1000.00.0000-57.8605 - Other Revenue PERS Retirement Cost Share	445,000.00	146,923.58	33.02%
1000.00.0000-90.1200 - Transfers In Measure G	1,413,300.00	-	0.00%
1000.00.0000-90.2401 - Transfers In Gas Tax - 2107	1,200,300.00	-	0.00%
1000.00.0000-90.2402 - Transfers In Gas Tax - 2106	230,000.00	-	0.00%
1000.00.0000-90.2403 - Transfers In Gas Tax - 2105	294,700.00	-	0.00%
1000.00.0000-90.2503 - Transfers In Traffic Safety	250,000.00	-	0.00%
1000.12.1120-56.1020 - Charges for Services Candidate Filing Fees	-	56.00	0.00%
1000.12.1120-56.8030 - Charges for Services Sale of Printed Material	500.00	42.64	8.53%
1000.12.1355-52.8015 - Licenses & Permits Cannabis Business Admin Permit	-	-	0.00%
1000.12.1355-56.8035 - Charges for Services Cannabis Monitoring Fee	-	-	0.00%
1000.14.1400-56.1140 - Charges for Services Legal Services	1,000.00	-	0.00%
1000.14.1400-56.8035 - Charges for Services Cannabis Monitoring Fee	-	2,863.00	0.00%
1000.20.2030-52.5030 - Licenses & Permits Garage Sale Permits	10,000.00	3,859.50	38.60%
1000.20.2030-56.8040 - Charges for Services Cost of Issuance/Monitoring Fees	25,000.00	-	0.00%
1000.20.2031-56.2020 - Charges for Services Returned Check Charges	1,000.00	175.00	17.50%
1000.20.2034-56.2010 - Charges for Services Bus License Applic Review Fees	18,000.00	948.25	5.27%
1000.20.2034-56.2030 - Charges for Services Credit Card Convenience Fee	20,000.00	4,012.77	20.06%
1000.30.3353-53.3010 - Fines and Forfeits Code Enforcement Violations	90,000.00	52,557.00	58.40%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000.30.3353-56.3450 - Charges for Services Special Code Inspection	16,000.00	8,046.60	50.29%
1000.30.3462-52.1206 - Licenses & Permits Cannabis Permit-Amendment Major	4,945.00	-	0.00%
1000.30.3462-52.1207 - Licenses & Permits Cannabis Permit-Amendment Minor	1,628.00	-	0.00%
1000.30.3462-52.1209 - Licenses & Permits Cannabis Permit-Renewal	20,835.00	5,773.00	27.71%
1000.30.3462-52.8015 - Licenses & Permits Cannabis Business Admin Permit	1,060.00	106.00	10.00%
1000.30.3462-56.3010 - Charges for Services Tentative Map Review Fees	6,000.00	2,527.00	42.12%
1000.30.3462-56.3020 - Charges for Services Minor Subdivision Review Fees	15,000.00	5,054.00	33.69%
1000.30.3462-56.3070 - Charges for Services Planning Decision Appeal	1,000.00	-	0.00%
1000.30.3462-56.3080 - Charges for Services Conditional Use Permit Fee	100,000.00	24,536.25	24.54%
1000.30.3462-56.3100 - Charges for Services Planned Unit Development Fee	5,000.00	1,767.00	35.34%
1000.30.3462-56.3130 - Charges for Services Environment Assessment Fee	1,500.00	1,656.75	110.45%
1000.30.3462-56.3160 - Charges for Services Temporary Use of Land Review	8,000.00	7,259.54	90.74%
1000.30.3462-56.3170 - Charges for Services Sign Review & Permits	15,000.00	6,667.50	44.45%
1000.30.3462-56.3210 - Charges for Services Site Plan Review	20,000.00	5,944.00	29.72%
1000.30.3462-56.3220 - Charges for Services Planning Inspection Fee	13,000.00	7,817.16	60.13%
1000.30.3462-56.3240 - Charges for Services Building Permit Review	42,000.00	18,169.00	43.26%
1000.30.3462-56.3250 - Charges for Services Time Extension of Permits	500.00	270.00	54.00%
1000.30.3462-56.3260 - Charges for Services Precise & Specific Plan Review	-	276.00	0.00%
1000.30.3462-56.3270 - Charges for Services Home Occupation Permits	25,000.00	8,550.00	34.20%
1000.30.3462-56.3280 - Charges for Services Fire Plan Check Fee-Permit Ctr	100.00	-	0.00%
1000.30.3462-56.3290 - Charges for Services Other Planning Fees	11,000.00	1,571.25	14.28%
1000.30.3462-56.8010 - Charges for Services Financial Assessment	19,737.00	39,350.00	199.37%
1000.30.3462-56.8035 - Charges for Services Cannabis Monitoring Fee	31,795.00	8,727.25	27.45%
1000.30.3462-56.8100 - Charges for Services Map Sales	100.00	-	0.00%
1000.40.4110-55.4222 - Intergovernmental Post Training Reimbursement	15,000.00	25,645.12	170.97%
1000.40.4110-56.1141 - Charges for Services Cannabis Work Permit Fee	20,000.00	3,804.50	19.02%
1000.40.4110-56.8035 - Charges for Services Cannabis Monitoring Fee	50,000.00	32,777.50	65.56%
1000.40.4116-52.4030 - Licenses & Permits Pawn Broker/False Alarm Renewal	100,000.00	17,761.82	17.76%
1000.40.4116-56.4140 - Charges for Services Abandon Vehicle Abatement Fee	4,000.00	5,075.00	126.88%
1000.40.4116-56.4150 - Charges for Services Firearm Dealers	1,000.00	-	0.00%
1000.40.4116-56.4170 - Charges for Services Vehicle Release Fees (Towing)	50,000.00	20,881.97	41.76%
1000.40.4116-56.4180 - Charges for Services Vehicle Impound Fee (Towing)	45,000.00	11,368.00	25.26%
1000.40.4130-56.4030 - Charges for Services Police Report Fees	35,000.00	3,648.25	10.42%
1000.40.4130-56.4040 - Charges for Services Police False Alarm Fees	150,000.00	38,284.21	25.52%
1000.40.4130-56.4060 - Charges for Services Fingerprint Fees	500.00	99.00	19.80%
1000.40.4130-56.4070 - Charges for Services Card Room Fees	17,000.00	-	0.00%
1000.40.4130-56.4080 - Charges for Services Police Photo Charges	500.00	178.50	35.70%
1000.40.4130-56.4100 - Charges for Services Noise Regulation Fees	2,500.00	612.50	24.50%
1000.40.4130-56.4161 - Charges for Services Tobacco Retailer Lic Fee Mo. Co.	4,000.00	-	0.00%
1000.40.4134-56.4120 - Charges for Services Police Record Review Charges	2,500.00	626.00	25.04%
1000.40.4170-52.4010 - Licenses & Permits Animal Licenses	78,000.00	36,034.35	46.20%
1000.40.4170-55.4063 - Intergovernmental City of Marina(Animal Shelter)	60,000.00	9,748.00	16.25%
1000.40.4170-56.4090 - Charges for Services Animal Shelter Fees	50,000.00	16,378.50	32.76%
1000.40.4170-56.4190 - Charges for Services Animal Shelter Citation Fees	4,600.00	1,060.00	23.04%
1000.40.4220-56.4020 - Charges for Services Special Police Service Fees	130,000.00	208,897.89	160.69%
1000.45.4510-55.4202 - Intergovernmental State Fire Reimbursement	250,000.00	-	0.00%
1000.45.4510-56.4410 - Charges for Services Rural Fire Service	195,000.00	-	0.00%
1000.45.4510-56.4540 - Charges for Services Fire Dept Service Charge	-	2,100.13	0.00%
1000.45.4520-56.4520 - Charges for Services Special Event - Fire	-	3,615.00	0.00%
1000.45.4520-56.4580 - Charges for Services ALS Cost Recovery Fee	70,000.00	437.50	0.63%
1000.45.4520-56.4590 - Charges for Services VAC Cost Recovery Fee	20,000.00	-	0.00%
1000.45.4530-56.4430 - Charges for Services Fire Code Mandated Insp Fee	200,000.00	70,602.18	35.30%
1000.45.4530-56.4440 - Charges for Services State Mandated Inspection Fees	75,000.00	6,190.50	8.25%
1000.45.4530-56.4450 - Charges for Services Fire Plan Check Fee-Fire Dept	55,000.00	11,861.38	21.57%
1000.45.4530-56.4460 - Charges for Services Special Fire Permits	50,000.00	14,643.04	29.29%
1000.45.4530-56.4470 - Charges for Services Structural Fire Report Fees	2,300.00	1,894.25	82.36%
1000.45.4530-56.4480 - Charges for Services Fireworks Fees	8,000.00	-	0.00%
1000.45.4530-56.4490 - Charges for Services Fireworks Surcharge	48,000.00	44,835.69	93.41%
1000.45.4530-56.4510 - Charges for Services Fire False Alarm Fees	115,000.00	36,270.00	31.54%
1000.45.4530-56.4515 - Charges for Services Fire Emergency Stand By Time	-	1,173.00	0.00%
1000.45.4530-56.4530 - Charges for Services Admin Fire Citations	35,000.00	12,480.50	35.66%
1000.45.4540-56.4570 - Charges for Services Other Fire Fees & Training	1,000.00	-	0.00%
1000.45.4570-55.4023 - Intergovernmental HAZMAT Reimbursement	124,800.00	-	0.00%
1000.45.4570-56.4500 - Charges for Services Fire Hazard Inspection Fees	35,500.00	47.50	0.13%
1000.45.4570-56.4570 - Charges for Services Other Fire Fees & Training	-	2,907.69	0.00%
1000.50.5115-52.3050 - Licenses & Permits Encroachment Permits	450,000.00	161,883.68	35.97%
1000.50.5115-56.5010 - Charges for Services Subdivision Map Check Fees	-	16,391.77	0.00%
1000.50.5115-56.5030 - Charges for Services Subdivision Imp Inspection Fee	-	1,037.44	0.00%
1000.50.5115-56.5080 - Charges for Services Review and Inspection Fees	75,000.00	119,769.25	159.69%
1000.50.5120-52.3050 - Licenses & Permits Encroachment Permits	150.00	-	0.00%
1000.50.5120-52.5050 - Licenses & Permits Transportation Permits	5,000.00	137.00	2.74%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000.50.5120-52.8010 - Licenses & Permits Other Licenses & Permits	500.00	-	0.00%
1000.50.5120-56.5060 - Charges for Services Special Traffic Marking Reques	6,000.00	-	0.00%
1000.50.5122-52.5050 - Licenses & Permits Transportation Permits	10,000.00	2,320.50	23.21%
1000.50.5122-56.5060 - Charges for Services Special Traffic Marking Reques	2,000.00	1,381.25	69.06%
1000.50.5234-55.5282 - Intergovernmental State Highway Maintenance	5,200.00	1,860.35	35.78%
1000.50.5234-57.8050 - Other Revenue Miscellaneous Receipts	-	312.98	0.00%
1000.50.5235-56.5065 - Charges for Services USA Service Fee	-	17,896.08	0.00%
1000.50.5235-57.8050 - Other Revenue Miscellaneous Receipts	-	5,857.53	0.00%
1000.50.5236-56.5065 - Charges for Services USA Service Fee	3,500.00	-	0.00%
1000.50.5236-57.8050 - Other Revenue Miscellaneous Receipts	30,000.00	-	0.00%
1000.50.5238-55.5043 - Intergovernmental Alisal Steinbeck Park Maint.	8,400.00	2,000.00	23.81%
1000.50.5239-56.5090 - Charges for Services Street Tree Pruning	200.00	-	0.00%
