

**REPORT TO THE
CITY COUNCIL**
City of Salinas, California

Agenda Item Number

CC1

DATE: February 18, 2014
FROM: Matt N. Pressey, Finance Director
SUBJECT: **FY 2013-2014 MID-YEAR BUDGET REVIEW AND
BUDGET ADJUSTMENTS**

Department Director Approval
Finance Director/Review
City Attorney Review
City Manager Approval

RECOMMENDATION:

It is recommended that the City Council:

- 1) Accept the mid-year FY 2013-14 budget review report;
- 2) Accept the Monthly Financial Report for December 2013; and
- 3) Adopt a Resolution approving amendments to the FY 2013-14 operating and capital budgets for the City of Salinas.

DISCUSSION:

Executive Summary

Staff has prepared a mid-year review report of the revenues, department expenditures and recommended budget adjustments for FY 2013-14. General Fund revenues are coming in as projected with some slight increases. Overall, total revenue is up \$1,931,512, or 5% compared to the prior year and compared to a 3% estimated increase in the adopted budget. Staff is proposing to increase estimated revenue by \$1,682,000. Appropriations are proposed to increase by \$1,030,400 and are mainly for one-time purposes. The City continues to shepherd vacancies and control costs. The savings from these vacancies are significant. The savings are not, however, counted in any of the proposed budget adjustments. With these proposed adjustments to revenue and appropriations, the City's FY 2013-14 remains balanced. At the 1st quarter budget review, City Council approved moving \$420,000 of the carryover to reserves bringing the General Fund reserve balance to the full 5%, or \$3,680,000. As part of this mid-year review, it is recommended to increase the reserve policy from 5% to 8% and increase the reserve balance by an additional \$550,000.

Aside from the General Fund, one-time Measure V funding of \$200,000 is proposed for projects recommended by the Measure V Committee on January 30, 2014.

Regarding the FY 2014-15 budget, staff continue to work through the priority based budget process. Staff is also updating the projected costs based on current staffing levels and cost assumptions. The projected deficit, although preliminary, is expected to have been reduced from \$5,000,000 to \$3,900,000 based on the award of the SAFR fire grant.

The standard Monthly Financial Reports are attached for the month of December 2013 for Council's

review and acceptance. December's Monthly Financial Report reflects the current cash balances required by SB564 (Johnston) and is presented to Council in compliance with the City's investment policy. For this Mid-Year Budget Review, staff is including a little more analytical review and comments than are typically reported on a monthly basis.

Investment Activity

Cash and Investments total \$121,228,096, which represents \$77,833,018 of City investments, \$2,980,440 in cash, and \$43,395,078 of non City investments in deferred compensation. The General Fund totals \$12,205,573 or 10.1% of the total portfolio. The Local Agency Investment Fund rate of return is at an all time historical low of .26%. The next lowest historical cyclical low was in June 2004 at 1.44%. The City has 65% of City investments in LAIF, 6.5% in a Rabobank money market account earning .26%, 13.8% in investments such as government agency securities earning an average of 1.8% and 15% in Bank of New York bond fiscal agent accounts.

Cash Balances

There are two funds with negative cash balances as of December 31, 2013. The Grant Fund has a deficit of \$995,495 and will be cleared when revenues are received from various grants. The Successor Agency Fund has a deficit of \$873,333,084. The deficit will be cleared when the December 2013 Tax Increment distribution from the County Auditor/Controller is received.

Revenue

Through the month of December (50% of the fiscal year) the General Fund collected \$39,490,321 or 52.9% of the annual estimated revenue.

Current year General Fund revenue exceeds the prior year by \$1,931,512, or 5% mainly from sales tax and the other revenue category. Sales tax represents 32% of the total General Fund revenue. 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 15 consecutive quarters of increases and will soon exceed the peak experienced in FY 2006-07. Staff is proposing to increase estimated sales tax by \$531,000.

Property tax is the second largest revenue source of the General Fund and represents 29% 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 the last four years. The FY 2013-14 budget included a 3.8% increase, which includes the increase from the County's correction of the administrative charge.

Business license tax and franchise fees are at 27% and 45% collected, respectively. The largest cyclical receipt of business license tax revenue is received in January and is projected to come in as budgeted. 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.

General Fund Revenue

Revenue	FY 2013-14		FY 2013-14		FY 2012-13	
	Estimated Revenue	% of Total	Current Year - YTD	% Collected	Prior Year - YTD	Change from PY
Property Tax	\$ 21,323,700	29%	\$ 11,846,160	56%	\$ 11,682,155	\$ 164,005
Sales Tax	24,059,000	32%	12,933,379	54%	12,419,696	513,683
Utility Users Tax	9,300,000	12%	4,839,060	52%	4,647,362	191,698
Business License Tax	4,600,000	6%	1,257,444	27%	1,200,841	56,603
Transient Occupancy Tax	1,575,000	2%	1,130,843	72%	1,078,379	52,464
Franchise Fee	7,826,000	11%	3,527,455	45%	3,525,981	1,474
Other Taxes	500,000	1%	321,549	64%	134,200	187,349
Licenses and Permits	1,105,000	2%	500,872	45%	531,549	(30,677)
Fines and Penalties	85,000	0%	15,766	19%	15,748	18
Use of Money and Propert	150,000	0%	144,108	96%	72,848	71,260
Rev From Other Agencies	381,700	1%	293,673	77%	327,597	(33,924)
Charges for Services	3,638,200	5%	1,954,837	54%	1,899,861	54,976
Other Revenue	161,000	0%	725,175	450%	22,592	702,583
	<u>\$ 74,704,600</u>	<u>100%</u>	<u>\$ 39,490,321</u>	<u>53%</u>	<u>\$ 37,558,809</u>	<u>\$ 1,931,512</u>

Operating Expenditures

Through the month of December (50% of the fiscal year) the General Fund expenditures of \$33,181,552 were spent on operations and \$1,307,875 of encumbrances were recorded. The General Fund shows 46.5% of the appropriations expended or encumbered at the end of December 2013. The departments have reviewed their mid-year budget and actuals with the City Manager and Finance Director in preparation of this mid-year budget review. Line items greater than 50% expended or encumbered were highlighted and reviewed. Departments are managing their budgets. All departments were within their anticipated budgets. A number of positions remain vacant as each department continues to evaluate efficient ways to complete tasks and generate savings.

Capital Project Expenditures

The Capital Project Fund shows available appropriations of 79.1%. Various projects such as Sanborn Rd/US 101 Improvements, Sanitary Sewer Pipes Repair, Salinas Train Station Improvements, East Boronda Road Improvements, Industrial Way Conveyance System Improvement, and various street improvements have yet to get fully underway.

General Fund FY 2013-14 Operating Budget Amendments

The City Council is asked to consider approving the attached FY 2013-14 Operating and Capital Budget Amendment Resolution. For the General Fund, the adjustments proposed to estimated revenue and appropriations as follows:

General Fund Budget Adjustments

Revenue:

Sales Tax (10.00-51201)	\$ 398,300
Sales Tax In-Lieu (10.00-51114)	132,700
Secured Property Taxes (10.00-51101)	160,000
Vehicle License Fee In-Lieu (10.00-51112)	120,000
Utility Users Tax (10.00-51202)	150,000
Administrative Services Revenue (10.00-56102)	100,000
Other Revenue (10.00-56102)	587,000
Property Transfer Tax (10.00-51204)	<u>34,000</u>
Total General Fund Operating Revenue Budget Adjustments	<u>\$ 1,682,000</u>

Appropriations:

1. Public Safety Initiatives (Safe, Livable Community)	\$ 304,500
2. Economic Development Initiatives (Econ. Diversity & Prosperity)	203,600
3. Administrative Initiatives (Effective, Sustainable Government)	123,500
4. Permit Center, Planning & Code Enforcement (Econ. Diversity & Prosperity)	362,600
5. Public Works Initiatives (Excellent Infrastructure)	<u>36,200</u>
Total General Fund Supplemental Appropriations	<u>\$ 1,030,400</u>

1. Public Safety Initiatives (Safe, Livable Community)

Police Station Feasibility Study (\$250,000) – The Salinas Police Station is no longer functional as a modern law enforcement facility. A site at 315 E. Alisal St. has been identified as a possible location for a new facility where it will anchor the redevelopment efforts to take place in the Alisal Marketplace area. In order to understand the feasibility of placing a new police station there it is necessary to conduct a needs assessment including space needs, a site suitability assessment and conceptual renderings of a potential structure and associated parking requirements. The City issued a Request for Qualifications to firms with expertise in conducting needs assessments. Six firms were interviewed and the City is currently negotiating an agreement with the best-qualified firm. When the negotiations have been completed, an agreement will be presented to Council for consideration. The cost of the needs assessment is estimated at \$250,000.

Joint Task Force Commander (\$40,000) – The Salinas Police Department is requesting \$40,000 to fund a Task Force Commander. About three years ago then-Attorney General Jerry Brown promised to bring a CA Department of Justice/Bureau of Narcotics Enforcement Task Force to the Law Enforcement Operating Center (LEOC). This Task Force (TF) would have brought state agents, vehicles, equipment and possibly funding for overtime to our ongoing efforts at the LEOC. Upon his election to Governor, Mr. Brown slashed DOJ's budget, effectively eliminating Task Force funding. Over the course of the past several months Sheriff Miller and the Salinas Police Chief have been in discussions with the Department of Justice (DOJ) regarding assigning one of their few TF Commanders to the LEOC. While not amounting to a full DOJ Task Force, the presence of a DOJ

Commander would be a tremendous benefit to the LEOC in terms of being able to leverage state resources for local efforts, including additional agents as needed, equipment such as that needed for wiretap investigations, etc. While DOJ cannot afford the full TF Commander's salary and benefits (estimated at about \$160,000), they can pay for half. Sheriff Miller and the Salinas Police Chief have agreed to split the remaining half, so the City's commitment would be about \$40,000 per year. In order for the TF Commander to be viable/sustainable Salinas's Police Chief has committed to a minimum of three years of salary. DOJ is close to identifying the Commander so it is in the best interest of the City to be prepared to fund this partnership.

Fire Department Grant Writer (\$14,500) – At the February 4, 2014 City Council Meeting, Council accepted a FEMA SAFER grant in the amount of \$2.9 million dollars for the retention of seven firefighters and the hiring of four additional firefighters. The grant writing company the Fire Department uses charges a fee of 1% of the total grant award (\$29,054) for management of the grant; 50% is due upon acceptance of the grant (\$14,527) and the remaining 50% is to be paid throughout the two-year performance period (\$3,632 every six months). The Fire Department is asking for a mid-year budget adjustment of \$14,527 for the initial payment.

2. Economic Development Initiatives (Economic Diversity and Prosperity)

DCI (\$75,000) – The amount request, \$75,000, reflects the last six months of the FY 2013-14 payments which were anticipated to be covered by the second Economic Development Administration (EDA) grant related to the closure of CapitalOne. The grant application was returned to the City in January 2014 indicating additional information was needed but has recently been recalled by the Seattle office of EDA to be reviewed for completeness. The grant included funding for the last six month period of the fiscal year plus additional funding for future funding obligations of the City. When approved the grant funding would cover this request.

Steinbeck Innovation Cluster (\$90,000) – The amount request, \$90,000, reflects the last six months of the FY 2013-14 payments which were anticipated to be covered by the second Economic Development Administration (EDA) grant related to the closure of CapitalOne. The grant application was returned to the City in January 2014 indicating additional information was needed but has recently been recalled by the Seattle office of EDA to be reviewed for completeness. The grant included funding for the last six month period of the fiscal year plus additional funding for future funding obligations of the City. When approved the grant funding would cover this request.

California Welcome Center (\$36,000) – The City of Salinas was successful in being designated as a California Welcome Center (CWC) site by the State of California. The original proposal assumed upwards of \$3,000 a month or \$36,000 per year in funding from sponsorships, merchandise sales, booking fees for lodging facilities for travelers and other ancillary items/activities. Unfortunately the continued poor economic conditions prevented the added revenues opportunities from becoming a reality. This funding request is to support the CWC for the 2013-14 fiscal year. It is anticipated that this funding will continue for a three year period.

Monterey County Convention and Visitors Bureau (MCCVB) (\$2,600) – The amount requested, \$2,600, is due to an increase in the MCCVB membership fee in the current fiscal year.

3. Administrative Initiatives (Effective, Sustainable Government)

Management Study for Police and Fire (\$60,000) – The City’s Public Safety Departments would like to review the current management and staffing levels and look toward recommending best practices for managing the current demand for police and fire services. Anticipated results include updated determinations in such areas as workload, calls for service, and staffing allocation and deployment. It is further anticipated that the best way to efficiently manage allocated resources will be determined.

