

**REPORT TO THE  
CITY COUNCIL AND  
REDEVELOPMENT AGENCY**  
*City of Salinas, California*

Agenda Item Number

CC1

DATE: October 22, 2013  
FROM: Ray Corpuz, City Manager  
BY: Matt N. Pressey, Finance Director  
SUBJECT: **FY 2013-14 FIRST QUARTER BUDGET REVIEW AND  
RELATED SUPPLEMENTAL APPROPRIATIONS**

Department Director Approval

Finance Director Review

City Attorney Review

City Manager Approval

**RECOMMENDATION:**

It is recommended that the City Council:

- 1) Accept the first quarter FY 2013-14 budget review report and the Monthly Financial Report for September 2013; and
- 2) Approve Resolution approving supplemental appropriations to the FY 2013-14 operating and capital budgets for the City of Salinas.

**DISCUSSION:**

**Executive Summary:**

Staff has prepared the FY 2013-14 first quarter review of the revenues and department budgets, FY 2012-13 year end carryover and recommended supplemental appropriations for FY 2013-14.

Revenues are coming in as projected and there are no decreases projected for the current year. Furthermore, after analyzing the first quarter expenditure reports, departments appear to be on target and should remain within their budget. Although FY 2013-14 remains balanced, the FY 2014-15 budget forecast shows a deficit gap of \$5 million largely caused by increase in health insurance, PERS cost, and the expiration of concessions made by employees that begin to expire. The budget deficit gap grows to \$12.7 million in FY 2019-20. The challenge is to come up with a \$12.7 million long-term solution that is phased in over the next five years. The City will be using Priority Based Budgeting system as a tool to help strategically balance the budget and provide the programs that matter most to the community.

The standard Monthly Financial Reports are attached for the first quarter ending September 30, 2013 for Council's review and acceptance. The Financial Reports reflects the cash balances and year-to-date revenues 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. For this first Quarter Budget Review, staff is including more analytical review and comments than are typically reported on a monthly basis.

**FY 2013-14 First Quarter Budget Review – September 2013 Monthly Financial Report**

**Revenue**

Current year General Fund revenue exceeds the prior year by \$503,931, or 4% mainly from sales tax and Franchise Fees. Sales tax represents 32.2% of the total General Fund revenue. Fiscal Years 08-09 and 09-10 proved to be two of the worst fiscal years in decades in the City of Salinas. City had experienced 11 straight quarters of sales tax reductions, starting in the second quarter of 2007. Since the first quarter 2010, the City’s sales tax slowly stabilized and has experienced 14 consecutive quarters of increases, and exceeded the peak experienced in FY 2006-07. Sales tax is estimated to come in higher than the adopted budget by at least \$200,000.

Property tax is the second largest revenue source of the General Fund and represents 28.5% of the total revenue. In addition, the Monterey County Assessor informed the City that property tax revenue had stabilized after a 23.7% reduction over four years. As of August 2012, the Monterey County Assessor’s office published the certified assessed values, which revealed a .5% increase. The FY 2013-14 budget included a 2.0% increase.

Through the month of September (25% of the fiscal year) the General Fund collected \$12,097,976 or 16.2% of the annual estimated revenue as shown in the table below. The City would be at 22.7% collected if property tax is excluded from the calculation. The first large property tax collection will occur at the end of December 2013. Utility Users tax and Transient Occupancy tax are ahead of schedule at 26% and 32%, respectively for a total \$234,500.

Business license tax, franchise fee, and charges for services are at 26%, 23%, and 15%, respectively for a total \$497,700 under the estimated revenue budget. The largest cyclical receipt of business license tax revenue is received in January, so it is anticipated that this revenue will still come on budget. Similarly, franchise fee for gas and electric are received once a year in April and the franchise fee for solid waste is anticipated to come in at or above budget based on the current trend.

Revenue	FY 2013-14	FY 2013-14		FY 2012-13	
	Estimated Revenue	% of Current Year - Total	% YTD	% Prior Year - YTD	
Property Tax	\$ 21,323,700	29%	\$ -	0%	\$ 104,503
Sales Tax	24,059,000	32%	4,850,633	20%	4,449,056
Utility Users Tax	9,300,000	12%	2,450,096	26%	2,392,962
Business License Tax	4,600,000	6%	1,065,922	23%	1,114,146
Transient Occupancy Tax	1,575,000	2%	503,177	32%	435,910
Franchise Fee	7,826,000	11%	1,796,503	23%	1,699,535
Other Taxes	500,000	1%	190,166	38%	123,408
Licenses and Permits	1,105,000	2%	241,160	22%	336,329
Fines and Penalties	85,000	0%	10,470	12%	5,704
Use of Money and Propert	150,000	0%	82,403	55%	30,809
Rev From Other Agencies	381,700	1%	224,486	59%	249,571
Charges for Services	3,638,200	5%	573,369	16%	641,660
Other Revenue	161,000	0%	109,591	68%	10,452
	<u>\$ 74,704,600</u>		<u>\$ 12,097,976</u>	16%	<u>\$ 11,594,045</u>

### Investment Activity

The General Fund totals \$5,360,767 or 5% of the total portfolio. Cash and Investments total \$107,957,344, which represents \$61,817,001 of City investments, \$2,599,590 in cash, and \$43,540,754 of non City investments in deferred compensation. The Local Agency Investment Fund rate of return is at a historical low of .27%. The next lowest historical cyclical low was in June 2004 at 1.44%. The City has 53.70% of City investments in LAIF, down from 65% last year. This year, 22.35% or \$13,818,150 of the City's pooled portfolio is invested in a variety of government agency securities and negotiable certificates of deposit yielding an average of 1.65%, which would yield about \$228,000 for a full year. Of the remaining City portfolio, 5.56% is invested in a Rabobank money market account earning 0.27%, and 18.22% is held in Bank of New York bond fiscal agent accounts.

### Cash Balances

There are three funds with negative cash balances as of September 30, 2013. All the other funds are positive. The Housing and Urban Development Fund has a deficit of \$239,443 and will be cleared when reimbursements are received from the Federal Government. The Grant Fund has a deficit of \$535,040 and will be cleared when revenues are received from various grants. Second Chance Fund has a deficit of \$175,174 which will be paid back as their Federal Grants are drawn down and reimbursed.

### Operating Expenditures

Through the month of September (25% of the fiscal year) the General Fund expenditures of \$14,508,571 were spent on operations and \$1,726,213 of encumbrances were recorded. The General Fund shows 21.9% of the appropriations expended or encumbered at the end of September 2013. The departments have reviewed their budgets for this quarter with the City Manager and Finance Director in preparation of this first quarter budget review. Departments are managing their budgets. Special attention was given to overtime costs. All departments were within their anticipated budgets. Departments have been challenged to deal with the hiring freeze and have successfully transitioned to using temporary staffing, where feasible. Staff is looking forward to implementing priority based budgeting and building a more stable long-term plan for FY 2014-15 and beyond.

### Capital Project Expenditures:

The Capital Project Fund shows available appropriations of 90.2%. Various projects such as Sanborn Rd/US 101 Improvements, Sanitary Sewer Pipes Repair, Salinas Train Station Improvements, Public Safety Radio System, East Boronda Road Improvements, Cesar Chavez Expansion, Industrial Way Conveyance System Improvement, and various street improvements have yet to get fully underway.

**FY 2013-14 Operating and Capital Budget Supplemental Appropriations Resolution**

The City Council is asked to consider approving the attached FY 2013-14 Operating and Capital Budget Supplemental Appropriations Resolution. In summary there are five types of allocations proposed as follows:

	<u>Amount</u>
General Fund Operating Budget Adjustments	\$200,000
General Fund Carryover:	
Increase General Fund Reserve	\$420,000
Increase General Liability Fund Reserve	\$1,480,000
One-Time General Fund Funding Items	\$800,000
One-Time Measure V Carryover Funding Items	\$806,000

**General Fund Operating Budget**

Total operating adjustments in the amount of \$200,000 is requested for Sherwood Hall/Community Center (Program 5550). The facility was turned back over to the City in August 2013 and an insufficient amount was budgeted to operate. Additional contract janitorial, utilities and temporary staffing costs are needed. This appropriation would be offset by an increase in sales tax revenue budget estimate.

**General Fund One-Time Carryover Funding Items**

The General Fund carryover from FY 2012-13 totaled \$ 2,700,000. Staff is proposing to allocate \$1,480,000 to the General Liability Self Insurance Fund to replenish the reserve and to increase the General Fund reserve by \$420,000. It is recommended to allocate the remaining \$800,000 of the carryover toward technology projects to improve efficiency and effectiveness of staff in providing City services and accomplish one of the City Council's goal and focus on improving the use of technology. The recommended project list is as follows:

<u>One-Time General Fund Funding Items</u>	
Fiber Connections to Outlying City Facilities	\$ 160,000
Virtual Desktop Deployment Project Completion	330,000
Mobil Command Vehicle Tech Upgrades	20,000
Docking Stations	16,000
Smart Boards	25,000
Time Management Software	35,000
Citygate Study Recommendations Implementation for Permit Center	50,000
Fiber Optic Feasibility Study (In-House Staff time)	20,000
Enterprise Resource Planning (ERP) Financial System Upgrade	124,000
Sidewalk Program (not the 50/50 program)	20,000
Total One-Time General Fund Funding Items	<u>\$ 800,000</u>

#### *Fiber Connections to Outlying City Facilities (\$160,000)*

Much of the connectivity between City Hall, where the main fiber connection to AT&T is located, and the outlying facilities -- fire stations, city yard, libraries, animal shelter, industrial waste, community center, and recreation centers -- is antiquated at best, providing connection speeds of only 1.5 Mbps over T1 lines. This creates a huge reduction in productivity, not to mention morale, for staff in outlying facilities. For example, staff from the animal shelter has to trek to City Hall and reserve a conference room just to watch training webinars because the slow connection at their office makes watching webinars impossible. Saving a Word document can take a minute or more at industrial waste, and it recently took 30 minutes to upload a 50MB document from the yard to the server at City Hall over the slow connection. We would like to contract with AT&T to run fiber connections at 50 Mbps to all of the outlying facilities, providing connections speeds approximately 30 times faster than the current speed. Calculating the time saved by the reduction in login time alone with this upgrade will yield eleven man-hours per day. In addition, the increased connection speed will provide the framework required for future technology upgrades, such as virtual desktops, and VOIP phones. The cost for this upgrade to fiber connectivity to all outlying City facilities is \$160,000 per year. The future cost will be absorbed into the operating cost of each department going forward.

#### *Virtual Desktop Deployment Project Completion (\$330,000)*

Because the Windows 2000 operating system is no longer supported by Microsoft, we replaced the majority of PCs in the City running Windows 2000 with virtual desktops running Windows 7 through a previous CIP. To date, there are still 15 PCs in the Police Department running Windows 2000, and another 35 staff PCs in the Library running Windows XP, which will no longer be supported by Microsoft as of April of 2014. In addition, there are approximately 100 PCs running Vista in City Hall and the Permit Center. Vista will continue to be supported for Microsoft for a short time, but it is already six-year-old technology. Best practices for business desktop replacement for both hardware and software is three to four years, so the Vista PCs are overdue for replacement and upgrade as well. The cost for upgrading the Windows 2000 and XP PCs to virtual desktops is \$200,000. The cost for upgrading the Vista PCs to virtual desktops is \$300,000.

#### *Mobil Command Vehicle Tech Upgrades (\$20,000)*

The Salinas Police Department Mobile Command Vehicle has the potential to become one of our most valued assets when dealing with a critical incident. When the vehicle was purchased it had minimum equipment and the intent was to upgrade at a later time. The equipment listed below would transform the vehicle into a viable mobile command and control center. The computer and video equipment will act as a force multiplier allowing incident commanders to record and view video from a critical incident in real time. The computers will also allow the vehicle's System to be integrated with the fire department's command vehicle which will provide access to very advanced radio communication and computer aided dispatch systems. This will be critical in the event of a major disaster, planned event, or a large scale incident.

The below prices are for initial improvements that I think would greatly increase the utility and effectiveness of the Mobile Command Vehicle.

Network storage	\$1,000
2 Computer work stations	4,000
4 Channel video encoder	1,400
Static Auto deploy Satellite TV system	2,500
CradlePoint COR IBR600 4G Router – VOIP	1,000
Monitors for work stations	1,200
Monitor Mounts	400
Uninterrupted Power Supply	500
Bosch DiBos DVR	<u>8,000</u>
Total	<u>\$20,000</u>

This is a good start and would allow 2 work stations with the ability to access the city network (within Verizon coverage area) and view, record, and export video. By switching to an IP based video system it becomes very easy to tie into other camera systems and deploy remote cameras, including body worn cameras, on the fly.

Docking Stations (\$16,000)

The mobile data computers that we plan to purchase are several models newer than the units that are currently in our patrol cars. The new models require a different configuration for the docking station that the computer is mounted in inside of each patrol car. The new computers have an internal LTE modem to provide much more reliable connectivity at higher data transfer speeds. This speed can be critical when an officer is running a license plate of a vehicle to determine if the vehicle is stolen. The mobile data system also provides critical information to officers about a call that they are responding to.

These modems require the use of external antennas, already on each police car, to be used through the connection in the docking station.

The Cost of each docking station is approximately \$650. The Police Department already has 5 suitable docking stations leaving 25 still needed. The estimate for the 25 docking stations required is approximately \$16,000

SMART Boards (\$25,000)

Currently the police department uses manual dry erase boards. Often, these dry erase boards are used to provide information for high risk search warrants or special operations and to make presentations to our local, state, and federal law enforcement partners. The SMART board would allow more interactive presentations with the integration of computers and interactive collaboration between the audience and the presenter. The SMART board would ideally be placed in the two most visited locations in the police department being the patrol briefing room and the Chief's conference room. The cost to purchase and install the SMART boards is \$25,000

### Time Management Software (\$35,000)

The Fire Department is in need of a Scheduling Software System to handle scheduling and perform emergency callbacks. Currently, the Fire Department's scheduling and callback method is outdated and labor intensive which consist of manually looking up personal on a callback roster and calling personnel to inquire of their availability, followed by manually entering callback actions and logging callback data. Due to the numerous specialties and ranks (paramedics, Haz Mat trained personnel, firefighters, engineers and captains), any "day of" vacancies create an enormous amount of work. On average, Battalion Chiefs or designees spend two hours per day managing the scheduling/staffing of the Fire Department and three to four hours scheduling personnel for the month.

Battalion Chiefs or designees at times get dispatched to emergencies while handling staffing needs, which delays the calling back of personnel; a Scheduling Software System would automatically handle the callback of personnel and data entry.

What the Fire Department is requesting is an automated Scheduling Software System that will automatically schedule personnel as needed and minimize time spent calling back personnel.

Some of features and benefits of an automated Scheduling Software System are:

- Advanced scheduling with built-in telephony functionality to govern inbound/outbound communications via phone, email, or text
- An intelligent rules processing engine that automatically makes staffing decisions based on your organization's union, HR, department, and payroll rules
- Shift, position, and time-off bidding capabilities that free up Battalion Chief time while giving employees more control over their schedules
- Self-service access for your mobile workforce to expedite scheduling tasks, reduce paper processing, and improve employee satisfaction
- Improve Efficiencies and Communications - Less scheduling errors
- A more rapid callback of off-duty personnel to staff fire units during fires and other emergencies

### Citygate Study Recommendations Implementation for Permit Center (\$50,000)

The Citygate Permit Assessment Report includes a recommendation to make physical changes to the customer receiving area in the Permit Center. The following needs/actions are required at a cost of \$50,000:

1. Physical revisions to counters, seating and other technology improvements; including Power and WiFi access for customers devices, construction of an information kiosk, creating a physical location for the new customer receiving station, and relocation of the Permit Center Administration staff including new work surfaces;
2. Funding for relocation/activation of desk top systems and telecommunications to the City's Information System; and
3. Other items associated with the planned physical changes and improvements.

Fiber Optic Feasibility Study (In-House Staff time) (\$20,000)

City Staff are working to explore the feasibility of installing fiber optic rings in the City as an business attraction and retention economic development effort and to prepare for the future.

- Open Network- Allowing 3rd party access to Network for a fee
- Commercial focus, no planned Fiber to the Home (FTTH) unless delivered by 3rd parties.
- Downtown Core, Institutions, and Hospitals to be in Phase 1 with traditional WiFi
- Industrial/economic growth centers are top priority for subsequent phases
- Rural (long Range) WiFi conceptual coverage strategy for Ag

Enterprise Resource Planning (ERP) Financial System Upgrade (\$124,000)

A significant and overdue upgrade of the current financial system are needed. Business process redesign, significant automation, and improvements will occur for:

- Time Cards
- Purchase Requisitions
- HR
- Accounts Receivable
- Accounts Payable
- Budget Prep, Analysis and Monitoring
- Process Flow and Reorganization
- Integrated Performance Measures Tracking

Sidewalk Program (not the 50/50 program) (\$20,000)

See the project description below as part of the Measure V funded portion of \$30,400.

Measure V Fund One-Time Carryover Funding Items

The Measure V Fund carryover from FY 2012-13 totaled \$ 806,000. Staff is proposing to allocate \$806,000 of the carryover as follows:

<u>One-Time Measure V Funding Items</u>	
Recreation Center (Lincoln)	\$ 20,000
Central Park & Firehouse	42,300
Hebbron Family Center	51,500
El Dorado Park	4,500
Van (12 passenger) for Recreation	25,000
Wrap two vans w/slogan such as "Parks Make Life Better!"(CA Parks & Rec)	6,000
El Gabilan Library	10,000
Cesar Chavez Library	21,200
John Steinbeck Library	20,000
Upgraded Computers for Police Cars	145,000
Back End Support for In-Car Camera System	10,000
Upgraded Server and Adobe ColdFusion Update	20,000
Cellebrite UFED touch Ultimate forensic tool	5,000
Park - Closter Park Improvements	395,100
Sidewalk Program (not the 50/50 program)	<u>30,400</u>
Total One-Time Measure V Fund Funding Items	<u>\$ 806,000</u>



## Measure V Committee

On September 19, 2013, the Measure V Committee received the year end results of the Measure V Fund, received the first quarter budget review material and approved the recommendation to set allocate \$806,000 for the project list above.

### Library and Community Services (\$200,500)

The following summary provides a detail of the items proposed by the Library and Community Services Department:

### Recreation & Parks Requests ( \$149,300)

- Recreation Center (Lincoln) \$20,000  
Interior Paint (gymnasium)- \$15,000  
New Equipment for Lobby (TV, Ping Pong Table, Shuffleboard)- \$5,000
- Central Park & Firehouse \$42,300  
New Appliances for Central Park and the Firehouse (stove/oven, refrigerator)- \$1,300  
Install double pane Windows at Central Park \$21,000  
Central Park Restrooms (painting and install new stall panels)- \$20,000
- Hebron Family Center \$51,500  
Pressure Wash Exterior \$1,500  
Install permanent wall, sound proofing for Sound Studio/Music program - \$5,000  
Install double pane windows \$45,000
- El Dorado Park \$4,500  
New Copy Machine \$4,500
- Van (12 passenger) for Recreation \$25,000
- Wrap two vans with a slogan such as "Parks Make Life Better!"(CA Parks & Recreation slogan.) \$6,000

### Library Requests ( \$51,200)

- El Gabilan Library \$10,000  
\$10k Self Check Out Machine
- Cesar Chavez Library \$21,200  
\$10k Self Check Out Machine  
\$2k Public Photo Copy Machine  
\$5,200 Book Shelving for Teen Area  
\$4k Gate Counter for 2<sup>nd</sup> entrance (Meeting Room)

- John Steinbeck Library \$20,000  
\$10k Self Check Out Machine  
\$2k Public Photo Copy Machine  
\$3K Book Shelving for Teen Lounge  
\$5K Outdoor Book Return for Public – old, rusted

#### Police Department (\$180,000)

The Police Department has several tech upgrades which they consider critical to their operation and would like to be considered for approval for Measure V carry-over one time funding. The first is an upgrade for the computers in 29 police cars. The second is for back end support to their just purchased in-car camera system. The third is for a server upgrade along with the current ColdFusion software upgrade. The final item is a very important forensic tool. Each of these items are a onetime purchase.