1000.55.6232-56.6090 - Charges for Services Neighborhood Center Rental Fee	4,000.00	2,781.88	69.55%
1000.55.6237-56.6060 - Charges for Services Reimbursable Fee Activities	50,000.00	14,136.00	28.27%
1000.55.6239-56.6020 - Charges for Services Sherwood Tennis Use Fees	2,000.00	1,480.00	74.00%
1000.55.6239-56.6030 - Charges for Services Reserved Picnic Area Use Fee	100.00	504.25	504.25%
1000.55.6239-56.6040 - Charges for Services Ball Field Use Fee	2,300.00	-	0.00%
1000.55.6239-56.6050 - Charges for Services Youth Sports League Fees	95,000.00	21,924.50	23.08%
1000.55.6239-56.6080 - Charges for Services Other Rec Bldg Rental Fee	200.00	-	0.00%
1000.55.6239-56.6100 - Charges for Services Recreation Facility Use Fees	100.00	-	0.00%
1000.55.6243-56.6070 - Charges for Services Community Center Rental Fees	60,000.00	47,500.07	79.17%
1000.60.6005-56.6300 - Charges for Services Other Library Fees	5,500.00	226.00	4.11%
1000.60.6005-56.6310 - Charges for Services Library Copying Fees	10,000.00	3,113.10	31.13%
1000.60.6005-56.6320 - Charges for Services Overdue Library Fines	18,000.00	7,613.55	42.30%
1000.60.6005-56.6330 - Charges for Services Lost/Damaged Material Fees	8,000.00	744.83	9.31%
1000.80.8010-56.8110 - Charges for Services Rental Income	-	14,384.22	0.00%
1000 General Fund Total	100,911,250.00	17,897,136.57	17.74%
1100 Measure E			
1100.00.0000-50.2030 - Taxes Transactions and Use Tax-MV	13,048,000.00	3,441,645.21	26.38%
1100.00.0000-54.8010 - Use of money and property Investment Earnings	60,000.00	30,198.95	50.33%
1100.00.0000-90.1200 - Transfers In Measure G	700,000.00	-	0.00%
1100 Measure E Total	13,808,000.00	3,471,844.16	25.14%
1200 Measure G			
1200.00.0000-50.2040 - Taxes Transactions and Use Tax-MG	25,793,000.00	6,890,816.93	26.72%
1200.00.0000-54.8010 - Use of money and property Investment Earnings	150,000.00	73,075.01	48.72%
1200.00.0000-57.8080 - Other Revenue Miscellaneous Deposits	-	1,517.54	0.00%
1200 Measure G Total	25,943,000.00	6,965,409.48	26.85%
2101 Maintenance Dist Administration			
2101.20.2140-56.8010 - Charges for Services Financial Assessment	62,000.00	-	0.00%
2101 Maintenance Dist Administration Total	62,000.00	-	0.00%
2102 Woodside Park Maint District			
2102.50.5560-54.8010 - Use of money and property Investment Earnings	1,200.00	403.73	33.64%
2102.50.5560-57.5010 - Other Revenue Woodside Park Maint Assessment	43,000.00	-	0.00%
2102 Woodside Park Maint District Total	44,200.00	403.73	0.91%
2104 Airport Bus Park Maint District			
2104.50.5562-54.8010 - Use of money and property Investment Earnings	250.00	80.75	32.30%
2104.50.5562-57.5030 - Other Revenue Airport Bus Park Maint Assess	13,740.00	-	0.00%
2104.50.5562-57.8420 - Other Revenue Airport Contribution	7,500.00	-	0.00%
2104 Airport Bus Park Maint District Total	21,490.00	80.75	0.38%
2105 N E Salinas Landscape Dist			
2105.50.5563-54.8010 - Use of money and property Investment Earnings	3,600.00	2,664.61	74.02%
2105.50.5563-57.5040 - Other Revenue N/E Landscape Maint Assessment	740,000.00	-	0.00%
2105.50.5563-57.8050 - Other Revenue Miscellaneous Receipts	-	7,387.36	0.00%
2105 N E Salinas Landscape Dist Total	743,600.00	10,051.97	1.35%
2106 Harden Ranch Landscape Dist			
2106.50.5564-54.8010 - Use of money and property Investment Earnings	1,000.00	161.49	16.15%
2106.50.5564-57.5050 - Other Revenue Harden Ranch Maint Assessment	139,500.00	-	0.00%
2106 Harden Ranch Landscape Dist Total	140,500.00	161.49	0.11%
2107 Vista Nueva Maint District			
2107.50.5565-54.8010 - Use of money and property Investment Earnings	3,000.00	1,372.68	45.76%
2107.50.5565-57.5060 - Other Revenue Vista Nueva	35,000.00	5,863.32	16.75%
2107 Vista Nueva Maint District Total	38,000.00	7,236.00	19.04%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
2108 Mira Monte Maint District				
2108.50.5566-54.8010 - Use of money and property Investment Earnings		4,000.00	1,857.15	46.43%
2108.50.5566-57.5070 - Other Revenue Mira Monte		121,000.00	-	0.00%
2108 Mira Monte Maint District Total		125,000.00	1,857.15	1.49%
2109 Monte Bella Maint District				
2109.50.5567-54.8010 - Use of money and property Investment Earnings		54,000.00	24,062.27	44.56%
2109.50.5567-57.5080 - Other Revenue Monte Bella		528,000.00	-	0.00%
2109 Monte Bella Maint District Total		582,000.00	24,062.27	4.13%
2201 Sales Tax-SB172				
2201.40.4220-50.2050 - Taxes City of Salinas-SB 172		500,000.00	182,988.15	36.60%
2201 Sales Tax-SB172 Total		500,000.00	182,988.15	36.60%
2202 Supplemental Law Enf - AB3229				
2202.40.4220-54.8010 - Use of money and property Investment Earnings		7,000.00	1,211.19	17.30%
2202.40.4220-55.4252 - Intergovernmental Supp Law Enforcement (AB 3229)		405,000.00	(171,194.43)	-42.27%
2202 Supplemental Law Enf - AB3229 Total		412,000.00	(169,983.24)	-41.26%
2301 Development Fees-Sewer & Storm				
2301.00.0000-54.8010 - Use of money and property Investment Earnings		30,000.00	12,354.12	41.18%
2301.00.0000-56.5120 - Charges for Services Sanitary Sewer Impact Fee		36,100.00	77,171.78	213.77%
2301.00.0000-56.5130 - Charges for Services Storm Sewer Impact Fee		28,300.00	79,500.00	280.92%
2301 Development Fees-Sewer & Storm Total		94,400.00	169,025.90	179.05%
2302 Development Fees-Parks & Playgr				
2302.00.0000-54.8010 - Use of money and property Investment Earnings		13,000.00	5,571.46	42.86%
2302.00.0000-56.5140 - Charges for Services Neighborhood Park Impact Fee		16,000.00	6,825.00	42.66%
2302.00.0000-56.5160 - Charges for Services Facilities Impact Fees		5,000.00	2,007.54	40.15%
2302 Development Fees-Parks & Playgr Total		34,000.00	14,404.00	42.36%
2303 Development Fees-Library				
2303.00.0000-54.8010 - Use of money and property Investment Earnings		2,500.00	565.22	22.61%
2303.00.0000-56.5160 - Charges for Services Facilities Impact Fees		26,000.00	3,615.69	13.91%
2303.00.0000-56.5180 - Charges for Services Library Impact Fee		26,000.00	24,270.00	93.35%
2303 Development Fees-Library Total		54,500.00	28,450.91	52.20%
2304 Development Fees-Street Trees				
2304.00.0000-56.5110 - Charges for Services Street Tree Fee		500.00	706.00	141.20%
2304 Development Fees-Street Trees Total		500.00	706.00	141.20%
2305 Development Fees-Annexations				
2305.00.0000-54.8010 - Use of money and property Investment Earnings		500.00	-	0.00%
2305.00.0000-56.5170 - Charges for Services Annexation Impact Fees		500.00	-	0.00%
2305 Development Fees-Annexations Total		1,000.00	-	0.00%
2306 Development Fees-Arterial				
2306.00.0000-54.8010 - Use of money and property Investment Earnings		120,000.00	48,286.03	40.24%
2306.00.0000-56.5150 - Charges for Services Street/Traffic Impact Fees		210,000.00	85,897.00	40.90%
2306 Development Fees-Arterial Total		330,000.00	134,183.03	40.66%
2307 Development Fees-Fire				
2307.00.0000-54.8010 - Use of money and property Investment Earnings		1,000.00	565.22	56.52%
2307.00.0000-56.5160 - Charges for Services Facilities Impact Fees		40,000.00	906.81	2.27%
2307.00.0000-56.5190 - Charges for Services Fire Protection Service Fee		10,000.00	9,288.00	92.88%
2307 Development Fees-Fire Total		51,000.00	10,760.03	21.10%
2308 Dev Fees Fund-Police				
2308.00.0000-54.8010 - Use of money and property Investment Earnings		5,000.00	3,068.34	61.37%
2308.00.0000-56.5160 - Charges for Services Facilities Impact Fees		135,000.00	63,813.86	47.27%
2308 Dev Fees Fund-Police Total		140,000.00	66,882.20	47.77%
2401 Gas Tax - 2107				
2401.00.0000-54.8010 - Use of money and property Investment Earnings		20,000.00	8,478.32	42.39%
2401.00.0000-54.8050 - Use of money and property Rental Income		165,400.00	29,502.84	17.84%
2401.00.0000-55.5212 - Intergovernmental State Gas Tax - 2107		1,000,000.00	118,554.63	11.86%
2401.00.0000-55.5222 - Intergovernmental State Gas Tax - 2107.5		10,000.00	10,000.00	100.00%
2401 Gas Tax - 2107 Total		1,195,400.00	166,535.79	13.93%
2402 Gas Tax - 2106				
2402.00.0000-55.5202 - Intergovernmental State Gas Tax - 2106		500,000.00	58,393.05	11.68%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
2402	Gas Tax - 2106 Total	500,000.00	58,393.05	11.68%
2403	Gas Tax - 2105			
	2403.00.0000-55.5252 - Intergovernmental State Gas Tax - 2105 (P-111)	940,000.00	137,605.58	14.64%
	2403 Gas Tax - 2105 Total	940,000.00	137,605.58	14.64%
2404	Gas Tax - Motor Vehicle Fuel Tax			
	2404.00.0000-55.5262 - Intergovernmental State Gas Tax - 2103 (TCR)	610,500.00	200,881.31	32.90%
	2404 Gas Tax - Motor Vehicle Fuel Tax Total	610,500.00	200,881.31	32.90%
2501	Emergency Medical Service Fund			
	2501.00.0000-90.1000 - Transfers In General Fund	953,200.00	-	0.00%
	2501.45.4520-54.8010 - Use of money and property Investment Earnings	10,000.00	1,291.93	12.92%
	2501.45.4520-55.4013 - Intergovernmental County CSA 74-Safety Equipment	135,000.00	-	0.00%
	2501 Emergency Medical Service Fund Total	1,098,200.00	1,291.93	0.12%
2502	Asset Seizure			
	2502.40.4380-54.8010 - Use of money and property Investment Earnings	750.00	645.97	86.13%
	2502.40.4380-55.4232 - Intergovernmental State Seizure Reimbursement	20,000.00	13,400.00	67.00%
	2502.40.4380-55.4501 - Intergovernmental Federal Reimbursements	100.00	-	0.00%