Contingency (\$50,000) – At mid-year, staff is proposing to replenish the contingency with \$50,000. This balance funds miscellaneous unanticipated items that come up during the year, subject to City Manager approval.

Reclassification of CASP Program Manager to Community Safety Administrator (\$3,500) – Following the departure of the Director of the Community Safety Division near the end of 2013, the Community Alliance for Safety and Peace (CASP) Program Manager has been filling the division’s administrative need while the Human Resources Division reviewed options in addressing Safety Division staffing. It has been determined that the Division shall be lead by a new Classification, Community Safety Administrator and the incumbent Program Manager has the skills, knowledge and abilities necessary for this position. The Classification range (45.6) is lower than the previous Director classification, due to the staffing structure change.

4. Permit Center, Planning and Code Enforcement Adjustments (Economic Diversity and Prosperity)

I. Direct Account Adjustments

A. Permit Center Administration Division – 4805 (\$2,000):

a.	Office Supplies	\$ 1,000
b.	Cell Phones	\$ 1,000
	Sub-Total	\$ 2,000

The cost increases are associated with adding business cards and cell phones for all Building Inspectors, including contract positions in accordance with the Council’s direction as recommended by the Citygate Assessment.

B. Permit Center Developing Engineering Division – 4815 (\$19,000):

a.	Plan Checks	\$ 9,000
b.	Outside Services	\$10,000
	Sub-Total	\$19,000

Cost increases associated with anticipated peer review efforts due to map revisions and storm water permitting/review activities. These costs increases are primarily due to continued high levels of permitting activities.

C. Permit Center Building Safety Division – 4825 (\$290,000):

a.	Plan Checks	\$100,000
b.	Contract Inspection	\$140,000
c.	Outside Services	<u>\$ 50,000</u>
	Sub-Total	\$290,000

Anticipated additional contracting costs until frozen positions (two Combo Building Inspectors) and replacement Plan Checker (promotion of Joseph DeSante) are recruited and hired.

II. Personnel Changes.

The following positions are requested based on the directions received from the Council during the December 10, 2013 council meeting related to the Citygate Assessment which recommended providing increased human, technical and other resources to the Permit Center:

Inspection Services Division – 4825 (\$ -0-):

Recruit and hire the two (2) Combo Building Inspectors (CBI) II, currently frozen positions in the FY 2013-14 Budget. This action will reduce the expenditures related to Contract Inspection services by approximately \$25,000 per month. Furthermore, the staff is recommending hiring of one (1) Combo Building Inspector II position and one (1) Combo Building Inspector I instead of the two (2) CBI II positions with an expected savings of \$12-16,000 per year. Additionally, direct hires provide enhanced flexibility for work assignments and improved customer service.

Recruit and hire one (1) Plan Checker II position as a replacement for the promotion of Joseph DeSante to Permit Center Manager/Building Official. This position is currently budgeted.

Compliance/Inspection Services Division (Code Enforcement) – 4830 (\$-0-):

Through the action approved by Council on December 10, the appointment of a Senior Code Enforcement Officer fulfills a critical “lead role” for Code Enforcement and fills a vacancy that has hampered Code Enforcement efforts for the past year. It is anticipated that this position will be filled following a recruitment process.

The following position changes are cost neutral achieved either through current practices or a combination of new revenue programs or both.

Engineering Division – 4815 (\$3,200):

Reclassify the Engineering Aide II position in Engineering Services Division to Junior Engineer (F08). The current position is filled with a temporary employee, who has a Master’s Degree in Traffic Engineering. Encroachment permit revenues have increased by \$60,000 (\$5,000 per month) during the past six (6) months based on his ability to properly analyze and charge appropriate fees associated with the requested activities. It is anticipated that the Junior Engineer position at Step 2 will cost \$29.72 per hour base salary versus \$26.95 per hour

currently. The net impact of this reclassification, given the additional \$5,000 per month collected, is cost neutral as the enhanced revenues more than offset cost increases.

Compliance/Inspection Services Division (Code Enforcement) – 4830 and CEDD Administration Division – 4805 (33,400):

Reclassify the current Part-time Temporary Revenue Technician (H27) position in Code Enforcement Division 4830 to a full time Revenue Officer (H11) position in Administration Division 4805. The new position will be reassigned to assist with overall revenue enhancement, fiscal management and budget analyses efforts as recommended in the Citygate Assessment.

The current, part-time position primarily runs the weed abatement program. However, the incumbent is also starting the new process of collecting administrative citation fees through the County, via property taxes. This greatly expands the responsibility of the position but also increases revenues for the City. A permanent position would ensure collection of revenues that are generated from non-permit related activities, including citations and liens on behalf of CEDD. Additionally, the need for a budget analyst and continued revenue enhancement position is apparent given the new administrative remedies have already indicate that approximately \$80,000 per year can be collected. The position would be paid for by both the additional revenues collected, but also by the Housing Successor Agency fund, for efforts associated with the annual housing compliance reporting. The fiscal impact is positive as new expected revenues should more than cover personnel costs.

Current Planning Division – 4915 (\$-0-):

Requested is an upgrading of the Assistant Planner position to Associate Planner, recently vacated by an existing employee who has requested moving from full time to part time. The absence of a full time planning position represents a critical vacancy in the Current Planning Division; as recognized in the Citygate Assessment, there are simply too few planners to meet the requirements of the Division. The vacated position is being partially addressed on a temporary basis by rehiring the same staff person as a Part-time, Temporary employee. By upgrading the Assistant Planner position to Associate Planner, the Division will have more flexibility in meeting the complex needs of a wide range of development projects. While recruitment would occur in 2013/14, it is expected that the position would likely not be filled until the start of 2014/15, thus the upgrade will not impact the 2013/14 budget.

Emergency Shelter Grant (ESG) Administration Costs – 3105 (\$15,000):

FY13-14 ESG allocation is \$137,048, out of which 7.5% can be utilized for administration costs, which totals \$10,278. \$10,278 is currently budgeted, however, this amount is not sufficient to fund ESG administrative activities for the entire fiscal year. The mid-year budget request is for an additional \$15,000 to cover ESG administrative costs through June 30, 2014. We anticipate that the Housing division will need approximately \$25,000 in FY14-15 to cover such costs, which will include available administrative funds from the ESG grant.

5. Public Works Initiatives (Excellent Infrastructure)

Reclassification of Engineering Position (\$1,200) – Staff conducted a review of the duties and responsibilities for the current Assistant Engineer for appropriateness of reclassification. The incumbent employee was hired in 1995 as an Engineering Aide II. She promoted to Junior Engineer in 1996 and promoted to her current classification of Assistant Engineer in 2005. She received her Civil Engineering degree in 2009. She has assumed significantly more responsibility over the past two years, above and beyond her current classification and has been performing fee studies, consultant management, and engineering project management that require her professional engineering registration. Her current duties are consistent with the classification of an Associate Engineer. Staff recommends reclassification to Associate Engineer. The salary range for the Associate Engineer classification already exists and was previously approved with Council action at the range of 47.0 (\$6,171 - \$7,876). The increased annual cost is \$1,500. The Associate Engineer classification is currently inactive. Staff recommends restoration of the position and modification to the Classification and Salary Schedule to include the position of Associate Engineer. Financial Impact to General Fund for the remainder of the fiscal year is \$1,200.

Emergency Shelter (\$35,000; net impact of \$17,500) – In October, November and most recently at a meeting Tuesday, January 27, 2014, the County Department of Employment and Social Services and the City have agreed to split the cost for the emergency warming shelter that was established December 18, 2013 at 37 Central Avenue and is scheduled to end March 31, 2014. It is recommended that the City appropriate 100% of these costs, (\$35,000). The County has agreed to reimburse the City for half. The net-cost to the City will not exceed \$17,500. An agreement has been completed with the provider Shelter Outreach Plus. A second agreement between the County and the City to affirm the fifty-percent cost sharing mechanism is being reviewed by the County at this time.

Measure V Budget Adjustments (Quality of Life and Safe, Livable Community)

The Measure V Committee met on January 30, 2014 to review the mid-year results and to make a recommendation to the City Council on mid-year adjustments. Below is a summary and narrative of the recommended mid-year adjustments:

<u>Project Title</u>	<u>Department</u>	<u>Amount</u>
1. Recreation Center Renovation and Upgrades	LCS-Rec.	\$ 90,000
2. Library Local History Upgrade	LCS-Library	12,900
3. Literacy Computers	LCS-Library	13,600
4. Sherwood Recreation Complex repairs - Carpet Change Order	Public Works	18,000
5. Fire Mobil Data Computer Software Upgrade	Fire	7,500
6. Fire Hydrants	Fire	30,000
7. Fire Station Maintenance	Fire	13,000
8. Police Evidence Tracking Software	Police	<u>15,000</u>
Total		<u>\$200,000</u>

Recreation Center Renovation and Upgrades (\$90,000):

The Lincoln Recreation Center is desperately in need of exterior paint. This project will likely include testing for lead based paint and potentially abatement if tests come back positive. In addition, lead-based paint has been detected inside of the building in the upstairs equipment rooms and stairway. Due to the condition of the paint (chipping and flaking), it has become necessary to perform abatement of these areas because of health and safety concerns.

El Dorado Park hosts a variety of recreation programs including Tiny Tots, after school program, and evening classes. This request includes funds for new Tiny Tot Equipment which will help to enhance this early literacy program that serves 25-30, 3-5 year-olds during the school year. The re-stripping of the basketball courts and new gaming equipment will benefit the youth engaged in daily after school programs at the facility and the exterior lighting will provide increased security for youth and families who participate in the evening classes.

Hebbron Family Center has an industrial kitchen and the freezer has been broken for some time and is in need of a replacement. The kitchen is used regularly by the Tiny Tot and after school programs, as well as a number of large scale special events where food is prepared and served. Having a working freezer will allow us to store items that can be purchased in bulk, therefore reducing overall costs.

The Firehouse Recreation Center houses a senior program and an after school program. The multi-purpose room was last painted in February, 2008 and after six years is in need of some sprucing up. The seniors have asked numerous times to have the multi-purpose room painted. A fresh paint job will create a more inviting atmosphere for both the seniors and the after school program participants.

Additional exterior lighting is need for the Bread Box Recreation Center to provide increased security and opportunity for additional outdoor activities for the Saturday Night Teen Program.

We have several ball fields that are used by 8 to 10 youth baseball/softball organizations annually. Recreation and Park Maintenance work very closely with these organizations in issuing permits and preparing fields for each season. As with all sports, seasons are getting longer and longer and with year round programs, the fields are in use most of the year. As a result of reduced staffing levels and increased annual use, it has become necessary to use contractors for ball field renovations.

Library Local History Upgrade (\$12,900):

The local history collection focuses on the people, places, and events of the Salinas area. All three of our libraries have local history collections. Many local groups have donated money to the library to purchase items for our collection. Historians come from all over to conduct research. The money received from Measure V will be used to purchase a new camera, tripod and lighting to improve and enhance our recorded interviews. Outside consultants will be hired to assist staff in the physical and digital restoration of our materials that have deteriorated over the years. New shelving is needed. Our current shelving is made of particle board which releases gases that can potentially harm the collection. Other preservation materials such as acid free boxes, sleeves, mending supplies and photograph paper are needed. An oversize scanner is needed to copy and preserve many of our historical documents.

Literacy Computers (\$13,600):

The request for literacy services has increased. The literacy program requires additional computers and software to provide services and teach those in our programs at a competent professional digital proficiency level.

Sherwood Recreation Complex Repairs – Carpet Change Order (\$18,000):

As part of the current Sherwood Hall renovation project (CIP 9765), there is a need for a contract change order to replace the carpet on the stairs in the balcony area of Sherwood Hall.

Fire Mobil Data Computer Software Upgrade (\$7,500):

Due to Microsoft ceasing support of Window XP and at the direction of County IT, the Fire Department needs to upgrade all Mobile Data Computers (MDC's) in Fire Vehicles. The Cost is approximately \$7,500 for all units. The Fire Department is requesting a \$7,500 mid-year budget adjustment to upgrade all MDC's.

Fire Hydrants (\$30,000):

The City owns the fire hydrants in the Alco Water District and is responsible for the repair of damage hydrants. The funding needed to maintain this hydrant system is unpredictable and difficult to estimate; the number of hydrants damaged on an annual basis varies. In addition, many hydrants in the Alco Water District are old Rich hydrants, which are a single-stem design that have a high failure rate due to age and design. Once the hydrant fails, it needs to be replaced with a new Clow hydrant.