#### First Item – Upgraded Computers for Police Cars (\$145,000)

There currently have 29 patrol cars using Panasonic CF-29, ruggedized laptop computers. These computers are the original ones put in the patrol cars many years ago. While they have performed well over the years, they are in desperate need of upgrading. They are used every day, 24/7, by officers for:

- radio dispatched calls for service
- checking on local, state and national warrants on contacted suspects
- drivers license checks
- running vehicle license plates to determine if a vehicle is stolen
- access to our video mug system
- creating photo line-ups in the field
- creating BOL's for suspects in the field, making them immediately accessible to all working officers
- maps, so officers can not only find the target location, but also what backs up to it

The computers are essentially the lifeblood of the police car. Upgrades have occurred as money allows with the newer Panasonic CF-31's. The main issue encountered with the older CF-29's is not just that they are very slow, it is that they will not run on the newer windows platform. Microsoft is about to quit supporting Windows XP. Once that happens we will no longer be able to access many of the critical programs, like CLETS, as they will no longer be secure and the CF-29's will not run on Windows 7 or 8. Another looming issue is the new two-part authentication that the state is about to mandate for any computer that has access to CLETS for security reasons. The CF-29's will not be able to use any of the authentication methods currently available, again due to the aging computers. There are also many other issues with the older computers.

Each Panasonic CF-31 has an average cost of \$5,000 per computer. They are ruggedized and have truly withstood the test of time. The cost estimate of this request is \$145,000.

Second Item – *Back End Support for In-Car Camera System (\$10,000)*

Several in-car camera systems have been purchased, which will record high quality video in and around a police car. These systems record both audio and video and should greatly assist officers in a wide range of investigative areas. While the cameras have been purchased, support is needed to transfer and store the video/audio data that will be collected. Deputy Chief Gerhardstein and Commander Shaw have researched this and estimated the cost of the back end support to be approximately \$10,000.

Third Item – *Upgraded Server and Adobe ColdFusion Update (\$20,000)*

Commander Groves has spoken to the Acting Information Systems Manager, Gina Moore about this purchase and she is familiar with what upgrade the city will need to make this happen. Adobe ColdFusion application server enables developers, like Sun Star, to rapidly build, deploy, and maintain Java applications for the enterprise customers. This is an important upgrade as it is used on a daily basis. It is currently use for watch commander entries, BOL's, stolen vehicle entries, to generate press releases, maintain department roster and many other features. The version of ColdFusion being used (version 5) is so outdated that changes to the program can no longer reasonable be made. Upgrades to the current version of ColdFusion cannot be made due to older server restraints. Both will need to be upgraded. According to James Moberg with Sun Star Media, who created Police Department intranet system, ColdFusion 10 will run on a virtual network.

The cost estimate for this request is \$20,000. This would include the cost of the server update, the Adobe ColdFusion upgrade and work by Sun Star to upgrade our user platform.

Fourth Item – *Cellebrite UFED touch Ultimate Forensic Tool (\$5,000)*

This is a tool use in the computer forensic unit to extract all cell information, like SMS messages, call logs, videos/pictures, contacts and other important information stored on a suspect's phone. The version currently used was great for all conventional cell phones and still works fine for them. The problem is everyone is now using "Smart" phones, which are like computers. They store huge amounts of information. Unfortunately it takes a long time to extract it – in many cases 10-15 hours for a single iPhone. Cellebrite has created a new device to speed this up with a quicker USB connection that now drops the time of a complete data dump down to about 30 minutes. This is a huge difference.

The Police Department currently conducted exams on approx. 250 cell phones this year alone. Almost every case is a felony.

The Cellebrite UFED touch Ultimate costs \$10,000. The company just announced earlier last week that they are going to allow a 2 month trade-in program for existing customers. They will credit the City \$5,000 for the trade-in, bringing our cost to \$5,000.

Each of these item requests are for one time purchases. We feel that each is critical as they are used on a daily basis 365 days a year and provide officers in the field with important, time saving information as outlined.

### Additional Projects Proposed

Of the 19 programs proposed to the Measure V Committee in January of 2013, all but two received full funding or a majority of the funding. The Closter Park improvements were funded \$25,000 for bark and drainage. The Closter Park improvements that were not funded are listed below for the Measure V Committee to consider. The Sidewalk Program was not funded.

### Closter Park Improvements (\$395,100)

Closter Park has basketball court and playground equipment areas. The basketball court area is in usable condition but if an improvement is to be done, Public Works Department recommends the reconstruction of half of the court area and resurfacing of the other half with some expansion to the perimeter of the court. Additionally, a full removal and replacement of the fence area would be needed as the fencing is currently warped in several areas. The courts could use a high fence to contain the basketballs in the court area as the balls routinely go over the current fence onto Towt Street. The cost to do the planning, engineering and construction is estimated at \$250,000. There may be a need for a drainage infrastructure per the NPDES requirements, which can be determined in the planning or design phase. Below is a photograph of the existing basketball court:



Lastly, Closter Park needs ADA compliant pedestrian ramps along the perimeter of the park to access the park and needs new striping for the crosswalks to improve visibility. Should funding be available, a decorative crosswalk may be an option. Should the Closter Park improvements be done as a whole package, the costs for each item will be reduced.

The Cost Summary is the following:

Basketball Court project	\$287,500
ADA ramps along Park	\$96,600
Crosswalk	\$11,500 (Add \$25,300 for decorative crosswalk)

Sidewalk Program (not the 50/50 program) (\$30,400)

Funding is requested to further fund our City Sidewalk Program. When the Measure V Committee thoughtfully awarded \$150,000 for the 50-50 Sidewalk matching fund program, a number of comments were made about individuals who could not afford to participate in this program.

The \$30,400 represents the remaining funding available after funding the other projects listed above to reach the \$806,000 total. The \$30,400 will be used to create a Capital Improvement Project that will fund sidewalk repairs on our existing wait list. This wait list is currently fourteen (14) years long. The General Fund will also be contributing \$20,000 to this project for a total of \$50,400. As additional funding becomes available, it will be requested and added to this project.

In creating the CIP we would award a repair contract to a local construction company and would repair as many of the sidewalks as funding allowed starting at the beginning of the waiting list and working down. This would allow us to reduce the wait time for repairs. This funding would also be immediately reinvested in our community to create jobs and make improvements that are very important across the entire City.

This would also allow the City to continue to fund the Rancho Ciello Sidewalk repair program.

**Operating Reserve**

The Avery report recommended restoring reserves in accordance with the existing budget policy of maintaining a reserve “equal to five percent of the general fund operating budget to cover cash flow requirements and normal variances in revenue and expenditures estimates”. In the adopted FY 2013-14 budgets, the General Fund reserve should total approximately \$3,680,000. The Avery report recommended that one-time year-end balances be earmarked to the reserve accounts so that the City has a margin of fiscal safety in the event of major revenue shortfall or need for emergency expenditures. Included in this first quarter presentation is the recommendation to fund \$420,000 to the operating reserve bringing it up to the full 5% of \$3,680,000.

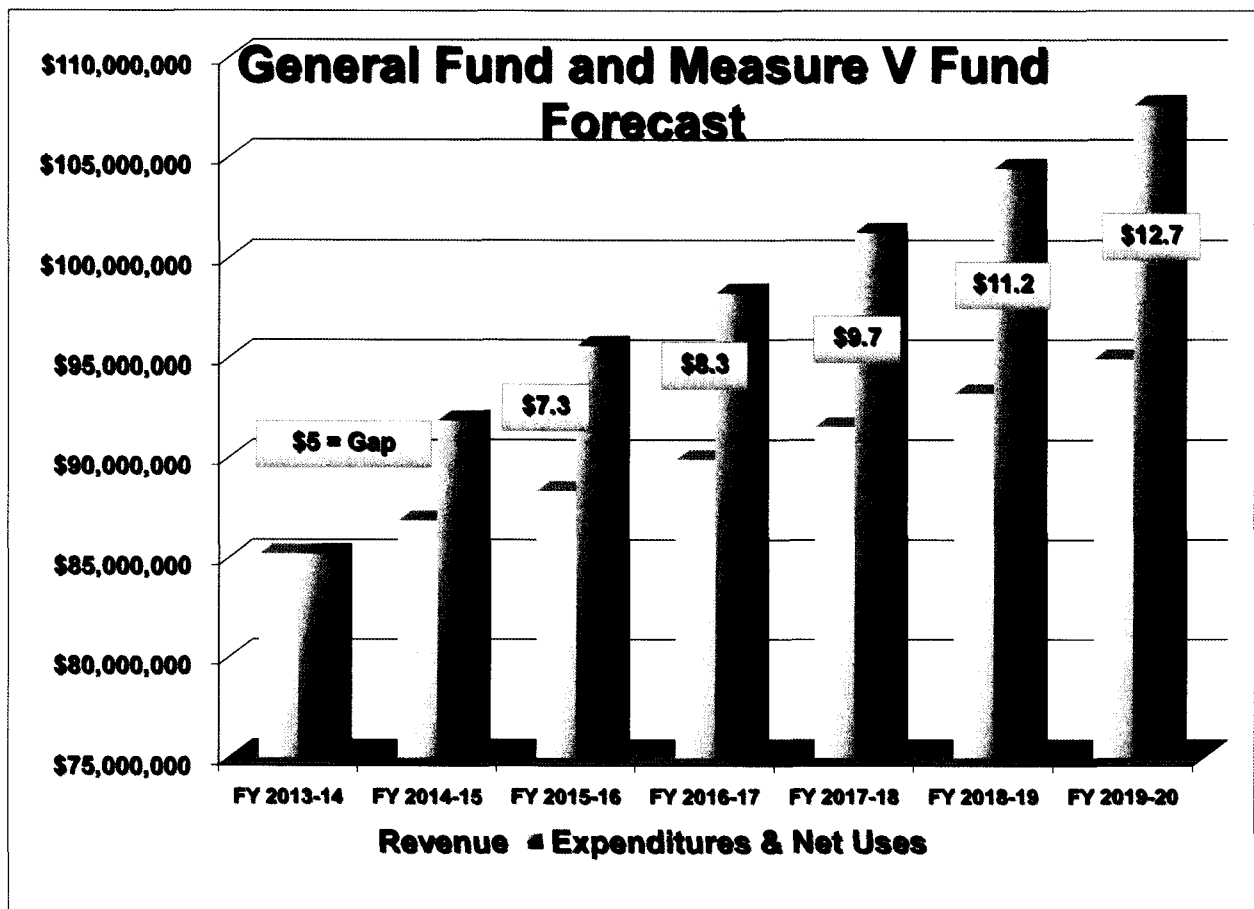
**Five-Year Fiscal Forecast Plan**

The City’s Five-Year Fiscal Plan has been updated with revised forecasting of revenues and expenditures. The fiscal projections are consistent with what they were last year other than the revenue picture has improved, PERS Choice health insurance increased by 16%, and the fiscal impact of CalPERS changing their discount rate from 7.75% to 7.50% and the latest five year accelerated funding plan.

The major causes of increases in future expenditures are: 1) healthcare cost, 2) Public Safety related pension costs, and 3) Public Safety wages.

The worker's compensation and general liability insurance costs continue to be a large variable that could present a challenge. The historic trend of these two costs have been relatively stable. In the recent past, as a short-term balancing measure, the General Fund had not made its normal contribution to the fund. However, full contributions were made during FY 2010-11, FY 2012-13 and are fully budgeted in FY 2013-14. As a priority, it is the financial policy of the City to first consider funding the Workers Compensation and General Liability Insurance funds with carry over funds as needed.

The chart below includes the two fiscal years included in this budget document and an additional five years. The budget is balanced for FY 2013-14 with revenues slightly exceeding expenditures. In FY 2013-14, as mentioned above, the gap grows to \$5.0 million. In FY 2014-15, the concessions for the Miscellaneous bargaining groups expire and the Police concessions expire a. For FY 2015-16 through FY 2019-20, the gap grows to \$7.3, \$8.3, \$9.7, \$11.2 and \$12.7 million, respectively mainly from increase in pension costs as a result of CalPERS accelerating the funding of the unfunded liability during a five year period beginning in FY 2015-16.



**ISSUE:**

Shall the City Council:

- 1) Accept the first quarter FY 2013-14 budget review report and the Monthly Financial Report for September 2011; and
- 2) Approve Resolution approving supplemental appropriations to the FY 2013-14 operating and capital budgets for the City of Salinas?

**FISCAL IMPACT:**

The FY 2013-14 General Fund and Measure V recommended budget supplemental appropriations as described in this staff report are summarized below:

	<u>Amount</u>
General Fund Operating Budget Adjustments	\$200,000
General Fund Carryover:	
Increase General Fund Reserve	\$420,000
Increase General Liability Fund Reserve	\$1,480,000
One-Time General Fund Funding Items	\$800,000
One-Time Measure V Carryover Funding Items	\$806,000

**ALTERNATIVES:**

Provide further direction to staff.

**CONCLUSION:**

City Council is asked to adopt the resolution supplemental appropriations the FY 2013-14 Annual Operating and Capital Budgets for the City of Salinas at its meeting on October 22, 2013. Supplemental appropriations are the result of a collaborative effort of all departments.

*Distribution:*  
*City Council*  
*Acting City Manager*  
*City Attorney*  
*Department Directors*

*Back Up Pages:*  
*Resolution Approving Supplemental Appropriations - FY 2013-14 Budget*  
*Monthly Financial Reports for September 2013*

*\\Salsvr38\DeptPvt\Finance\mattp\Documents\Budget FY 2011-12\1st - Qtr Budget Update and Avery Recommendations Update\Staff Report\Council Report - 1st Quarter FY 2011-12.docx*

**RESOLUTION NO. \_\_\_\_\_ (N.C.S.)**

**A RESOLUTION APPROVING SUPPLEMENTAL  
APPROPRIATIONS TO THE FY 2013-14 OPERATING AND  
CAPITAL BUDGETS FOR THE CITY OF SALINAS**

WHEREAS, on June 4, 2013, the Salinas City Council adopted FY 2013-14 Operating and Capital Budget; and

WHEREAS, the General Fund and Measure V Fund carryover amount from FY 2012-13 is \$2,700,000 and \$806,000, respectively; and

WHEREAS, on September 19, 2013 the Measure V Committee recommended to the City Council allocating \$806,000 of the Measure V carryover; and

WHEREAS, on October 22, 2013 the City Council met and reviewed first quarter financial results and considered staff's recommendation on the General Fund Operating budget amendments and the one-time funding adjustments, which include both capital and non-capital items.

NOW, THEREFORE, be it resolved by the Council of Salinas, that the Council hereby adopts the increase in the sales tax revenue estimate by \$200,000 and the supplemental appropriations for the FY 2013-14 listed in Exhibit A to this resolution, which summarized below:

	<u>Amount</u>
General Fund Operating Budget Adjustments	\$200,000
General Fund Carryover:	
Increase General Fund Reserve	\$420,000
Increase General Liability Fund Reserve	\$1,480,000
One-Time General Fund Funding Items	\$800,000
One-Time Measure V Carryover Funding Items	\$806,000

PASSED AND ADOPTED this 22<sup>nd</sup> day of October 2013, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

---

Joe Gunter, Mayor

ATTEST:

---

Patricia M. Barajas, City Clerk



# CITY OF SALINASE

## Exhibit A

### Supplemental Appropriations to the FY 2013-14 Operating and Capital Budgets

#### General Fund Operating Budget Adjustments

Sherwood Hall/Community Center complex operating budget \$ 200,000

Increase to General Fund Reserve \$ 420,000

Increase to General Liability Fund Reserve \$ 1,480,000

#### One-Time General Fund Funding Items

Fiber Connections to Outlying City Facilities \$ 160,000

Virtual Desktop Deployment Project Completion 330,000

Mobil Command Vehicle Tech Upgrades 20,000

Docking Stations 16,000

Smart Boards 25,000

Time Management Software 35,000

Citygate Study Recommendations Implementation for Permit Center 50,000

Fiber Optic Feasibility Study (In-House Staff time) 20,000

Enterprise Resource Planning (ERP) Financial System Upgrade 124,000

Sidewalk Program (not the 50/50 program) 20,000

Total One-Time General Fund Funding Items \$ 800,000

#### One-Time Measure V Funding Items

Recreation Center (Lincoln) \$ 20,000

Central Park & Firehouse 42,300

Hebbron Family Center 51,500

El Dorado Park 4,500

Van (12 passenger) for Recreation 25,000

Wrap two vans w/slogan such as "Parks Make Life Better!"(CA Parks & Rec) 6,000

El Gabilan Library 10,000

Cesar Chavez Library 21,200

John Steinbeck Library 20,000

Upgraded Computers for Police Cars 145,000

Back End Support for In-Car Camera System 10,000

Upgraded Server and Adobe ColdFusion Update 20,000

Cellebrite UFED touch Ultimate forensic tool 5,000

Park - Closter Park Improvements 395,100

Sidewalk Program (not the 50/50 program) 30,400

Total One-Time Measure V Fund Funding Items \$ 806,000

CITY OF SALINAS  
 PORTFOLIO MASTER SUMMARY  
 SEPTEMBER 30, 2013

<u>INVESTMENTS:</u>	<u>Market Value</u>	<u>Percent of Portfolio</u>	<u>Average Term</u>	<u>Average Days to Maturity</u>	<u>Average Yield This Month (Annualized)</u>	<u>Average Yield Last Month (Annualized)</u>
Local Agency Investment Funds	33,194,217.44	53.70%	1	1	0.26%	0.27%
Rabobank	3,438,718.17	5.56%	1	1	0.27%	0.26%
Bank of New York	11,265,915.37	18.22%	1	1	0.01%	0.01%
BNY Investment Custody Account	13,818,150.00	22.35%	1	<i>3,981 Yrs.</i>	1.65%	1.95%
Pinnacle Bank	<u>100,000.00</u>	<u>0.16%</u>	<u>365</u>	<u>30</u>	<u>0.40%</u>	<u>0.40%</u>
Total Investments and Averages	<u>61,817,000.98</u>	100.00%			0.53%	0.40%
<u>CASH:</u>						
Petty cash	15,000.00					
AFLAC - City	141,722.88					
Workers Comp Reserve (JT2)	500,000.00					
Liability Reserve (CCMSI)	100,000.00					
Rabobank-Checking Account	<u>1,842,866.68</u>					
Total Cash - No yield	<u>2,599,589.56</u>					
<u>OTHER NON CITY INVESTMENTS:</u>						
Deferred Compensation	<u>43,540,753.53</u>					
Total Investments, Cash and Others	<u>107,957,344.07</u>					
General Fund	<u>5,360,766.94</u>					

As required by law, the above reflects compliance with the City's Annual Investment Policy and demonstrates that expenditure requirements for the next six months can be met.