	2502.40.4380-57.8020 - Other Revenue Surplus Property	100.00	-	0.00%
	2502.40.4380-57.8050 - Other Revenue Miscellaneous Receipts	100.00	-	0.00%
	2502 Asset Seizure Total	21,050.00	14,045.97	66.73%
2503	Traffic Safety			
	2503.00.0000-53.4010 - Fines and Forfeits Vehicle Code Fines	250,000.00	72,182.66	28.87%
	2503 Traffic Safety Total	250,000.00	72,182.66	28.87%
2504	Vehicle Abatement			
	2504.00.0000-90.1000 - Transfers In General Fund	50,000.00	-	0.00%
	2504.40.4116-55.4242 - Intergovernmental Abandoned Vehicle Abatement	120,000.00	-	0.00%
	2504 Vehicle Abatement Total	170,000.00	-	0.00%
2505	Recreation Parks			
	2505.55.6239-54.8050 - Use of money and property Rental Income	30,000.00	28,698.75	95.66%
	2505.60.6239-54.8050 - Use of money and property Rental Income	-	-	0.00%
	2505 Recreation Parks Total	30,000.00	28,698.75	95.66%
2506	PEG Cable Franchise			
	2506.00.8005-51.2170 - Franchise Fees Cable TV	185,000.00	43,898.58	23.73%
	2506 PEG Cable Franchise Total	185,000.00	43,898.58	23.73%
2508	Contributions & Donations			
	2508.00.0000-54.8010 - Use of money and property Investment Earnings	-	565.22	0.00%
	2508 Contributions & Donations Total	-	565.22	0.00%
2509	KDF Los Padres Dev Social Svcs			
	2509.00.0000-54.8010 - Use of money and property Investment Earnings	-	968.95	0.00%
	2509.55.6240-57.8510 - Other Revenue KDF Tenant Services	39,000.00	-	0.00%
	2509 KDF Los Padres Dev Social Svcs Total	39,000.00	968.95	2.48%
2510	MX-Transport Safety & Inv Plan			
	2510.00.0000-54.8010 - Use of money and property Investment Earnings	30,000.00	23,012.57	76.71%
	2510.00.0000-55.4073 - Intergovernmental Measure X - TAMC	4,530,000.00	2,208,070.68	48.74%
	2510 MX-Transport Safety & Inv Plan Total	4,560,000.00	2,231,083.25	48.93%
2511	SB1 Road Maintenance & Rehab			
	2511.00.0000-54.8010 - Use of money and property Investment Earnings	15,000.00	12,757.85	85.05%
	2511.00.0000-55.5292 - Intergovernmental SB1 Road Maintenance & Rehab	2,677,800.00	785,093.60	29.32%
	2511 SB1 Road Maintenance & Rehab Total	2,692,800.00	797,851.45	29.63%
2512	SB1 Traffic Congestion Relief			
	2512.00.0000-54.8010 - Use of money and property Investment Earnings	-	1,695.66	0.00%
	2512.00.0000-55.4292 - Intergovernmental SB1 Loan Repayment	184,700.00	-	0.00%
	2512 SB1 Traffic Congestion Relief Total	184,700.00	1,695.66	0.92%
2601	SRA Public Improvements			
	2601.20.2505-54.8010 - Use of money and property Investment Earnings	6,000.00	7,347.87	122.46%
	2601 SRA Public Improvements Total	6,000.00	7,347.87	122.46%
2602	HSA - Affordable Housing			

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
2602.20.2505-54.8010 - Use of money and property Investment Earnings		5,000.00	3,956.55	79.13%
2602.30.2505-57.3020 - Other Revenue Housing Revolving Loans		52,000.00	-	0.00%
2602.30.2505-57.8050 - Other Revenue Miscellaneous Receipts		100.00	-	0.00%
2602 HSA - Affordable Housing Total		57,100.00	3,956.55	6.93%
2910 Community Development				
2910.30.3220-55.7501 - Intergovernmental Block Grant		4,971,907.00	207,820.24	4.18%
2910.30.3220-57.8050 - Other Revenue Miscellaneous Receipts		29,828.00	-	0.00%
2910.30.3221-57.3020 - Other Revenue Housing Revolving Loans		67,876.00	11,980.00	17.65%
2910 Community Development Total		5,069,611.00	219,800.24	4.34%
2930 Home Investment Partnership				
2930.30.3220-54.8010 - Use of money and property Investment Earnings		-	888.20	0.00%
2930.30.3220-55.7521 - Intergovernmental HOME Inv Partnership (HUD)		1,488,533.00	27,060.43	1.82%
2930.30.3220-57.8050 - Other Revenue Miscellaneous Receipts		213,345.00	-	0.00%
2930.30.3221-57.3020 - Other Revenue Housing Revolving Loans		50,000.00	4,555.49	9.11%
2930 Home Investment Partnership Total		1,751,878.00	32,504.12	1.86%
2940 Emergency Solutions Grant-HUD				
2940.30.3220-55.7531 - Intergovernmental Emergency Solutions Grant		304,536.00	108,566.18	35.65%
2940 Emergency Solutions Grant-HUD Total		304,536.00	108,566.18	35.65%
2941 Emergency Solutions Grant-COC				
2941.30.3240-55.7531 - Intergovernmental Emergency Solutions Grant		812,810.00	208,114.00	25.60%
2941 Emergency Solutions Grant-COC Total		812,810.00	208,114.00	25.60%
2942 CA Emergency Solutions & Housing				
2942.30.3220-55.7532 - Intergovernmental Emergency Solutions & Housing		1,027,285.00	-	0.00%
2942 CA Emergency Solutions & Housing Total		1,027,285.00	-	0.00%
2951 SB2				
2951.30.3220-55.7542 - Intergovernmental SB2		310,040.00	-	0.00%
2951 SB2 Total		310,040.00	-	0.00%
2957 Inclusionary Housing Trust Fund				
2957.30.3230-57.8460 - Other Revenue Inclusionary Housing		-	2,000.00	0.00%
2957 Inclusionary Housing Trust Fund Total		-	2,000.00	0.00%
3109 Police Reimbursable Costs				
3109.40.7104-55.4501 - Intergovernmental Federal Reimbursements		-	30,659.58	0.00%
3109 Police Reimbursable Costs Total		-	30,659.58	0.00%
3111 SAFER				
3111.45.4510-55.7511 - Intergovernmental SAFER-FEMA Grant Reimb		567,328.50	-	0.00%
3111 SAFER Total		567,328.50	-	0.00%
3115 Assistance to Firefighters				
3115.45.7222-55.7545 - Intergovernmental Federal Homeland Security		526,364.00	-	0.00%
3115 Assistance to Firefighters Total		526,364.00	-	0.00%
3157 Selective Traffic Enforcement				
3157.40.7110-55.7212 - Intergovernmental State Traffic Grant (Federal)		106,062.53	22,406.56	21.13%
3157 Selective Traffic Enforcement Total		106,062.53	22,406.56	21.13%
3161 Local JAG				
3161.70.7101-55.7541 - Intergovernmental Federal BJA		145.31	145.31	100.00%
3161 Local JAG Total		145.31	145.31	100.00%
3163 2014 COPS Hiring SRO				
3163.40.4342-55.7561 - Intergovernmental COPS Grant Reimbursement		521,094.30	69,152.76	13.27%
3163 2014 COPS Hiring SRO Total		521,094.30	69,152.76	13.27%
3252 CLLS -Adult Literacy				
3252.70.7340-55.6222 - Intergovernmental State CLSA Literacy Grant		18,000.00	-	0.00%
3252.70.7350-55.6222 - Intergovernmental State CLSA Literacy Grant		70,000.00	-	0.00%
3252 CLLS -Adult Literacy Total		88,000.00	-	0.00%
3256 First Five Monterey County				
3256.60.7348-57.8070 - Other Revenue Grants & Contributions		68,039.00	35,807.00	52.63%
3256 First Five Monterey County Total		68,039.00	35,807.00	52.63%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
3282 BSCC-Board of St&Comm Correction				
3282.55.7410-55.7222 - Intergovernmental BSCC Grant		455,299.00	17,534.00	3.85%
3282 BSCC-Board of St&Comm Correction Total		455,299.00	17,534.00	3.85%
3283 BSCC-Board of St&Comm Correction				
3283.40.7409-54.8060 - Use of money and property Building Lease		-	11,498.00	0.00%
3283.40.7409-55.5232 - Intergovernmental Other State Grant & Reimb		-	-	0.00%
3283 BSCC-Board of St&Comm Correction Total		-	11,498.00	0.00%
3302 Cal ID / RAN Grant				
3302.40.4130-55.4033 - Intergovernmental Monterey County RAN		116,775.00	28,620.40	24.51%
3302 Cal ID / RAN Grant Total		116,775.00	28,620.40	24.51%
3315 Public Works Awards & Contrib				
3315.50.7407-57.8070 - Other Revenue Grants & Contributions		41,172.00	-	0.00%
3315 Public Works Awards & Contrib Total		41,172.00	-	0.00%
3453 Comm Foundation - D & L Packard				
3453.60.7330-55.7013 - Intergovernmental Packard Foundation		66,000.00	-	0.00%
3453 Comm Foundation - D & L Packard Total		66,000.00	-	0.00%
3454 Library Awards and Contributions				
3454.60.7331-55.8023 - Intergovernmental Library Contributions		2,000.00	2,000.00	100.00%
3454.60.7349-55.8023 - Intergovernmental Library Contributions		5,000.00	5,000.00	100.00%
3454 Library Awards and Contributions Total		7,000.00	7,000.00	100.00%
3681 Community Safety Grants				
3681.70.7402-55.7541 - Intergovernmental Federal BJA		488,007.34	-	0.00%
3681 Community Safety Grants Total		488,007.34	-	0.00%
4104 2014 COP Consolidation				
4104.00.8004-54.8010 - Use of money and property Investment Earnings		-	3,875.80	0.00%
4104.80.8004-54.8010 - Use of money and property Investment Earnings		20,000.00	-	0.00%
4104 2014 COP Consolidation Total		20,000.00	3,875.80	19.38%
4106 2018 Lease-PS Building-Police				
4106.00.0000-90.1200 - Transfers In Measure G		1,569,800.00	-	0.00%
4106 2018 Lease-PS Building-Police Total		1,569,800.00	-	0.00%
4107 COP 2018B T.R.I.P. Total Rd Impv				
4107.00.0000-90.2510 - Transfers In Measure X - TAMC		2,332,000.00	-	0.00%
4107.00.8004-54.8010 - Use of money and property Investment Earnings		-	2,745.36	0.00%
4107.00.8004-57.8050 - Other Revenue Miscellaneous Receipts		-	-	0.00%
4107.80.8004-54.8010 - Use of money and property Investment Earnings		-	119,771.36	0.00%
4107.80.8004-57.8050 - Other Revenue Miscellaneous Receipts		-	1,150.00	0.00%
4107 COP 2018B T.R.I.P. Total Rd Impv Total		2,332,000.00	123,666.72	5.30%
4108 Energy Improvement				
4108.00.0000-90.1000 - Transfers In General Fund		1,187,400.00	-	0.00%
4108.00.0000-90.1100 - Transfers In Measure E		66,900.00	-	0.00%
4108.00.0000-90.1200 - Transfers In Measure G		5,300.00	-	0.00%
4108.00.0000-90.2104 - Transfers In Airport Bus Park Maint Dist		1,200.00	-	0.00%
4108.00.0000-90.2105 - Transfers In N.E. Landscape MD		3,000.00	-	0.00%
4108.00.0000-90.2106 - Transfers In Harden ranch M.D.		4,500.00	-	0.00%
4108.00.0000-90.2107 - Transfers In Vista Nueva M.D.		3,200.00	-	0.00%