The CIP account for repairs has been underfunded since the economic downturn and the account is down to \$809 with two hydrants that need repair for just under \$8,500. The Fire Department just coordinated \$15,077 for hydrant repairs in November of 2013. The City does attempt to recoup the repair costs from responsible persons when possible, but many times hydrants are damaged and responsible persons flee the scene. It is estimated that \$30,000 per year should cover the repairs of damaged hydrants in the Alco Water District. The Fire Department is requesting a \$30,000 mid-year budget adjustment to cover the pending repairs and allow for any additional repairs for the remainder of the Fiscal Year.

Fire Station Maintenance (\$13,000):

The Fire Department is required by the State Fire Marshall's Office to securely and safely store all confiscated fireworks (legal and illegal). Currently, the Fire Department does not have an adequate storage system. The Fire Department is requesting a mid-year budget adjustment of \$7,000 to purchase two security storage containers (Conex) to store confiscated fireworks. The 7% surcharge charged on all Safe and Sane fireworks sales generate sufficient funds to cover this adjustment.

Police Evidence Tracking Software (\$15,000):

In order to complete the virtual desktop deployment for Police, we have to upgrade TRAQ, their evidence tracking software. The cost for the upgrade is \$15,000. This has to be done, and the sooner the better. Some staff are still on Windows 2000 PCs because this software hasn't been upgraded yet.

ISSUE:

Shall the City Council:

- 1) Accept the mid-year FY 2013-14 budget review report;
- 2) Accept the Monthly Financial Report for December 2013; and
- 3) Adopt a Resolution approving amendments to the FY 2013-14 operating and capital budgets including the changes to estimated revenue for the City of Salinas?

COMMISSION, COMMITTEE, COUNCIL SUBCOMMITTEE RECOMMENDATIONS:

The Measure V Committee met on January 30, 2014 and received the mid-year budget review and recommended the City Council approve the proposed budget adjustments for one-time funding.

FISCAL IMPACT:

The FY 2013-14 General Fund and other fund recommended budget amendments described in this staff report are summarized below:

General Fund Budget Adjustments

Revenue:

Sales Tax (10.00-51201)	\$ 398,300
Sales Tax In-Lieu (10.00-51114)	132,700
Secured Property Taxes (10.00-51101)	160,000
Vehicle License Fee In-Lieu (10.00-51112)	120,000
Utility Users Tax (10.00-51202)	150,000
Administrative Services Revenue (10.00-56102)	100,000
Other Revenue (10.00-56102)	587,000
Property Transfer Tax (10.00-51204)	<u>34,000</u>
Total General Fund Operating Revenue Budget Adjustments	<u>\$ 1,682,000</u>

Appropriations:

Public Safety Initiatives (Safe, Livable Community)	\$ 304,500
Economic Development Initiatives (Econ. Diversity & Prosperity)	203,600
Administrative Initiatives (Effective, Sustainable Government)	123,500
Permit Center, Planning & Code Enforcement (Econ. Diversity & Prosperity)	362,600
Public Works Initiatives (Excellent Infrastructure)	<u>36,200</u>
Total General Fund Supplemental Appropriations	<u>\$ 1,030,400</u>

General Fund Reserve

Increase General Fund Reserve	<u>\$ 550,000</u>
-------------------------------	-------------------

One-Time Measure V Funding Items

Recreation Center Renovation and Upgrades	\$ 90,000
Library Local History Upgrade	12,900
Literacy Computers	13,600
Sherwood Rec. Complex repairs	18,000
Fire Mobil Data Computer Software Upgrade	7,500
Fire Hydrants	30,000
Fire Station Maintenance	13,000
Police Evidence Tracking Software	<u>15,000</u>
Total Measure V Funded Items	<u>\$ 200,000</u>

ALTERNATIVES:

Provide further direction to staff.

CITY COUNCIL GOALS:

The budget amendments support the five goals adopted by the City Council: 1) Economic Diversity and Prosperity; 2) Safe, Livable Community; 3) Excellent Infrastructure, 4) Quality of Life, and 5) Effective, Sustainable Government.

CONCLUSION:

City Council is asked to adopt the resolution amending the FY 2013-14 Annual Operating and Capital Budgets for the City of Salinas at its meeting on February 18, 2014. The recommended budget amendments are the result of a collaborative effort of all departments and the Measure V Committee.

Distribution:
City Council
Acting City Manager
City Attorney
Department Directors

Back Up Pages:
Resolution Amending FY 2013-14 Budget
Monthly Financial Reports for December 2013

\\Salsvr38\DeptPv\Finance\mattp\Documents\Budget\Budget FY 2012-13\04 - Mid-Year\Staff Report\Council Report - FY 2012-13 Mid-Year Budget Review.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, on January 30, 2014, the Measure V Committee met and reviewed a proposed list of projects totaling \$200,000; and

WHEREAS, on February 18, 2014 the City Council met and reviewed mid-year financial results and considered staff and the Measure V Committee's recommendations on the General Fund budget amendments, which include both capital and non-capital items.

NOW, THEREFORE, be it resolved by the Council of Salinas, that the Council hereby approves and adopts the following adjustments to revenue, supplemental appropriations, and increase in the reserve for the FY 2013-14:

General Fund Budget Adjustments

Revenue:

Sales Tax (10.00-51201)	\$ 398,300
Sales Tax In-Lieu (10.00-51114)	132,700
Secured Property Taxes (10.00-51101)	160,000
Vehicle License Fee In-Lieu (10.00-51112)	120,000
Utility Users Tax (10.00-51202)	150,000
Administrative Services Revenue (10.00-56102)	100,000
Other Revenue (10.00-56102)	587,000
Property Transfer Tax (10.00-51204)	<u>34,000</u>
Total General Fund Operating Revenue Budget Adjustments	<u>\$ 1,682,000</u>

Appropriations:

Public Safety Initiatives (Safe, Livable Community)	\$ 304,500
Economic Development Initiatives (Econ. Diversity & Prosperity)	203,600
Administrative Initiatives (Effective, Sustainable Government)	123,500
Permit Center, Planning & Code Enforcement (Econ. Diversity & Prosperity)	362,600
Public Works Initiatives (Excellent Infrastructure)	<u>36,200</u>
Total General Fund Supplemental Appropriations	<u>\$ 1,030,400</u>

Increase General Fund Reserve	<u>\$ 550,000</u>
-------------------------------	-------------------

One-Time Measure V Funding Items

Recreation Center Renovation and Upgrades	\$ 90,000
Library Local History Upgrade	12,900
Literacy Computers	13,600

Sherwood Rec. Complex repairs	18,000
Fire Mobil Data Computer Software Upgrade	7,500
Fire Hydrants	30,000
Fire Station Maintenance	13,000
Police Evidence Tracking Software	<u>15,000</u>
 Total Measure V Funded Items	 <u>\$ 200,000</u>

NOW, THEREFORE, be it further resolved by the Council of Salinas, that the Council hereby approves amending the financial policy II. C. to read, "The City will endeavor to maintain an operating reserve equal to eight percent (8%) of the General Fund Operating Budget to cover cash flow requirements and normal variances in revenue and expenditure estimates and other extraordinary circumstances."

PASSED AND ADOPTED this 18th day of February, 2014, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

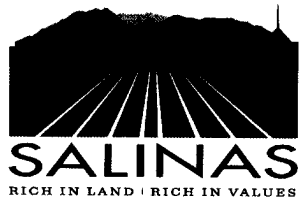
APPROVED:

Joe Gunter, Mayor

ATTEST:

Patricia M. Barajas, City Clerk

CITY OF SALINAS



Monthly Financial Report

December 31, 2013

February 18, 2014

Presented by: Matt N. Pressey
Finance Director

CITY OF SALINAS
 PORTFOLIO MASTER SUMMARY
 DECEMBER 31, 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	48,324,149.03	64.56%	1	1	0.26%	0.26%
Rabobank	4,841,461.68	6.47%	1	1	0.27%	0.26%
Bank of New York	11,268,567.38	15.05%	1	1	0.15%	0.16%
BNY Investment Custody Account	10,318,400.00	13.78%	1	1	1.81%	1.71%
Pinnacle Bank	100,000.00	0.13%	365	303	0.35%	0.35%
Total Investments and Averages	<u>74,852,578.09</u>	100.00%			0.46%	0.53%
<u>CASH:</u>						
Petty cash	15,000.00					
AFLAC - City	131,883.95					
Workers Comp Reserve (JT2)	500,000.00					
Liability Reserve (CCMSI)	100,000.00					
Rabobank-Checking Account	<u>2,233,555.85</u>					
Total Cash - No yield	<u>2,980,439.80</u>					
<u>OTHER NON CITY INVESTMENTS:</u>						
Deferred Compensation	<u>43,395,078.25</u>					
Total Investments, Cash and Others	<u>121,228,096.14</u>					
General Fund	<u>12,205,573.31</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
December 31, 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	43,603,294.52	43,603,294.52	43,603,294.52	0.26%	0.26%
Regular	Successor Agency	4,720,854.51	4,720,854.51	4,720,854.51	0.26%	0.26%
Total Local Agency Fund		<u>48,324,149.03</u>	<u>48,324,149.03</u>	<u>48,324,149.03</u>	<u>0.26%</u>	<u>0.26%</u>

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

Account Type	Account Name	Book Value	Face Value	Market Value	This Month Interest Rate	Last Month Interest Rate
Money Market Fund	City of Salinas	4,841,461.68	4,841,461.68	4,841,461.68	0.27%	0.26%
Total Rabobank		<u>4,841,461.68</u>	<u>4,841,461.68</u>	<u>4,841,461.68</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 BSA
Collateral 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	5,991,647.58	5,991,647.58	5,991,647.58	0.00%	0.00%
Sewer 2012 - Safra National Bank New York CD	City of Salinas	240,000.00	240,000.00	240,000.00	0.50%	0.49%
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%	0.89%
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	682,767.89	682,767.89	682,767.89	0.01%	0.01%
Bella Vista AD	Assessment Districts	421,691.71	421,691.71	421,691.71	0.01%	0.01%
Steinbeck Center 2002	City of Salinas	188,853.08	188,853.08	188,853.08	0.01%	0.01%
COP 1999 Bonds	City of Salinas	147,552.06	147,552.06	147,552.06	0.00%	0.00%
COP 2004 Parking	City of Salinas	1,152,687.17	1,152,687.17	1,152,687.17	0.00%	0.00%
COP 2005 A	City of Salinas	11,246.14	11,246.14	11,246.14	0.00%	0.00%
COP 2005 A - FEDL National Mtg Assn	City of Salinas	563,558.40	563,558.40	563,558.40	0.89%	0.88%
COP 2005 B	City of Salinas	12,136.29	12,136.29	12,136.29	0.00%	0.00%
COP 2005 B - Federal Home Loan	City of Salinas	572,679.00	572,679.00	572,679.00	0.49%	0.49%
COP 2005 B - FEDL National Mtg Assn	City of Salinas	219,161.60	219,161.60	219,161.60	0.89%	0.88%
BNY COP 2008	City of Salinas	344,586.46	344,586.46	344,586.46	0.01%	0.01%
Funds Held By Bank Trustee		<u>11,268,567.38</u>	<u>11,268,567.38</u>	<u>11,268,567.38</u>	<u>0.15%</u>	<u>0.16%</u>

CITY OF SALINAS

Investment Portfolio

Open Investments

December 31, 2013

Institution	Bank of New York	Bank Code	BSA
Address	700 South Flower St, Suite 500	Collateral	100%
City State Zip	Los Angeles, CA 90017		
Contact Person	Teresa R. Fructuoso		
Telephone No	213-630-6249		

<u>Account Type</u>	<u>Account Name</u>	<u>Book Value</u>	<u>Face Value</u>	<u>Market Value</u>	<u>This Month Interest Rate</u>	<u>Last Month Interest Rate</u>
Investment Custody:						
State Bank India NY	City of Salinas	245,000.00	245,000.00	245,000.00	0.79%	0.79%
Federal Home Loan Mtg Corp	City of Salinas	999,700.00	999,700.00	999,700.00	1.51%	1.51%
General Electric CAP Corp Medium	City of Salinas	1,092,000.00	1,092,000.00	1,092,000.00	4.62%	4.61%
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%	1.08%
BMW Bank of North America Salt Lake	City of Salinas	245,000.00	245,000.00	245,000.00	1.08%	1.08%
Federal National Mtg Assn M/T/N Step	City of Salinas	998,700.00	998,700.00	998,700.00	0.99%	0.99%
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%	1.19%
Federal National Mtg Assn Medium Term	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	2.04%	2.04%
Federal National Mtg Assn M/T/N	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	1.14%	1.14%
Federal National Mtg Assn Medium Term	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	2.19%	2.18%
Federal National Mtg Assn Medium Term	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	1.09%	1.09%
Federal Home Loan Mtg Corp DEB	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	2.29%	2.28%
Investment Custody Funds		<u>10,318,400.00</u>	<u>10,318,400.00</u>	<u>10,318,400.00</u>	<u>1.81%</u>	<u>1.71%</u>