**CITY OF SALINAS**

Investment Portfolio

Open Investments

September 30, 2013

Institution Local Agency Investment Fund  
 Address P.O. Box 942809  
 City State Zip Sacramento, CA 94209-0001  
 Contact Person Patricia A. Beal  
 Telephone No (916) 653-3001

Bank Code  
 Collateral LAIF  
 State

Account Type	Account Name	Book Value	Face Value	Market Value	This Month Interest Rate	Last Month Interest Rate
Regular	City of Salinas	28,476,414.63	28,476,414.63	28,476,414.63	0.26%	0.27%
Regular	Successor Agency	4,717,802.81	4,717,802.81	4,717,802.81	0.26%	0.27%
Total Local Agency Fund		<u>33,194,217.44</u>	<u>33,194,217.44</u>	<u>33,194,217.44</u>	<u>0.26%</u>	<u>0.27%</u>

\*\*\*\*\*

Institution Rabobank  
 Address 301 Main Street  
 City State Zip Salinas, CA 93901  
 Contact Person Pam McCrumb  
 Telephone No 800-942-6222

This Month  
 Interest Rate Last Month  
 Interest Rate

Account Type	Account Name	Book Value	Face Value	Market Value	This Month Interest Rate	Last Month Interest Rate
Money Market Fund	City of Salinas	3,438,718.17	3,438,718.17	3,438,718.17	0.27%	0.26%
Total Rabobank		<u>3,438,718.17</u>	<u>3,438,718.17</u>	<u>3,438,718.17</u>	<u>0.27%</u>	<u>0.26%</u>

\*\*\*\*\*

Institution Bank of New York  
 Address 700 South Flower St, Suite 500  
 City State Zip Los Angeles, CA 90017  
 Contact Person Teresa R. Fructuoso  
 Telephone No 213-630-6249

Bank Code  
 Collateral BSA  
 100%

Account Type	Account Name	Book Value	Face Value	Market Value	This Month Interest Rate	Last Month Interest Rate
Sewer 2012 Bond	City of Salinas	5,988,240.25	5,988,240.25	5,988,240.25	0.63%	0.00%
Sewer 2012 - Safra National Bank New York CD	City of Salinas	240,000.00	240,000.00	240,000.00	0.50%	0.50%
Sewer 2012 - Sterling Savings Bank Spokane CD	City of Salinas	240,000.00	240,000.00	240,000.00	0.65%	0.65%
Sewer 2012 - Citi Bank Salt Lake City CD	City of Salinas	240,000.00	240,000.00	240,000.00	0.90%	0.90%
Sewer 2012 Luana Savings Bank Laguna CD	City of Salinas	240,000.00	240,000.00	240,000.00	0.65%	0.65%
Consolidated AD	Assessment Districts	682,750.32	682,750.32	682,750.32	0.01%	0.00%
Bella Vista AD	Assessment Districts	421,681.08	421,681.08	421,681.08	0.01%	0.00%
Steinbeck Center 2002	City of Salinas	188,848.37	188,848.37	188,848.37	0.01%	0.01%
COP 1999 Bonds	City of Salinas	147,548.22	147,548.22	147,548.22	0.00%	0.00%
COP 2004 Parking	City of Salinas	70,966.57	70,966.57	70,966.57	0.88%	0.00%
COP 2004 Parking - FEDL National Mtg Assn	City of Salinas	1,078,196.80	1,078,196.80	1,078,196.80	0.89%	0.50%
COP 2005 A	City of Salinas	14,614.00	14,614.00	14,614.00	0.88%	0.00%
COP 2005 A - FEDL National Mtg Assn	City of Salinas	563,558.40	563,558.40	563,558.40	0.89%	0.50%
COP 2005 B	City of Salinas	584,699.98	584,699.98	584,699.98	0.60%	0.00%
COP 2005 B - FEDL National Mtg Assn	City of Salinas	219,161.60	219,161.60	219,161.60	0.89%	0.50%
BNY COP 2008	City of Salinas	10,649.78	10,649.78	10,649.78	0.50%	0.00%
BNY COP 2008 - Beal CD	City of Salinas	90,000.00	90,000.00	90,000.00	0.54%	0.55%
BNY COP 2008 - Discover CD	City of Salinas	245,000.00	245,000.00	245,000.00	0.49%	0.50%
Funds Held By Bank Trustee		<u>11,265,915.37</u>	<u>11,265,915.37</u>	<u>11,265,915.37</u>	<u>0.01%</u>	<u>0.01%</u>

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**CITY OF SALINAS**

Investment Portfolio  
Open Investments  
September 30, 2013

Institution Bank of New York  
Address 700 South Flower St, Suite 500  
City State Zip Los Angeles, CA 90017  
Contact Person Teresa R. Fructuoso  
Telephone No 213-630-6249

Bank Code BSA  
Collateral 100%

Account Type	Account Name	Book Value	Face Value	Market Value	This Month Interest Rate	Last Month Interest Rate
<b>Investment Custody:</b>						
Federal Home Loan Banks	City of Salinas	499,750.00	499,750.00	499,750.00	0.75%	0.75%
State Bank India NY	City of Salinas	245,000.00	245,000.00	245,000.00	0.79%	0.80%
Federal Home Loan Mtg Corp	City of Salinas	999,700.00	999,700.00	999,700.00	1.51%	1.53%
General Electric CAP Corp Medium	City of Salinas	1,092,000.00	1,092,000.00	1,092,000.00	4.60%	4.60%
Goldman Sachs Bank USA NY CD	City of Salinas	245,000.00	245,000.00	245,000.00	1.10%	1.10%
American Express Centurion CD	City of Salinas	245,000.00	245,000.00	245,000.00	1.08%	1.09%
BMW Bank of North America Salt Lake	City of Salinas	245,000.00	245,000.00	245,000.00	1.08%	1.09%
Federal National Mtg Assn M/T/N Step	City of Salinas	998,700.00	998,700.00	998,700.00	0.99%	0.99%
Federal Home Loan Mtg Corp	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	1.99%	1.99%
Ally Bank Midvale Utah	City of Salinas	248,000.00	248,000.00	248,000.00	1.10%	1.10%
Federal Home Loan Mtg Corp DEB	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	1.19%	1.20%
Federal National Mtg Assn Medium Term	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	2.03%	0.00%
Federal National Mtg Assn M/T/N	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	1.14%	0.00%
Federal Home Loan Banks	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	2.07%	0.00%
Federal National Mtg Assn Medium Term	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	2.18%	0.00%
Federal National Mtg Assn Medium Term	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	1.09%	0.00%
Federal Home Loan Bank Step	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	0.99%	0.00%
Federal Home Loan Bank Step	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	0.99%	0.00%
<b>Investment Custody Funds</b>		<b>13,818,150.00</b>	<b>13,818,150.00</b>	<b>13,818,150.00</b>	<b>1.65%</b>	<b>1.95%</b>
*****						

Institution Pinnacle Bank  
Address 1368 S Main St  
City State Zip Salinas, CA 93901  
Contact Person Joanne Britton  
Telephone No 831-422-0400

Account Type	Account Name	Book Value	Face Value	Market Value	This Month Interest Rate	Last Month Interest Rate
Certificate of Deposit	City of Salinas	100,000.00	100,000.00	100,000.00	0.40%	0.40%
<b>Total Pinnacle Bank</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.40%</b>	<b>0.40%</b>

# Investment Holdings

Sector	Identifier	IssuerName	Moody's	S&P	Coupon	Maturity Date	Call Date	Par (000)	Acq Date	Amort Cost	Yield At Cost	Tax Yield	YTW	Avg Life	Mod Dur	Eff Dur (Spot)	Conv (Spot)	FASB
AGY	313383JE	FEDERAL HOME LOAN BANK	AGY	AA+	0.750	6/17/2016	10/17/2013	500	9/30/2013	99,950	0.769	0.769	0.908	2.750	2.674	1.498	-1.004	AFS
AGY	3136G1UR	FEDERAL NATL MTG ASSN	AGY	AA+	1.150	9/12/2016	3/12/2014	1,000	9/30/2013	100,000	1.149	1.149	0.473	0.417	2.901	1.376	-0.811	AFS
AGY	3136G1UL	FEDERAL NATL MTG ASSN	AGY	AA+	1.100	9/19/2016	3/19/2014	1,000	9/30/2013	100,000	1.100	1.100	0.413	0.500	2.923	1.419	-0.826	AFS
AGY	3134G4FF	FEDERAL HOME LN MTG COI	AGY	AA+	1.200	2/28/2017	2/28/2014	1,000	9/30/2013	100,000	1.202	1.202	0.374	0.417	3.347	1.576	-1.055	AFS
AGY	3136G1QC	FEDERAL NATL MTG ASSN	AGY	AA+	1.000	7/24/2017	1/24/2014	1,000	9/30/2013	99,870	1.072	1.072	0.888	0.333	3.725	1.570	-1.023	AFS
AGY	3134G47M	FEDERAL HOME LN MTG COI	AGY	AA+	1.500	6/26/2018	12/26/2013	1,000	9/30/2013	99,970	1.506	1.506	1.763	4.750	4.533	2.986	-1.298	AFS
AGY	3134G4DQ	FEDERAL HOME LN MTG COI	AGY	AA+	2.000	7/30/2018	10/30/2013	1,000	9/30/2013	100,000	1.993	1.993	0.199	0.083	4.612	1.252	-1.170	AFS
AGY	3136G1TN	FEDERAL NATL MTG ASSN	AGY	AA+	2.050	9/12/2018	3/12/2014	1,000	9/30/2013	100,000	2.048	2.048	0.918	0.417	4.707	2.168	-1.472	AFS
AGY	313383WW	FEDERAL HOME LOAN BANK	AGY	AA+	2.080	9/13/2018	12/13/2013	1,000	9/30/2013	100,000	2.078	2.078	0.943	0.167	4.706	1.624	-1.294	AFS
AGY	3136G1UB	FEDERAL NATL MTG ASSN	AGY	AA+	2.200	9/18/2018	3/18/2014	1,000	9/30/2013	100,000	2.198	2.198	0.897	0.500	4.709	2.128	-1.442	AFS
AGY	313383XW	FEDERAL HOME LOAN BANK	AGY	AA+	1.000	9/19/2018	12/19/2013	1,000	9/30/2013	100,000	1.000	1.000	0.575	0.250	4.747	1.330	-1.081	AFS
AGY	313383ZD	FEDERAL HOME LOAN BANK	AGY	AA+	1.000	9/27/2018	12/27/2013	1,000	9/30/2013	100,000	1.000	1.000	0.548	0.250	4.758	0.873	-0.607	AFS
AGY		<b>TOTALS/AVERAGES :</b>			<b>1.448</b>	<b>4.255</b>		<b>11,500</b>		<b>99,984</b>	<b>1.455</b>	<b>1.455</b>	<b>0.734</b>	<b>0.823</b>	<b>4.087</b>	<b>1.657</b>	<b>-1.094</b>	
Sector	Identifier	IssuerName	Moody's	S&P	Coupon	Maturity Date	Call Date	Par (000)	Acq Date	Amort Cost	Yield At Cost	Tax Yield	YTW	Avg Life	Mod Dur	Eff Dur (Spot)	Conv (Spot)	FASB
FIN	36962GU6	GENERAL ELEC CAP CORP N	A1	AA+	5.000	1/8/2016	N/A	1,000	9/30/2013	109,200	0.900	0.900	1.127	2.250	2.147	2.147	0.029	AFS
FIN		<b>TOTALS/AVERAGES :</b>			<b>5.000</b>	<b>2.274</b>		<b>1,000</b>		<b>109,200</b>	<b>0.900</b>	<b>0.900</b>	<b>1.127</b>	<b>2.250</b>	<b>2.147</b>	<b>2.147</b>	<b>0.029</b>	
Sector	Identifier	IssuerName	Moody's	S&P	Coupon	Maturity Date	Call Date	Par (000)	Acq Date	Amort Cost	Yield At Cost	Tax Yield	YTW	Avg Life	Mod Dur	Eff Dur (Spot)	Conv (Spot)	FASB
NCD	856284L2	STATE BANK OF INDIA	Aaa	N/A	0.800	6/24/2016	N/A	245	9/30/2013	100,000	0.798	0.798	1.046	2.750	2.695	2.695	0.043	HTM
NCD	02587DPX	AMERICAN EXPR CENTURIOR	Aaa	N/A	1.100	7/11/2016	N/A	245	9/30/2013	100,000	1.097	1.097	1.058	2.750	2.734	2.732	0.044	HTM
NCD	38147JHU	GOLDMAN SACHS BANK USA	Aaa	N/A	1.100	7/11/2016	N/A	245	9/30/2013	100,000	1.097	1.097	1.058	2.750	2.734	2.732	0.044	HTM
NCD	05568P4E	BMW BANK NORTH AMERICA	Aaa	N/A	1.100	7/19/2016	N/A	245	9/30/2013	100,000	1.097	1.097	1.064	2.833	2.756	2.754	0.045	HTM
NCD	02005Q5S	ALLY BK MIDVALE UTAH	N/A	N/A	1.100	8/22/2016	N/A	248	9/30/2013	100,000	1.098	1.098	1.276	2.894	2.833	2.835	0.048	HTM
NCD		<b>TOTALS/AVERAGES :</b>			<b>1.040</b>	<b>2.799</b>		<b>1,228</b>		<b>100,000</b>	<b>1.038</b>	<b>1.038</b>	<b>1.101</b>	<b>2.796</b>	<b>2.751</b>	<b>2.750</b>	<b>0.045</b>	
		<b>TOTALS/AVERAGES :</b>			<b>1.670</b>	<b>3.981</b>		<b>13,728</b>		<b>100,657</b>	<b>1.377</b>	<b>1.38</b>	<b>0.796</b>	<b>1.103</b>	<b>3.826</b>	<b>1.790</b>	<b>-0.910</b>	

# Book Value Appraisal

Par (000)	FASB	Identifier	Issuer Name	Moody's	S&P	Coupon	Maturity	Bk Price	Bk Value (000)	Mkt Price	MV w/o Acc (000)	Gain/Loss (000)	Yield at Cost	Mkt YTW
1,000	AFS	3134G47M	FEDERAL HOME LN MTG CORP	AGY	AA+	1.500	06/26/2018	99.970	1,000	98.808	988	-12	1.506	1.763
1,000	AFS	36962GU6	GENERAL ELEC CAP CORP MTN BE	A1	AA+	5.000	01/08/2016	109.200	1,092	108.662	1,087	-5	0.900	1.127
500	AFS	313383JE	FEDERAL HOME LOAN BANKS	AGY	AA+	0.750	06/17/2016	99.950	500	99.578	498	-2	0.769	0.908
245	HTM	856284L2	STATE BANK OF INDIA	Aaa	N/A	0.800	06/24/2016	100.000	245	99.333	243	-2	0.798	1.046
248	HTM	02005Q5S	ALLY BK MIDVALE UTAH	N/A	N/A	1.100	08/22/2016	100.000	248	99.496	247	-1	1.098	1.276
245	HTM	05568P4E	BMW BANK NORTH AMERICA 1.1.7	Aaa	N/A	1.100	07/19/2016	100.000	245	100.089	245	0	1.097	1.064
245	HTM	02587DPX	AMERICAN EXPR CENTURION 1.1	Aaa	N/A	1.100	07/11/2016	100.000	245	100.105	245	0	1.097	1.058
245	HTM	38147JHU	GOLDMAN SACHS BANK USA 1.1.7	Aaa	N/A	1.100	09/19/2018	100.000	245	100.105	245	0	1.097	1.058
1,000	AFS	313383XW	FEDERAL HOME LOAN BANKS	AGY	AA+	1.000	09/27/2018	100.000	1,000	100.093	1,001	1	1.000	0.575
1,000	AFS	313383ZD	FEDERAL HOME LOAN BANKS	AGY	AA+	1.000	09/27/2018	100.000	1,000	100.109	1,001	1	1.000	0.548
1,000	AFS	3134G4DQ	FEDERAL HOME LN MTG CORP	AGY	AA+	2.000	07/30/2018	100.000	1,000	100.150	1,002	2	1.993	0.199
1,000	AFS	3136G1QC	FEDERAL NATL MTG ASSN	AGY	AA+	1.000	07/24/2017	99.870	999	100.035	1,000	2	1.072	0.888
1,000	AFS	313383WW	FEDERAL HOME LOAN BANKS	AGY	AA+	2.080	09/13/2018	100.000	1,000	100.230	1,002	2	2.078	0.943
1,000	AFS	3136G1UR	FEDERAL NATL MTG ASSN	AGY	AA+	1.150	09/12/2016	100.000	1,000	100.304	1,003	3	1.149	0.473
1,000	AFS	3136G1UL	FEDERAL NATL MTG ASSN	AGY	AA+	1.100	09/19/2016	100.000	1,000	100.322	1,003	3	1.100	0.413
1,000	AFS	3134G4FF	FEDERAL HOME LN MTG CORP	AGY	AA+	1.200	02/28/2017	100.000	1,000	100.342	1,003	3	1.202	0.374
1,000	AFS	3136G1TN	FEDERAL NATL MTG ASSN	AGY	AA+	2.050	09/12/2018	100.000	1,000	100.507	1,005	5	2.048	0.918
1,000	AFS	3136G1UB	FEDERAL NATL MTG ASSN	AGY	AA+	2.200	09/18/2018	100.000	1,000	100.605	1,006	6	2.198	0.897
<b>13,728</b>				<b>1.670</b>	<b>3.981</b>			<b>100.657</b>	<b>13,818</b>	<b>100.710</b>	<b>13,825</b>	<b>7</b>	<b>1.377</b>	<b>0.796</b>

CITY OF SALINAS  
COMBINED STATEMENT OF CASH BALANCES - ALL FUNDS  
01 JUL 2013 THROUGH 30 SEP 2013

----- FUNDS -----	BEGINNING BALANCE	RECEIPTS	NET TRANSFERS	DISBURSEMENTS	ENDING BALANCE
<b>GENERAL FUND</b>					
General Fund	14,023,260.64	12,097,976.28	(365,355.87)	20,395,114.11	5,360,766.94
Measure V Fund	2,881,996.00	2,863,768.65	(83,355.33)	2,127,676.27	3,534,733.05
<b>SPECIAL REVENUE FUNDS</b>					
Emergency Medical Services Fund	806,763.60	315.90	(18,295.78)	111,672.01	677,111.71
Asset Seizure Fund	10,450.79	3,165.27		1,147.04	12,469.02
Lighting, Landscape & Maint Dist	3,956,816.58	2,823.84		278,879.74	3,680,760.68
Public Safety Fund	(48,903.91)	620,897.33	(47,549.57)	90,212.66	434,231.19
Housing And Urban Development Fund	(98,533.39)	1,180,525.47	(474,166.54)	847,268.68	(239,443.14)
Development Fees Fund	15,895,850.38	49,209.04	(145,202.12)	-	15,799,857.30
Special Gas Tax Impvt Fund	2,166,256.36	765,231.33	(290,981.35)	-	2,640,506.34
Traffic Safety Fund	43,905.43	130,239.30		-	174,144.73
Vehicle Abatement Fund	140,859.52	-		32,556.17	108,303.35
Recreation Parks Fund	138,359.91	-	(5,411.26)	-	132,948.65
Business Imp District	3,971.56	60,782.62		1,800.36	62,953.82
PEG (1%) Cable Franchise	195,354.56	46,446.92		30,000.00	211,801.48
Grant Fund	(741,338.03)	1,112,326.21	(470.03)	905,558.15	(535,040.00)
SRA Public Improvement Fund	1,499,981.69	701.30			1,500,682.99
Affordable Housing	235,193.13	18,394.97		5,359.87	248,228.23
<b>DEBT SERVICE FUND</b>					
Debt Service	952,838.81	5.57		728,771.88	224,072.50
<b>CAPITAL PROJECTS FUNDS</b>					
Special Aviation Fund	1,938,555.14	143,019.32	(139,956.99)	-	1,941,617.47
Special Const Asst Fund	754,508.27	1,082,631.67	(972,013.40)	-	865,126.54
Capital Projects Fund	2,000,000.00		2,943,778.50	2,943,778.50	2,000,000.00
<b>SPECIAL ASSESSMENT FUNDS</b>					
Assessment Districts Fund	7,139,810.59	1,257.03		2,944,629.57	4,196,438.05
<b>ENTERPRISE FUNDS</b>					
Municipal Airport Fund	312,915.79	306,189.96	(15,496.22)	233,216.09	370,393.44
Industrial Waste Fund	1,404,315.32	947,349.47	(247,541.69)	358,357.34	1,745,765.76
Municipal Golf Courses Fund	1,439,309.49	87,499.99	(5,267.45)	484,772.20	1,036,769.83
Sewer Fund	8,943,496.62	984,925.58	(38,448.62)	947,504.58	8,942,469.00
Storm Sewer (NPDES) Fund	651,532.53	17,322.11	(61,836.31)	330,985.92	276,032.41
Water Utility Fund	40,493.32	-		1,547.27	38,946.05
Downtown Parking District	1,097,982.13	22,645.12		844,009.94	276,617.31
Crazy Horse Landfill	-	192,548.57		-	192,548.57
<b>INTERNAL SERVICE FUNDS</b>					
Internal Service	6,000,221.62	996,171.37		1,919,587.36	5,076,805.63
<b>TRUST AND AGENCY FUNDS</b>					
Second Chance Fund	(67,005.83)	76,689.38		184,857.51	(175,173.96)
Trust Deposits Fund	1,903,033.47	8,253,928.11	(9,529.97)	8,415,979.09	1,731,452.52
Deferred Compensation Fund	44,065,317.81	2,024,462.95		1,688,607.90	44,401,172.86
Flexible Spending Fund	89,118.76	52,100.12		504.00	140,714.88
Cafeteria Benefit Fund	1.00	417,678.60		417,678.60	1.00
RORF-RDA Obligation Retirement F	960,513.54	7,616.86	(22,900.00)	74,672.53	870,557.87
<b>TOTAL - ALL FUNDS:</b>	<b>120,737,203.20</b>	<b>34,566,846.21</b>	<b>-</b>	<b>47,346,705.34</b>	<b>107,957,344.07</b>