4108.00.0000-90.2108 - Transfers In Miramonte Landscape M.D.		6,000.00	-	0.00%
4108.00.0000-90.2109 - Transfers In Monte Bella Maint District		2,100.00	-	0.00%
4108.00.0000-90.6100 - Transfers In Airport Fund		80,700.00	-	0.00%
4108.00.0000-90.6200 - Transfers In Industrial Waste		75,600.00	-	0.00%
4108.00.0000-90.6400 - Transfers In Sewer Fund		100,700.00	-	0.00%
4108.00.0000-90.6801 - Transfers In Downtown Parking		34,200.00	-	0.00%
4108.00.0000-90.8915 - Transfers In Successor Agency		1,400.00	-	0.00%
4108.00.8004-54.8010 - Use of money and property Investment Earnings		-	-	0.00%
4108.80.8004-54.8010 - Use of money and property Investment Earnings		1,500.00	-	0.00%
4108 Energy Improvement Total		1,573,700.00	-	0.00%
4109 2015 Refunding COP 2005 A & B				
4109.00.0000-90.1000 - Transfers In General Fund		250,000.00	314,689.00	125.88%
4109.00.0000-90.6600 - Transfers In Crazy Horse Landfill		385,100.00	385,100.00	100.00%
4109.00.8004-54.8010 - Use of money and property Investment Earnings		-	403.73	0.00%
4109.80.8004-54.8010 - Use of money and property Investment Earnings		500.00	-	0.00%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
4109	2015 Refunding COP 2005 A & B Total	635,600.00	700,192.73	110.16%
4110	2018 Lease-El Gabilan Library			
	4110.00.0000-90.1100 - Transfers In Measure E	528,500.00	-	0.00%
	4110 2018 Lease-El Gabilan Library Total	528,500.00	-	0.00%
4201	Assessment District Admin			
	4201.20.2140-56.8010 - Charges for Services Financial Assessment	16,000.00	-	0.00%
	4201 Assessment District Admin Total	16,000.00	-	0.00%
4202	Assessment Districts-Debt Svc			
	4202.20.2141-50.1140 - Taxes Property Taxes-Assessment Dist	1,406,000.00	-	0.00%
	4202.20.2141-54.8010 - Use of money and property Investment Earnings	-	1,487.92	0.00%
	4202 Assessment Districts-Debt Svc Total	1,406,000.00	1,487.92	0.11%
4203	Assessment District Reserve			
	4203.20.2141-54.8010 - Use of money and property Investment Earnings	11,000.00	8,316.82	75.61%
	4203 Assessment District Reserve Total	11,000.00	8,316.82	75.61%
5101	Special Aviation Fund - State			
	5101.50.5340-55.7202 - Intergovernmental State Aid - Airport	500.00	-	0.00%
	5101 Special Aviation Fund - State Total	500.00	-	0.00%
5102	Special Aviation Fund - Federal			
	5102.50.5340-54.8010 - Use of money and property Investment Earnings	18,000.00	5,652.21	31.40%
	5102.50.5340-55.5501 - Intergovernmental Federal Aid - Airport	-	-	0.00%
	5102 Special Aviation Fund - Federal Total	18,000.00	5,652.21	31.40%
5201	Special Const Assist - Fed & St			
	5201.00.0000-55.5232 - Intergovernmental Other State Grant & Reimb	25,000.00	3,221.00	12.88%
	5201.00.0000-55.5272 - Intergovernmental Regional Surface Transp Program	-	-	0.00%
	5201.00.0000-55.5511 - Intergovernmental Other Federal Grant	-	284,210.71	0.00%
	5201 Special Const Assist - Fed & St Total	25,000.00	287,431.71	1149.73%
5203	Special Const Assist - Others			
	5203.00.0000-55.5063 - Intergovernmental Construction Assistance Others	202,000.00	261,008.00	129.21%
	5203.00.0000-55.5242 - Intergovernmental Rebates/Refunds & Reimb	2,422.00	2,422.00	100.00%
	5203.00.0000-56.3050 - Charges for Services General Plan/Zoning Fees	180,000.00	70,067.07	38.93%
	5203.00.0000-56.5200 - Charges for Services AutoCAD	-	14,913.75	0.00%
	5203.00.0000-56.6340 - Charges for Services Library - Donations	1,000.00	1,100.00	110.00%
	5203 Special Const Assist - Others Total	385,422.00	349,510.82	90.68%
5300	Assessment District - Projects			
	5300.50.5120-54.8010 - Use of money and property Investment Earnings	2,000.00	1,937.90	96.90%
	5300 Assessment District - Projects Total	2,000.00	1,937.90	96.90%
5301	2019 Spec Tax Bond Monte Bella			
	5301.00.0000-54.8010 - Use of money and property Investment Earnings	-	7,741.34	0.00%
	5301 2019 Spec Tax Bond Monte Bella Total	-	7,741.34	0.00%
5800	Capital Projects			
	5800.00.0000-90.1000 - Transfers In General Fund	2,677,176.08	168,499.98	6.29%
	5800.00.0000-90.1100 - Transfers In Measure E	3,426,252.74	-	0.00%
	5800.00.0000-90.1200 - Transfers In Measure G	19,225,303.52	1,011,987.50	5.26%
	5800.00.0000-90.2109 - Transfers In Monte Bella Maint District	2,290,504.90	143.75	0.01%
	5800.00.0000-90.2202 - Transfers In Supp Law Enforcement	388,000.00	50,913.75	13.12%
	5800.00.0000-90.2301 - Transfers In Dev Fees - Storm & Sewer	2,441,194.43	1,312.47	0.05%
	5800.00.0000-90.2302 - Transfers In Dev Fees - Park & Playgrounds	1,059,292.07	1,766.60	0.17%
	5800.00.0000-90.2303 - Transfers In Dev Fees - Library	100,000.00	-	0.00%
	5800.00.0000-90.2306 - Transfers In Dev Fees - Arterial	8,527,133.11	14,896.78	0.17%
	5800.00.0000-90.2307 - Transfers In Development Fees - Fire	50,000.00	2,753.10	5.51%
	5800.00.0000-90.2401 - Transfers In Gas Tax - 2107	586,454.87	-	0.00%
	5800.00.0000-90.2402 - Transfers In Gas Tax - 2106	509,656.05	9,826.34	1.93%
	5800.00.0000-90.2403 - Transfers In Gas Tax - 2105	217,454.60	6,799.70	3.13%
	5800.00.0000-90.2404 - Transfers In Gas Tax - Motor Vehicle Fuel Tax	1,008,551.69	236,252.90	23.42%
	5800.00.0000-90.2501 - Transfers In Emergency Medical Services	221,583.56	2,000.00	0.90%
	5800.00.0000-90.2510 - Transfers In Measure X - TAMC	3,784,612.14	-	0.00%
	5800.00.0000-90.2511 - Transfers In SB1 Road Maintenance & Rehab	4,804,160.77	1,669,835.16	34.76%
	5800.00.0000-90.2910 - Transfers In CDBG	835,821.80	212,492.59	25.42%
	5800.00.0000-90.2940 - Transfers In Emergency Solutions Grant HUD	32,658.00	-	0.00%
	5800.00.0000-90.2941 - Transfers In Emergency Solutions Grant-COC	52,736.00	-	0.00%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
5800.00.0000-90.2942 - Transfers In CA Emergency Solutions & Housing	-	-	0.00%
5800.00.0000-90.5102 - Transfers In Federal Aid - Airport	578,980.90	42,105.11	7.27%
5800.00.0000-90.5201 - Transfers In Spec Const Assist - Fed, State	7,408,895.25	42,019.40	0.57%
5800.00.0000-90.5202 - Transfers In from Special Const Assist-State	32,856,600.92	270,047.38	0.82%
5800.00.0000-90.5203 - Transfers In Spec Const Assist - Other	3,993,151.72	40,643.69	1.02%
5800.00.0000-90.6100 - Transfers In Airport Fund	124,920.60	-	0.00%
5800.00.0000-90.6200 - Transfers In Industrial Waste	6,792,755.22	-	0.00%
5800.00.0000-90.6400 - Transfers In Sewer Fund	6,195,953.30	276,394.41	4.46%
5800.00.0000-90.6801 - Transfers In Downtown Parking	88,322.43	-	0.00%
5800.00.0000-90.6900 - Transfers In Permit Services	1,006,894.72	33,981.24	3.37%
5800 Capital Projects Total	111,285,021.39	4,094,671.85	3.68%
6100 Municipal Airport			
6100.50.5340-54.5010 - Use of money and property Hangar Rent	725,000.00	181,776.51	25.07%
6100.50.5340-54.5020 - Use of money and property Aircraft Parking	5,000.00	552.00	11.04%
6100.50.5340-54.5030 - Use of money and property Building Rental	325,000.00	70,050.29	21.55%
6100.50.5340-54.5040 - Use of money and property Ground Leases	310,000.00	74,953.67	24.18%
6100.50.5340-54.5050 - Use of money and property Fuel Fees	80,000.00	19,533.56	24.42%
6100.50.5340-54.5060 - Use of money and property Use Permits	6,000.00	10,600.00	176.67%
6100.50.5340-54.8010 - Use of money and property Investment Earnings	10,000.00	4,441.02	44.41%
6100.50.5340-56.8110 - Charges for Services Rental Income	100,000.00	4,111.83	4.11%
6100.50.5340-57.8050 - Other Revenue Miscellaneous Receipts	30,000.00	7,579.44	25.26%
6100.50.5340-57.8560 - Other Revenue Airport Cardlock Deposits	20,000.00	220.00	1.10%
6100 Municipal Airport Total	1,611,000.00	373,818.32	23.20%
6200 Industrial Waste			
6200.00.0000-57.8020 - Other Revenue Surplus Property	-	2,136.00	0.00%
6200.50.5441-54.8010 - Use of money and property Investment Earnings	20,000.00	30,118.21	150.59%
6200.50.5441-56.5040 - Charges for Services Industrial Waste Fees	3,100,000.00	558,887.37	18.03%
6200 Industrial Waste Total	3,120,000.00	591,141.58	18.95%
6301 Fairways Golf Course			
6301.00.0000-54.8010 - Use of money and property Investment Earnings	200.00	754.89	377.45%
6301.00.0000-54.8080 - Use of money and property Sierra Lease	100,000.00	16,666.66	16.67%
6301 Fairways Golf Course Total	100,200.00	17,421.55	17.39%
6302 Twin Creek Golf Course			
6302.00.0000-54.8010 - Use of money and property Investment Earnings	2,500.00	-	0.00%
6302.00.0000-54.8070 - Use of money and property First Tee Lease	60,000.00	15,000.00	25.00%
6302.00.0000-90.1000 - Transfers In General Fund	450,000.00	-	0.00%
6302 Twin Creek Golf Course Total	512,500.00	15,000.00	2.93%
6400 Sewer			
6400.50.5442-54.8010 - Use of money and property Investment Earnings	60,000.00	29,240.17	48.73%
6400.50.5442-56.5050 - Charges for Services Sanitary Sewer Surcharge Fees	3,700,000.00	730,724.13	19.75%
6400.50.5442-56.5065 - Charges for Services USA Service Fee	-	1,255.51	0.00%
6400.50.5442-57.8020 - Other Revenue Surplus Property	-	1,750.00	0.00%
6400.50.5442-57.8050 - Other Revenue Miscellaneous Receipts	-	4,343.16	0.00%
6400 Sewer Total	3,760,000.00	767,312.97	20.41%
6500 Storm Sewer (NPDES)			
6500.00.0000-90.1000 - Transfers In General Fund	2,354,100.00	-	0.00%
6500.00.0000-90.1200 - Transfers In Measure G	71,900.00	-	0.00%
6500.00.0000-90.2401 - Transfers In Gas Tax - 2107	150,000.00	-	0.00%