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

<u>Account Type</u>	<u>Account Name</u>	<u>Book Value</u>	<u>Face Value</u>	<u>Market Value</u>	<u>This Month Interest Rate</u>	<u>Last Month Interest Rate</u>
Certificate of Deposit	City of Salinas	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.35%</u>	<u>0.35%</u>
Total Pinnacle Bank		<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.35%</u>	<u>0.35%</u>

CITY OF SALINAS
 INVESTMENT ACTIVITY SUMMARY
 DECEMBER 31, 2013

Total Outstanding Investments, Cash and Others as of November 30, 2013 108,691,911.79

	Purchase Date	Maturity Date	Coupon Rate	Yield to Maturity	Cost
--	------------------	------------------	----------------	----------------------	------

Investment Purchases:

Total Purchases None

Investment Maturities:

Total Maturities None

Investment Calls:

Federal Home Loan Bank	9/13/2013	9/13/2018	2.080%	2.080%	(1,000,000.00)
Federal Home Loan Bank Step	9/9/2013	9/19/2018	1.000%	2.376%	(1,000,000.00)
Federal Home Loan Bank Step	9/27/2013	9/27/2018	1.000%	2.756%	(1,000,000.00)
Total Calls					(3,000,000.00)

Investments Sold:

Total Sales None

Net Increase/Decrease in Other BNY Custody Account Investments	-
Net Increase/Decrease in Other BNY Trustee Accounts	2,302.84
Net Increase/Decrease in LAIF	20,200,000.00
Net Increase/Decrease in Rabobank	(1,950,000.00)
Net Increase/Decrease in Pinnacle Bank	-
Net Increase/Decrease in Petty Cash	-
Net Increase/Decrease in AFLAC	(43,391.74)
Net Increase/Decrease in Workers' Comp	-
Net Increase/Decrease in Liability Reserve	-
Net Increase/Decrease in Rabobank-Checking	(1,096,530.00)
Net Increase/Decrease in Deferred Comp	(1,576,196.75)

Total Outstanding Investments, Cash and Others as of December 31, 2013 121,228,096.14

CITY OF SALINAS
 COMBINED STATEMENT OF CASH BALANCES - ALL FUNDS
 01 JUL 2013 THROUGH 31 DEC 2013

----- FUNDS -----	BEGINNING BALANCE	RECEIPTS	NET TRANSFERS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND					
General Fund	14,023,260.64	39,490,320.88	(2,239,912.77)	39,068,095.04	12,205,573.71
Measure V Fund	2,881,996.00	5,594,643.92	(748,662.53)	4,297,012.45	3,430,964.94
SPECIAL REVENUE FUNDS					
Emergency Medical Services Fund	806,763.60	124,193.88	263,420.23	236,309.46	958,068.25
Asset Seizure Fund	10,450.79	11,303.49		17,788.81	3,965.47
Lighting, Landscape & Maint Dist	3,956,816.58	852,125.95		640,293.01	4,168,649.52
Public Safety Fund	(48,903.91)	803,867.47	(47,549.57)	121,621.69	585,792.30
Housing And Urban Development Fund	(98,533.39)	3,261,771.34	(1,498,499.68)	1,266,190.52	398,547.75
Development Fees Fund	15,895,850.38	147,900.17	(342,277.49)	-	15,701,473.06
Special Gas Tax Impvt Fund	2,166,256.36	2,309,951.70	(1,766,871.71)	-	2,709,336.35
Traffic Safety Fund	43,905.43	264,279.41	(262,500.00)	-	45,684.84
Vehicle Abatement Fund	140,859.52	33,865.85	25,000.00	57,552.03	142,173.34
Recreation Parks Fund	138,359.91	27,063.75	(9,290.99)	38.01	156,094.66
Business Imp District	3,971.56	222,368.27		162,585.60	63,754.23
PEG (1%) Cable Franchise	195,354.56	83,672.93		30,000.00	249,027.49
Grant Fund	(741,338.03)	1,600,937.86	(470.03)	1,854,624.75	(995,494.95)
SRA Public Improvement Fund	1,499,981.69	1,750.47			1,501,732.16
Affordable Housing	235,193.13	25,340.27		10,721.65	249,811.75
DEBT SERVICE FUND					
Debt Service	952,838.81	129.43	442,048.57	732,481.08	662,535.73
CAPITAL PROJECTS FUNDS					
Special Aviation Fund	1,938,555.14	177,162.93	(638,407.80)	-	1,477,310.27
Special Const Asst Fund	754,508.27	1,310,605.63	(1,325,652.54)	-	739,461.36
Capital Projects Fund	2,000,000.00		6,422,589.72	6,422,589.72	2,000,000.00
SPECIAL ASSESSMENT FUNDS					
Assessment Districts Fund	7,139,810.59	1,309,892.49		2,964,961.51	5,484,741.57
ENTERPRISE FUNDS					
Municipal Airport Fund	312,915.79	733,981.04	(18,332.80)	620,111.00	408,453.03
Industrial Waste Fund	1,404,315.32	1,772,902.26	(350,915.98)	765,981.76	2,060,319.84
Municipal Golf Courses Fund	1,439,309.49	110,846.17	219,732.55	497,209.36	1,272,678.85
Sewer Fund	8,943,496.62	1,602,223.83	(160,447.02)	1,263,014.16	9,122,259.27
Storm Sewer (NPDES) Fund	651,532.53	39,488.43	694,478.38	784,127.57	601,371.77
Water Utility Fund	40,493.32	6,641.00		3,299.10	43,835.22
Downtown Parking District	1,097,982.13	61,632.22	1,175,800.00	1,013,448.75	1,321,965.60
Crazy Horse Landfill	-	192,548.57	(192,548.57)	-	-
INTERNAL SERVICE FUNDS					
Internal Service	6,000,221.62	3,084,533.57	1,480,000.00	3,491,977.00	7,072,778.19
TRUST AND AGENCY FUNDS					
Second Chance Fund	(67,005.83)	585,918.23		346,554.14	172,358.26
Trust Deposits Fund	1,903,033.47	16,150,833.55	(9,529.97)	16,507,136.94	1,537,200.11
Deferred Compensation Fund	44,065,317.81	4,703,197.48		2,349,809.93	46,418,705.36
Flexible Spending Fund	89,118.76	102,377.25		61,292.06	130,203.95
Cafeteria Benefit Fund	1.00	776,814.42		776,719.63	95.79
RORF-RDA Obligation Retirement Fund	960,513.54	298,499.95	(1,111,200.00)	1,021,146.39	(873,332.90)
TOTAL - ALL FUNDS:	120,737,203.20	87,875,586.06	-	87,384,693.12	121,228,096.14

CITY OF SALINAS
COMBINED STATEMENT OF ACTUAL AND ESTIMATED REVENUE - ALL FUNDS
01 JUL 2013 THROUGH 31 DEC 2013

----- FUNDS -----	ESTIMATED REVENUE	YEAR-TO-DATE ACTUAL REVENUE	OVER/UNDER REVENUE	PERCENT COLLECTED
GENERAL FUND				
General Fund	74,704,600.00	39,490,320.88	-35,214,279.12	52.9%
Measure V Fund	10,477,600.00	5,594,643.92	-4,882,956.08	53.4%
SPECIAL REVENUE FUNDS				
Emergency Medical Services Fund	105,000.00	124,193.88	19,193.88	118.3%
Asset Seizure Fund	22,200.00	11,303.49	-10,896.51	50.9%
Lighting, Landscape & Maint Dist	1,624,700.00	852,125.95	-772,574.05	52.5%
Public Safety Fund	1,412,967.06	803,867.47	-609,099.59	56.9%
Housing And Urban Development Fund	4,356,000.00	3,261,771.34	-1,094,228.66	74.9%
Development Fees Fund	603,500.00	147,900.17	-455,599.83	24.5%
Special Gas Tax Impvt Fund	4,741,600.00	2,309,951.70	-2,431,648.30	48.7%
Traffic Safety Fund	530,000.00	264,279.41	-265,720.59	49.9%
Vehicle Abatement Fund	110,000.00	33,865.85	-76,134.15	30.8%
Recreation Parks Fund	30,000.00	27,063.75	-2,936.25	90.2%
Business Imp District	200,000.00	222,368.27	22,368.27	111.2%
PEG (1%) Cable Franchise	185,000.00	83,672.93	-101,327.07	45.2%
Grant Fund	6,195,706.43	1,600,937.86	-4,594,768.57	25.8%
Affordable Housing	22,000.00	27,090.74	5,090.74	123.1%
DEBT SERVICE FUND				
Debt Service	8,185,700.00	129.43	-8,185,570.57	0.0%
CAPITAL PROJECTS FUNDS				
Special Aviation Fund	3,395,417.00	177,162.93	-3,218,254.07	5.2%
Special Const Asst Fund	2,377,204.49	1,310,605.63	-1,066,598.86	55.1%
Capital Projects Fund			0.00	0.0%
SPECIAL ASSESSMENT FUNDS				
Assessment Districts Fund	3,335,600.00	1,309,892.49	-2,025,707.51	39.3%
ENTERPRISE FUNDS				
Municipal Airport Fund	1,192,000.00	733,981.04	-458,018.96	61.6%
Industrial Waste Fund	2,830,000.00	1,772,902.26	-1,057,097.74	62.7%
Municipal Golf Courses Fund	225,700.00	110,846.17	-114,853.83	49.1%
Sewer Fund	2,656,000.00	1,602,223.83	-1,053,776.17	60.3%
Storm Sewer (NPDES) Fund	246,000.00	39,488.43	-206,511.57	16.1%
Water Utility Fund	11,000.00	6,641.00	-4,359.00	60.4%
Downtown Parking District	229,100.00	61,632.22	-167,467.78	26.9%
Crazy Horse Landfill	385,100.00	192,548.57	-192,551.43	50.0%
INTERNAL SERVICE FUNDS				
Internal Service	6,827,000.00	3,084,533.57	-3,742,466.43	45.2%
TRUST AND AGENCY FUNDS				
Trust Deposits Fund	31,329,766.00	16,736,751.78	-14,593,014.22	53.4%
Deferred Compensation Fund	4,740,500.00	4,703,197.48	-37,302.52	99.2%
Flexible Spending Fund	200,000.00	102,377.25	-97,622.75	51.2%
Cafeteria Benefit Fund	1,605,500.00	776,814.42	-828,685.58	48.4%
RORF-RDA Obligation Retirement Fund	4,461,300.00	298,499.95	-4,162,800.05	6.7%
TOTAL REVENUE - ALL FUNDS:	179,553,760.98	87,875,586.06	-91,678,174.92	48.9%

CITY OF SALINAS
COMBINED STATEMENT OF EXPENDITURES, ENCUMBRANCES, APPROPRIATIONS - ALL FUNDS
01 JUL 2013 THROUGH 31 DEC 2013