CITY OF SALINAS  
COMBINED STATEMENT OF ACTUAL AND ESTIMATED REVENUE - ALL FUNDS  
01 JUL 2013 THROUGH 30 SEP 2013

----- FUNDS -----	ESTIMATED REVENUE	YEAR-TO-DATE ACTUAL REVENUE	OVER/UNDER REVENUE	PERCENT COLLECTED
<b>GENERAL FUND</b>				
General Fund	74,704,600.00	12,097,976.28	-62,606,623.72	16.2%
Measure V Fund	10,477,600.00	2,863,768.65	-7,613,831.35	27.3%
<b>SPECIAL REVENUE FUNDS</b>				
Emergency Medical Services Fund	105,000.00	315.90	-104,684.10	0.3%
Asset Seizure Fund	22,200.00	3,165.27	-19,034.73	14.3%
Lighting, Landscape & Maint Dist	1,624,700.00	2,823.84	-1,621,876.16	0.2%
Public Safety Fund	1,413,303.60	620,897.33	-792,406.27	43.9%
Housing And Urban Development Fund	4,356,000.00	1,180,525.47	-3,175,474.53	27.1%
Development Fees Fund	603,500.00	49,209.04	-554,290.96	8.2%
Special Gas Tax Impvnt Fund	4,741,600.00	765,231.33	-3,976,368.67	16.1%
Traffic Safety Fund	530,000.00	130,239.30	-399,760.70	24.6%
Vehicle Abatement Fund	110,000.00	0.00	-110,000.00	0.0%
Recreation Parks Fund	30,000.00	0.00	-30,000.00	0.0%
Business Imp District	250,000.00	60,782.62	-189,217.38	24.3%
PEG (1%) Cable Franchise	185,000.00	46,446.92	-138,553.08	25.1%
Grant Fund	5,963,864.73	1,112,326.21	-4,851,538.52	18.7%
Affordable Housing	22,000.00	19,096.27	-2,903.73	86.8%
<b>DEBT SERVICE FUND</b>				
Debt Service	8,185,700.00	5.57	-8,185,694.43	0.0%
<b>CAPITAL PROJECTS FUNDS</b>				
Special Aviation Fund	3,395,417.00	143,019.32	-3,252,397.68	4.2%
Special Const Asst Fund	2,201,959.00	1,082,631.67	-1,119,327.33	49.2%
Capital Projects Fund			0.00	0.0%
<b>SPECIAL ASSESSMENT FUNDS</b>				
Assessment Districts Fund	3,335,600.00	1,257.03	-3,334,342.97	0.0%
<b>ENTERPRISE FUNDS</b>				
Municipal Airport Fund	1,192,000.00	306,189.96	-885,810.04	25.7%
Industrial Waste Fund	2,830,000.00	947,349.47	-1,882,650.53	33.5%
Municipal Golf Courses Fund	225,700.00	87,499.99	-138,200.01	38.8%
Sewer Fund	2,656,000.00	984,925.58	-1,671,074.42	37.1%
Storm Sewer (NPDES) Fund	246,000.00	17,322.11	-228,677.89	7.0%
Water Utility Fund	11,000.00	0.00	-11,000.00	0.0%
Downtown Parking District	229,100.00	22,645.12	-206,454.88	9.9%
Crazy Horse Landfill	385,100.00	192,548.57	-192,551.43	50.0%
<b>INTERNAL SERVICE FUNDS</b>				
Internal Service	6,827,000.00	996,171.37	-5,830,828.63	14.6%
<b>TRUST AND AGENCY FUNDS</b>				
Trust Deposits Fund	31,121,666.00	8,330,617.49	-22,791,048.51	26.8%
Deferred Compensation Fund	4,740,500.00	2,024,462.95	-2,716,037.05	42.7%
Flexible Spending Fund	200,000.00	52,100.12	-147,899.88	26.1%
Cafeteria Benefit Fund	1,605,500.00	417,678.60	-1,187,821.40	26.0%
RORF-RDA Obligation Retirement Fund	4,461,300.00	7,616.86	-4,453,683.14	0.2%
<b>TOTAL REVENUE - ALL FUNDS:</b>	<b>178,988,910.33</b>	<b>34,566,846.21</b>	<b>-144,422,064.12</b>	<b>19.3%</b>



CITY OF SALINAS  
COMBINED STATEMENT OF EXPENDITURES, ENCUMBRANCES, APPROPRIATIONS - ALL FUNDS  
01 JUL 2013 THROUGH 30 SEP 2013

----- FUNDS -----	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
<b>GENERAL FUND</b>					
General Fund	73,989,060.96	14,508,570.62	1,726,213.16	57,754,277.18	78.1%
Measure V Fund	9,902,838.76	1,748,341.84	135,110.19	8,019,386.73	81.0%
<b>SPECIAL REVENUE FUNDS</b>					
Emergency Medical Services Fund	634,700.00	87,932.90	74.00	546,693.10	86.1%
Asset Seizure Fund	25,000.00	831.41	0.00	24,168.59	96.7%
Lighting, Landscape & Maint Dist	1,456,100.00	218,264.94	361,401.23	876,433.83	60.2%
Public Safety Fund	652,393.36	26,133.40	0.00	626,259.96	96.0%
Housing And Urban Development Fund	5,369,773.71	626,065.14	84,168.60	4,659,539.97	86.8%
Development Fees Fund				0.00	0.0%
Special Gas Tax Impvt Fund				0.00	0.0%
Traffic Safety Fund				0.00	0.0%
Vehicle Abatement Fund	168,200.00	24,878.56	0.00	143,321.44	85.2%
Recreation Parks Fund	53,000.00	0.00	0.00	53,000.00	100.0%
Business Imp District	246,000.00	1,800.36	0.00	244,199.64	99.3%
PEG (1%) Cable Franchise	150,000.00	30,000.00	0.00	120,000.00	80.0%
Grant Fund	4,999,177.45	744,822.52	847,761.22	3,406,593.71	68.1%
Affordable Housing	331,600.00	4,301.70	0.00	327,298.30	98.7%
<b>DEBT SERVICE FUND</b>					
Debt Service	1,069,300.00	727,271.88	2,459.20	339,568.92	31.8%
<b>CAPITAL PROJECTS FUNDS</b>					
Special Aviation Fund				0.00	0.0%
Special Const Asst Fund				0.00	0.0%
Capital Projects Fund	53,639,394.00	2,070,099.39	3,206,586.00	48,362,708.61	90.2%
<b>SPECIAL ASSESSMENT FUNDS</b>					
Assessment Districts Fund	3,314,700.00	2,941,305.70	0.00	373,394.30	11.3%
<b>ENTERPRISE FUNDS</b>					
Municipal Airport Fund	1,211,430.41	190,041.24	37,118.38	984,270.79	81.3%
Industrial Waste Fund	1,049,886.33	245,694.50	6,040.09	798,151.74	76.0%
Municipal Golf Courses Fund	668,000.00	483,603.93	8,386.87	176,009.20	26.4%
Sewer Fund	2,319,800.00	885,996.34	1,157.12	1,432,646.54	61.8%
Storm Sewer (NPDES) Fund	1,841,933.50	226,982.47	26,192.21	1,588,758.82	86.3%
Water Utility Fund	20,000.00	527.51	534.76	18,937.73	94.7%
Downtown Parking District	1,681,366.42	823,324.68	30,279.50	827,762.24	49.2%
Crazy Horse Landfill				0.00	0.0%
<b>INTERNAL SERVICE FUNDS</b>					
Internal Service	6,754,574.00	1,858,781.29	27,507.75	4,868,284.96	72.1%
<b>TRUST AND AGENCY FUNDS</b>					
Trust Deposits Fund	30,606,565.00	7,161,398.77	108,669.55	23,336,496.68	76.3%
Deferred Compensation Fund	4,932,200.00	1,685,994.97	0.00	3,246,205.03	65.8%
Flexible Spending Fund	195,000.00	504.00	0.00	194,496.00	99.7%
Cafeteria Benefit Fund	1,605,500.00	417,678.60	0.00	1,187,821.40	74.0%
RORF-RDA Obligation Retirement Fund	1,710,900.00	58,133.64	7,849.29	1,644,917.07	96.1%
<b>TOTAL - ALL FUNDS:</b>	<b>210,598,393.90</b>	<b>37,799,282.30</b>	<b>6,617,509.12</b>	<b>166,181,602.48</b>	<b>78.9%</b>

CITY OF SALINAS  
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT  
01 JUL 2013 THROUGH 30 SEP 2013

FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	SEPTEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR	
1000 51100	Property Taxes	27,338,700.00	0.00	0.00	0.00	104,503.00	0.38
1000 51200	Other Taxes	41,845,000.00	3,697,339.98	10,856,496.90	25.94	10,215,015.47	24.90
1000 52000	Licenses and Permits	1,105,000.00	79,470.56	241,159.62	21.82	336,328.60	26.55
1000 53000	Fines and Penalties	85,000.00	1,565.02	10,469.69	12.32	5,703.60	12.38
1000 54000	Use of Money And Property	150,000.00	19,078.00	82,402.65	54.94	30,809.48	18.90
1000 55000	Rev From Other Agencies	381,700.00	75,196.19	224,486.39	58.81	249,571.31	43.79
1000 56000	Charges for Current Services	3,638,200.00	175,011.75	573,369.41	15.76	641,660.48	17.06
1000 57000	Other Revenue	161,000.00	67,980.61	108,801.62	67.58	10,452.87	18.43
1000 58000	Trust Accounts	0.00	-50.00	790.00	0.00	0.00	0.00
*** TOTAL FOR FUND 1000		<u>74,704,600.00</u>	<u>4,115,592.11</u>	<u>12,097,976.28</u>	16.19	<u>11,594,044.81</u>	

CITY OF SALINAS  
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT  
01 JUL 2013 THROUGH 30 SEP 2013

FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	SEPTEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
1000 51101	Secured Taxes - Curr Yr	10,531,900.00			0.00	104,503.00
1000 51102	Unsecured Taxes - Curr Yr	610,800.00			0.00	0.00
1000 51104	Supplemental Assessment Roll	203,600.00			0.00	0.00
1000 51105	Property Taxes - Interest	5,100.00			0.00	0.00
1000 51106	Secured Taxes - Prior Yr	275,000.00			0.00	0.00
1000 51107	Unsecured Taxes - Pr Yr	5,100.00			0.00	0.00
1000 51108	Homeowners Property Tax Relief	76,400.00			0.00	0.00
1000 51112	Vehicle License Fee In-Lieu	9,615,800.00			0.00	0.00
1000 51114	Sales Tax In-Lieu	6,015,000.00			0.00	0.00
1000 51116	ROPS III Pass-Through				0.00	0.00
1000 51117	ROPS Residual Distribution				0.00	0.00
1000 51201	Sales Tax	18,044,000.00	1,980,132.75	4,850,632.75	26.88	4,449,055.97
1000 51202	Utility Users Tax	9,300,000.00	838,405.56	2,450,096.03	26.35	2,392,962.19
1000 51203	Transient Occupancy Tax	1,575,000.00	41,155.40	503,177.41	31.95	435,910.00
1000 51204	Property Transfer Tax	260,000.00	21,649.10	123,605.90	47.54	64,669.27
1000 51205	Business License Tax	4,600,000.00	64,696.96	1,065,921.95	23.17	1,114,145.58
1000 51207	Franchise Fee - Electric	500,000.00			0.00	0.00
1000 51208	Franchise Fee - Gas	285,000.00			0.00	0.00
1000 51209	Franchise Fee - Garbage	6,021,000.00	518,553.22	1,507,719.57	25.04	1,441,300.78
1000 51210	Franchise Fee - Cable TV	745,000.00	182,783.99	182,783.99	24.53	185,799.06
1000 51214	Franchise Fee-Towing	125,000.00	26,973.00	56,549.00	45.24	27,168.00
1000 51216	Franchise Fee - AT&T	150,000.00		49,450.40	32.97	45,266.85
1000 51257	Recycling Shares	240,000.00	22,990.00	66,559.90	27.73	58,737.77
1000 52001	Animal Licenses	75,000.00	5,214.42	16,870.99	22.49	16,441.00
1000 52002	Bicycle Licenses	500.00			0.00	0.00
1000 52005	Mechanical Permits	6,000.00	434.00	1,546.00	25.77	1,320.00
1000 52006	Building Permits	660,000.00	34,486.00	88,304.34	13.38	202,176.09
1000 52007	Building Relocation Permits				0.00	0.00
1000 52008	Plumbing Permits	30,000.00	3,568.00	7,608.00	25.36	8,649.33
1000 52009	Electrical Permits	15,000.00	738.84	2,800.28	18.67	2,719.00
1000 52010	Encroachment Permits	145,000.00	17,738.00	80,343.00	55.41	37,901.50
1000 52011	Re-Roofing Permits	100,000.00	9,318.00	25,497.00	25.50	26,448.92
1000 52012	Building Demolition Permit	2,500.00	62.00	62.00	2.48	60.00
1000 52014	Regulatory Licenses	50,000.00	6,877.30	13,395.01	26.79	35,650.76
1000 52016	Garage Sale Permits	10,000.00	984.00	3,348.00	33.48	3,702.00
1000 52017	Fast Track Permit Fee	500.00			0.00	0.00
1000 52020	Transportation Permits	10,000.00	50.00	1,385.00	13.85	1,260.00
1000 52050	Other Licenses & Permits	500.00			0.00	0.00
1000 53006	General Code Fines	35,000.00	585.02	6,719.69	19.20	2,216.00
1000 53008	Code Enforcement Violations	50,000.00	980.00	3,750.00	7.50	3,487.60
1000 54001	Investment Earnings	65,000.00		11,574.34	17.81	13,709.44
1000 54018	Possessory Interest		432.13	432.13	0.00	0.00
1000 54020	Rental Income	50,000.00	18,645.87	35,596.18	71.19	17,100.04
1000 54023	Building Lease	35,000.00		34,800.00	99.43	0.00
1000 55102	County Housing In-Lieu	40,000.00			0.00	0.00
1000 55124	HAZMAT Reimbursement	120,000.00		63,467.56	52.89	52,935.35
1000 55135	Monterey County DNA Fund	5,000.00			0.00	0.00
1000 55138	SVMH Reimbursement	1,400.00			0.00	0.00
1000 55202	Motor Vehicle In-Lieu		66,401.92	66,401.92	0.00	80,233.21
1000 55210	State Highway Maintenance	5,000.00	2,804.12	5,159.62	103.19	2,179.84
1000 55211	State Mandated Costs	90,000.00		62,107.00	69.01	89,115.00
1000 55213	CLSB Direct Loan Fund	1,000.00			0.00	0.00
1000 55214	Public Library Fund	15,000.00			0.00	0.00
1000 55218	Post Training Reimbursement	30,000.00	3,912.15	3,912.15	13.04	16,921.34
1000 55222	State Fire Reimbursement	10,000.00		14,310.14	143.10	0.00
1000 55224	State Office of Emergency Svcs	1,000.00			0.00	0.00
1000 55258	State ABC Grant	500.00			0.00	0.00
1000 55321	Alisal Steinbeck Park Maint.	8,000.00	2,000.00	6,000.00	75.00	0.00
1000 55331	Dept of Justice	10,000.00			0.00	0.00
1000 55347	City of Marina(Animal Shelter)	44,800.00	78.00	3,128.00	6.98	8,186.57
1000 56102	Administrative Service Revenue	1,215,000.00	6,935.31	13,107.31	1.08	25,539.99
1000 56103	Sale of Printed Material	5,000.00	46.00	474.56	9.49	399.98
1000 56104	Bus License Applic Review Fees	55,000.00	4,325.00	16,683.97	30.33	9,497.81
1000 56105	Bond Issuance/Monitoring Fees	10,000.00			0.00	22,837.50
1000 56106	Minute/Agenda Sales Fee	500.00			0.00	0.00
1000 56107	Candidate Filing Fees	100.00			0.00	7,870.93
1000 56108	Returned Check Charges	2,000.00	91.00	295.00	14.75	293.00
1000 56110	Research Fees	100.00			0.00	0.00
1000 56111	Copying Fees	1,500.00	4.79	10.04	0.67	50.24

CITY OF SALINAS  
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT  
01 JUL 2013 THROUGH 30 SEP 2013

FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	SEPTEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
1000 56114	Holiday Parade of Lights	5,000.00		0.00	0.00	0.00
1000 56115	Airshow Charges	15,000.00		0.00	0.00	0.00
1000 56116	Parade Permit Fees	500.00		0.00	0.00	64.00
1000 56117	Legal Services	12,000.00	1,000.00	1,000.00	8.33	3,000.00
1000 56118	Map Sales	500.00	31.00	31.00	6.20	32.00
1000 56121	Special Events Fee	10,000.00	1,100.00	2,800.00	28.00	2,050.00
1000 56122	Credit Card Convenience Fee	10,000.00	1,253.59	4,306.33	43.06	4,500.01
1000 56150	Other General Government Fees	100.00		0.00	0.00	0.00
1000 56166	Temp-Do not Use			0.00	0.00	0.00
1000 56201	Tentative Map Review Fees	5,000.00		0.00	0.00	0.00
1000 56203	Minor Subdivision Review Fees	14,000.00	2,119.00	2,119.00	15.14	4,126.00
1000 56204	Manufactured Housing Cert Fee	100.00		0.00	0.00	0.00
1000 56205	General Plan Amendment Fees	10,000.00		0.00	0.00	619.00
1000 56208	Rezoning/Prezoning Fees	5,000.00		0.00	0.00	0.00
1000 56209	Planning Decision Appeal	1,000.00	709.00	709.00	70.90	0.00
1000 56210	Conditional Use Permit Fee	60,000.00	-1,591.00	12,477.00	20.80	513.50
1000 56212	Prelim Project Review Fee	1,000.00		0.00	0.00	0.00
1000 56213	Planned Unit Development Fee	15,000.00		636.00	4.24	619.00
1000 56215	Architectural Review Charges	500.00		0.00	0.00	104.00
1000 56216	Environment Assessment Fee	2,500.00		0.00	0.00	0.00
1000 56217	Environment Impact Report Fee	1,000.00		0.00	0.00	0.00
1000 56218	Annexation Review Fee	1,000.00		0.00	0.00	0.00
1000 56220	Temporary Use of Land Review	15,000.00		684.00	4.56	553.00
1000 56221	Sign Review & Permits	15,000.00	579.00	2,283.00	15.22	3,884.00
1000 56223	Technical Assistance Fees	100.00		0.00	0.00	0.00
1000 56224	Variance Fees	500.00		0.00	0.00	0.00
1000 56226	Advance Planning Fees	100.00		0.00	0.00	0.00
1000 56227	Site Plan Review	30,000.00	4,605.00	8,366.00	27.89	1,238.00
1000 56228	Planning Inspection Fee	4,500.00	191.00	454.00	10.09	632.00
1000 56229	EIR Review Fee	1,000.00		0.00	0.00	0.00
1000 56230	Building Permit Review	15,000.00	1,020.00	3,341.00	22.27	1,597.39
1000 56231	Time Extension of Permits	500.00	88.00	88.00	17.60	0.00
1000 56232	Precise & Specific Plan Review	1,000.00		0.00	0.00	0.00
1000 56233	Home Occupation Permits	7,000.00	528.00	1,550.00	22.14	1,853.00
1000 56235	Fire Plan Check Fee-Permit Ctr		1,310.00	4,499.00	0.00	0.00
1000 56250	Other Planning Fees	15,000.00	302.00	1,099.00	7.33	1,993.00
1000 56301	Bingo License Application Fee	100.00		55.00	55.00	0.00
1000 56302	Special Police Service Fees	225,000.00	286.86	34,720.28	15.43	36,288.63
1000 56303	Police Report Fees	35,000.00	3,696.92	10,389.00	29.68	6,988.03
1000 56304	Police False Alarm Fees	160,000.00	24,779.45	49,252.91	30.78	40,619.96
1000 56306	Vehicle Fix-it-ticket Sign Off	1,000.00	165.00	390.00	39.00	46.00
1000 56307	Fingerprint Fees	2,000.00	113.00	411.00	20.55	366.00
1000 56309	Card Room Establishment Fees	7,500.00	504.00	1,509.00	20.12	455.00
1000 56310	Police Photo Charges	200.00		187.00	93.50	407.00
1000 56311	Animal Shelter Fees	75,000.00	6,011.60	16,372.05	21.83	15,471.90
1000 56312	Noise Regulation Fees	2,500.00	444.00	1,104.00	44.16	536.00
1000 56314	Police Record Review Charges	2,500.00	268.00	457.00	18.28	977.00
1000 56315	D U I Arrest Charges			0.00	0.00	0.00
1000 56316	Vehicle ID Number Check	500.00	33.00	33.00	6.60	0.00
1000 56317	Abandon Vehicle Abatement Fee	1,000.00	368.00	1,298.00	129.80	532.00
1000 56318	Firearm Fees	1,000.00		0.00	0.00	0.00
1000 56319	Booking Fees Charges	5,000.00		0.00	0.00	0.00
1000 56320	Vehicle Release Fees (Towing)	25,000.00	2,716.00	10,444.00	41.78	14,126.47
1000 56322	Vehicle Impound Fee (Towing)	35,000.00	5,336.00	14,003.00	40.01	12,235.00
1000 56323	Animal Shelter Citation Fees	10,000.00	600.00	1,900.00	19.00	2,450.00
1000 56401	Rural Fire Service	191,000.00		93,355.00	48.88	93,042.00
1000 56402	Emergency Medical Service	500.00		0.00	0.00	0.00
1000 56403	Fire Code Mandated Insp Fee	110,000.00	12,112.00	33,378.00	30.34	35,515.25
1000 56404	State Mandated Inspection Fees	145,000.00	510.00	1,668.00	1.15	20,204.00
1000 56405	Fire Plan Check Fee-Fire Dept	20,000.00	7,007.00	16,782.50	83.91	9,419.20
1000 56406	Special Fire Permits	53,000.00	2,122.00	8,965.00	16.92	16,020.00
1000 56407	Structural Fire Report Fees	6,000.00	310.00	800.00	13.33	266.00
1000 56408	Fireworks Fees	7,500.00		0.00	0.00	0.00
1000 56409	Fireworks Surcharge	45,000.00	1,774.00	4,579.84	10.18	4,168.00
1000 56410	Fire Hazard Inspection Fees		3,600.00	11,954.00	0.00	17,884.00
1000 56411	Hazar Mater Response Charges			0.00	0.00	0.00
1000 56412	Fire False Alarm Fees	15,000.00		1,220.00	8.13	3,520.41
1000 56413	Fire Emer Stand by Time Charge			0.00	0.00	3,297.88
1000 56417	Special Event - Fire			1,768.32	0.00	5.16