6500.00.0000-90.2403 - Transfers In Gas Tax - 2105	600,000.00	-	0.00%
6500.50.5443-53.3012 - Fines and Forfeits NPDES Citations	-	2,000.00	0.00%
6500.50.5443-54.8010 - Use of money and property Investment Earnings	500.00	-	0.00%
6500.50.5443-56.5080 - Charges for Services Review and Inspection Fees	10,000.00	233.10	2.33%
6500.50.5443-57.8050 - Other Revenue Miscellaneous Receipts	200.00	466.20	233.10%
6500 Storm Sewer (NPDES) Total	3,186,700.00	2,699.30	0.08%
6600 Crazy Horse Landfill			
6600.20.2030-54.8010 - Use of money and property Investment Earnings	-	6,217.43	0.00%
6600 Crazy Horse Landfill Total	-	6,217.43	0.00%
6700 Water Utility			
6700.50.5445-55.4043 - Intergovernmental Monterey Co. Animal Shelter	4,000.00	-	0.00%
6700.50.5445-55.4053 - Intergovernmental City Animal Shelter	3,000.00	-	0.00%
6700.50.5445-55.5023 - Intergovernmental MRWPCA	3,000.00	-	0.00%
6700.50.5445-55.5033 - Intergovernmental City Industrial Waste Facility	1,000.00	-	0.00%
6700 Water Utility Total	11,000.00	-	0.00%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
6801 Downtown Parking District				
6801.00.0000-90.8914 - Transfers In RORF-Redev Obligation Retirement		952,500.00	748,567.50	78.59%
6801.50.5446-52.5010 - Licenses & Permits Parking Lot Permits		51,600.00	817.50	1.58%
6801.50.5446-52.5020 - Licenses & Permits Salinas St Garage Permits		81,900.00	15,405.00	18.81%
6801.50.5446-52.5040 - Licenses & Permits Monterey St Garage Permits		148,500.00	37,126.26	25.00%
6801.50.5446-52.5070 - Licenses & Permits Monterey St Garage - Hourly		316,500.00	53,722.50	16.97%
6801.50.5446-52.5075 - Licenses & Permits Parking Validation		11,500.00	-	0.00%
6801 Downtown Parking District Total		1,562,500.00	855,638.76	54.76%
6802 Preferential Parking				
6802.50.5447-52.5060 - Licenses & Permits Preferential Permits		39,400.00	9,550.00	24.24%
6802 Preferential Parking Total		39,400.00	9,550.00	24.24%
6803 Parking Enforcement				
6803.50.5448-53.4020 - Fines and Forfeits Parking Fines		1,140,000.00	361,405.23	31.70%
6803 Parking Enforcement Total		1,140,000.00	361,405.23	31.70%
6900 Permit Services				
6900.00.0000-54.8010 - Use of money and property Investment Earnings		-	10,981.44	0.00%
6900.30.3350-52.3010 - Licenses & Permits Mechanical Permits		10,200.00	2,922.00	28.65%
6900.30.3350-52.3020 - Licenses & Permits Building Permits		1,100,000.00	261,062.25	23.73%
6900.30.3350-52.3030 - Licenses & Permits Plumbing Permits		3,500.00	5,668.25	161.95%
6900.30.3350-52.3040 - Licenses & Permits Electrical Permits		20,000.00	10,969.50	54.85%
6900.30.3350-52.3060 - Licenses & Permits Re-Roofing Permits		130,000.00	35,862.00	27.59%
6900.30.3350-52.3070 - Licenses & Permits Building Demolition Permit		1,000.00	322.00	32.20%
6900.30.3350-53.3405 - Fines and Forfeits C & D Penalty		20,000.00	5,276.00	26.38%
6900.30.3350-55.3013 - Intergovernmental TRAKIT-Permit System Charges		256,500.00	62,924.75	24.53%
6900.30.3350-56.3400 - Charges for Services Building Plan Check Fees		1,000,000.00	188,113.86	18.81%
6900.30.3350-56.3410 - Charges for Services Special Building Inspection		50,000.00	31,301.68	62.60%
6900.30.3350-56.3420 - Charges for Services Reinspection Service		22,000.00	18,032.00	81.96%
6900.30.3350-56.3430 - Charges for Services Residential Report		40,000.00	13,716.00	34.29%
6900.30.3350-56.3440 - Charges for Services Microfilm Fee		25,000.00	7,729.51	30.92%
6900.30.3350-56.3460 - Charges for Services Other Building Fees		25,000.00	3,059.00	12.24%
6900.30.3350-56.8060 - Charges for Services Copying Fees		-	35.80	0.00%
6900.30.3350-57.8080 - Other Revenue Miscellaneous Deposits		6,500.00	-	0.00%
6900 Permit Services Total		2,709,700.00	657,976.04	24.28%
7101 Internal Services Administration				
7101.14.1245-57.8050 - Other Revenue Miscellaneous Receipts		-	197.90	0.00%
7101 Internal Services Administration Total		-	197.90	0.00%
7102 Internal Services Insurances				
7102.12.1246-57.8050 - Other Revenue Miscellaneous Receipts		-	35.00	0.00%
7102.14.1246-57.8050 - Other Revenue Miscellaneous Receipts		60,000.00	39,379.23	65.63%
7102 Internal Services Insurances Total		60,000.00	39,414.23	65.69%
7103 Worker's Comp Self-Insurance				
7103.12.1247-54.8010 - Use of money and property Investment Earnings		-	22,851.08	0.00%
7103.12.1247-57.1010 - Other Revenue Workers Comp Premiums		-	1,190,805.54	0.00%
7103.14.1247-54.8010 - Use of money and property Investment Earnings		15,000.00	-	0.00%
7103.14.1247-57.1010 - Other Revenue Workers Comp Premiums		5,352,700.00	-	0.00%
7103.14.1247-57.1020 - Other Revenue Workers Comp Reimb		10,000.00	-	0.00%
7103.14.1247-57.1030 - Other Revenue CalPERS Ind Disability Reimb		70,000.00	-	0.00%
7103 Worker's Comp Self-Insurance Total		5,447,700.00	1,213,656.62	22.28%
7104 General Liability Self-Insurance				
7104.00.0000-90.1000 - Transfers In General Fund		1,661,300.00	-	0.00%
7104.00.0000-90.1100 - Transfers In Measure E		191,300.00	-	0.00%
7104.00.0000-90.1200 - Transfers In Measure G		350,300.00	-	0.00%
7104.12.1248-54.8010 - Use of money and property Investment Earnings		-	16,391.41	0.00%
7104.14.1248-54.8010 - Use of money and property Investment Earnings		15,000.00	-	0.00%
7104.14.1248-57.1060 - Other Revenue Miscellaneous Insurances		1,000.00	-	0.00%
7104 General Liability Self-Insurance Total		2,218,900.00	16,391.41	0.74%
7120 Internal Services-Fleet Maint				
7120.00.0000-90.1000 - Transfers In General Fund		1,995,400.00	-	0.00%
7120.40.5233-57.8050 - Other Revenue Miscellaneous Receipts		-	7,014.74	0.00%
7120 Internal Services-Fleet Maint Total		1,995,400.00	7,014.74	0.35%
8102 SUBA Business Improvement Dist				

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
8102.00.8009-57.8060 - Other Revenue Business Impvmt Dist Assess		-	873.00	0.00%
8102 SUBA Business Improvement Dist Total		-	873.00	0.00%
8104 Economic Development				
8104.12.1355-57.3030 - Other Revenue Micro Loan Program		-	203.70	0.00%
8104 Economic Development Total		-	203.70	0.00%
8106 Flexible Spending				
8106.81.8137-57.1050 - Other Revenue Unreimbursed Medical Contrib		206,000.00	53,330.92	25.89%
8106.81.8137-57.8590 - Other Revenue Dependent Care Contributions		56,000.00	11,794.86	21.06%
8106 Flexible Spending Total		262,000.00	65,125.78	24.86%
8701 Deferred Compensation-Trust Deed				
8701.81.8136-54.8010 - Use of money and property Investment Earnings		-	53,462.75	0.00%
8701.81.8136-57.2010 - Other Revenue Deferred Compensation		-	6,750.00	0.00%
8701 Deferred Compensation-Trust Deed Total		-	60,212.75	0.00%
8702 Deferred Comp - Separations				
8702.00.0000-90.8701 - Transfers In Deferred Comp - Trust Deeds		-	176,404.33	0.00%
8702.81.8136-54.8010 - Use of money and property Investment Earnings		-	5,652.21	0.00%
8702 Deferred Comp - Separations Total		-	182,056.54	0.00%
8703 Deferred Compensation Admin				
8703.81.8136-57.2030 - Other Revenue Trust Deed Fee		-	3,632.37	0.00%
8703 Deferred Compensation Admin Total		-	3,632.37	0.00%
8704 Deferred Compensation-CCFCU				
8704.81.8136-55.2013 - Intergovernmental Inter Agency Transfers		-	63,375.00	0.00%
8704.81.8136-57.2010 - Other Revenue Deferred Compensation		-	29,974.96	0.00%
8704 Deferred Compensation-CCFCU Total		-	93,349.96	0.00%
8801 Trust Deposits				
8801.81.8120-57.8120 - Other Revenue Seismic Safety Fees		-	2,574.21	0.00%
8801.81.8121-57.8470 - Other Revenue Building Standards Admin Fees		-	859.00	0.00%
8801.81.8123-57.8110 - Other Revenue Weed Cleaning Fees		-	937.50	0.00%
8801.81.8124-57.8370 - Other Revenue Prepaid Buidling Fees		-	-	0.00%
8801.81.8125-57.8570 - Other Revenue Deposits-Permit Center		-	15,630.00	0.00%
8801.81.8126-57.8580 - Other Revenue Deposits-Planning		-	3,330.15	0.00%
8801.81.8129-57.8100 - Other Revenue Insurance Reimb		-	19,598.20	0.00%
8801.81.8130-55.8033 - Intergovernmental Mo Co Superintendent of School		-	7,000.00	0.00%
8801.81.8131-57.8080 - Other Revenue Miscellaneous Deposits		-	14,759.39	0.00%
8801.81.8146-57.8290 - Other Revenue Library Donations		-	207.91	0.00%
8801.81.8149-57.8490 - Other Revenue Animal Shelter Donations		-	4,315.16	0.00%
8801.81.8150-57.8500 - Other Revenue Spay/Neuter Voucher Prog		-	2,625.00	0.00%
8801.81.8151-57.8130 - Other Revenue Fingerprint Fees-State		-	240.50	0.00%
8801.81.8152-57.8090 - Other Revenue Spayed/Neutered Fees		-	13,903.25	0.00%
8801.81.8153-57.8240 - Other Revenue SPD Asset Forfeitures		-	(4,128.00)	0.00%
8801 Trust Deposits Total		-	81,852.27	0.00%
8803 Sherwood Hall Deposits				
8803.81.8144-57.8280 - Other Revenue Sherwood Hall Deposits		-	66,160.91	0.00%
8803 Sherwood Hall Deposits Total		-	66,160.91	0.00%
8804 Other Agency Fees				
8804.81.8158-57.8360 - Other Revenue Monterey One Water (MRWPCA) Fees		-	140,297.60	0.00%
8804 Other Agency Fees Total		-	140,297.60	0.00%
8806 Sales Tax				
8806.81.8132-57.8230 - Other Revenue Sales Tax		-	356.40	0.00%
8806 Sales Tax Total		-	356.40	0.00%
8807 Payroll Deposits Fund				
8807.81.8128-57.8440 - Other Revenue Icma/MM/Taxes W/H		-	50,731.66	0.00%
8807 Payroll Deposits Fund Total		-	50,731.66	0.00%
8808 KDF Los Padres				
8808.81.8135-57.8510 - Other Revenue KDF Tenant Services		-	9,680.13	0.00%