----- FUNDS -----	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
GENERAL FUND					
General Fund	74,224,060.96	33,181,551.55	1,307,874.98	39,734,634.43	53.5%
Measure V Fund	9,902,838.76	3,917,678.02	107,008.65	5,878,152.09	59.4%
SPECIAL REVENUE FUNDS					
Emergency Medical Services Fund	634,700.00	212,570.35	336.60	421,793.05	66.5%
Asset Seizure Fund	25,000.00	17,473.18	0.00	7,526.82	30.1%
Lighting, Landscape & Maint Dist	1,456,100.00	579,678.21	253,223.20	623,198.59	42.8%
Public Safety Fund	652,056.82	57,542.43	0.00	594,514.39	91.2%
Housing And Urban Development Fund	4,901,787.80	1,044,986.98	265,269.28	3,591,531.54	73.3%
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	49,874.42	0.00	118,325.58	70.4%
Recreation Parks Fund	53,000.00	38.01	0.00	52,961.99	99.9%
Business Imp District	196,000.00	162,585.60	0.00	33,414.40	17.1%
PEG (1%) Cable Franchise	150,000.00	30,000.00	241.00	119,759.00	79.8%
Grant Fund	5,215,344.82	1,693,889.12	786,795.41	2,734,660.29	52.4%
Affordable Housing	331,600.00	9,663.48	3,150.00	318,786.52	96.1%
DEBT SERVICE FUND					
Debt Service	1,069,300.00	730,981.08	0.00	338,318.92	31.6%
CAPITAL PROJECTS FUNDS					
Special Aviation Fund				0.00	0.0%
Special Const Asst Fund				0.00	0.0%
Capital Projects Fund	55,499,525.68	5,548,910.61	6,044,065.16	43,906,549.91	79.1%
SPECIAL ASSESSMENT FUNDS					
Assessment Districts Fund	3,314,700.00	2,961,637.64	0.00	353,062.36	10.7%
ENTERPRISE FUNDS					
Municipal Airport Fund	1,211,430.41	576,936.15	25,511.45	608,982.81	50.3%
Industrial Waste Fund	1,049,886.33	653,318.92	10,286.33	386,281.08	36.8%
Municipal Golf Courses Fund	668,000.00	496,041.09	0.00	171,958.91	25.7%
Sewer Fund	2,319,800.00	1,201,505.92	4,168.29	1,114,125.79	48.0%
Storm Sewer (NPDES) Fund	1,841,933.50	680,124.12	7,053.71	1,154,755.67	62.7%
Water Utility Fund	20,000.00	2,279.34	507.26	17,213.40	86.1%
Downtown Parking District	1,681,366.42	992,763.49	22,125.44	666,477.49	39.6%
Crazy Horse Landfill				0.00	0.0%
INTERNAL SERVICE FUNDS					
Internal Service	6,754,574.00	3,431,170.93	5,301.92	3,318,101.15	49.1%
TRUST AND AGENCY FUNDS					
Trust Deposits Fund	30,818,465.00	15,414,253.25	134,091.14	15,270,120.61	49.6%
Deferred Compensation Fund	4,932,200.00	2,347,197.00	0.00	2,585,003.00	52.4%
Flexible Spending Fund	195,000.00	61,292.06	0.00	133,707.94	68.6%
Cafeteria Benefit Fund	1,605,500.00	776,719.63	0.00	828,780.37	51.6%
RORF-RDA Obligation Retirement Fund	1,710,900.00	1,004,607.50	8,072.72	698,219.78	40.8%
TOTAL - ALL FUNDS:	212,603,270.50	77,837,270.08	8,985,082.54	125,780,917.88	59.2%

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 31 DEC 2013

FUND ACCT DESCRIPTION	ESTIMATED REVENUE	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR	
1000 51100 Property Taxes	27,338,700.00	15,315,549.97	15,315,549.97	56.02	14,786,683.51	54.37
1000 51200 Other Taxes	41,845,000.00	2,636,129.36	20,540,339.24	49.09	19,901,929.74	48.51
1000 52000 Licenses and Permits	1,105,000.00	96,495.04	500,872.23	45.33	531,549.38	41.95
1000 53000 Fines and Penalties	85,000.00	2,826.82	15,765.60	18.55	15,748.33	34.19
1000 54000 Use of Money And Property	150,000.00	33,942.15	144,108.32	96.07	72,848.45	44.69
1000 55000 Rev From Other Agencies	381,700.00	2,645.05	293,673.21	76.94	327,596.58	57.48
1000 56000 Charges for Current Services	3,638,200.00	968,925.74	1,954,836.82	53.73	1,899,860.88	50.50
1000 57000 Other Revenue	161,000.00	560,567.87	724,385.49	449.93	21,592.20	38.08
1000 58000 Trust Accounts	0.00	0.00	790.00	0.00	1,000.00	33.00
*** TOTAL FOR FUND 1000	74,704,600.00	19,617,082.00	39,490,320.88	52.86	37,558,809.07	

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 31 DEC 2013

FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
1000 51101	Secured Taxes - Curr Yr	10,531,900.00	6,149,010.46	6,149,010.46	58.38	6,082,511.04
1000 51102	Unsecured Taxes - Curr Yr	610,800.00	558,337.12	558,337.12	91.41	580,892.73
1000 51104	Supplemental Assessment Roll	203,600.00	128,578.42	128,578.42	63.15	105,926.83
1000 51105	Property Taxes - Interest	5,100.00	3,326.14	3,326.14	65.22	2,577.03
1000 51106	Secured Taxes - Prior Yr	275,000.00	99,483.28	99,483.28	36.18	124,053.29
1000 51107	Unsecured Taxes - Pr Yr	5,100.00		0.00	0.00	0.00
1000 51108	Homeowners Property Tax Relief	76,400.00	21,390.58	21,390.58	28.00	10,810.03
1000 51112	Vehicle License Fee In-Lieu	9,615,800.00	4,886,033.50	4,886,033.50	50.81	4,756,576.50
1000 51114	Sales Tax In-Lieu	6,015,000.00	3,469,390.47	3,469,390.47	57.68	3,104,529.26
1000 51116	ROPS III Pass-Through			0.00	0.00	18,806.80
1000 51201	Sales Tax	18,044,000.00	1,296,356.19	9,463,988.94	52.45	9,315,167.24
1000 51202	Utility Users Tax	9,300,000.00	728,402.95	4,839,060.32	52.03	4,647,362.40
1000 51203	Transient Occupancy Tax	1,575,000.00		1,130,842.60	71.80	1,078,379.00
1000 51204	Property Transfer Tax	260,000.00	17,963.55	191,735.22	73.74	134,198.09
1000 51205	Business License Tax	4,600,000.00	64,231.33	1,257,444.39	27.34	1,200,840.79
1000 51207	Franchise Fee - Electric	500,000.00		0.00	0.00	0.00
1000 51208	Franchise Fee - Gas	285,000.00		0.00	0.00	0.00
1000 51209	Franchise Fee - Garbage	6,021,000.00	495,177.24	3,028,759.87	50.30	2,886,813.18
1000 51210	Franchise Fee - Cable TV	745,000.00		367,510.60	49.33	367,571.95
1000 51214	Franchise Fee-Towing	125,000.00	13,608.00	81,734.00	65.39	63,536.00
1000 51216	Franchise Fee - AT&T	150,000.00		49,450.40	32.97	90,803.55
1000 51257	Recycling Shares	240,000.00	20,390.10	129,812.90	54.09	117,257.54
1000 52001	Animal Licenses	75,000.00	3,313.22	34,710.13	46.28	30,570.32
1000 52002	Bicycle Licenses	500.00		0.00	0.00	0.00
1000 52005	Mechanical Permits	6,000.00	420.00	3,472.47	57.87	3,829.50
1000 52006	Building Permits	660,000.00	40,131.02	204,878.57	31.04	291,436.83
1000 52008	Plumbing Permits	30,000.00	1,860.00	15,606.00	52.02	16,443.61
1000 52009	Electrical Permits	15,000.00	466.00	3,965.28	26.44	4,048.00
1000 52010	Encroachment Permits	145,000.00	37,094.41	158,814.55	109.53	81,626.50
1000 52011	Re-Roofing Permits	100,000.00	7,304.00	50,055.00	50.06	45,729.92
1000 52012	Building Demolition Permit	2,500.00		248.00	9.92	120.00
1000 52014	Regulatory Licenses	50,000.00	5,407.39	21,897.23	43.79	50,596.70
1000 52016	Garage Sale Permits	10,000.00	144.00	4,620.00	46.20	5,138.00
1000 52017	Fast Track Permit Fee	500.00		0.00	0.00	0.00
1000 52020	Transportation Permits	10,000.00	355.00	2,605.00	26.05	2,010.00
1000 52050	Other Licenses & Permits	500.00		0.00	0.00	0.00
1000 53006	General Code Fines	35,000.00	583.54	8,191.61	23.40	4,199.25
1000 53008	Code Enforcement Violations	50,000.00	2,243.28	7,573.99	15.15	11,549.08
1000 54001	Investment Earnings	65,000.00	18,682.69	39,502.71	60.77	24,813.37
1000 54018	Possessory Interest		2.16	668.86	0.00	0.00
1000 54020	Rental Income	50,000.00	15,257.30	69,136.75	138.27	48,035.08
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	34,258.68
1000 55124	HAZMAT Reimbursement	120,000.00		101,548.78	84.62	52,935.35
1000 55135	Monterey County DNA Fund	5,000.00		0.00	0.00	0.00
1000 55138	SVMH Reimbursement	1,400.00		0.00	0.00	0.00
1000 55202	Motor Vehicle In-Lieu			66,401.92	0.00	80,233.21
1000 55210	State Highway Maintenance	5,000.00	2,645.05	7,804.67	156.09	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	0.00
1000 55214	Public Library Fund	15,000.00		0.00	0.00	0.00
1000 55218	Post Training Reimbursement	30,000.00		5,731.12	19.10	24,868.42
1000 55222	State Fire Reimbursement	10,000.00		40,951.72	409.52	24,208.01
1000 55224	State Office of Emergency Svcs	1,000.00		0.00	0.00	0.00
1000 55258	State ABC Grant	500.00		0.00	0.00	0.00
1000 55321	Alisal Steinbeck Park Maint.	8,000.00		6,000.00	75.00	4,000.00
1000 55331	Dept of Justice	10,000.00		0.00	0.00	0.00
1000 55347	City of Marina(Animal Shelter)	44,800.00		3,128.00	6.98	15,798.07
1000 56102	Administrative Service Revenue	1,215,000.00	727,848.56	747,470.44	61.52	663,338.45
1000 56103	Sale of Printed Material	5,000.00	92.00	713.56	14.27	701.03
1000 56104	Bus License Applic Review Fees	55,000.00	7,627.00	35,361.97	64.29	17,410.81
1000 56105	Bond Issuance/Monitoring Fees	10,000.00		0.00	0.00	22,837.50
1000 56106	Minute/Agenda Sales Fee	500.00		257.16	51.43	90.54
1000 56107	Candidate Filing Fees	100.00		39.00	39.00	7,870.93
1000 56108	Returned Check Charges	2,000.00		677.00	33.85	452.00
1000 56110	Research Fees	100.00		0.00	0.00	0.00
1000 56111	Copying Fees	1,500.00	8.50	132.15	8.81	314.78
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

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 31 DEC 2013

FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
1000 56116	Parade Permit Fees	500.00	68.00	136.00	27.20	384.00
1000 56117	Legal Services	12,000.00		2,999.95	25.00	5,000.00
1000 56118	Map Sales	500.00		31.00	6.20	32.00
1000 56121	Special Events Fee	10,000.00	600.00	4,786.50	47.87	4,558.50
1000 56122	Credit Card Convenience Fee	10,000.00	1,597.09	8,571.38	85.71	8,034.49
1000 56150	Other General Government Fees	100.00		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	15.14	8,252.00
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	70.90	0.00
1000 56210	Conditional Use Permit Fee	60,000.00		14,839.00	24.73	29,590.90
1000 56212	Prelim Project Review Fee	1,000.00		0.00	0.00	0.00
1000 56213	Planned Unit Development Fee	15,000.00		3,836.00	25.57	1,857.00
1000 56215	Architectural Review Charges	500.00		0.00	0.00	156.00
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	997.00	6,244.00	41.63	5,593.00
1000 56221	Sign Review & Permits	15,000.00	193.00	6,171.00	41.14	7,548.00
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		11,779.00	39.26	11,616.00
1000 56228	Planning Inspection Fee	4,500.00	320.00	1,089.00	24.20	1,280.00
1000 56229	EIR Review Fee	1,000.00		0.00	0.00	0.00
1000 56230	Building Permit Review	15,000.00	838.00	6,328.00	42.19	3,453.39
1000 56231	Time Extension of Permits	500.00		88.00	17.60	172.00
1000 56232	Precise & Specific Plan Review	1,000.00		0.00	0.00	0.00
1000 56233	Home Occupation Permits	7,000.00	363.00	3,068.00	43.83	3,485.00
1000 56235	Fire Plan Check Fee-Permit Ctr		520.00	6,365.50	0.00	3,152.50
1000 56250	Other Planning Fees	15,000.00	1,377.00	3,080.00	20.53	3,454.00
1000 56301	Bingo License Application Fee	100.00		55.00	55.00	0.00
1000 56302	Special Police Service Fees	225,000.00	4,048.17	79,617.62	35.39	53,872.95
1000 56303	Police Report Fees	35,000.00	3,609.92	20,612.85	58.89	16,768.78
1000 56304	Police False Alarm Fees	160,000.00	31,407.33	98,425.09	61.52	89,134.54
1000 56306	Vehicle Fix-it-ticket Sign Off	1,000.00	30.00	690.00	69.00	78.00
1000 56307	Fingerprint Fees	2,000.00	69.00	687.00	34.35	630.00
1000 56309	Card Room Establishment Fees	7,500.00	504.00	6,045.00	80.60	7,050.00
1000 56310	Police Photo Charges	200.00	137.16	432.16	216.08	686.00
1000 56311	Animal Shelter Fees	75,000.00	2,199.58	26,530.26	35.37	29,067.94
1000 56312	Noise Regulation Fees	2,500.00	333.00	2,211.00	88.44	1,292.00
1000 56314	Police Record Review Charges	2,500.00	42.00	985.00	39.40	2,512.00
1000 56316	Vehicle ID Number Check	500.00		33.00	6.60	0.00
1000 56317	Abandon Vehicle Abatement Fee	1,000.00		1,482.00	148.20	1,785.00
1000 56318	Firearm Fees	1,000.00	740.00	2,421.00	242.10	2,219.00
1000 56319	Booking Fees Charges	5,000.00		0.00	0.00	112.73
1000 56320	Vehicle Release Fees (Towing)	25,000.00	2,616.00	18,489.17	73.96	18,171.00
1000 56322	Vehicle Impound Fee (Towing)	35,000.00	3,312.00	27,435.00	78.39	23,084.00
1000 56323	Animal Shelter Citation Fees	10,000.00	300.00	3,200.00	32.00	4,881.00
1000 56401	Rural Fire Service	191,000.00	95,750.00	189,105.00	99.01	186,397.00
1000 56402	Emergency Medical Service	500.00		0.00	0.00	0.00
1000 56403	Fire Code Mandated Insp Fee	110,000.00	9,974.00	63,062.00	57.33	59,148.68
1000 56404	State Mandated Inspection Fees	145,000.00	302.00	2,122.00	1.46	23,008.00
1000 56405	Fire Plan Check Fee-Fire Dept	20,000.00	4,697.00	32,687.50	163.44	16,341.70
1000 56406	Special Fire Permits	53,000.00	1,820.00	14,389.00	27.15	22,887.00
1000 56407	Structural Fire Report Fees	6,000.00	20.00	1,312.00	21.87	738.00
1000 56408	Fireworks Fees	7,500.00		0.00	0.00	0.00
1000 56409	Fireworks Surcharge	45,000.00		47,454.67	105.45	49,341.82
1000 56410	Fire Hazard Inspection Fees		1,674.00	17,304.00	0.00	22,348.00
1000 56412	Fire False Alarm Fees	15,000.00	753.00	2,224.00	14.83	6,969.20
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
1000 56420	Admin Fire Citations	1,000.00	370.00	1,220.00	122.00	1,050.00
1000 56433	Fire Dept Service Charge	2,500.00		0.00	0.00	0.00
1000 56434	Outside Fire Plan Review	500.00		101.00	20.20	0.00
1000 56437	Fire Apparatus Fee			3,995.92	0.00	1,085.02
1000 56450	Other Fire Fees & Training	1,000.00	130.00	774.00	77.40	1,304.00