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FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	SEPTEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
1000 56420	Admin Fire Citations	1,000.00	150.00	450.00	45.00	150.00
1000 56430	DUI Response-Fire			0.00	0.00	0.00
1000 56432	Knox Box-Engine Co Stand By			0.00	0.00	0.00
1000 56433	Fire Dept Service Charge	2,500.00		0.00	0.00	0.00
1000 56434	Outside Fire Plan Review	500.00		0.00	0.00	0.00
1000 56435	Response and Mitigation-Hazmat			0.00	0.00	0.00
1000 56436	Unauthorized Burning Fine			0.00	0.00	0.00
1000 56437	Fire Apparatus Fee			2,652.32	0.00	1,085.02
1000 56439	Fire Inspection Fee			0.00	0.00	0.00
1000 56450	Other Fire Fees & Training	1,000.00	275.00	456.00	45.60	930.00
1000 56501	Building Plan Check Fees	500,000.00	44,260.03	93,377.93	18.68	119,391.52
1000 56502	Special Building Inspection	15,000.00	7,932.00	13,602.00	90.68	8,287.00
1000 56503	Reinspection Service	3,000.00		0.00	0.00	1,035.89
1000 56504	Residential Report	70,000.00	3,770.00	13,244.00	18.92	14,247.00
1000 56505	Microfilm Fee	20,000.00	1,966.00	4,524.00	22.62	6,166.00
1000 56506	Special Code Inspection	30,000.00	732.00	4,803.00	16.01	3,721.16
1000 56550	Other Building Fees	25,000.00	1,508.00	2,493.00	9.97	3,235.00
1000 56601	Subdivision Map Check Fees	5,000.00		0.00	0.00	0.00
1000 56602	Subdivision Imp Plan Check Fee	1,000.00		0.00	0.00	0.00
1000 56603	Subdivision Imp Inspection Fee	1,000.00		0.00	0.00	0.00
1000 56612	Special Traffic Marking Reques	6,000.00	407.00	1,761.00	29.35	5,888.00
1000 56620	Routing/Escorting/Overload	1,000.00		0.00	0.00	225.00
1000 56621	Flood Zone Request	1,000.00		0.00	0.00	0.00
1000 56640	Street Tree Pruning	200.00		0.00	0.00	0.00
1000 56650	Special Public Works Fees	1,000.00		0.00	0.00	0.00
1000 56711	Concessions			0.00	0.00	0.00
1000 56714	Sherwood Tennis Use Fees	5,000.00	238.00	454.00	9.08	575.00
1000 56720	Reserved Picnic Area Use Fee	2,500.00		100.00	4.00	0.00
1000 56721	Stadium Use Fee	25,000.00		0.00	0.00	3,092.50
1000 56722	Ball Field Use Fee	5,000.00		1,296.00	25.92	2,424.00
1000 56726	Youth Sports League Fees	90,000.00	7,787.00	17,488.00	19.43	21,319.00
1000 56727	Reimbursable Fee Activities	50,000.00	2,842.00	8,686.00	17.37	11,346.81
1000 56730	Community Center Rental Fees	1,000.00		0.00	0.00	0.00
1000 56732	Other Rec Bldg Rental Fee	2,000.00	44.00	69.00	3.45	752.00
1000 56740	Neighborhood Center Rental Fee	1,000.00	2,256.00	4,079.50	407.95	4,844.00
1000 56742	Recreation Facility Use Fees	100.00		0.00	0.00	0.00
1000 56801	Other Library Fees	5,000.00	595.70	1,689.30	33.79	909.90
1000 56802	Library Copying Fees	3,000.00	211.10	579.15	19.31	318.85
1000 56807	Overdue Library Fines	15,000.00	2,255.85	6,343.08	42.29	2,774.25
1000 56808	Lost/Damaged Material Fees	5,000.00	378.55	1,213.02	24.26	234.34
1000 57001	Unclaimed Property Sales	10,000.00	1,356.86	2,123.28	21.23	0.00
1000 57002	Surplus Property	10,000.00	502.70	4,255.65	42.56	479.70
1000 57003	Land & Building Sale	1,000.00		0.00	0.00	0.00
1000 57004	Loss/Damage Reimb	5,000.00		0.00	0.00	0.00
1000 57005	Miscellaneous Receipts	135,000.00	66,121.05	102,422.69	75.87	9,973.17
1000 57049	Deferred City Fees			0.00	0.00	0.00
1000 58011	Subpoena-Civil		-550.00	290.00	0.00	0.00
1000 58013	Community Center Deposits		500.00	500.00	0.00	0.00
1000 58052	Donations			0.00	0.00	0.00
*** TOTAL FOR FUND 1000		74,704,600.00	4,115,592.11	12,097,976.28	16.19	11,594,044.81
1100 51215	Transactions and Use Tax	10,467,600.00	1,049,664.96	2,857,264.96	27.30	2,613,048.40
1100 54001	Investment Earnings	10,000.00		1,503.69	15.04	2,587.74
1100 58002	Miscellaneous Deposits			5,000.00	0.00	0.00
*** TOTAL FOR FUND 1100		10,477,600.00	1,049,664.96	2,863,768.65	27.33	2,615,636.14
2100 54001	Investment Earnings	1,500.00		167.43	11.16	119.25
2100 54010	Hangar Rent	590,000.00	47,862.82	150,159.00	25.45	148,008.82
2100 54011	Aircraft Parking	2,000.00	150.00	455.00	22.75	689.80
2100 54012	Building Rental	190,000.00	19,432.52	57,736.21	30.39	53,913.31
2100 54013	Ground Leases	245,000.00	12,276.19	47,078.64	19.22	36,871.92
2100 54014	Fuel Fees	32,500.00	3,628.56	10,308.00	31.72	9,918.34
2100 54015	Use Permits	1,000.00	150.00	300.00	30.00	424.00
2100 54017	Flight Fees	2,000.00	136.00	408.00	20.40	493.00
2100 56115	Airshow Charges	3,000.00		0.00	0.00	0.00

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FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	SEPTEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
2100 56120	Rental Income	100,000.00	16,132.40	33,397.20	33.40	43,397.20
2100 57005	Miscellaneous Receipts	25,000.00	1,677.70	5,980.48	23.92	3,201.94
2100 58121	Airport Cardlock Deposits		75.00	200.00	0.00	200.00
***	TOTAL FOR FUND 2100	1,192,000.00	101,521.19	306,189.96	25.69	297,237.58
2200 54001	Investment Earnings	5,000.00		761.32	15.23	1,016.15
2200 56606	Industrial Waste Fees	2,825,000.00		946,588.15	33.51	302,791.07
***	TOTAL FOR FUND 2200	2,830,000.00	0.00	947,349.47	33.48	303,807.22
2320 54001	Investment Earnings	600.00		0.00	0.00	0.00
2320 54025	Sierra Lease	100,000.00	8,333.33	24,999.99	25.00	25,095.29
2330 54001	Investment Earnings	100.00		0.00	0.00	0.00
2330 54024	First Tee Lease	125,000.00	62,500.00	62,500.00	50.00	62,500.00
***	TOTAL FOR FUND 2300	225,700.00	70,833.33	87,499.99	38.77	87,595.29
2400 54001	Investment Earnings			315.90	0.00	443.49
2400 55118	County CSA 74-Safety Equipment	105,000.00		0.00	0.00	0.00
***	TOTAL FOR FUND 2400	105,000.00	0.00	315.90	0.30	443.49
2500 54001	Investment Earnings	100.00		3.16	3.16	17.22
2500 55219	State Seizure Reimbursement	20,000.00	3,162.11	3,162.11	15.81	0.00
2500 55309	Federal Reimbursements	1,000.00		0.00	0.00	0.00
2500 57002	Surplus Property	1,000.00		0.00	0.00	0.00
2500 57005	Miscellaneous Receipts	100.00		0.00	0.00	0.00
***	TOTAL FOR FUND 2500	22,200.00	3,162.11	3,165.27	14.26	17.22
2605 56012	Administrative Fees	63,100.00		0.00	0.00	0.00
2610 51110	Tax Increments			0.00	0.00	0.00
2610 54001	Investment Earnings	500.00		22.11	4.42	21.53
2610 57110	Woodside Park Maint Assessment	38,000.00		0.00	0.00	0.00
2612 54001	Investment Earnings	100.00		3.16	3.16	4.31
2612 57112	Airport Bus Park Maint Assess	14,100.00		0.00	0.00	0.00
2612 58072	Airport Contribution	900.00		900.00	100.00	0.00
2613 54001	Investment Earnings	2,000.00		161.11	8.06	245.43
2613 57113	N/E Landscape Maint Assessment	686,000.00		0.00	0.00	0.00
2614 54001	Investment Earnings	2,000.00		126.36	6.32	198.06
2614 57114	Harden Ranch Maint Assessment	140,200.00		0.00	0.00	0.00
2615 54001	Investment Earnings	1,000.00		66.34	6.63	81.81
2615 57115	Vista Nueva	29,400.00		0.00	0.00	9,677.26
2616 54001	Investment Earnings	2,000.00		123.20	6.16	150.70
2616 57116	Mira Monte	120,700.00		0.00	0.00	0.00
2617 54001	Investment Earnings	10,000.00		1,421.56	14.22	1,653.39
2617 57117	Monte Bella	514,700.00		0.00	0.00	0.00
***	TOTAL FOR FUND 2600	1,624,700.00	0.00	2,823.84	0.17	12,032.49
2700 54001	Investment Earnings	5,000.00	51.22	1,127.10	22.54	1,356.30
2700 56607	Sanitary Sewer Surcharge Fees	2,650,000.00		983,798.48	37.12	0.00
2700 56617	Sewer Grease Trap Inspections	1,000.00		0.00	0.00	0.00
2700 57020	Bond Proceeds			0.00	0.00	0.00
2700 57034	Bond Proceeds-Premium			0.00	0.00	0.00
***	TOTAL FOR FUND 2700	2,656,000.00	51.22	984,925.58	37.08	1,356.30
2810 51212	City of Salinas-SB 172	390,000.00	39,343.85	112,271.92	28.79	110,034.75
2818 55243	State Traffic Grant (Federal)			0.00	0.00	0.00
2823 55243	State Traffic Grant (Federal)			0.00	0.00	27,211.56

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FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	SEPTEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
2835 55117	Monterey County RAN			0.00	0.00	0.00
2850 54001	Investment Earnings	100.00		110.57	110.57	0.00
2850 55239	Supp Law Enforcement (AB 3229)	200,000.00	-18,257.36	-18,257.36	-9.13	156,199.67
2866 55327	COPS More	400,000.00		0.00	0.00	0.00
2868 55342	COPS Grant Reimbursement			3,785.71	0.00	0.00
2870 55330	Federal BJA	22,228.65		12,412.55	55.84	10,885.73
2885 55338	BJA-County Gang Task Force			0.00	0.00	0.00
2889 55344	Economic Stimulus		162,176.25	162,176.25	0.00	701.25
2891 55344	Economic Stimulus	400,974.95		348,397.69	86.89	429,083.54
*** TOTAL FOR FUND 2800		1,413,303.60	183,262.74	620,897.33	43.93	734,116.50
2910 55306	Block Grant	2,795,900.00	161,533.63	613,386.86	21.94	247,722.42
2910 57005	Miscellaneous Receipts	52,500.00	50,300.00	50,300.00	95.81	0.00
2910 57008	Housing Revolving Loans	40,000.00	3,118.33	9,318.39	23.30	15,858.78
2915 55344	Economic Stimulus			0.00	0.00	0.00
2920 54001	Investment Earnings	200.00		0.00	0.00	0.00
2930 55323	HOME Inv Partnership (HUD)	1,112,200.00	13,089.50	27,010.94	2.43	18,775.44
2930 57008	Housing Revolving Loans	30,000.00	18,568.59	22,697.37	75.66	4,311.44
2940 55324	HUD-Emergency Shelter Grant	137,100.00	5,025.19	120,226.54	87.69	0.00
2945 55344	Economic Stimulus			0.00	0.00	43,914.25
2955 55305	NSP-Proceeds fr Property Sales	188,100.00		337,585.37	179.47	318,170.25
2955 55344	Economic Stimulus			0.00	0.00	0.00
2955 57005	Miscellaneous Receipts			0.00	0.00	0.00
*** TOTAL FOR FUND 2900		4,356,000.00	251,635.24	1,180,525.47	27.10	648,752.58
3000 54001	Investment Earnings	5,000.00		161.11	3.22	409.04
3000 56611	Street Sweeping Charges	180,000.00		0.00	0.00	0.00
3000 56618	Clean Water Inspection	25,000.00		0.00	0.00	0.00
3000 56622	Environmental Compliance Insp	35,000.00	3,440.00	17,161.00	49.03	2,859.34
3000 56660	Storm Sewer Utility Fee	1,000.00		0.00	0.00	0.00
3000 57005	Miscellaneous Receipts			0.00	0.00	0.00
*** TOTAL FOR FUND 3000		246,000.00	3,440.00	17,322.11	7.04	3,268.38
3100 54007	Installment Sale Landfill	385,100.00		192,548.57	50.00	192,548.57
*** TOTAL FOR FUND 3100		385,100.00	0.00	192,548.57	50.00	192,548.57
3210 54001	Investment Earnings	10,000.00		1,143.57	11.44	1,524.22
3210 56652	Sanitary Sewer Impact Fee	75,000.00	5,817.36	10,378.56	13.84	8,620.30
3210 56653	Storm Sewer Impact Fee	75,000.00	4,446.00	8,826.00	11.77	415.94
3211 54001	Investment Earnings	5,000.00		609.69	12.19	839.61
3211 56654	Neighborhood Park Impact Fee	25,000.00		7,520.00	30.08	0.00
3212 54001	Investment Earnings	5,000.00		37.91	0.76	51.67
3212 56659	Library Impact Fee	5,000.00	1,214.00	1,214.00	24.28	0.00
3212 57005	Miscellaneous Receipts			0.00	0.00	0.00
3213 56651	Street Tree Fee	500.00		0.00	0.00	0.00
3214 54001	Investment Earnings	1,000.00		41.07	4.11	64.59
3214 56658	Annexation Impact Fees	500.00		0.00	0.00	0.00
3215 54001	Investment Earnings	50,000.00		5,547.24	11.09	7,306.80
3215 56655	Street/Traffic Impact Fees	350,000.00	6,516.00	13,891.00	3.97	22,216.19
3216 54001	Investment Earnings	500.00		0.00	0.00	0.00
3216 56664	Fire Protection Service Fee	1,000.00		0.00	0.00	0.00
*** TOTAL FOR FUND 3200		603,500.00	17,993.36	49,209.04	8.15	41,039.32
3310 54001	Investment Earnings	7,000.00		1,292.04	18.46	1,420.89
3310 54020	Rental Income	200,000.00	12,746.00	38,238.00	19.12	12,411.00
3310 55204	State Gas Tax - 2107	1,088,600.00		190,226.92	17.47	171,536.69
3310 55206	State Gas Tax - 2107.5	10,000.00		10,000.00	100.00	10,000.00
3320 55203	State Gas Tax - 2106	489,500.00		57,903.80	11.83	59,087.08
3340 55226	State Gas Tax - 2105 (P-111)	731,200.00		118,456.24	16.20	122,194.32

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FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	SEPTEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
3350 55250	State Gas Tax - 2103 (TCR)	2,215,300.00		349,114.33	15.76	443,763.52
***	TOTAL FOR FUND 3300	4,741,600.00	12,746.00	765,231.33	16.14	820,413.50
3400 53001	Vehicle Code Fines	330,000.00	56,971.73	81,116.24	24.58	86,662.61
3400 53002	Parking Fines	200,000.00	-12,283.68	49,123.06	24.56	55,527.82
***	TOTAL FOR FUND 3400	530,000.00	44,688.05	130,239.30	24.57	142,190.43
3500 55234	Abandoned Vehicle Abatement	110,000.00		0.00	0.00	0.00
***	TOTAL FOR FUND 3500	110,000.00	0.00	0.00	0.00	0.00
3600 54020	Rental Income	30,000.00		0.00	0.00	26,565.00
***	TOTAL FOR FUND 3600	30,000.00	0.00	0.00	0.00	26,565.00
3710 55209	State Aid - Airport	10,000.00		0.00	0.00	0.00
3720 54001	Investment Earnings	10,000.00		900.32	9.00	1,270.19
3720 55301	Federal Aid - Airport	3,375,417.00	142,119.00	142,119.00	4.21	0.00
3720 57005	Miscellaneous Receipts			0.00	0.00	0.00
***	TOTAL FOR FUND 3700	3,395,417.00	142,119.00	143,019.32	4.21	1,270.19
3820 55126	Air District			49,791.41	0.00	0.00
3820 55137	Economic Development			0.00	0.00	0.00
3820 55201	State Bond Act Funds	0.00	0.00	0.00	0.00	0.00
3820 55220	Other State Aid	0.00	12,527.52	12,527.52	0.00	0.00
3820 55262	State Air Resources Board			0.00	0.00	0.00
3820 55310	Other Federal Aid	432,000.00	3,302.48	75,634.34	17.51	31,273.95
3820 55322	Regional Surface Transportation	758,400.00	0.00	0.00	0.00	0.00
3820 55333	Federal TEA		-12,527.52	96,692.32	0.00	0.00
3820 55335	Economic Development Grant			0.00	0.00	0.00
3825 55344	Economic Stimulus			0.00	0.00	107,489.46
3830 52019	Building Permit Surcharge	50,000.00		0.00	0.00	0.00
3830 55111	Construction Assistance Others	224,000.00	750.00	1,500.00	0.67	129,371.29
3830 55115	Capital ONE - Econ Development			500,000.00	0.00	500,000.00
3830 55131	Developers-FGA			0.00	0.00	0.00
3830 55136	TRAKIT-Permit System Charges	50,000.00	9,927.16	27,721.83	55.44	20,156.35
3830 55142	Developers-FGA West	97,008.00		97,007.77	100.00	0.00
3830 55143	Developers-FGA Central	85,051.00		85,051.06	100.00	0.00
3830 55148	FGA - Cloverfield			0.00	0.00	0.00
3830 55221	Rebates/Refunds & Reimb			99,283.38	0.00	0.00
3830 56206	General Plan/Zoning Fees	240,000.00	1,148.50	2,450.00	1.02	10,122.00
3830 56423	Fire Mitigation Fees	265,500.00	2,274.00	34,972.04	13.17	172,693.50
3830 57048	Loan Proceeds			0.00	0.00	969,759.00
3830 58070	Chavez Lib Expansion Contrib			0.00	0.00	0.00
***	TOTAL FOR FUND 3800	2,201,959.00	17,402.14	1,082,631.67	49.17	1,940,865.55
3900 57031	Business Impvt Dist Assess	95,000.00	6,314.37	6,314.37	6.65	46,690.00
3900 58060	SRA Contribution	15,000.00		0.00	0.00	0.00
3920 57031	Business Impvt Dist Assess	90,000.00	200.10	4,468.25	4.96	837.90
3920 58060	SRA Contribution	50,000.00		0.00	0.00	0.00
3920 58071	City Contribution		50,000.00	50,000.00	0.00	50,000.00
***	TOTAL FOR FUND 3900	250,000.00	56,514.47	60,782.62	24.31	97,527.90
4012 54001	Investment Earnings	100.00	0.04	0.08	0.08	0.00
4014 54001	Investment Earnings	100.00	1.24	2.44	2.44	0.00
4017 54001	Investment Earnings	500.00	1.55	3.05	0.61	0.00
4017 54008	Steinbeck Lease	180,000.00		0.00	0.00	56,160.00