8808 KDF Los Padres Total		-	9,680.13	0.00%
8809 Regional Dev Traffic Impact Fees				
8809.81.8157-57.8640 - Other Revenue Regional Dev Impact Fee		-	5,279.33	0.00%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
8809 Regional Dev Traffic Impact Fees Total		-	5,279.33	0.00%
8811 DSA/ADA State Fee fr Business Li				
8811.81.8139-50.2080 - Taxes Business License		-	14,844.00	0.00%
8811 DSA/ADA State Fee fr Business Li Total		-	14,844.00	0.00%
8812 Mtry Co. Conv & Visitors Bureau				
8812.81.8140-57.8650 - Other Revenue Mo.Co.Tourism Hotel Impvt Dist		-	76,840.50	0.00%
8812 Mtry Co. Conv & Visitors Bureau Total		-	76,840.50	0.00%
8813 SVTVB TID - Welcoming Center				
8813.81.8141-57.8630 - Other Revenue TID - Welcome Center		-	38,123.50	0.00%
8813 SVTVB TID - Welcoming Center Total		-	38,123.50	0.00%
8914 RORF-Redev Obligation Retirement				
8914.20.2502-50.1090 - Taxes Property Taxes-Tax Increments		2,162,298.00	-	0.00%
8914.20.2502-54.8010 - Use of money and property Investment Earnings		1,000.00	13,007.01	1300.70%
8914.20.2502-54.8050 - Use of money and property Rental Income		24,400.00	-	0.00%
8914 RORF-Redev Obligation Retirement Total		2,187,698.00	13,007.01	0.59%
8915 Successor Agency Administration				
8915.20.2505-50.1090 - Taxes Property Taxes-Tax Increments		177,582.00	-	0.00%
8915 Successor Agency Administration Total		177,582.00	-	0.00%
Grand Total		318,814,460.37	44,798,440.58	14.05%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS - OPERATING PROGRAMS
01 JULY 2019 THROUGH 30 SEPTEMBER 2019

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
0000 Non-Departmental	131,813,858.09	5,728,147.68	14,221.70	126,071,488.71	95.64%
1000 City Council	226,290.00	53,179.10	12,644.26	160,466.64	70.91%
1111 City Manager's Office	778,895.00	159,886.28	2,763.22	616,245.50	79.12%
1120 City Clerk	616,200.00	99,338.58	75,435.43	441,425.99	71.64%
1140 Human Resources	1,388,340.00	282,805.99	17,359.52	1,088,174.49	78.38%
1245 Risk Management	47,210.00	-	-	47,210.00	100.00%
1246 General Insurances	589,100.00	394,620.60	48,796.46	145,682.94	24.73%
1247 Workers' Compensation Insurance	5,457,550.00	1,084,364.18	-	4,373,185.82	80.13%
1248 Liability Insurance	2,435,370.00	902,395.47	66,638.50	1,466,336.03	60.21%
1355 Economic Development	1,066,380.00	106,066.97	158,376.04	801,936.99	75.20%
1400 City Attorney's Office	940,350.00	183,381.88	21,583.29	735,384.83	78.20%
2030 Finance Administration	654,060.00	116,734.84	192.00	537,133.16	82.12%
2031 Accounting	1,497,870.00	315,787.09	20,078.73	1,162,004.18	77.58%
2032 Purchasing	353,390.00	63,724.79	850.43	288,814.78	81.73%
2033 Information Technology	2,032,634.02	454,336.85	47,399.50	1,530,897.67	75.32%
2034 Revenue & Licensing	275,290.17	71,332.08	16,914.96	187,043.13	67.94%
2140 Assessment Dist Administration	147,860.00	25,584.43	-	122,275.57	82.70%
2141 Assessment District Debt Service	1,006,800.00	933,823.84	1,600.00	71,376.16	7.09%
2502 RORF	1,443,800.00	-	-	1,443,800.00	100.00%
2505 Succesor Agency Admin	135,270.00	937.62	-	134,332.38	99.31%
3111 Plan & Project Implementation	1,282,982.63	248,853.87	123,746.87	910,381.89	70.96%
3220 Housing & Community Development	1,070,676.77	189,503.84	129,853.54	751,319.39	70.17%
3221 Rehabilitation	331,194.00	7,160.14	11,263.46	312,770.40	94.44%
3240 Special Programs	4,964,624.35	76,722.51	497,779.94	4,390,121.90	88.43%
3350 Permit Services	2,715,100.00	447,131.82	427,080.19	1,840,887.99	67.80%
3353 Code Enforcement	1,182,310.00	264,977.67	7,065.94	910,266.39	76.99%
3461 Advanced Planning	599,205.41	121,721.53	1,793.29	475,690.59	79.39%
3462 Current Planning	1,134,636.08	229,283.15	117,372.40	787,980.53	69.45%
4110 Police Administration	1,151,667.00	299,760.67	341.43	851,564.90	73.94%
4112 Personnel & Training	1,200,000.00	305,827.94	91,822.22	802,349.84	66.86%
4116 Special Operations	769,900.00	208,722.29	941.02	560,236.69	72.77%
4130 Support Services	5,655,245.00	479,541.45	3,859,283.60	1,316,419.95	23.28%
4131 Technical Services	534,490.00	167,268.42	(0.00)	367,221.58	68.71%
4132 Word Processing	678,770.00	164,187.60	86,207.29	428,375.11	63.11%
4133 Evidence & Property	254,780.00	64,733.10	585.47	189,461.43	74.36%
4134 Records	1,366,730.00	283,170.58	2,152.50	1,081,406.92	79.12%
4137 Maintenance Services	206,240.00	38,707.60	11,472.28	156,060.12	75.67%
4170 Animal Control Services	1,022,070.00	161,188.26	128,443.10	732,438.64	71.66%
4171 Animal Control Svc -Agencies	116,780.00	18,343.02	-	98,436.98	84.29%
4220 Field Operations	32,838,030.00	10,299,474.47	465,933.00	22,072,622.53	67.22%
4221 Traffic	408,840.00	72,306.97	(0.00)	336,533.03	82.31%
4250 Retired Annuitants	19,000.00	1,805.09	135.36	17,059.55	89.79%
4340 Investigations	5,595,900.00	1,741,038.16	1,903.47	3,852,958.37	68.85%
4341 Narcotics	62,700.00	20,150.25	19,621.83	22,927.92	36.57%
4342 School Resource Officers	451,941.54	49,176.64	-	402,764.90	89.12%
4343 Violence Suppression	1,439,190.00	487,822.69	21,489.15	929,878.16	64.61%
4380 Asset Seizure	45,000.00	-	7,410.64	37,589.36	83.53%
4505 Fire Administration	474,480.00	104,501.37	1,128.26	368,850.37	77.74%
4510 Suppression	21,531,490.98	5,841,114.42	759,876.89	14,930,499.67	69.34%
4520 Emergency Medical Services	1,140,180.77	329,938.61	20,365.45	789,876.71	69.28%
4530 Prevention	1,039,400.00	283,122.48	24,000.00	732,277.52	70.45%
4540 Training	632,320.00	172,006.73	2,210.32	458,102.95	72.45%
4560 Vehicle Maintenance	432,690.00	93,829.89	6,992.94	331,867.17	76.70%
4570 Hazardous Material Control	253,110.00	88,606.85	-	164,503.15	64.99%
5110 Engineering Administration	1,187,280.00	204,814.10	24,130.09	958,335.81	80.72%
5115 Development Engineering	839,605.08	153,840.40	50,644.09	635,120.59	75.65%
5120 Engineering Services	818,621.16	265,930.60	85,604.24	467,086.32	57.06%
5122 Dev, Traffic & Transportation	730,497.50	156,046.71	2,090.90	572,359.89	78.35%
5125 Eng Water & Solid Waste Division	209,897.39	47,246.01	115,973.64	46,677.74	22.24%
5126 NPDES Storm Water	1,470,227.08	134,619.54	673,133.41	662,474.13	45.06%
5128 GIS Division	603,170.00	158,037.40	3,525.10	441,607.50	73.21%
5230 Maintenance Administration	255,300.00	54,549.05	41,494.61	159,256.34	62.38%
5231 Graffiti Abatement	197,100.00	32,545.98	14,713.25	149,840.77	76.02%
5232 Facilities Maintenance	1,020,990.00	192,975.96	26,446.98	801,567.06	78.51%
5233 Fleet/Equipment Maintenance	1,852,160.00	392,907.46	276,417.19	1,182,835.35	63.86%
5234 Street Maintenance	2,214,650.00	466,230.29	22,698.02	1,725,721.69	77.92%
5235 Street Lights	590,806.80	99,612.09	31,813.64	459,381.07	77.75%
5236 Traffic Signals	323,400.00	18,277.29	1,456.07	303,666.64	93.90%
5237 Environmental Compliance	121,470.00	27,933.84	-	93,536.16	77.00%
5238 Parks and Community Services	2,302,750.00	432,450.58	654,422.34	1,215,877.08	52.80%
5239 Urban Forestry	1,106,467.15	327,456.36	26,415.80	752,594.99	68.02%
5340 Airport	1,446,726.32	255,601.96	159,669.80	1,031,454.56	71.30%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
5441 Industrial Waste	1,970,047.00	647,320.30	144,307.30	1,178,419.40	59.82%
5442 Sanitary Sewer	3,194,253.72	1,124,600.28	40,703.75	2,028,949.69	63.52%
5443 NPDES Storm Drain Sewer	608,559.00	81,969.29	14,905.20	511,684.51	84.08%
5444 NPDES Street Sweeping	1,265,230.00	199,146.53	29,469.58	1,036,613.89	81.93%
5445 Hitchcock Road Water	20,000.00	445.23	1,334.94	18,219.83	91.10%
5446 Downtown Parking	1,611,341.17	792,354.85	394,311.10	424,675.22	26.36%
5447 Preferential Parking	24,500.00	1,095.05	3,985.20	19,419.75	79.26%
5448 Parking Enforcement	784,958.72	180,393.16	577,237.00	27,328.56	3.48%
5560 Woodside Park	35,730.00	3,337.38	10,500.00	21,892.62	61.27%
5561 Downtown Mall	-	293.04	-	(293.04)	0.00%
5562 Airport Business Park	20,477.50	1,772.83	8,587.50	10,117.17	49.41%
5563 North East	789,875.00	111,153.99	194,390.00	484,331.01	61.32%
5564 Harden Ranch	124,805.00	14,814.69	54,758.20	55,232.11	44.25%
5565 Vista Nueva	26,800.00	1,153.36	-	25,646.64	95.70%
5566 Mira Monte	152,210.00	23,761.14	39,520.36	88,928.50	58.42%
5567 Monte Bella	306,395.00	34,163.30	41,356.17	230,875.53	75.35%
6005 Library Administration	816,975.00	170,242.24	16,608.18	630,124.58	77.13%
6009 Technical Services	1,137,508.00	276,901.38	75,038.61	785,568.01	69.06%
6011 Steinbeck Library	1,209,170.00	242,224.79	31,953.92	934,991.29	77.33%
6012 Cesar Chavez Library	1,092,990.00	243,180.15	5,398.11	844,411.74	77.26%
6013 El Gabilan Library	354,900.00	68,088.07	6,650.00	280,161.93	78.94%
6015 Community Education	785,050.00	169,606.09	3,807.28	611,636.63	77.91%
6231 Recreation Admin	822,592.00	104,723.20	8,666.68	709,202.12	86.22%
6232 Neighborhood Services	157,850.00	38,017.66	2,044.54	117,787.80	74.62%
6233 Closter Park	19,800.00	3,578.92	100.00	16,121.08	81.42%
6234 El Dorado Park	53,000.00	13,566.31	1,838.31	37,595.38	70.93%
6235 Central Park	24,700.00	7,571.54	1,200.00	15,928.46	64.49%
6236 Facility Services	9,200.00	-	-	9,200.00	100.00%
6237 Reimbursable Rec Activities	181,900.00	13,344.76	43,740.50	124,814.74	68.62%
6238 Youth Sports	203,255.00	38,258.86	7,239.25	157,756.89	77.62%