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 31 DEC 2013

FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
1000 56501	Building Plan Check Fees	500,000.00	26,995.34	231,475.49	46.30	238,808.99
1000 56502	Special Building Inspection	15,000.00	3,424.50	21,048.50	140.32	15,142.00
1000 56503	Reinspection Service	3,000.00	180.00	450.00	15.00	1,824.89
1000 56504	Residential Report	70,000.00	2,804.00	23,472.00	33.53	26,968.00
1000 56505	Microfilm Fee	20,000.00	1,526.00	9,621.00	48.11	9,137.00
1000 56506	Special Code Inspection	30,000.00	634.00	6,165.00	20.55	6,036.16
1000 56550	Other Building Fees	25,000.00	437.00	6,057.00	24.23	13,864.00
1000 56601	Subdivision Map Check Fees	5,000.00	938.00	1,876.00	37.52	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		1,761.00	29.35	6,256.00
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	50.00
1000 56714	Sherwood Tennis Use Fees	5,000.00	202.00	961.00	19.22	1,600.00
1000 56720	Reserved Picnic Area Use Fee	2,500.00		414.00	16.56	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	1,146.50	4,048.50	80.97	5,055.00
1000 56726	Youth Sports League Fees	90,000.00	15,536.00	68,117.00	75.69	68,016.00
1000 56727	Reimbursable Fee Activities	50,000.00	3,518.00	20,351.00	40.70	26,186.31
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	104.00	198.00	9.90	777.00
1000 56740	Neighborhood Center Rental Fee	1,000.00	1,476.00	6,806.00	680.60	10,590.50
1000 56742	Recreation Facility Use Fees	100.00		0.00	0.00	0.00
1000 56801	Other Library Fees	5,000.00	451.53	3,389.68	67.79	1,931.57
1000 56802	Library Copying Fees	3,000.00	139.40	977.00	32.57	582.20
1000 56807	Overdue Library Fines	15,000.00	1,797.46	11,907.71	79.38	6,582.86
1000 56808	Lost/Damaged Material Fees	5,000.00	328.70	1,978.77	39.58	614.68
1000 57001	Unclaimed Property Sales	10,000.00		12,501.64	125.02	5,666.71
1000 57002	Surplus Property	10,000.00	174.27	22,236.38	222.36	1,154.10
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	560,393.60	689,647.47	510.85	14,771.39
1000 58011	Subpoena-Civil			290.00	0.00	0.00
1000 58013	Community Center Deposits			500.00	0.00	1,000.00
*** TOTAL FOR FUND 1000		74,704,600.00	19,617,082.00	39,490,320.88	52.86	37,558,809.07
1100 51215	Transactions and Use Tax	10,467,600.00	852,358.65	5,575,623.61	53.27	5,349,793.23
1100 54001	Investment Earnings	10,000.00		3,771.64	37.72	5,606.07
1100 58002	Miscellaneous Deposits		10,248.67	15,248.67	0.00	0.00
*** TOTAL FOR FUND 1100		10,477,600.00	862,607.32	5,594,643.92	53.40	5,355,399.30
2100 54001	Investment Earnings	1,500.00		411.97	27.46	307.80
2100 54010	Hangar Rent	590,000.00	46,887.68	304,475.77	51.61	300,025.07
2100 54011	Aircraft Parking	2,000.00	772.00	1,509.50	75.48	1,883.80
2100 54012	Building Rental	190,000.00	44,169.39	143,393.85	75.47	104,965.57
2100 54013	Ground Leases	245,000.00	11,400.68	154,730.27	63.16	147,913.12
2100 54014	Fuel Fees	32,500.00	4,210.56	24,898.56	76.61	27,530.98
2100 54015	Use Permits	1,000.00		450.00	45.00	636.00
2100 54017	Flight Fees	2,000.00	272.00	901.00	45.05	816.00
2100 56115	Airshow Charges	3,000.00		0.00	0.00	2,645.18
2100 56120	Rental Income	100,000.00	11,132.40	91,794.40	91.79	70,794.40
2100 57005	Miscellaneous Receipts	25,000.00	1,968.96	10,940.72	43.76	6,855.81
2100 58121	Airport CardLock Deposits		75.00	475.00	0.00	675.00
*** TOTAL FOR FUND 2100		1,192,000.00	120,888.67	733,981.04	61.58	665,048.73
2200 54001	Investment Earnings	5,000.00		1,987.99	39.76	2,540.61
2200 56606	Industrial Waste Fees	2,825,000.00		1,770,914.27	62.69	671,679.55
*** TOTAL FOR FUND 2200		2,830,000.00	0.00	1,772,902.26	62.65	674,220.16

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 31 DEC 2013

FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
2320 54001	Investment Earnings	600.00	1,713.97	1,714.05	285.68	287.39
2320 54025	Sierra Lease	100,000.00	8,333.33	49,999.98	50.00	50,095.28
2330 54001	Investment Earnings	100.00	0.02	-3,367.86	-3367.86	16.64
2330 54024	First Tee Lease	125,000.00		62,500.00	50.00	62,500.00
*** TOTAL FOR FUND 2300		225,700.00	10,047.32	110,846.17	49.11	112,899.31
2400 54001	Investment Earnings			812.88	0.00	1,034.92
2400 55118	County CSA 74-Safety Equipment	105,000.00	123,381.00	123,381.00	117.51	122,415.00
*** TOTAL FOR FUND 2400		105,000.00	123,381.00	124,193.88	118.28	123,449.92
2500 54001	Investment Earnings	100.00		11.05	11.05	32.52
2500 55219	State Seizure Reimbursement	20,000.00	-91,950.96	11,292.44	56.46	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	-91,950.96	11,303.49	50.92	32.52
2605 56012	Administrative Fees	63,100.00		0.00	0.00	0.00
2610 54001	Investment Earnings	500.00		53.66	10.73	47.02
2610 57110	Woodside Park Maint Assessment	38,000.00	18,281.72	18,281.72	48.11	17,624.65
2612 54001	Investment Earnings	100.00		3.16	3.16	9.41
2612 57112	Airport Bus Park Maint Assess	14,100.00	8,954.96	8,954.96	63.51	0.00
2612 58072	Airport Contribution	900.00		900.00	100.00	0.00
2613 54001	Investment Earnings	2,000.00		251.83	12.59	459.57
2613 57113	N/E Landscape Maint Assessment	686,000.00	361,477.78	361,477.78	52.69	352,599.04
2614 54001	Investment Earnings	2,000.00		292.02	14.60	447.89
2614 57114	Harden Ranch Maint Assessment	140,200.00	80,459.50	80,459.50	57.39	82,194.09
2615 54001	Investment Earnings	1,000.00		164.95	16.50	199.08
2615 57115	Vista Nueva	29,400.00	16,428.83	20,943.95	71.24	24,584.90
2616 54001	Investment Earnings	2,000.00		288.86	14.44	344.44
2616 57116	Mira Monte	120,700.00	66,421.71	66,421.71	55.03	57,909.90
2617 54001	Investment Earnings	10,000.00		3,515.96	35.16	4,126.18
2617 57117	Monte Bella	514,700.00	290,115.89	290,115.89	56.37	261,157.50
*** TOTAL FOR FUND 2600		1,624,700.00	842,140.39	852,125.95	52.45	801,703.67
2700 54001	Investment Earnings	5,000.00	50.85	5,875.48	117.51	2,989.83
2700 56607	Sanitary Sewer Surcharge Fees	2,650,000.00		1,596,348.35	60.24	608,322.05
2700 56617	Sewer Grease Trap Inspections	1,000.00		0.00	0.00	0.00
*** TOTAL FOR FUND 2700		2,656,000.00	50.85	1,602,223.83	60.32	611,311.88
2810 51212	City of Salinas-SB 172	390,000.00	37,102.25	216,454.52	55.50	208,743.07
2823 55243	State Traffic Grant (Federal)			0.00	0.00	86,354.71
2850 54001	Investment Earnings	100.00		205.23	205.23	50.99
2850 55239	Supp Law Enforcement (AB 3229)	200,000.00		31,148.48	15.57	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	682,545.10
2870 55330	Federal BJA	21,892.11		21,892.11	100.00	41,619.65
2889 55344	Economic Stimulus			162,176.25	0.00	21,226.08
2891 55344	Economic Stimulus	400,974.95		368,205.17	91.83	741,523.15
*** TOTAL FOR FUND 2800		1,412,967.06	37,102.25	803,867.47	56.89	1,938,262.42
2910 55306	Block Grant	2,795,900.00	688,161.49	1,937,315.86	69.29	347,171.14
2910 57005	Miscellaneous Receipts	52,500.00		52,000.00	99.05	0.00
2910 57008	Housing Revolving Loans	40,000.00	26,098.46	90,510.72	226.28	38,899.23
2920 54001	Investment Earnings	200.00		0.00	0.00	0.00
2930 55323	HOME Inv Partnership (HUD)	1,112,200.00		279,432.12	25.12	20,491.93
2930 57008	Housing Revolving Loans	30,000.00	935.44	27,241.38	90.80	7,629.57