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4018 57020	Bond Proceeds	8,005,000.00		0.00	0.00	0.00
	*** TOTAL FOR FUND 4000	8,185,700.00	2.83	5.57	0.00	56,160.00
4100 51210	Franchise Fee - Cable TV	185,000.00	36,556.84	46,446.92	25.11	46,213.31
	*** TOTAL FOR FUND 4100	185,000.00	36,556.84	46,446.92	25.11	46,213.31
5005 56012	Administrative Fees	350,000.00		0.00	0.00	0.00
5005 57005	Miscellaneous Receipts			0.00	0.00	40.00
5008 57005	Miscellaneous Receipts	1,000.00	35.00	105.00	10.50	26,744.07
5008 57102	Miscellaneous Insurances	950,000.00	406.88	466.88	0.05	610.00
5011 54001	Investment Earnings	15,000.00		1,140.41	7.60	2,363.84
5011 57026	Workers Comp Premiums	3,900,000.00	965,099.00	965,099.00	24.75	895,301.00
5011 57027	Workers Comp Reimb	500,000.00	1,815.95	6,640.22	1.33	1,544.71
5011 57030	CalPERS Ind Disability Reimb	150,000.00	9,091.05	21,781.63	14.52	19,523.97
5012 54001	Investment Earnings	10,000.00		938.23	9.38	2,217.44
5012 57035	Liability Insurance	950,000.00		0.00	0.00	0.00
5012 57102	Miscellaneous Insurances	1,000.00		0.00	0.00	0.00
	*** TOTAL FOR FUND 5000	6,827,000.00	976,447.88	996,171.37	14.59	948,345.03
5100 55127	MRWPCA	3,000.00		0.00	0.00	0.00
5100 55128	Monterey Co. Animal Shelter	4,000.00		0.00	0.00	0.00
5100 55129	City Industrial Waste Facility	1,000.00		0.00	0.00	581.00
5100 55130	City Animal Shelter	3,000.00		0.00	0.00	2,079.00
	*** TOTAL FOR FUND 5100	11,000.00	0.00	0.00	0.00	2,660.00
5200 50004	Not Valid			0.00	0.00	0.00
5200 52003	Parking Lot Permits	36,000.00	1,320.00	5,600.00	15.56	4,940.00
5200 52004	Salinas St Garage Permits	50,000.00	1,856.00	9,088.00	18.18	7,270.00
5200 52018	Monterey St Garage Permits	115,000.00		0.00	0.00	15,310.00
5200 52021	Parking Lot - Hourly	10,000.00		0.00	0.00	5,155.25
5200 54001	Investment Earnings	100.00	0.57	1.12	1.12	0.00
5200 55215	ECAA Loan-Parking Garage Light			0.00	0.00	0.00
5200 55221	Rebates/Refunds & Reimb			0.00	0.00	0.00
5200 57005	Miscellaneous Receipts			0.00	0.00	0.00
5200 58126	Key Charge Fee			0.00	0.00	0.00
5201 52024	Preferential Permits	18,000.00	610.00	7,956.00	44.20	13,215.00
5201 53003	Parking Fines-Preferential			0.00	0.00	0.00
5201 55138	SVMH Reimbursement			0.00	0.00	0.00
5201 57005	Miscellaneous Receipts			0.00	0.00	0.00
	*** TOTAL FOR FUND 5200	229,100.00	3,786.57	22,645.12	9.88	45,890.25
6110 54001	Investment Earnings	1,500.00		154.79	10.32	198.06
6110 55306	Block Grant	14,400.00		0.00	0.00	0.00
6110 58002	Miscellaneous Deposits	10,000.00		6,835.91	68.36	751.70
6110 58006	Grants & Contributions	107,810.00	28,484.76	55,904.38	51.85	31,004.09
6110 58021	JPA - Grants & Contributions	64,000.00	3,750.00	90,216.00	140.96	60,750.00
6110 58022	County Probation Grant	21,010.00	1,719.30	6,304.28	30.01	11,726.59
6110 58023	County Drug Grant	97,850.00	8,154.00	24,462.00	25.00	16,308.00
6110 58025	SUHSD Grant	164,800.00	13,733.00	27,470.00	16.67	27,466.00
6110 58058	Youth Alternative to Violence	5,000.00	682.20	1,602.36	32.05	2,929.95
6110 58066	Monterey County Friday Night	33,430.00	2,786.00	8,358.00	25.00	8,350.00
6110 58069	Mo Co Behavioral Health - Prev	210,600.00	17,549.50	52,648.50	25.00	52,648.50
6112 58071	City Contribution	130,000.00		0.00	0.00	0.00
6112 58102	EZ Voucher Fees			0.00	0.00	0.00
6112 58103	Private Membership	1,000.00		0.00	0.00	0.00
6112 58104	Private Program Support	1,000.00		0.00	0.00	0.00
6113 57047	Micro Loan Program			2,500.00	0.00	2,500.00
6113 58002	Miscellaneous Deposits			673.97	0.00	0.00
6113 58071	City Contribution	151,200.00		0.00	0.00	0.00

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6113 58101	Public Agency Dues	80,000.00		58,600.00	73.25	31,900.00
6113 58102	EZ Voucher Fees	150,000.00	13,575.00	66,300.00	44.20	36,675.00
6115 55266	CalGRIP Grant			0.00	0.00	0.00
6115 55268	CalGrip 4			0.00	0.00	55,255.41
6115 55306	Block Grant	14,300.00		0.00	0.00	0.00
6115 55318	Salinas High School Dist			0.00	0.00	0.00
6115 56000	Charges for Current Services			0.00	0.00	0.00
6115 58002	Miscellaneous Deposits	9,000.00	20.00	885.63	9.84	2,720.00
6115 58005	Recreation Fees			0.00	0.00	0.00
6115 58006	Grants & Contributions	75,000.00	53.48	40,232.03	53.64	272.92
6115 58022	County Probation Grant	9,776.00		0.00	0.00	2,919.69
6115 58029	Monterey Peninsula Grant	50,000.00		0.00	0.00	0.00
6115 58038	Acosta Plaza			0.00	0.00	23,000.00
6115 58046	Monterey Co CAP	20,300.00	3,992.12	7,393.11	36.42	2,035.33
6115 58047	United Way of Monterey Co.	21,400.00	1,594.00	4,782.00	22.35	11,250.00
6115 58048	SCYP Fees	3,000.00	250.00	1,396.61	46.55	800.00
6115 58052	Donations			0.00	0.00	0.00
6115 58054	California Endowment	562,987.00		20,000.00	3.55	25,500.00
6115 58073	Harden Foundation Grant	40,000.00		2,000.00	5.00	23,000.00
6115 58075	Mo. Co. Probation Dept SSRCG			0.00	0.00	0.00
6115 58087	Cal Ema PSN	178,503.00		0.00	0.00	0.00
6115 58093	MCOE Alternative Ed Program			0.00	0.00	6,259.03
6115 58094	California Wellness Foundation	76,000.00		0.00	0.00	76,000.00
6130 55114	Mo Co Superintendent of School	39,500.00	3,250.00	9,750.00	24.68	9,000.00
6130 56415	Weed Cleaning Fees	9,000.00		0.00	0.00	0.00
6130 58002	Miscellaneous Deposits	200,000.00	29,103.53	109,377.20	54.69	87,285.45
6130 58003	Spayed/Neutered Fees	35,000.00	3,560.00	10,133.00	28.95	9,061.00
6130 58004	COBRA-Health Insurance Reimb	130,000.00	11,391.45	30,332.83	23.33	38,109.22
6130 58008	Chavez Library Homework Center			0.00	0.00	0.00
6130 58009	Seismic Safety Fees	9,000.00	323.61	720.12	8.00	4,134.20
6130 58010	Fingerprint Fees	1,000.00	32.00	96.00	9.60	288.00
6130 58011	Subpoena-Civil		30.00	30.00	0.00	480.00
6130 58014	Day Care Reimbursements	1,750.00		508.58	29.06	0.00
6130 58017	Library - Centennial Donations			0.00	0.00	625.39
6130 58018	Friends of the Library	10,000.00	394.95	5,337.50	53.38	4,041.70
6130 58030	SPD Asset Forfeitures	25,000.00		0.00	0.00	15,133.28
6130 58036	Mobilehome Registration Fees	2,000.00		10,080.00	504.00	1,860.00
6130 58045	Library Donations	7,500.00		21.13	0.28	2,377.96
6130 58051	Literacy Donations	1,000.00		0.00	0.00	0.00
6130 58053	Library Misc Oper	100.00	5.75	10.75	10.75	0.00
6130 58055	MBUAPCD Mitigation Fee			0.00	0.00	0.00
6130 58065	Prepaid Buidling Fees	500.00		0.00	0.00	0.00
6130 58070	Chavez Lib Expansion Contrib			10,000.00	0.00	290,600.00
6130 58081	NGEN Receipts			0.00	0.00	0.00
6130 58085	Building Standards Admin Fees	3,000.00	149.00	399.00	13.30	1,008.00
6130 58089	Animal Shelter Donations	40,000.00	536.19	4,308.71	10.77	14,911.92
6130 58090	Spay/Neuter Voucher Prog	20,000.00	1,226.00	4,573.50	22.87	4,147.50
6130 58096	Fire Training			0.00	0.00	0.00
6130 58122	Deposits-Permit Center	50,000.00	4,992.00	9,429.19	18.86	2,680.84
6130 58123	Deposits-Planning	60,000.00	1,670.55	2,670.55	4.45	5,662.06
6130 58124	Deposits-Planning/FutureGrowth			0.00	0.00	0.00
6130 58125	Deposits-Public Works/Comm Dev			0.00	0.00	0.00
6131 58013	Community Center Deposits	35,000.00	7,860.87	16,714.22	47.75	22,405.15
6132 58044	Sherwood Hall Deposits	0.00	12,471.10	12,471.10	0.00	0.00
6134 58062	MRWPCA Fees	30,000.00	6,342.00	22,337.28	74.46	3,100.00
6135 58016	Business License Fee	50,000.00	8,048.54	57,614.39	115.23	0.00
6137 58083	Inclusionary Housing			0.00	0.00	0.00
6139 56810	Library - Donations			0.00	0.00	0.00
6140 58028	Sales Tax	3,000.00	293.62	823.41	27.45	521.91
6141 58031	Payroll Tax	26,000,000.00	2,002,404.82	7,004,236.61	26.94	6,762,687.41
6141 58074	Icma/HL/Taxes W/H	1,475,000.00	109,337.44	384,630.20	26.08	371,036.14
6143 58092	KDF Tenant Services	33,500.00	2,693.43	8,080.29	24.12	7,844.94
6145 56668	Regional Dev Impact Fee	170,000.00		1,858.00	1.09	38,852.90
6146 58040	Police Evidence Room Safe	1,000.00		0.00	0.00	-1,484.00
6147 51205	Business License Tax		258.00	4,194.00	0.00	0.00
6149 57011	Mo.Co.Tourism Hotel Impvt Dist	230,000.00	3,098.67	60,143.56	26.15	57,093.29
6151 57041	TID - Welcome Center	105,000.00	1,549.33	30,071.80	28.64	28,483.82
6192 58006	Grants & Contributions	40,950.00		40,945.00	99.99	0.00

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*** TOTAL FOR FUND 6100		31,121,666.00	2,307,366.21	8,330,617.49	26.77	8,294,168.35
6202 55230	State CLSA Literacy Grant	10,000.00		10,000.00	100.00	0.00
6203 58067	CLSA Families for Literacy	0.00		0.00	0.00	0.00
6204 55141	Packard Foundation	50,000.00	50,000.00	50,000.00	100.00	0.00
6205 56851	LSTA Grant			0.00	0.00	17,000.00
6207 58006	Grants & Contributions			0.00	0.00	0.00
6208 59005	Library Contributions	17,852.89	2,357.58	7,352.89	41.19	35,000.00
6209 58054	California Endowment	110,168.00		0.00	0.00	19,000.00
6210 58006	Grants & Contributions	163,190.00		31,744.00	19.45	58,628.00
6211 59007	Library Grant-Others	15,000.00		15,000.00	100.00	25,000.00
6231 59003	Common Sense Grant			0.00	0.00	0.00
6232 58076	OJP - Weed & Seed Grant			0.00	0.00	0.00
6243 55147	Grant Match-Agencies			0.00	0.00	0.00
6244 55266	CalGRIP Grant			0.00	0.00	7,740.00
6245 55147	Grant Match-Agencies			0.00	0.00	0.00
6246 55243	State Traffic Grant (Federal)			0.00	0.00	0.00
6247 55330	Federal BJA	3,834.63		150.00	3.91	493.14
6248 55266	CalGRIP Grant			0.00	0.00	0.00
6249 55147	Grant Match-Agencies			0.00	0.00	0.00
6250 55240	Office of Traffic Safety			0.00	0.00	0.00
6251 55240	Office of Traffic Safety			0.00	0.00	0.00
6251 55243	State Traffic Grant (Federal)	57,300.00		0.00	0.00	0.00
6252 55147	Grant Match-Agencies	81,191.48		0.00	0.00	6,080.83
6252 55342	COPS Grant Reimbursement	81,303.73		1,454.25	1.79	0.00
6253 55117	Monterey County RAN	112,658.13		25,150.22	22.32	5,760.51
6254 55330	Federal BJA	69,231.12		38,676.00	55.87	17,908.32
6255 55342	COPS Grant Reimbursement	2,189,675.55		266,224.84	12.16	101,448.73
6256 55243	State Traffic Grant (Federal)			0.00	0.00	0.00
6257 55266	CalGRIP Grant	203,298.68		37,061.00	18.23	0.00
6258 55147	Grant Match-Agencies	121,794.99		0.00	0.00	0.00
6259 55266	CalGRIP Grant	423,505.00	51,811.00	85,840.00	20.27	0.00
6261 58059	Assistance to Firefighter AFG	4,003.00		4,003.00	100.00	121,375.00
6262 55314	General Program Income			0.00	0.00	0.00
6262 59006	Homeland Security Grant	32,573.00		0.00	0.00	0.00
6263 55243	State Traffic Grant (Federal)	90,000.00	28,192.28	37,898.72	42.11	0.00
6264 55330	Federal BJA	101,326.00		1,801.71	1.78	0.00
6265 55240	Office of Traffic Safety			0.00	0.00	0.00
6265 55243	State Traffic Grant (Federal)	184,044.03	38,509.12	38,509.12	20.92	0.00
6266 55309	Federal Reimbursements			0.00	0.00	0.00
6267 55330	Federal BJA	102,466.00		0.00	0.00	0.00
6270 55309	Federal Reimbursements	10,000.00	10,000.00	10,000.00	100.00	0.00
6280 55315	FEMA Grant Reimbursement	1,002,502.50		443,142.39	44.20	305,471.63
6281 55335	Economic Development Grant	147,447.00		0.00	0.00	0.00
6290 55330	Federal BJA	122,499.00		1,318.07	1.08	0.00
6291 55266	CalGRIP Grant			0.00	0.00	0.00
6291 55267	Cal EMA	450,000.00		0.00	0.00	0.00
6299 56810	Library - Donations	2,000.00	2,000.00	2,000.00	100.00	0.00
6299 57017	Literacy Other Contributions	5,000.00	5,000.00	5,000.00	100.00	0.00
*** TOTAL FOR FUND 6200		5,963,864.73	187,869.98	1,112,326.21	18.65	720,906.16
6301 54001	Investment Earnings			701.30	0.00	0.00
6302 51110	Tax Increments			0.00	0.00	0.00
6302 54001	Investment Earnings			126.36	0.00	236.81
6302 57005	Miscellaneous Receipts			0.00	0.00	0.00
6302 57008	Housing Revolving Loans	22,000.00	15,128.79	18,268.61	83.04	5,597.73
6303 54001	Investment Earnings			0.00	0.00	413.35
6303 57008	Housing Revolving Loans			0.00	0.00	0.00
6304 51110	Tax Increments			0.00	0.00	0.00
6305 51110	Tax Increments			0.00	0.00	0.00
6305 54001	Investment Earnings			0.00	0.00	503.77
6306 54001	Investment Earnings			0.00	0.00	223.89
6306 57005	Miscellaneous Receipts			0.00	0.00	0.00
6307 54020	Rental Income			0.00	0.00	6,120.00
6307 57006	Small Business Revolving Loans			0.00	0.00	2,450.00

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*** TOTAL FOR FUND 6300		22,000.00	15,128.79	19,096.27	86.80	15,545.55
6500 54001	Investment Earnings	3,000,000.00	43,628.87	393,041.57	13.10	161,411.91
6500 54002	Gain on Sale of Invest	500.00		0.00	0.00	0.00
6500 55122	Inter Agency Transfers	100,000.00		993,306.63	993.31	18,193.60
6500 57005	Miscellaneous Receipts			0.00	0.00	0.00
6500 57015	Deferred Compensation	1,600,000.00	108,608.08	460,743.91	28.80	403,807.33
6501 54001	Investment Earnings			407.51	0.00	568.35
6501 57046	Separations - Trust Deeds		167,844.01	167,844.01	0.00	0.00
6505 57190	Trust Deed Fee	40,000.00	3,037.67	9,119.32	22.80	9,605.92
*** TOTAL FOR FUND 6500		4,740,500.00	323,118.63	2,024,462.95	42.71	593,587.11
6600 57036	Unreimbursed Medical Contrib	165,000.00	13,547.28	41,462.72	25.13	39,857.08
6600 57037	Dependent Care Contributions	35,000.00	3,545.80	10,637.40	30.39	5,444.94
*** TOTAL FOR FUND 6600		200,000.00	17,093.08	52,100.12	26.05	45,302.02
6700 57038	Health Ins	1,600,000.00	120,374.55	416,326.08	26.02	421,710.98
6700 57039	Dental Ins	5,000.00	387.24	1,215.04	24.30	1,203.73
6700 57040	Vision Ins	500.00	43.80	137.48	27.50	140.52
*** TOTAL FOR FUND 6700		1,605,500.00	120,805.59	417,678.60	26.02	423,055.23
7005 56012	Administrative Fees	35,000.00		0.00	0.00	0.00
7005 56604	Assess District Redistrib Fees			0.00	0.00	1,894.00
7010 54001	Investment Earnings	1,100.00		176.90	16.08	241.11
7020 54001	Investment Earnings			0.00	0.00	0.00
7020 57023	Assessment District Bond Calls			0.00	0.00	0.00
7020 57024	Assessment Dist Taxes	3,292,000.00		0.00	0.00	0.00
7030 54001	Investment Earnings	7,500.00	9.50	1,080.13	14.40	1,429.48
7030 57022	Assessment Dist Bond Reserve			0.00	0.00	0.00
*** TOTAL FOR FUND 7000		3,335,600.00	9.50	1,257.03	0.04	3,564.59
9104 51110	Tax Increments	4,439,000.00		0.00	0.00	0.00
9104 54001	Investment Earnings	3,000.00		3.16	0.11	0.00
9104 54020	Rental Income	12,400.00	2,040.00	6,120.00	49.35	0.00
9104 57005	Miscellaneous Receipts			0.00	0.00	0.00
9104 57006	Small Business Revolving Loans	6,900.00	500.00	1,440.00	20.87	0.00
9104 57008	Housing Revolving Loans			0.00	0.00	0.00
9105 54001	Investment Earnings			53.70	0.00	0.00
9105 57005	Miscellaneous Receipts			0.00	0.00	0.00
*** TOTAL FOR FUND 9100		4,461,300.00	2,540.00	7,616.86	0.17	0.00
*** TOTAL - ALL FUNDS		178,988,910.33	10,061,351.82	34,566,846.21	19.31	30,756,126.06