6239 Recreation Center	75,050.00	10,369.56	7,747.54	56,932.90	75.86%
6240 Firehouse Rec Center	134,850.00	26,094.76	5,026.67	103,728.57	76.92%
6241 Hebborn Heights Rec Center	93,775.00	19,054.11	5,697.86	69,023.03	73.60%
6242 Afterschool Programs	785,335.00	168,379.03	15,853.22	601,102.75	76.54%
6243 Community Center	310,400.00	95,345.96	26,233.86	188,820.18	60.83%
6244 Breadbox Rec Center	122,990.00	26,226.08	7,820.59	88,943.33	72.32%
6246 Hebborn Family Center	153,050.00	40,132.19	1,369.40	111,548.41	72.88%
6247 Sherwood Rec Center	51,900.00	114.00	342.00	51,444.00	99.12%
6248 Youth Services & Comm Engagement	627,450.00	139,191.91	12,346.31	475,911.78	75.85%
6249 Aquatic Center	210,000.00	43,583.07	127,250.00	39,166.93	18.65%
7104 Federal Reimbursements	-	21,295.91	2,331.68	(23,627.59)	0.00%
7110 Selective Traffic Enf Program	83,655.97	18,786.44	-	64,869.53	77.54%
7222 Homeland Security-Equipment	523,178.53	57,118.05	237,997.70	228,062.78	43.59%
7330 Learning Center	67,343.61	3,224.51	-	64,119.10	95.21%
7331 Summer Reading Program	4,218.95	3,085.43	1,080.11	53.41	1.27%
7333 Raising A Reader Program	1,722.83	-	-	1,722.83	100.00%
7337 Nat'l Center For Family Literacy	60.65	-	-	60.65	100.00%
7340 Library Literacy	18,000.00	15,925.92	-	2,074.08	11.52%
7342 Pacific Library Partnership	5,130.69	-	130.69	5,000.00	97.45%
7343 Library Donations	8,064.77	-	-	8,064.77	100.00%
7344 Library Literacy- Contributions	20,000.00	-	20,000.00	-	0.00%
7347 Paletero Program	6,664.28	-	-	6,664.28	100.00%
7348 Integrated Service Collaborative	68,039.00	8,227.29	1,413.80	58,397.91	85.83%
7349 Kinder Boot Camp	5,000.00	1,729.25	-	3,270.75	65.42%
7350 Family Literacy	70,000.00	2,052.94	-	67,947.06	97.07%
7351 ZIP Books	5,329.17	86.45	3,742.72	1,500.00	28.15%
7402 BJA-SSP 2015 (Smart Supervision)	454,605.71	15,296.25	147,610.95	291,698.51	64.17%
7407 PW Awards & Contributions	37,767.09	5,154.18	32,612.91	-	0.00%
7408 Law Enforcement Grant	746.75	-	-	746.75	100.00%
7409 Violence Prevention Effort	557,882.96	1,726.31	407.33	555,749.32	99.62%
7410 CalVIP	369,640.11	31,848.50	222,649.74	115,141.87	31.15%
8001 Community Programs	210,000.00	332,205.39	27.31	(122,232.70)	-58.21%
8003 65 West Alisal	54,000.00	10,419.74	8,181.23	35,399.03	65.55%
8004 Debt Service	6,931,400.00	832,310.05	-	6,099,089.95	87.99%
8005 Other Services	5,889,866.00	3,200,428.42	252,532.40	2,436,905.18	41.37%
8006 Twin Creeks Golf Course	459,700.00	422,098.00	-	37,602.00	8.18%
8007 Fairways Golf Course	280,000.00	174,628.61	-	105,371.39	37.63%
8009 Salinas United Business Assoc	-	43.65	-	(43.65)	0.00%
8010 Intermodal Transp Center	164,360.00	11,777.76	44,212.97	108,369.27	65.93%
8114 Receivership Case	-	8,525.05	16,474.95	(25,000.00)	0.00%
8120 Building-Seismic Fees	478.95	-	-	478.95	100.00%
8123 Weed Abatement	-	2,250.00	-	(2,250.00)	0.00%
8128 lcma/HL/Taxes W/H	-	50,731.66	-	(50,731.66)	0.00%
8129 COBRA-Insurance Premium	-	18,849.13	1,737.72	(20,586.85)	0.00%
8131 Misc Trust Deposits	-	6,147.43	1,835.40	(7,982.83)	0.00%
8132 Sales Tax	-	777.67	-	(777.67)	0.00%
8135 KDF Pointe Apartments	-	336.09	1,547.23	(1,883.32)	0.00%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
8136 Deferred Compensation	-	393,687.20	33,120.00	(426,807.20)	0.00%
8137 AFLAC Section 125	268,800.00	51,264.56	-	217,535.44	80.93%
8140 MO. CO. Tourism Impvt Dist	-	768.40	-	(768.40)	0.00%
8141 TID - Welcome Center	-	20,000.00	100,000.00	(120,000.00)	0.00%
8144 Sherwood Hall Deposits	-	53,870.07	1,130.00	(55,000.07)	0.00%
8149 Animal Shelter Donations	-	1,215.53	1,140.50	(2,356.03)	0.00%
8150 Spay/Neuter Voucher Program	-	20.00	75.00	(95.00)	0.00%
8152 Spayed/Neutered Fees	-	2,649.50	2,449.50	(5,099.00)	0.00%
8155 Day Care Center - MAOF	-	82.08	-	(82.08)	0.00%
8158 MRWPCA Fees	-	140,297.60	-	(140,297.60)	0.00%
Grand Total	299,733,838.42	48,855,734.05	12,647,556.03	238,230,548.34	79.48%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS - CAPITAL PROJECTS
01 JULY 2019 THROUGH 30 SEPTEMBER 2019

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
5800 - Capital Projects					
9001 Permanent Homeless Shelter	250,000.00	-	-	250,000.00	100.00%
9005 Soccer Field Cesar Chavez Park	1,101,437.18	-	101,078.83	1,000,358.35	90.82%
9006 Lincoln Ave. Storm Drain Improve	992,840.33	228,992.64	669,652.75	94,194.94	9.49%
9007 Lincoln Ave. Sanitary Sewer Imp	100,484.00	5,915.22	7,851.92	86,716.86	86.30%
9008 Sanitary Sewer Master Plan Updat	600,000.00	-	-	600,000.00	100.00%
9009 Industrial Waste Liftstation	2,035,000.00	-	-	2,035,000.00	100.00%
9010 CCTY Inspections	350,000.00	-	-	350,000.00	100.00%
9011 LaGuardia Lift Station Upgrade	1,022,594.53	-	-	1,022,594.53	100.00%
9017 Motorola Radios	225,370.00	225,352.00	-	18.00	0.01%
9021 Housing Production Fund	253,394.27	-	-	253,394.27	100.00%
9022 Tennis Court Improvements	200,000.00	-	-	200,000.00	100.00%
9023 Airport Security & Access Cntrl	80,500.00	-	55,288.00	25,212.00	31.32%
9026 Steaming Ahead Historic Railroad	1,730.00	-	-	1,730.00	100.00%
9027 Natividad Creek Detention	53,638.00	-	-	53,638.00	100.00%
9030 Street Maint Equip Replacement	875,000.00	65,465.91	809,534.09	-	0.00%
9032 Tasers and Body Worn Cameras	268,000.00	-	242,589.44	25,410.56	9.48%
9042 Farmworker Housing Study	39,512.96	-	-	39,512.96	100.00%
9043 Tree Planting - Forest Mgmt Plan	153,036.50	-	18,975.00	134,061.50	87.60%
9045 CDD Vehicle Replacement	5,240.03	-	-	5,240.03	100.00%
9047 TRAKIT Business License	80,000.00	-	-	80,000.00	100.00%
9050 Core Area Development	335,220.37	28,559.27	113,849.78	192,811.32	57.52%
9052 Women's Club Upgrade	136,904.89	6,940.73	114,299.13	15,665.03	11.44%
9060 Playground Improvements at Parks	116,420.61	1,211.27	24,455.26	90,754.08	77.95%
9064 Monterey St Garage Improvements	12,524.00	-	-	12,524.00	100.00%
9068 City Cleanup Program	311,527.95	65,496.00	81,260.14	164,771.81	52.89%
9069 Contamination Mitigation	45,084.56	-	-	45,084.56	100.00%
9070 2010 Chinatown Rebound Update	62,707.15	10,064.35	25,519.85	27,122.95	43.25%
9071 Williams Rd Street/Streetscape	1,241,453.58	6,799.70	32,958.22	1,201,695.66	96.80%
9074 N Davis Rd Guard Rail Impvt	5,773.96	-	-	5,773.96	100.00%
9075 S Salinas Dry Weather Storm	50,000.00	-	10,535.38	39,464.62	78.93%
9078 FGA West Area - EIR	21,201.46	-	-	21,201.46	100.00%
9079 FGA Central Area - EIR	101,723.42	15,535.00	-	86,188.42	84.73%
9080 San Juan Grade Road Improvements	895,444.03	915.72	-	894,528.31	99.90%
9081 Striping and Signing Improvement	689,422.73	966.63	-	688,456.10	99.86%
9085 Utility Underground Districts	41,355.71	-	-	41,355.71	100.00%
9086 Natividad Creek Silt Removal	75,000.00	-	-	75,000.00	100.00%
9089 N Sanborn Rd Impvts	240,688.21	878.70	66,707.65	173,101.86	71.92%
9090 Downtown Complete Streets	7,192,178.31	20,152.18	-	7,172,026.13	99.72%
9092 Park Nexus Study	51,339.53	-	509.53	50,830.00	99.01%
9093 Permit Center Technology Upgrade	422,456.55	16,238.41	9,893.00	396,325.14	93.81%
9094 Priority Traffic Signals	1,762,549.01	575.00	1,042.00	1,760,932.01	99.91%
9095 Alisal Market Place	11,204.50	-	-	11,204.50	100.00%
9096 Weapons & Safety Equipment	10,000.00	-	-	10,000.00	100.00%
9100 El Gabilan Lib Open Day Collect	125,000.00	-	-	125,000.00	100.00%
9102 PCs & Networking	307,774.55	66,142.36	48,991.18	192,641.01	62.59%
9103 Geographic Information Systems	87,739.12	4,385.95	-	83,353.17	95.00%
9105 Street Trees	156,025.00	-	156,025.00	-	0.00%
9108 Fiber Conn,Virtual Desktop & ERP	2,150.76	-	-	2,150.76	100.00%
9110 Street Maint Vehicle Replacement	6,214.45	-	-	6,214.45	100.00%
9111 Tech & Business Process Innovat	81,025.97	25,461.98	-	55,563.99	68.58%
9112 Natividad/Laurel Intersection	266,928.90	-	-	266,928.90	100.00%
9113 El Gabilan Library Sorter	206,250.00	-	-	206,250.00	100.00%
9114 Salinas River Outfall Channel	190,840.48	-	-	190,840.48	100.00%
9117 Sanborn/US 101 Impvts - Ag Ind	274,585.31	5,717.75	175,899.38	92,968.18	33.86%
9120 Monte Bella Subdivsion Imprvts	2,290,504.90	143.75	15,072.17	2,275,288.98	99.34%
9127 Silt Removal Gabilan Creek	75,240.00	-	-	75,240.00	100.00%
9128 Williams Rd Median Island Impvts	74,744.32	-	74,744.32	-	0.00%
9133 Sun/Market Intersection	190,000.00	-	-	190,000.00	100.00%
9136 ED Element Analysis	305,184.61	2,285.21	62,577.09	240,322.31	78.75%
9138 Corp Yard Storm Drain NPDES	14,760.00	-	-	14,760.00	100.00%
9139 Storm Sewer Drainage Repairs	170,940.76	-	-	170,940.76	100.00%
9140 Kern/101 Ramps - Mobray	145,000.00	-	-	145,000.00	100.00%
9142 Safety Tree Trimming City Parks	50,000.00	-	-	50,000.00	100.00%
9146 Financial & HR Mgmt ERP System	145,201.58	2,240.00	13,527.00	129,434.58	89.14%
9147 Generator Replacement	60,000.00	-	-	60,000.00	100.00%
9151 Facility Upgrades-Airport T-52	-	-	-	-	0.00%
9153 Downtown Traffic & Parking Study	94,860.82	-	14,100.00	80,760.82	85.14%
9157 RWY 8/26 Helipad Design	33,754.00	7.50	4,770.00	28,976.50	85.85%
9158 TRAKIT Update	150,334.75	17,742.83	94,539.84	38,052.08	25.31%
9159 Network Equipment Upgrades	13,359.46	-	1,224.15	12,135.31	90.84%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9160 Wireless Network Coverage	14,341.35	-	1,484.68	12,856.67	89.65%