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 31 DEC 2013

FUND ACCT DESCRIPTION	ESTIMATED REVENUE	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
2940 55324 HUD-Emergency Shelter Grant	137,100.00		120,226.54	87.69	12,649.71
2945 55344 Economic Stimulus			0.00	0.00	43,914.25
2955 55305 NSP-Proceeds fr Property Sales	188,100.00		754,805.43	401.28	318,224.91
2955 57005 Miscellaneous Receipts		88.62	239.29	0.00	0.00
2957 58083 Inclusionary Housing			0.00	0.00	0.00
*** TOTAL FOR FUND 2900	4,356,000.00	715,284.01	3,261,771.34	74.88	788,980.74
3000 54001 Investment Earnings	5,000.00		421.43	8.43	878.10
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	4,497.00	39,067.00	111.62	22,649.94
3000 56660 Storm Sewer Utility Fee	1,000.00		0.00	0.00	0.00
3000 57005 Miscellaneous Receipts			0.00	0.00	2,773.99
*** TOTAL FOR FUND 3000	246,000.00	4,497.00	39,488.43	16.05	26,302.03
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		2,843.55	28.44	3,833.85
3210 56652 Sanitary Sewer Impact Fee	75,000.00	1,433.80	14,882.74	19.84	25,859.78
3210 56653 Storm Sewer Impact Fee	75,000.00	494.00	9,320.00	12.43	4,155.94
3211 54001 Investment Earnings	5,000.00		1,524.76	30.50	2,078.55
3211 56654 Neighborhood Park Impact Fee	25,000.00	847.00	8,367.00	33.47	0.00
3212 54001 Investment Earnings	5,000.00		93.13	1.86	128.15
3212 56659 Library Impact Fee	5,000.00		1,214.00	24.28	0.00
3213 56651 Street Tree Fee	500.00		0.00	0.00	0.00
3214 54001 Investment Earnings	1,000.00		80.51	8.05	156.36
3214 56658 Annexation Impact Fees	500.00		0.00	0.00	0.00
3215 54001 Investment Earnings	50,000.00		13,869.64	27.74	18,202.36
3215 56655 Street/Traffic Impact Fees	350,000.00	60,572.00	95,704.84	27.34	208,892.39
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	63,346.80	147,900.17	24.51	259,567.38
3310 54001 Investment Earnings	7,000.00		3,082.74	44.04	3,888.58
3310 54020 Rental Income	200,000.00	25,492.00	114,379.00	57.19	49,644.00
3310 55204 State Gas Tax - 2107	1,088,600.00	183,471.04	564,067.01	51.82	449,927.87
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	58,642.67	172,559.30	35.25	146,685.80
3340 55226 State Gas Tax - 2105 (P-111)	731,200.00	118,732.63	352,070.24	48.15	299,977.71
3350 55250 State Gas Tax - 2103 (TCR)	2,215,300.00	384,824.00	1,093,793.41	49.37	527,411.62
*** TOTAL FOR FUND 3300	4,741,600.00	771,162.34	2,309,951.70	48.72	1,487,535.58
3400 53001 Vehicle Code Fines	330,000.00	30,675.82	158,981.86	48.18	177,621.92
3400 53002 Parking Fines	200,000.00	35,978.11	105,297.55	52.65	105,873.64
*** TOTAL FOR FUND 3400	530,000.00	66,653.93	264,279.41	49.86	283,495.56
3500 55234 Abandoned Vehicle Abatement	110,000.00		33,865.85	30.79	86,928.58
*** TOTAL FOR FUND 3500	110,000.00	0.00	33,865.85	30.79	86,928.58
3600 54020 Rental Income	30,000.00		27,063.75	90.21	26,565.00
*** TOTAL FOR FUND 3600	30,000.00	0.00	27,063.75	90.21	26,565.00

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 31 DEC 2013

FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
3710 55209	State Aid - Airport	10,000.00		0.00	0.00	0.00
3720 54001	Investment Earnings	10,000.00		2,201.93	22.02	3,263.72
3720 55301	Federal Aid - Airport	3,375,417.00		174,961.00	5.18	0.00
*** TOTAL FOR FUND 3700		3,395,417.00	0.00	177,162.93	5.22	3,263.72
3820 55126	Air District			49,791.41	0.00	204,933.80
3820 55220	Other State Aid	0.00		16,428.38	0.00	27,484.42
3820 55310	Other Federal Aid	432,000.00	757.12	76,391.46	17.68	31,273.95
3820 55322	Regional Surface Transportation	758,400.00		0.00	0.00	0.00
3820 55333	Federal TEA			126,800.65	0.00	212,135.64
3825 55344	Economic Stimulus			0.00	0.00	471,908.17
3830 52019	Building Permit Surcharge	50,000.00		0.00	0.00	0.00
3830 55111	Construction Assistance Others	224,000.00	1,480.00	8,839.94	3.95	135,831.81
3830 55115	Capital ONE - Econ Development			500,000.00	0.00	500,000.00
3830 55131	Developers-FGA			0.00	0.00	26,814.27
3830 55134	Monterey County	110,000.00	0.00	0.00	0.00	0.00
3830 55136	TRAKIT-Permit System Charges	50,000.00	10,351.07	60,177.38	120.35	36,000.95
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 55221	Rebates/Refunds & Reimb	65,245.49	79,045.16	178,328.54	273.32	0.00
3830 56206	General Plan/Zoning Fees	240,000.00	1,464.50	6,557.50	2.73	15,538.50
3830 56423	Fire Mitigation Fees	265,500.00	52,321.50	105,231.54	39.64	175,245.00
3830 57048	Loan Proceeds			0.00	0.00	969,759.00
*** TOTAL FOR FUND 3800		2,377,204.49	145,419.35	1,310,605.63	55.13	2,806,925.51
3900 57031	Business Impvt Dist Assess	95,000.00	4,532.13	80,740.00	84.99	83,312.50
3900 58060	SRA Contribution	15,000.00		0.00	0.00	0.00
3900 58071	City Contribution			32,000.00	0.00	0.00
3920 57031	Business Impvt Dist Assess	90,000.00	53,749.73	59,628.27	66.25	62,380.80
3920 58071	City Contribution			50,000.00	0.00	50,000.00
*** TOTAL FOR FUND 3900		200,000.00	58,281.86	222,368.27	111.18	195,693.30
4012 54001	Investment Earnings	100.00	1,425.04	115.39	115.39	23.09
4014 54001	Investment Earnings	100.00	1.24	6.28	6.28	4.00
4017 54001	Investment Earnings	500.00	1.56	7.76	1.55	4.91
4017 54008	Steinbeck Lease	180,000.00		0.00	0.00	56,160.00
4018 57020	Bond Proceeds	8,005,000.00		0.00	0.00	0.00
*** TOTAL FOR FUND 4000		8,185,700.00	1,427.84	129.43	0.00	56,192.00
4100 51210	Franchise Fee - Cable TV	185,000.00		83,672.93	45.23	91,973.10
*** TOTAL FOR FUND 4100		185,000.00	0.00	83,672.93	45.23	91,973.10
5005 56012	Administrative Fees	350,000.00	175,000.00	175,000.00	50.00	175,000.00
5005 57005	Miscellaneous Receipts			40.00	0.00	40.00
5008 57005	Miscellaneous Receipts	1,000.00	35.00	175.00	17.50	26,894.07
5008 57102	Miscellaneous Insurances	950,000.00	445,110.00	445,806.88	46.93	454,930.52
5011 54001	Investment Earnings	15,000.00		2,426.24	16.17	5,718.67
5011 57026	Workers Comp Premiums	3,900,000.00	971,964.00	1,936,116.00	49.64	1,790,602.00
5011 57027	Workers Comp Reimb	500,000.00	4,938.15	14,895.32	2.98	112,013.24
5011 57030	CalPERS Ind Disability Reimb	150,000.00	7,501.00	29,282.63	19.52	19,523.97
5012 54001	Investment Earnings	10,000.00		2,263.50	22.64	4,078.40
5012 57035	Liability Insurance	950,000.00	475,000.00	475,000.00	50.00	475,000.00
5012 57102	Miscellaneous Insurances	1,000.00		3,528.00	352.80	0.00
*** TOTAL FOR FUND 5000		6,827,000.00	2,079,548.15	3,084,533.57	45.18	3,063,800.87
5100 55127	MRWPCA	3,000.00	2,909.00	2,909.00	96.97	2,074.00
5100 55128	Monterey Co. Animal Shelter	4,000.00		0.00	0.00	3,494.00

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 31 DEC 2013

FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
5100 55129	City Industrial Waste Facility	1,000.00		815.00	81.50	581.00
5100 55130	City Animal Shelter	3,000.00		2,917.00	97.23	2,079.00
*** TOTAL FOR FUND 5100		11,000.00	2,909.00	6,641.00	60.37	8,228.00
5200 52003	Parking Lot Permits	36,000.00	10,560.00	18,170.00	50.47	12,660.00
5200 52004	Salinas St Garage Permits	50,000.00	6,800.00	19,864.00	39.73	24,812.00
5200 52018	Monterey St Garage Permits	115,000.00		6,437.30	5.60	53,986.60
5200 52021	Parking Lot - Hourly	10,000.00		0.00	0.00	5,155.25
5200 54001	Investment Earnings	100.00	1.18	3,524.92	3524.92	32.77
5200 57005	Miscellaneous Receipts			4,500.00	0.00	9,000.00
5201 52024	Preferential Permits	18,000.00	380.00	9,136.00	50.76	13,960.00
*** TOTAL FOR FUND 5200		229,100.00	17,741.18	61,632.22	26.90	119,606.62
6110 54001	Investment Earnings	1,500.00		395.39	26.36	488.68
6110 55306	Block Grant	14,400.00	14,400.00	14,400.00	100.00	0.00
6110 58002	Miscellaneous Deposits	10,000.00		6,835.91	68.36	2,334.40
6110 58006	Grants & Contributions	107,810.00	1,305.00	91,660.02	85.02	59,851.22
6110 58021	JPA - Grants & Contributions	64,000.00		64,000.00	100.00	62,000.00
6110 58022	County Probation Grant	21,010.00	1,807.78	9,745.27	46.38	18,180.91
6110 58023	County Drug Grant	97,850.00	8,154.00	48,924.00	50.00	32,616.00
6110 58025	SUHSD Grant	164,800.00	13,733.00	96,135.00	58.33	68,665.00
6110 58058	Youth Alternative to Violence	5,000.00	2,387.26	5,082.10	101.64	4,308.75
6110 58066	Monterey County Friday Night	33,430.00	2,786.00	16,716.00	50.00	13,922.00
6110 58069	Mo Co Behavioral Health - Prev	210,600.00	17,549.50	105,297.00	50.00	87,747.50
6112 57047	Micro Loan Program			0.00	0.00	0.00
6112 58071	City Contribution	130,000.00	130,000.00	130,000.00	100.00	130,000.00
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		3,200.00	7,612.50	0.00	4,375.00
6113 58002	Miscellaneous Deposits			673.97	0.00	0.00
6113 58071	City Contribution	151,200.00	150,900.00	150,900.00	99.80	150,900.00
6113 58101	Public Agency Dues	80,000.00		71,600.00	89.50	31,900.00
6113 58102	EZ Voucher Fees	150,000.00	15,525.00	114,150.00	76.10	79,350.00
6115 55268	CalGrip 4			0.00	0.00	94,198.00
6115 55306	Block Grant	14,300.00	14,300.00	14,300.00	100.00	0.00
6115 58002	Miscellaneous Deposits	9,000.00	2,823.20	4,645.40	51.62	2,741.00
6115 58006	Grants & Contributions	75,000.00	549.81	40,781.84	54.38	6,949.72
6115 58022	County Probation Grant	9,776.00		0.00	0.00	6,355.38
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	7,226.27	16,270.80	80.15	4,376.30
6115 58047	United Way of Monterey Co.	21,400.00	1,594.00	9,564.00	44.69	22,500.00
6115 58048	SCYP Fees	3,000.00	625.00	2,021.61	67.39	1,400.00
6115 58054	California Endowment	562,987.00		417,670.00	74.19	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 SSRCCG			0.00	0.00	3,562.38
6115 58087	Cal Ema PSN	178,503.00		78,664.58	44.07	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	152,000.00
6130 55114	Mo Co Superintendent of School	39,500.00	9,750.00	22,750.00	57.59	15,000.00
6130 56415	Weed Cleaning Fees	9,000.00	3,277.50	3,277.50	36.42	3,437.50
6130 58002	Miscellaneous Deposits	200,000.00	112,375.13	241,432.20	120.72	126,228.22
6130 58003	Spayed/Neutered Fees	35,000.00	2,678.00	16,962.00	48.46	18,154.00
6130 58004	COBRA-Health Insurance Reimb	130,000.00	9,755.94	59,206.19	45.54	70,116.43
6130 58009	Seismic Safety Fees	9,000.00	459.61	2,092.51	23.25	6,211.95
6130 58010	Fingerprint Fees	1,000.00	64.00	576.00	57.60	544.00
6130 58011	Subpoena-Civil		30.00	105.00	0.00	720.00
6130 58014	Day Care Reimbursements	1,750.00		1,004.18	57.38	0.00
6130 58017	Library - Centennial Donations			0.00	0.00	8,258.49
6130 58018	Friends of the Library	10,000.00	-4,747.29	1,098.59	10.99	8,189.05
6130 58030	SPD Asset Forfeitures	25,000.00	104,461.40	104,461.40	417.85	15,133.28
6130 58036	Mobilehome Registration Fees	2,000.00		10,080.00	504.00	1,860.00
6130 58045	Library Donations	5,600.00	5,409.70	5,748.58	102.65	3,340.24
6130 58051	Literacy Donations	1,000.00		0.00	0.00	150.00
6130 58053	Library Misc Oper	100.00		10.75	10.75	0.00