CITY OF SALINAS  
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS  
01 JUL 2013 THROUGH 30 SEP 2013

DEPT NO.	DEPARTMENT DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
1000	City Council	223,800.00	49,442.69	1,145.35	173,211.96	77.4%
1500	Administration Department	2,236,452.05	362,827.64	398,306.08	1,475,318.33	66.0%
2000	Finance Department	3,400,550.00	695,410.99	411,549.77	2,293,589.24	67.5%
2500	City Attorney`s Department	749,558.08	175,148.48	145.46	574,264.14	76.6%
3100	Block Grant	2,974,535.43	183,207.56	10,718.81	2,780,609.06	93.5%
3200	Housing	3,049,538.28	508,205.15	73,870.95	2,467,462.18	80.9%
3500	Non-Departmental	7,812,346.17	1,504,338.57	386,970.18	5,921,037.42	75.8%
3900	Internal Services	6,754,574.00	1,858,781.29	27,507.75	4,868,284.96	72.1%
4000	Police Department	40,073,290.33	7,651,587.87	414,594.18	32,007,108.28	79.9%
4500	Fire Department	17,830,829.23	3,901,291.99	147,690.34	13,781,846.90	77.3%
4800	Development/Permit Services	2,340,600.00	409,089.69	4,482.04	1,927,028.27	82.3%
4900	Planning	1,087,347.00	217,665.18	32,464.77	837,217.05	77.0%
5000	Engineering and Transportation	1,543,118.12	386,560.61	30,563.33	1,125,994.18	73.0%
5100	Enterprise Operations	8,792,416.66	2,856,170.67	109,708.93	5,826,537.06	66.3%
5300	Environmental & Maint Services	7,019,567.28	1,284,708.35	303,027.85	5,431,831.08	77.4%
5500	Parks and Community Services	1,405,298.56	248,855.80	60,131.75	1,096,311.01	78.0%
6000	Library	4,264,500.00	757,787.88	110,984.86	3,395,727.26	79.6%
6200	Grant Programs	1,015,213.71	113,141.44	408,469.78	493,602.49	48.6%
6600	Assessment & Maintenance Districts	5,100,800.00	3,173,336.75	361,401.23	1,566,062.02	30.7%
7100	Successor Agency of SRA	1,710,900.00	58,133.64	7,849.29	1,644,917.07	96.1%
7300	Community and Economic Development	838,979.00	178,924.08	100,974.18	559,080.74	66.6%
7400	Sunrise House Department	803,000.00	193,217.39	3,028.79	606,753.82	75.6%
7500	Second Chance Youth Program	1,060,266.00	141,664.01	638.74	917,963.25	86.6%
7600	City Trust Accounts Department	34,309,050.00	8,723,876.03	3,869.25	25,581,304.72	74.6%
7700	Other Grant Programs	354,070.00	87,532.42	829.46	265,708.12	75.0%
7800	Box Office Department	208,400.00	8,276.74	0.00	200,123.26	96.0%
TOTAL - OPERATING PROGRAMS		156,958,999.90	35,729,182.91	3,410,923.12	117,818,893.87	75.1%

CITY OF SALINAS  
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS  
01 JUL 2013 THROUGH 30 SEP 2013

PROG NO.	PROGRAM/ACTIVITY DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
1000	City Council	223,800.00	49,442.69	1,145.35	173,211.96	77.4%
1511	City Manager's Office Division	509,900.00	103,038.36	0.92	406,860.72	79.8%
1513	Community Safety Division	922,152.05	107,357.33	397,921.47	416,873.25	45.2%
1520	City Clerk Division	253,500.00	48,923.19	374.41	204,202.40	80.6%
1540	Human Resources Division	550,900.00	103,508.76	9.28	447,381.96	81.2%
2030	Administration Division	464,000.00	97,091.23	0.00	366,908.77	79.1%
2031	Accounting Division	1,137,850.00	215,286.23	11,247.35	911,316.42	80.1%
2032	Purchasing Division	253,600.00	36,548.21	5,343.11	211,708.68	83.5%
2033	Information Systems Division	1,512,400.00	338,175.28	394,953.59	779,271.13	51.5%
2034	Revenue & Licensing Division	32,700.00	8,310.04	5.72	24,384.24	74.6%
2500	City Attorney's Department	749,558.08	175,148.48	145.46	574,264.14	76.6%
3105	Administration Division	601,900.00	126,950.18	8,037.18	467,306.64	77.6%
3150	Public Services Division	296,049.19	5,025.19	0.00	291,024.00	98.3%
3151	Breadbox Rec Center Division	110,000.00	18,617.50	2,539.31	88,843.19	80.8%
3160	Relocation and Contingencies	1,796,286.24	0.00	0.00	1,796,286.24	100.0%
3162	Firehouse After School Division	21,400.00	4,814.92	0.00	16,585.08	77.5%
3164	Hebbron Family Center Division	148,900.00	28,193.77	142.32	120,563.91	81.0%
3210	Administration Division	778,106.65	21,718.02	0.00	756,388.63	97.2%
3220	Rehabilitation Division	648,282.00	64,282.71	12,036.00	571,963.29	88.2%
3221	NSP Program Income	178,350.00	162,353.37	43,890.26	-27,875.63	-15.6%
3225	First Time Home Buyers	55,950.00	2,050.83	10,750.00	43,149.17	77.1%
3230	Inclusionary Housing	6,637.13	3,337.41	0.00	3,299.72	49.7%
3240	Special Programs Division	1,382,212.50	254,480.81	7,194.69	1,120,537.00	81.1%
3520	Community Programs Division	160,000.00	176,643.91	0.00	-16,643.91	-10.4%
3550	65 West Alisal Division	82,500.00	13,978.57	11,026.32	57,495.11	69.7%
3565	Debt Service Division	1,069,300.00	727,271.88	2,459.20	339,568.92	31.8%
3590	Other Services Division	6,500,546.17	586,444.21	373,484.66	5,540,617.30	85.2%
3905	Risk Management Division	299,600.00	27,898.80	0.00	271,701.20	90.7%
3908	General Insurances Division	588,474.00	229,989.80	5,972.62	352,511.58	59.9%
3911	Workers`Compensation Insurance	4,640,000.00	1,206,807.35	21,535.13	3,411,657.52	73.5%
3912	Liability Insurance Division	1,226,500.00	394,085.34	0.00	832,414.66	67.9%
4010	Administration Division	1,062,986.28	247,667.35	586.28	814,732.65	76.7%
4011	Community Services Unit	819,340.96	169,886.29	33,551.85	615,902.82	75.2%
4012	Personnel & Training Unit	485,062.26	103,446.00	53,059.85	328,556.41	67.7%
4015	CalGRIP III Grant Gang Reduction	53,000.00	0.00	0.00	53,000.00	100.0%
4016	Special Operations Unit	644,100.00	112,245.06	1,986.32	529,868.62	82.3%
4020	Patrol Division	20,434,369.13	3,959,050.03	8,842.01	16,466,477.09	80.6%
4021	Traffic Unit	680,712.70	190,764.27	7,870.05	482,078.38	70.8%
4030	Support Services Unit	4,064,300.10	360,427.58	204,994.27	3,498,878.25	86.1%
4031	Technical Services Division	351,200.00	73,470.95	375.00	277,354.05	79.0%
4032	Word Processing Unit	455,100.00	109,979.16	204.30	344,916.54	75.8%
4033	Evidence & Property Unit	204,400.00	37,908.57	4,860.00	161,631.43	79.1%
4034	Records Unit	987,300.00	200,490.17	1,175.35	785,634.48	79.6%
4037	Maintenance Services Unit	903,680.14	163,646.63	18,401.96	721,631.55	79.9%
4040	Investigations Division	3,753,000.00	832,992.69	0.00	2,920,007.31	77.8%
4041	Narcotics Unit	1,126,300.00	207,792.92	20,177.17	898,329.91	79.8%
4043	Violence Suppression Unit	1,471,200.00	434,222.85	19,167.27	1,017,809.88	69.2%
4050	Reserves Division	52,000.00	11,877.06	0.00	40,122.94	77.2%
4070	Animal Control Svcs Unit	864,400.00	174,954.02	25,284.70	664,161.28	76.8%
4071	Animal Control Svc - Other Agencies	72,200.00	13,892.80	0.00	58,307.20	80.8%
4080	Asset Seizure Division	25,000.00	831.41	0.00	24,168.59	96.7%
4090	Joint Gang Task Force	1,563,638.76	246,042.06	14,057.80	1,303,538.90	83.4%
4505	Administration Division	368,600.00	83,419.66	108.49	285,071.85	77.3%
4510	Suppression Division	15,759,929.23	3,536,467.98	138,362.12	12,085,099.13	76.7%
4520	Emergency Medical Svcs Division	634,700.00	87,932.90	74.00	546,693.10	86.1%
4530	Prevention Division	494,200.00	84,584.84	2,072.28	407,542.88	82.5%
4540	Training Division	87,600.00	21,287.64	3,242.43	63,069.93	72.0%
4560	Vehicle Maintenance Division	301,400.00	55,289.60	3,831.02	242,279.38	80.4%
4570	Hazardous Material Control Division	184,400.00	32,308.98	0.00	152,091.02	82.5%
4571	Hazardous Mat-County Division	0.00	0.39	0.00	-0.39	0.0%
4805	Administration Division	694,550.00	108,149.77	2,422.00	583,978.23	84.1%
4815	Developing Engineering Division	731,550.00	137,958.40	0.00	593,591.60	81.1%
4825	Building Safety Division	377,300.00	69,268.65	1,431.28	306,600.07	81.3%
4830	Compliance/Inspection Services	537,200.00	93,712.87	628.76	442,858.37	82.4%
4910	Administration	170,500.00	32,711.94	0.00	137,788.06	80.8%
4914	Special Project	348,947.00	71,811.00	32,096.50	245,039.50	70.2%
4915	Planning	567,900.00	113,142.24	368.27	454,389.49	80.0%
5010	Administration Division	519,700.00	126,957.43	2,722.36	390,020.21	75.1%
5020	Engineering Services Division	628,618.12	182,748.03	25,810.28	420,059.81	66.8%
5022	Development/Traffic & Transp.	394,800.00	76,855.15	2,030.69	315,914.16	80.0%

CITY OF SALINAS  
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS  
01 JUL 2013 THROUGH 30 SEP 2013

PROG NO.	PROGRAM/ACTIVITY DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
5120	Airport Division	1,211,430.41	190,041.24	37,118.38	984,270.79	81.3%
5130	Twin Creeks Golf Course Division	573,000.00	453,653.75	2,459.20	116,887.05	20.4%
5145	Fairways Golf Course Division	95,000.00	29,950.18	5,927.67	59,122.15	62.2%
5160	Industrial Waste Division	1,049,886.33	245,694.50	6,040.09	798,151.74	76.0%
5170	Sanitary Sewer Division	2,319,800.00	885,996.34	1,157.12	1,432,646.54	61.8%
5180	NPDES Storm Drain Sewer Div	820,133.50	94,736.76	19,217.89	706,178.85	86.1%
5185	NPDES Street Sweeping Division	1,021,800.00	132,245.71	6,974.32	882,579.97	86.4%
5190	Hitchcock Road Water Utility	20,000.00	527.51	534.76	18,937.73	94.7%
5195	Downtown Parking Division	1,640,500.00	811,822.10	24,647.05	804,030.85	49.0%
5197	Preferential Parking Program-City	40,866.42	11,502.58	5,632.45	23,731.39	58.1%
5310	Administration Division	425,300.00	64,578.41	2,020.43	358,701.16	84.3%
5313	Graffiti Abatement Division	139,400.00	18,627.05	0.00	120,772.95	86.6%
5330	Facilities Maintenance Division	949,000.00	159,362.23	48,560.42	741,077.35	78.1%
5340	Vehicle/Equipment Maintenance	757,219.51	117,709.66	9,183.33	630,326.72	83.2%
5350	Street Maintenance Division	1,005,000.00	193,676.17	10,506.34	800,817.49	79.7%
5351	Street Lights Division	775,500.00	129,823.30	6,365.41	639,311.29	82.4%
5353	Traffic Signals Division	295,547.77	39,007.97	73,082.95	183,456.85	62.1%
5355	Environmental Compliance Division	146,600.00	31,054.03	0.00	115,545.97	78.8%
5380	Parks and Community Services	1,984,500.00	391,196.89	148,519.97	1,444,783.14	72.8%
5385	Urban Forestry Division	541,500.00	139,672.84	4,789.00	397,038.16	73.3%
5510	Administration Division	419,800.00	72,953.93	8,357.41	338,488.66	80.6%
5515	Neighborhood Services Division	12,200.00	1,124.28	398.96	10,676.76	87.5%
5527	Closter Park Division	7,500.00	603.74	0.00	6,896.26	92.0%
5528	El Dorado Park Division	29,900.00	8,632.44	767.50	20,500.06	68.6%
5529	Central Park Division	19,600.00	3,948.69	655.00	14,996.31	76.5%
5531	Facility Services Division	8,500.00	312.81	0.00	8,187.19	96.3%
5532	Reimbursable Rec Activities	161,598.56	6,618.58	11,745.55	143,234.43	88.6%
5533	Youth Sports Division	167,500.00	23,384.33	4,680.56	139,435.11	83.2%
5536	Recreation Center Division	49,100.00	7,034.59	702.00	41,363.41	84.2%
5537	Firehouse Rec Center Division	32,900.00	6,680.48	9,900.00	16,319.52	49.6%
5538	Hebbron Heights Rec Center Division	59,000.00	11,897.79	982.50	46,119.71	78.2%
5541	Afterschool Programs Division	307,200.00	80,879.06	8,152.50	218,168.44	71.0%
5550	Community Center Division	130,500.00	24,785.08	13,789.77	91,925.15	70.4%
6005	Administration Division	452,800.00	67,706.29	0.00	385,093.71	85.1%
6009	Technology Services Division	322,700.00	55,057.40	467.74	267,174.86	82.8%
6010	Support Services Division	678,100.00	133,076.09	45,616.08	499,407.83	73.7%
6011	Steinbeck Library Division	998,300.00	161,489.47	23,593.13	813,217.40	81.5%
6012	Cesar Chavez Library Division	1,052,600.00	201,084.34	23,579.25	827,936.41	78.7%
6013	El Gabilan Library Division	491,000.00	82,796.42	17,728.66	390,474.92	79.5%
6063	Literacy Division	269,000.00	56,577.87	0.00	212,422.13	79.0%
6204	Learning Center	50,000.00	0.00	0.00	50,000.00	100.0%
6205	Summer Reading Program	1,426.13	1,289.69	0.00	136.44	9.6%
6210	Tanimura Family Foundation	26,224.06	3,694.10	0.00	22,529.96	85.9%
6214	Raising A Reader Program	2,357.58	0.00	0.00	2,357.58	100.0%
6215	Green Mountain Coffee Donations	11,844.43	1,896.20	0.00	9,948.23	84.0%
6218	Innovation & Tech Grant-`CoderDojo`	10,500.00	478.90	0.00	10,021.10	95.4%
6219	CA Endowment-Healthy Youth Leadership	145,360.34	21,366.22	3,290.01	120,704.11	83.0%
6223	One Satellite Homework Center	10,240.17	2,916.79	0.00	7,323.38	71.5%
6226	Women's Fund of Monterey County	15,000.00	2,503.20	0.00	12,496.80	83.3%
6227	Reading at the Salinas Public Library	15,000.00	844.70	0.00	14,155.30	94.4%
6228	Library Literacy	10,000.00	5,032.77	0.00	4,967.23	49.7%
6237	Police Grants	102,466.00	0.00	0.00	102,466.00	100.0%
6262	2011 Homeland Security-Planning	20,073.00	0.00	0.00	20,073.00	100.0%
6263	2011 Homeland Security-Equipment	12,500.00	0.00	0.00	12,500.00	100.0%
6281	Salinas Eco Dev & Diversification Proj	115,222.00	10,500.00	27,000.00	77,722.00	67.5%
6291	Project Safe Neighborhoods	450,000.00	56,284.23	378,179.77	15,536.00	3.5%
6292	OCDEF Reimbursements	10,000.00	6,334.64	0.00	3,665.36	36.7%
6299	Library Literacy-Other Contributions	7,000.00	0.00	0.00	7,000.00	100.0%
6605	Administration Division	237,000.00	28,233.11	0.00	208,766.89	88.1%
6610	Woodside Park Division	31,100.00	3,224.48	14,000.00	13,875.52	44.6%
6611	Downtown Mall Division	2,400.00	251.00	0.00	2,149.00	89.5%
6612	Airport Business Park Division	19,300.00	3,876.73	7,690.00	7,733.27	40.1%
6613	North East Division	686,000.00	132,586.84	217,605.59	335,807.57	49.0%
6614	Harden Ranch Division	233,600.00	24,862.98	64,750.00	143,987.02	61.6%
6615	Vista Nueva Division	38,400.00	2,209.73	0.00	36,190.27	94.3%
6616	Mira Monte Division	103,400.00	21,025.83	29,304.71	53,069.46	51.3%
6617	Monte Bella Division	178,500.00	11,407.93	28,050.93	139,041.14	77.9%
6620	F5MC-Read, Grow, Play Program	84,000.00	11,965.75	0.00	72,034.25	85.8%
6680	Oldtown Salinas Assn Division	105,000.00	0.00	0.00	105,000.00	100.0%
6685	Salinas United Business Assn Division	141,000.00	1,800.36	0.00	139,199.64	98.7%

CITY OF SALINAS  
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS  
01 JUL 2013 THROUGH 30 SEP 2013