9161 Geographic Information Systems	199,505.51	14,460.02	685.89	184,359.60	92.41%
9162 City Street Sign Reflectivity	82,299.53	-	1,540.00	80,759.53	98.13%
9163 Traffic Calming Improvements	841,918.59	15,134.23	-	826,784.36	98.20%
9165 Hebborn Family Center Imprvts	173,220.24	-	20,000.00	153,220.24	88.45%
9166 New El Gabilan Library	3,262,115.26	-	264,086.92	2,998,028.34	91.90%
9170 Boronda & N Main Intersec Impvt	99,271.51	-	-	99,271.51	100.00%
9171 E Bernal Drive Improvements	245,172.11	-	-	245,172.11	100.00%
9172 Reconstruct Parking Lot #16	52,132.75	-	-	52,132.75	100.00%
9173 Davis Rd Impvt E Laurel-Rossi	70,000.00	-	-	70,000.00	100.00%
9175 Santa Rita Storm Channel	50,000.00	-	-	50,000.00	100.00%
9179 FGA Central-Specific Plan Appl	10,844.09	543.05	-	10,301.04	94.99%
9181 Downtown Streets Team	405,000.00	-	405,000.00	-	0.00%
9183 Tree Replacement - Storm Damage	182,950.00	-	182,950.00	-	0.00%
9184 Energy-Related Impvts City Facilities	688,569.08	4,484.62	300,461.55	383,622.91	55.71%
9187 Shelter Operations	285,394.00	-	232,658.00	52,736.00	18.48%
9188 Pedestrian Crossing Enhancements	118,614.00	-	-	118,614.00	100.00%
9192 Enrichment Trips for Youth	0.06	-	-	0.06	100.00%
9195 Computers Upgrade LCSD	53,460.55	-	52,356.27	1,104.28	2.07%
9203 Telephone System City-Wide	7,043.38	261.11	-	6,782.27	96.29%
9209 IT Strategic Plan and Assessment	35,000.00	660.00	29,168.00	5,172.00	14.78%
9210 Fire Command/Staff Vehicles	195,734.42	-	67,353.79	128,380.63	65.59%
9213 Fire Radio Comm/Mobile Data	212,559.96	185,608.00	437.98	26,513.98	12.47%
9214 PD Records Management System	952,223.80	30,000.00	227,409.14	694,814.66	72.97%
9215 HUD Consolidated Plan	64,488.00	4,488.00	49,900.00	10,100.00	15.66%
9216 ADA Pedestrian Ramp Inst	196,838.89	-	-	196,838.89	100.00%
9217 Facilities ADA Transition Plan	69,820.08	-	-	69,820.08	100.00%
9218 Bardin Rd Safe Route to School	8,276,764.99	24,098.81	68,779.10	8,183,887.08	98.88%
9219 E Alvin/Linwood/Maryal Routes	322,165.47	1,049.16	8,663.08	312,453.23	96.99%
9220 E Laurel Dr Sidewalk & Lights	4,563,775.74	9,269.82	30,016.68	4,524,489.24	99.14%
9221 Sanitary Sewer Lines Evaluation	340,278.68	5,358.63	-	334,920.05	98.43%
9222 E Lake St Pump Station Upgrade	279,000.00	-	-	279,000.00	100.00%
9226 Fleet Consolidation Replacement	238,832.42	36,222.51	135,972.73	66,637.18	27.90%
9227 T/S Constitution & Las Casitas	30,197.00	9,870.83	20,332.00	(5.83)	-0.02%
9229 Vibrancy Plan General Plan	147,802.49	-	-	147,802.49	100.00%
9230 Vibrancy Plan Infrastructure	10,422,457.88	7,417.60	1,331,998.48	9,083,041.80	87.15%
9231 Vibrancy Plan State Highways	47,710.27	227.95	-	47,482.32	99.52%
9232 Vibrancy Plan Parking	3,000.00	-	3,000.00	-	0.00%
9235 Fire Station Renovations	1,769,390.01	-	56,545.58	1,712,844.43	96.80%
9236 Division Street Plan	112,500.00	-	-	112,500.00	100.00%
9237 Street Tree Trimming	415,616.39	-	338,316.91	77,299.48	18.60%
9243 Sewer Maintenance Equipment	176,845.10	-	-	176,845.10	100.00%
9244 New Police Facility Debt Service	7,026,222.00	-	-	7,026,222.00	100.00%
9246 EDE Alisal Vibrancy Plan	92,483.90	-	36,137.83	56,346.07	60.93%
9247 ED Element - Proj Mgmt EDE Imp	1,079.68	-	-	1,079.68	100.00%
9249 Parking Enforcement	-	-	(0.48)	0.48	0.00%
9250 Police Body Worn Cameras	23,210.11	-	-	23,210.11	100.00%
9253 ADA Traffic Signal Upgrades	62,215.00	-	12,215.00	50,000.00	80.37%
9255 City Bridges Rehab	56,832.71	-	14,000.00	42,832.71	75.37%
9260 Reimbursable Disaster Events	785,547.89	-	-	785,547.89	100.00%
9262 North Maint St Intersection	257,735.17	19,331.07	-	238,404.10	92.50%
9263 Alisal Corridor Complete Sts Pln	34,595.92	-	-	34,595.92	100.00%
9265 Freight Building Renovation	48,550.43	1,282.41	486.20	46,781.82	96.36%
9266 Bridge Maintenance Program	60,000.00	-	-	60,000.00	100.00%
9267 Streetlight Installation	37,631.71	-	10,000.00	27,631.71	73.43%
9268 T/S E Laurel and St Edwards	28,688.38	29,256.87	-	(568.49)	-1.98%
9269 Facilities Vehicle Replacement	41,800.00	-	-	41,800.00	100.00%
9270 Parks Vehicle Replacement	27,551.66	-	-	27,551.66	100.00%
9271 Urban Forestry Equip Replacement	300,205.89	149,785.49	-	150,420.40	50.11%
9273 Fleet Vehicle Replacement	9,910.00	4,949.85	-	4,960.15	50.05%
9274 Wastewater Equipment	18,810.00	-	-	18,810.00	100.00%
9275 Runway 13/31 Rehab & Const	225,879.32	14,184.13	212,910.08	(1,214.89)	-0.54%
9278 N Main St/Boronda Rd Impvts	229,464.07	72.10	-	229,391.97	99.97%
9280 T/S Buckhorn and Sanborn	53,000.00	-	-	53,000.00	100.00%
9281 T/S Boronda and Falcon	700,000.00	-	-	700,000.00	100.00%
9283 Sanitary Sewer Mgmt System	391,554.06	5,004.19	1,164.41	385,385.46	98.42%
9304 Abbott St Safety Building	370,108.37	95,128.94	142,146.21	132,833.22	35.89%
9344 Safety Radio Sys- (NGEN)	95,580.10	-	-	95,580.10	100.00%
9346 Natividad Creek Community Park	485,045.96	1,766.60	-	483,279.36	99.64%
9348 WDR-Grease Traps Inspection	95,833.87	-	-	95,833.87	100.00%
9356 Asbestos/Mold Remediation	60,000.00	-	-	60,000.00	100.00%
9357 Building Permit TechnologySystem	354,103.42	-	-	354,103.42	100.00%
9358 T/S Williams Rd & Garner Av	8,534.78	-	8,534.78	-	0.00%
9377 Fire EMS & Safety Equipment	221,583.56	2,000.00	47,657.06	171,926.50	77.59%
9379 Sherwood Tennis Center Impvt	111,043.06	-	-	111,043.06	100.00%
9380 Park & Open Space Master Plan	6,622.43	-	939.18	5,683.25	85.82%
9384 Fire Hose & Nozzle Replacement	1.39	-	-	1.39	100.00%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9385 Police Vehicles and Equipment-MV	33.04	-	-	33.04	100.00%
9391 School Safety Enhancements	28,637.94	9,826.34	2,856.34	15,955.26	55.71%
9395 Monterey Garage Improvements	23,665.68	-	-	23,665.68	100.00%
9403 Monte Bella Park	420,135.86	-	-	420,135.86	100.00%
9404 Fairways Tree Removal	34,136.60	-	-	34,136.60	100.00%
9411 Fire Hydrant Repairs	106,907.54	-	16,288.00	90,619.54	84.76%
9438 Annual City Sts Rehab Program	1,187,835.07	142,554.78	480,295.20	564,985.09	47.56%
9454 Lower Natividad Creek Park	49,733.24	-	39,350.22	10,383.02	20.88%
9460 West Wing Conference Room	21,638.80	-	-	21,638.80	100.00%
9461 Congestion Mgmt Agency City %	2,837.35	53,448.00	-	(50,610.65)	-1783.73%
9480 Chavez Library Courtyard Resurface	3,985.54	-	-	3,985.54	100.00%
9510 E Boronda Rd Traffic Congestion	8,792,577.09	13,936.38	699,878.07	8,078,762.64	91.88%
9525 Fleet Replacement	134,793.69	15,537.58	-	119,256.11	88.47%
9527 Fire Safety Gear & Equipment	82,979.88	2,753.10	487.67	79,739.11	96.09%
9533 Electric Locking System	20,000.00	-	-	20,000.00	100.00%
9535 Sherwood Recreation Center	877,228.15	212,492.59	634,439.19	30,296.37	3.45%
9540 Fire Apparatus Replacement	786,991.69	237,216.37	-	549,775.32	69.86%
9579 Police Vehicle Replacement	778,474.38	51,059.90	662,792.52	64,621.96	8.30%
9598 Street Maint Equipment	132,893.85	-	127,812.43	5,081.42	3.82%
9607 Bicycle Lane Installations	46,332.71	92.38	38,174.50	8,065.83	17.41%
9618 ADA Transition Plan - City-Wide	197,971.45	41,089.18	58,425.94	98,456.33	49.73%
9654 Traffic Signal Installation	890,832.65	139,418.73	52,880.72	698,533.20	78.41%
9662 Traffic Fee Ordinance Update	438,116.53	385.97	-	437,730.56	99.91%
9667 Computer Aided Design System	62,849.57	5,521.17	13,707.25	43,621.15	69.41%
9701 General Plan	1,655,616.24	-	15,659.70	1,639,956.54	99.05%
9716 Steinbeck Library Up-grades	73,985.55	-	1,955.20	72,030.35	97.36%
9718 Reroof Public Buildings	85,000.00	-	-	85,000.00	100.00%
9720 Sidewalk & Drainage Repairs	940,537.53	33,435.62	40,329.60	866,772.31	92.16%
9723 E Romie Lane Widening	689,996.28	-	-	689,996.28	100.00%
9725 Sanitary Sewer Equipment	645,000.00	-	614,014.07	30,985.93	4.80%
9735 Priority 1 Storm Sewer Lines	834,643.72	76.30	37,547.40	797,020.02	95.49%
9737 Ball Field Repairs	60,766.11	1,415.00	-	59,351.11	97.67%
9742 Sewer Pipe Repairs	2,126,599.16	2,710.68	10,000.00	2,113,888.48	99.40%
9743 Repairs to Lift Stations	159,149.85	28,054.52	11,494.28	119,601.05	75.15%
9775 Street Median Landscaping	50,000.00	-	-	50,000.00	100.00%
9793 Park Drinking Fountain Repl.	1,518.46	-	-	1,518.46	100.00%
9794 IW Treatment Facility Repairs	4,558,774.03	-	-	4,558,774.03	100.00%
9840 Irrigation Contrl.Sys.Retrofit	50,000.00	-	-	50,000.00	100.00%
9853 Priority 1 Sanitary Sewer Line	898,828.84	1,236.17	-	897,592.67	99.86%
9875 City Facilities Repainting	72,727.82	847.76	2,420.15	69,459.91	95.51%
9893 US 101 Impvt thru Salinas	1,828,505.45	502.33	67,418.75	1,760,584.37	96.29%
9904 New Police Facility-Construction	1,722,213.99	573.65	38,700.00	1,682,940.34	97.72%
9922 Transit Improvements	233,980.00	-	-	233,980.00	100.00%
9962 Sanitary Sewer GIS Mapping	173,018.05	358.53	-	172,659.52	99.79%
9976 Circle Drive	66,100.00	-	66,100.00	-	0.00%
9981 Slurry Seal Improvements	3,044,421.17	1,604,026.77	154,457.19	1,285,937.21	42.24%
9983 Fit Testing	20,000.00	-	-	20,000.00	100.00%
9984 Fire Training Tower	55,275.00	-	-	55,275.00	100.00%
9985 Mobile Command Veh Recur Cost	919.31	-	-	919.31	100.00%
9987 Fire Station Alerting Sys Update	40,324.36	-	40,324.36	-	0.00%
9988 Staff Mgmt Software/Subcrip	713.81	-	-	713.81	100.00%
9989 Fire Breathing Apparatus	161.85	-	-	161.85	100.00%
Grand Total	111,285,021.39	4,094,671.85	11,290,585.90	95,899,763.64	86.17%