PROG NO.	PROGRAM/ACTIVITY DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
6690	Assessment District Bonds Division	3,241,100.00	2,931,892.01	0.00	309,207.99	9.5%
7102	Central City-RORF (July-Dec)	1,357,200.00	887.26	0.00	1,356,312.74	99.9%
7103	Central City-RORF (Jan-June)	103,200.00	0.00	0.00	103,200.00	100.0%
7104	Sunset Ave-RORF (July-Dec)	500.00	0.00	0.00	500.00	100.0%
7105	Successor Agency Admin (July-Dec)	250,000.00	57,246.38	7,849.29	184,904.33	74.0%
7301	Economic Development Division	377,500.00	94,783.50	670.87	282,045.63	74.7%
7302	Salinas Valley Enterprise Zone	461,479.00	84,140.58	100,303.31	277,035.11	60.0%
7401	Sunrise House-Administration	106,210.00	46,196.70	0.00	60,013.30	56.5%
7402	Sunrise House-Counseling	151,090.00	28,696.93	0.00	122,393.07	81.0%
7403	Sunrise House-Crisis Intervent	47,860.00	17,185.47	0.00	30,674.53	64.1%
7404	Sunrise House-Prevention	69,010.00	4,306.13	0.00	64,703.87	93.8%
7405	Sunrise House-SUHSD Grant	184,800.00	43,034.64	0.00	141,765.36	76.7%
7409	Monterey Co Friday Night Live	33,430.00	5,565.45	0.00	27,864.55	83.4%
7411	Behavioral Health - Prevention	210,600.00	48,232.07	3,028.79	159,339.14	75.7%
7500	Second Chance Youth Program	271,400.00	81,591.12	638.74	189,170.14	69.7%
7501	Second Chance Youth (CDBG)	14,300.00	948.23	0.00	13,351.77	93.4%
7502	Intervention Counseling (3 Grants)	12,776.00	0.00	0.00	12,776.00	100.0%
7503	Cultura Cura CA Endowment	562,987.00	18,027.14	0.00	544,959.86	96.8%
7509	Outreach Prevention (5 Grants)	0.00	1,907.13	0.00	-1,907.13	0.0%
7510	Monterey Co CAP	20,300.00	1,316.08	0.00	18,983.92	93.5%
7511	CalGrip 4 Outreach	0.00	6,178.97	0.00	-6,178.97	0.0%
7512	SCYP PSN	178,503.00	30,449.60	0.00	148,053.40	82.9%
7513	Acosta Plaza CA Endowment	0.00	1,245.74	0.00	-1,245.74	0.0%
7601	Payroll Tax	25,000,000.00	6,067,520.86	0.00	18,932,479.14	75.7%
7602	Icma/HL/Taxes W/H	1,475,000.00	384,630.20	0.00	1,090,369.80	73.9%
7603	Animal Shelter Donations	70,000.00	1,825.59	943.98	67,230.43	96.0%
7604	Building-Seismic Fees	12,800.00	0.00	0.00	12,800.00	100.0%
7605	Building Standards Admin Fund	3,000.00	0.00	0.00	3,000.00	100.0%
7606	Community Center Deposits	24,300.00	9,683.60	0.00	14,616.40	60.2%
7607	Spay/Neuter Voucher Program	25,000.00	2,500.00	0.00	22,500.00	90.0%
7608	COBRA-Health Insurance Premium	125,000.00	31,789.08	0.00	93,210.92	74.6%
7609	EDD Childcare Building Maint	50,000.00	0.00	0.00	50,000.00	100.0%
7613	Misc Trust Deposits	201,500.00	12,156.36	2,080.19	187,263.45	92.9%
7614	PD-Fingerprint Fees	1,500.00	128.00	0.00	1,372.00	91.5%
7615	Spayed/Neutered Fees	40,000.00	200.00	0.00	39,800.00	99.5%
7617	Sales Tax	5,000.00	1,528.00	0.00	3,472.00	69.4%
7624	SPD-Asset Forfeiture	25,000.00	0.00	0.00	25,000.00	100.0%
7626	Day Care Center - MAOF	1,500.00	247.80	0.00	1,252.20	83.5%
7627	Friends of the Library	9,000.00	302.81	0.00	8,697.19	96.6%
7631	Beverage Container Recycling	40,950.00	40,945.00	0.00	5.00	0.0%
7634	Mobilehome Rent Mediation	10,000.00	0.00	0.00	10,000.00	100.0%
7635	MAS Municipal Auditing Svcs	55,300.00	54,018.63	0.00	1,281.37	2.3%
7638	Weed Abatement	16,700.00	800.00	0.00	15,900.00	95.2%
7639	Graffiti Removal Reimbursement	53,900.00	0.00	0.00	53,900.00	100.0%
7640	Evidence Room Safe Trust	20,900.00	0.00	0.00	20,900.00	100.0%
7642	TAMC Regional Dev Impact Fee	170,000.00	0.00	0.00	170,000.00	100.0%
7643	KDF Pointe Apartments	30,000.00	627.25	845.08	28,527.67	95.1%
7650	Deferred Compensation	4,901,000.00	1,680,794.97	0.00	3,220,205.03	65.7%
7651	MRWPCA Fees	30,000.00	15,995.28	0.00	14,004.72	46.7%
7652	AFLAC Section 125	195,000.00	504.00	0.00	194,496.00	99.7%
7653	Cafeteria Benefit Insurances	1,605,500.00	417,678.60	0.00	1,187,821.40	74.0%
7655	Prepaid Building Fees	111,200.00	0.00	0.00	111,200.00	100.0%
7749	MO. CO. Tourism Impvt Dist	230,000.00	56,474.44	0.00	173,525.56	75.5%
7750	TID - Welcome Center	105,000.00	28,450.00	0.00	76,550.00	72.9%
7764	Fire Training	9,745.00	0.00	0.00	9,745.00	100.0%
7777	Adult Literacy Donations	2,200.00	291.75	47.92	1,860.33	84.6%
7785	Library Donations	7,100.00	2,316.23	781.54	4,002.23	56.4%
7786	Library Misc Oper	25.00	0.00	0.00	25.00	100.0%
7802	Deposits-Permit Center	58,400.00	6,606.19	0.00	51,793.81	88.7%
7803	Deposits-Planning	150,000.00	1,670.55	0.00	148,329.45	98.9%
TOTAL - OPERATING PROGRAMS		156,958,999.90	35,729,182.91	3,410,923.12	117,818,893.87	75.1%



CITY OF SALINAS  
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - CAPITAL PROJECTS  
01 JUL 2013 THROUGH 30 SEP 2013

PROJ NO.	PROJECT DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9036	Airport Compatibility Land Use	86,200.00	0.00	0.00	86,200.00	100.0%
9037	Rehabilitate Taxiways A and C	4,071,077.00	0.00	0.00	4,071,077.00	100.0%
9038	Airport Terminal Fencing	23,000.00	0.00	0.00	23,000.00	100.0%
9040	City Infill Housing	88,687.93	0.00	0.00	88,687.93	100.0%
9041	Inclusionary Housing Ordinance Update	120,000.00	0.00	0.00	120,000.00	100.0%
9044	Harris Road Improvements	425,000.00	400,000.00	0.00	25,000.00	5.9%
9049	E.Salinas Street Lights (Ph12)	176,670.11	48,833.43	0.00	127,836.68	72.4%
9054	Downtown Parking Lighting	25,000.00	0.00	0.00	25,000.00	100.0%
9055	N/E Maintenance District Dog Park	65,000.00	0.00	0.00	65,000.00	100.0%
9058	NPDES Permit Professional Services	230,000.00	0.00	0.00	230,000.00	100.0%
9060	Playground Improvements at Parks	272,000.00	0.00	0.00	272,000.00	100.0%
9061	La Paz Park Stage Area Reconstruction	81,000.00	0.00	0.00	81,000.00	100.0%
9062	4 Bridge St Environmental Remediation	6,000.00	0.00	0.00	6,000.00	100.0%
9063	Downtown Parking Mgmt Plan	28,700.00	0.00	0.00	28,700.00	100.0%
9067	Sanborn Rd/John St Intersection Impvts	271,900.00	0.00	0.00	271,900.00	100.0%
9070	Chinatown Master Plan	192,000.00	0.00	0.00	192,000.00	100.0%
9087	Church of Nazarene	22,900.00	22,900.00	0.00	0.00	0.0%
9095	Alisal Market Place	11,542.50	0.00	0.00	11,542.50	100.0%
9098	Neighborhood Services	10,845.84	7,877.73	0.00	2,968.11	27.4%
9102	PCs & Networking	50,145.39	0.00	0.00	50,145.39	100.0%
9105	Street Trees	335,000.00	70,545.66	0.00	264,454.34	78.9%
9117	Sanborn Rd/US 101 Impvts - Ag Ind Center	2,734,422.82	27,784.70	295,339.36	2,411,298.76	88.2%
9119	PD Parking Lot Wrought Iron Fencing	132,945.21	3,014.49	0.00	129,930.72	97.7%
9120	Monte Bella Subdivision Improvements	987,200.00	0.00	0.00	987,200.00	100.0%
9121	Mira Monte Subdivision Improvements	50,000.00	0.00	0.00	50,000.00	100.0%
9122	LEOC Police Building	197,304.34	54,287.67	162,500.86	-19,484.19	-9.9%
9123	MV Community Outreach and Education	15,000.00	0.00	0.00	15,000.00	100.0%
9126	Sanitary Sewer Pipes Repair/Rehab	5,854,487.41	7,894.68	6,205.47	5,840,387.26	99.8%
9128	Williams Road Median Island Improvements	982,258.09	0.00	0.00	982,258.09	100.0%
9129	106 Lincoln Ave Building Improvements	10,000.00	0.00	0.00	10,000.00	100.0%
9131	City Web Page	4,635.19	2,438.96	33.96	2,162.27	46.7%
9135	Public Library Fund	2,419.04	0.00	0.00	2,419.04	100.0%
9138	Corp Yd Storm Drain NPDES	100,000.00	0.00	0.00	100,000.00	100.0%
9139	Storm Sewer Drainage Repairs	111,478.06	0.00	0.00	111,478.06	100.0%
9142	Paving Apron Area - Airport	50,000.00	0.00	0.00	50,000.00	100.0%
9144	Email Server Upgrade	34,000.00	0.00	0.00	34,000.00	100.0%
9150	ADA Curb & Ramps	19,870.80	0.00	0.00	19,870.80	100.0%
9151	Facility Upgrades to Airport T-52 Bldg	82,500.00	0.00	0.00	82,500.00	100.0%
9152	Permit Center Fee Study	75,000.00	0.00	0.00	75,000.00	100.0%
9153	Downtown Traffic and Parking Study	330,000.00	0.00	0.00	330,000.00	100.0%
9154	Economic Development Marketing Strategy	22,641.82	120.91	0.00	22,520.91	99.5%
9156	Land Purchase Contingency Fund	248,985.00	2,500.00	44,301.00	202,184.00	81.2%
9157	Strom Water Permit Impl Program	30,016.75	2,752.86	9,752.00	17,511.89	58.3%
9158	TRAKIT Update	75,000.00	0.00	0.00	75,000.00	100.0%
9160	Wireless Network Coverage	41,500.00	0.00	0.00	41,500.00	100.0%
9161	Geographic Information Systems	430,900.00	3,847.69	6,909.13	420,143.18	97.5%
9162	City Street Sign Retro Reflectivity	88,000.00	0.00	0.00	88,000.00	100.0%
9164	Salinas Train Station Impvts	1,070,305.84	15,564.17	13,558.67	1,041,183.00	97.3%
9171	E Bernal Drive Improvements	245,294.21	0.00	0.00	245,294.21	100.0%
9173	Davis Rd Imp East Laurel Dr to Rossi St	70,000.00	0.00	0.00	70,000.00	100.0%
9174	Steinbeck Library Fire	0.00	408.30	5,083.80	-5,492.10	0.0%
9178	FGA West Area-Specific Plan Application	97,007.77	0.00	0.00	97,007.77	100.0%
9179	FGA-Central Specific Plan Application	85,051.06	0.00	0.00	85,051.06	100.0%
9182	Public Outreach/Ballot Polling	19,179.00	0.00	0.00	19,179.00	100.0%
9190	Capital ONE - Econ Dev Incentive	576,633.72	37,216.92	253,179.09	286,237.71	49.6%
9191	Rec Center Repairs/Improvements	11,921.08	0.00	0.00	11,921.08	100.0%
9192	Enrichment Trips for Youth	5,000.00	470.00	220.00	4,310.00	86.2%
9193	Computer Room Cooling Equipment	75,000.00	0.00	0.00	75,000.00	100.0%
9194	Library Books and Materials	95,000.00	1,781.90	93,218.10	0.00	0.0%
9195	Computers Upgrade LCSD	45,000.00	0.00	0.00	45,000.00	100.0%
9196	Breadbox & Hebron After School Equip	25,379.92	0.00	2,193.98	23,185.94	91.4%
9197	Taxiways A and C Rehabilitation	78,728.93	36,492.04	4,791.08	37,445.81	47.6%
9198	Finance Dept Flooding May 2013	0.00	19,326.86	0.00	-19,326.86	0.0%
9283	Sanitary Sewer Mgmt System	280,760.80	0.00	2,681.16	278,079.64	99.1%
9287	Williams Road Widening	500,000.00	0.00	0.00	500,000.00	100.0%
9304	Abbott St Safety Building	462,493.30	62,038.18	129,173.03	271,282.09	58.7%
9337	E Market Street Recon & Slurry Seal	2,742,517.23	448,193.29	1,309,707.91	984,616.03	35.9%
9344	PS Safety Radio Sys-2007 COPS Tech (NGEN)	2,683,732.90	107,822.56	12,313.47	2,563,596.87	95.5%
9346	Natividad Creek Community Park	412,954.46	1,420.45	14,104.50	397,429.51	96.2%
9348	WDR-Grease Traps	291,183.15	0.00	4,911.33	286,271.82	98.3%

CITY OF SALINAS  
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - CAPITAL PROJECTS  
01 JUL 2013 THROUGH 30 SEP 2013

PROJ NO.	PROJECT DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9356	Asbestos/Mold Remediation	12,201.05	0.00	1,500.00	10,701.05	87.7%
9357	Building Permit System	50,795.64	0.00	0.00	50,795.64	100.0%
9358	T/S Williams Rd & Garner Av	48,500.00	0.00	0.00	48,500.00	100.0%
9365	Street Sweepers Acquisition	50,000.00	0.00	0.00	50,000.00	100.0%
9370	Development Impact Fee Study	170,000.00	0.00	0.00	170,000.00	100.0%
9377	Fire EMS & Safety Equipment	734,066.73	15,341.01	1,165.05	717,560.67	97.8%
9380	Park & Open Space Master Plan	199,558.85	0.00	0.00	199,558.85	100.0%
9386	Library Planning & Imp.(MV)	27,199.57	0.00	0.00	27,199.57	100.0%
9390	Constitution Soccer Expansion & Lights	45,420.44	1,277.26	0.00	44,143.18	97.2%
9391	School Safety Enhancements	36,107.81	0.00	11,289.76	24,818.05	68.7%
9395	Monterey Garage Improvements	23,665.68	0.00	0.00	23,665.68	100.0%
9399	Freight Terminal Rehab	123,704.59	74,381.68	25,958.61	23,364.30	18.9%
9403	Monte Bella Park	420,135.86	0.00	0.00	420,135.86	100.0%
9404	Fairways Tree Removal	18,504.75	0.00	0.00	18,504.75	100.0%
9409	FGA Cloverfield	18,135.86	0.00	0.00	18,135.86	100.0%
9411	Fire Hydrant Repairs	15,886.00	0.00	12,962.00	2,924.00	18.4%
9436	Storm Water Monitoring NPDES	255,770.54	0.00	36,845.39	218,925.15	85.6%
9438	Annual City Sts Rehab Program	1,217,043.35	4,682.50	631.03	1,211,729.82	99.6%
9450	Economic Development	31,078.83	10,980.26	0.00	20,098.57	64.7%
9451	Closter Park Improvements	25,000.00	0.00	0.00	25,000.00	100.0%
9454	Lower Natividad Creek Park	59,254.71	0.00	47,629.76	11,624.95	19.6%
9461	Congestion Mgmt Agency City %	60,711.00	51,541.00	0.00	9,170.00	15.1%
9501	Hangar Painting	46,240.22	230.51	0.00	46,009.71	99.5%
9510	East Boronda Road Widening Improvements	4,689,471.86	13,676.53	126,126.17	4,549,669.16	97.0%
9511	E. Boronda Rd T/S Coordination	89,019.80	15,065.38	0.00	73,954.42	83.1%
9512	NPDES Public Education	47,113.80	0.00	0.00	47,113.80	100.0%
9513	NPDES Storm System Mapping	50,000.00	0.00	0.00	50,000.00	100.0%
9527	Fire Safety Gear & Equipment	16,237.71	15,451.80	0.00	785.91	4.8%
9540	Fire Apparatus Replacement	291,940.42	237,215.37	0.00	54,725.05	18.8%
9541	Fire Stations Repairs	77,243.69	1,700.00	28,083.78	47,459.91	61.4%
9579	Police Vehicle Replacement	24,202.10	3,345.40	0.00	20,856.70	86.2%
9581	Library Bathrooms	2,577.28	0.00	0.00	2,577.28	100.0%
9585	Library Computer System (MV)	16,045.26	0.00	2,922.77	13,122.49	81.8%
9598	Street Maint Equipment	6,085.72	0.00	0.00	6,085.72	100.0%
9607	Bicycle Lane Installations	71,442.20	0.00	0.00	71,442.20	100.0%
9618	ADA Transition Plans-Sidewalks & Ramps	276,413.75	373.09	0.00	276,040.66	99.9%
9643	Senior Center	32,651.22	0.00	32,651.22	0.00	0.0%
9654	Traffic Signal Installation	449,959.75	660.20	4,602.63	444,696.92	98.8%
9655	E.Alisal/Skyway Blvd Roundabout	362,841.06	1,064.01	16,315.00	345,462.05	95.2%
9662	Traffic Fee Ordinance Update	252,036.42	0.00	10,817.50	241,218.92	95.7%
9663	Remove Groundwater Monitoring Fairways	4,732.55	0.00	0.00	4,732.55	100.0%
9667	Computer Aided Design System	228,209.79	19,421.61	4,489.10	204,299.08	89.5%
9684	Copier Rental Program	193,803.79	55,589.66	731.93	137,482.20	70.9%
9701	General Plan	52,457.50	0.00	0.00	52,457.50	100.0%
9712	Sherwood Hall Repairs-Carpet	57,500.00	0.00	19,147.00	38,353.00	66.7%
9718	Reroof Public Buildings	25,580.00	0.00	25,580.00	0.00	0.0%
9720	Sidewalk & Drainage Repairs	577,497.18	42,070.15	16,065.80	519,361.23	89.9%
9723	E Romie Lane Widening	499,996.28	0.00	0.00	499,996.28	100.0%
9735	Priority 1 Storm Sewer Lines	748,859.62	3,857.05	0.00	745,002.57	99.5%
9742	Sewer Pipe Repairs	185,607.29	0.00	0.00	185,607.29	100.0%
9743	Repairs to Lift Stations	245,295.23	0.00	0.00	245,295.23	100.0%
9755	Sherwood Park Hats Repainting	120,305.45	0.00	73,718.45	46,587.00	38.7%
9757	Nativ Ck Pk Skate/BMX Track	53,084.87	0.00	0.00	53,084.87	100.0%
9765	Sherwood Hall Repairs	96,000.00	0.00	6,480.00	89,520.00	93.3%
9768	Re-roof Recreation Facilities	60,000.00	0.00	0.00	60,000.00	100.0%
9794	IW Treatment Facility Repairs	273,338.93	13,377.34	12,392.27	247,569.32	90.6%
9812	PD Mobile Computer Terminals	400,000.00	0.00	0.00	400,000.00	100.0%
9853	Priority 1 Sanitary Sewer Line	1,183,458.18	6,316.78	0.00	1,177,141.40	99.5%
9854	Prevention Initiative	30,000.00	3,021.61	6,212.83	20,765.56	69.2%
9856	Fairways Improvements	150,000.00	0.00	0.00	150,000.00	100.0%
9875	City Facilities Repainting	5,000.00	0.00	0.00	5,000.00	100.0%
9893	US 101 Imp thru Salinas	1,982,143.71	0.00	922.50	1,981,221.21	100.0%
9904	New Police Facility	26,795.71	16.84	8,500.00	18,278.87	68.2%
9922	Transit Improvements	64,950.00	0.00	0.00	64,950.00	100.0%
9926	Sidewalk Repair (MV)	105,693.07	23,515.61	55,392.50	26,784.96	25.3%
9935	Misc. Storm Drain Improvements	402,188.07	0.00	0.00	402,188.07	100.0%
9940	IW Shunt Connection	313,797.59	2,375.50	0.00	311,422.09	99.2%
9941	IW Conveyance System/Treatment Fac Impvt	2,143,484.95	68,017.79	226,459.97	1,849,007.19	86.3%
9942	IW Conveyance System Improvement	3,481,199.97	0.00	0.00	3,481,199.97	100.0%
9959	NPDES Compliance Inspections	90,000.00	0.00	0.00	90,000.00	100.0%

C I T Y   O F   S A L I N A S  
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - CAPITAL PROJECTS  
01 JUL 2013 THROUGH 30 SEP 2013

PROJ NO.	PROJECT DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9962	Sanitary Sewer GIS Mapping	50,000.00	0.00	0.00	50,000.00	100.0%
9980	Taxiway Bravo Extension	5,947.98	0.00	0.00	5,947.98	100.0%
9989	Self-Contained Breathing Apparatus	17,642.92	0.00	2,684.50	14,958.42	84.8%
9992	Commercial Washer & Dryer	39,000.00	0.00	18,130.58	20,869.42	53.5%
9993	Sherwood Park Tennis Court Imp	92,000.00	0.00	0.00	92,000.00	100.0%
9995	Laurel Heights Park	13,183.18	0.00	0.00	13,183.18	100.0%
TOTAL - CAPITAL PROJECTS		53,639,394.00	2,070,099.39	3,206,586.00	48,362,708.61	90.2%