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 31 DEC 2013

FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
6130 58065	Prepaid Buidling Fees	500.00		0.00	0.00	0.00
6130 58070	Chavez Lib Expansion Contrib		-10,000.00	0.00	0.00	920,107.17
6130 58081	NGEN Receipts		-408.62	-408.62	0.00	0.00
6130 58085	Building Standards Admin Fees	3,000.00	163.00	918.00	30.60	1,568.00
6130 58089	Animal Shelter Donations	40,000.00	3,480.75	12,345.46	30.86	27,380.19
6130 58090	Spay/Neuter Voucher Prog	20,000.00	1,175.00	9,314.50	46.57	8,352.00
6130 58122	Deposits-Permit Center	50,000.00	4,015.00	28,608.95	57.22	23,653.84
6130 58123	Deposits-Planning	60,000.00		23,529.45	39.22	32,207.06
6131 58013	Community Center Deposits	35,000.00	9,479.00	33,991.22	97.12	41,858.62
6131 58101	Public Agency Dues			0.00	0.00	0.00
6132 58044	Sherwood Hall Deposits	110,000.00	25,915.14	56,121.24	51.02	0.00
6134 58062	MRWPCA Fees	30,000.00	3,171.00	25,508.28	85.03	3,100.00
6135 58016	MAS - Business License Fee	150,000.00	27,289.00	123,015.20	82.01	0.00
6140 58028	Sales Tax	3,000.00	295.24	1,641.23	54.71	1,209.50
6141 58031	Payroll Tax	26,000,000.00	2,592,812.45	13,476,591.42	51.83	12,631,094.22
6141 58074	Icma/HL/Taxes W/H	1,475,000.00	102,389.97	695,314.99	47.14	687,021.12
6143 58092	KDF Tenant Services	33,500.00	2,693.43	16,160.58	48.24	15,689.88
6145 56668	Regional Dev Impact Fee	170,000.00	839.44	20,572.23	12.10	99,431.50
6146 58040	Police Evidence Room Safe	1,000.00	-1,218.00	-1,218.00	-121.80	-1,484.00
6147 51205	Business License Tax		279.00	4,936.00	0.00	2.00
6149 57011	Mo.Co.Tourism Hotel Impvnt Dist	230,000.00		120,466.55	52.38	125,041.77
6151 57041	TID - Welcome Center	105,000.00		59,547.81	56.71	61,658.54
6192 58006	Grants & Contributions	40,950.00		40,945.00	99.99	0.00
*** TOTAL FOR FUND 6100		31,329,766.00	3,394,750.61	16,736,751.78	53.42	16,073,715.84
6202 55230	State CLSA Literacy Grant	10,000.00		10,000.00	100.00	25,826.00
6204 55141	Packard Foundation	57,300.00		57,300.00	100.00	0.00
6205 56851	LSTA Grant			0.00	0.00	17,000.00
6208 59005	Library Contributions	17,852.89		7,352.89	41.19	35,000.00
6209 58054	California Endowment	110,168.00		0.00	0.00	150,311.00
6210 58006	Grants & Contributions	187,690.00		79,190.00	42.19	58,628.00
6211 59007	Library Grant-Others	15,000.00		15,000.00	100.00	25,000.00
6244 55266	CalGRIP Grant			0.00	0.00	7,740.00
6247 55330	Federal BJA	2,900.94		2,900.94	100.00	651.02
6248 55266	CalGRIP Grant			0.00	0.00	138,927.00
6249 55147	Grant Match-Agencies			0.00	0.00	76,688.13
6251 55243	State Traffic Grant (Federal)	31,194.26	17,970.77	31,194.26	100.00	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		38,864.29	34.50	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		452,455.55	20.66	238,455.45
6256 55243	State Traffic Grant (Federal)			0.00	0.00	116,525.84
6257 55266	CalGRIP Grant	203,298.68	53,686.00	90,747.00	44.64	20,990.00
6258 55147	Grant Match-Agencies	121,794.99	25,397.23	25,397.23	20.85	67,122.68
6259 55266	CalGRIP Grant	423,505.00		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	1,821.57
6262 59006	Homeland Security Grant	32,573.00		0.00	0.00	0.00
6263 55243	State Traffic Grant (Federal)	61,814.27	23,915.55	61,814.27	100.00	0.00
6264 55330	Federal BJA	101,326.00		1,801.71	1.78	0.00
6265 55243	State Traffic Grant (Federal)	132,523.89		38,509.12	29.06	0.00
6266 55309	Federal Reimbursements			0.00	0.00	9,500.00
6267 55330	Federal BJA	102,466.00		0.00	0.00	0.00
6268 55243	State Traffic Grant (Federal)	100,000.00		0.00	0.00	0.00
6269 55243	State Traffic Grant (Federal)	212,787.00		0.00	0.00	0.00
6270 55309	Federal Reimbursements	0.00		152.95	0.00	0.00
6280 55315	SAFER-FEMA Grant Reimb	1,002,502.50		443,142.39	44.20	666,790.39
6281 55335	Economic Development Grant	147,447.00	42,725.00	42,725.00	28.98	0.00
6290 55330	Federal BJA	122,499.00		5,133.01	4.19	0.00
6291 55267	Cal EMA	450,000.00	56,284.00	56,284.00	12.51	0.00
6299 56810	Library - Donations	2,000.00		2,000.00	100.00	0.00
6299 57017	Literacy Other Contributions	9,000.00		9,000.00	100.00	0.00
*** TOTAL FOR FUND 6200		6,195,706.43	219,978.55	1,600,937.86	25.84	1,808,101.74

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 31 DEC 2013

FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	DECEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
6301 54001	Investment Earnings			1,750.47	0.00	0.00
6302 54001	Investment Earnings			292.02	0.00	1,353.76
6302 57008	Housing Revolving Loans	22,000.00	3,139.82	25,048.25	113.86	11,057.46
6307 57006	Small Business Revolving Loans			0.00	0.00	610.50
***	TOTAL FOR FUND 6300	22,000.00	3,139.82	27,090.74	123.14	13,021.72
6500 54001	Investment Earnings	3,000,000.00	41,064.16	1,852,753.75	61.76	1,160,429.97
6500 54002	Gain on Sale of Invest	500.00		0.00	0.00	0.00
6500 55122	Inter Agency Transfers	100,000.00		1,719,508.65	1719.51	33,035.23
6500 57015	Deferred Compensation	1,600,000.00	208,602.96	891,961.16	55.75	744,860.31
6501 54001	Investment Earnings			1,014.93	0.00	1,373.92
6501 57046	Separations - Trust Deeds		10,389.68	219,926.22	0.00	0.00
6505 57190	Trust Deed Fee	40,000.00	2,964.10	18,032.77	45.08	19,103.31
***	TOTAL FOR FUND 6500	4,740,500.00	263,020.90	4,703,197.48	99.21	1,958,802.74
6600 57036	Unreimbursed Medical Contrib	165,000.00	13,178.52	81,102.45	49.15	79,330.84
6600 57037	Dependent Care Contributions	35,000.00	3,545.80	21,274.80	60.79	10,889.88
***	TOTAL FOR FUND 6600	200,000.00	16,724.32	102,377.25	51.19	90,220.72
6700 57038	Health Ins	1,600,000.00	120,174.44	774,351.48	48.40	796,586.31
6700 57039	Dental Ins	5,000.00	313.78	2,203.18	44.06	2,357.89
6700 57040	Vision Ins	500.00	40.76	259.76	51.95	281.04
***	TOTAL FOR FUND 6700	1,605,500.00	120,528.98	776,814.42	48.38	799,225.24
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		441.17	40.11	608.20
7020 57024	Assessment Dist Taxes	3,292,000.00	1,306,753.46	1,306,753.46	39.69	1,731,969.66
7030 54001	Investment Earnings	7,500.00	9.51	2,697.86	35.97	3,619.34
***	TOTAL FOR FUND 7000	3,335,600.00	1,306,762.97	1,309,892.49	39.27	1,738,091.20
9104 51110	Tax Increments	4,439,000.00	280,273.35	280,273.35	6.31	1,555,703.00
9104 54001	Investment Earnings	3,000.00		488.30	16.28	1,324.19
9104 54020	Rental Income	12,400.00	2,040.00	12,240.00	98.71	12,240.00
9104 57005	Miscellaneous Receipts			0.00	0.00	32,821.00
9104 57006	Small Business Revolving Loans	6,900.00		4,495.50	65.15	5,010.50
9105 54001	Investment Earnings			187.80	0.00	0.00
9105 57005	Miscellaneous Receipts			815.00	0.00	0.00
***	TOTAL FOR FUND 9100	4,461,300.00	282,313.35	298,499.95	6.69	1,607,098.69
***	TOTAL FOR FUND 9300	0.00	0.00	0.00	0.00	0.00
***	TOTAL - ALL FUNDS	179,553,760.98	31,054,839.80	87,875,586.06	48.94	81,427,021.43

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2013 THROUGH 31 DEC 2013

DEPT NO.	DEPARTMENT DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
1000	City Council	223,800.00	103,063.51	1,199.68	119,536.81	53.4%
1500	Administration Department	2,236,452.05	860,900.69	341,082.44	1,034,468.92	46.3%
2000	Finance Department	3,400,550.00	1,404,915.71	163,310.86	1,832,323.43	53.9%
2500	City Attorney's Department	749,558.08	447,481.75	74.72	302,001.61	40.3%
3100	Block Grant	1,254,971.65	506,571.65	220,878.59	527,521.41	42.0%
3200	Housing	4,301,116.15	685,604.85	49,540.69	3,565,970.61	82.9%
3500	Non-Departmental	7,812,346.17	3,407,587.65	278,225.44	4,126,533.08	52.8%
3900	Internal Services	6,754,574.00	3,431,170.93	5,301.92	3,318,101.15	49.1%
4000	Police Department	39,966,208.49	16,887,777.68	399,076.74	22,679,354.07	56.8%
4500	Fire Department	17,852,903.13	8,761,105.30	131,452.81	8,960,345.02	50.2%
4800	Development/Permit Services	2,340,600.00	993,570.50	4,558.09	1,342,471.41	57.4%
4900	Planning	1,087,347.00	426,567.41	32,320.65	628,458.94	57.8%
5000	Engineering and Transportation	1,543,118.12	870,100.17	11,334.25	661,683.70	42.9%
5100	Enterprise Operations	8,792,416.66	4,602,969.03	69,652.48	4,119,795.15	46.9%
5300	Environmental & Maint Services	7,019,567.28	2,911,159.07	327,694.77	3,780,713.44	53.9%
5500	Parks and Community Services	1,605,298.56	556,030.92	50,365.52	998,902.12	62.2%
6000	Library	4,264,500.00	1,706,095.97	90,559.17	2,467,844.86	57.9%
6200	Grant Programs	1,351,052.48	260,211.97	366,283.17	724,557.34	53.6%
6600	Assessment & Maintenance Districts	5,050,800.00	3,739,803.90	255,464.80	1,055,531.30	20.9%
7100	Successor Agency of SRA	1,710,900.00	1,004,607.50	8,072.72	698,219.78	40.8%
7300	Community and Economic Development	838,979.00	421,437.24	74,462.48	343,079.28	40.9%
7400	Sunrise House Department	806,000.00	394,066.31	5,673.62	406,260.07	50.4%
7500	Second Chance Youth Program	1,060,266.00	303,360.64	492.88	756,412.48	71.3%
7600	City Trust Accounts Department	34,519,050.00	17,398,398.62	53,353.98	17,067,297.40	49.4%
7700	Other Grant Programs	352,970.00	181,972.10	584.91	170,412.99	48.3%
7800	Box Office Department	208,400.00	21,828.40	0.00	186,571.60	89.5%
TOTAL - OPERATING PROGRAMS		157,103,744.82	72,288,359.47	2,941,017.38	81,874,367.97	52.1%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2013 THROUGH 31 DEC 2013

PROG NO.	PROGRAM/ACTIVITY DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
1000	City Council	223,800.00	103,063.51	1,199.68	119,536.81	53.4%
1511	City Manager's Office Division	509,900.00	256,326.13	0.00	253,573.87	49.7%
1513	Community Safety Division	922,152.05	265,138.39	340,716.44	316,297.22	34.3%
1520	City Clerk Division	253,500.00	108,870.14	25.00	144,604.86	57.0%
1540	Human Resources Division	550,900.00	230,566.03	341.00	319,992.97	58.1%
2030	Administration Division	464,000.00	208,830.68	0.00	255,169.32	55.0%
2031	Accounting Division	1,137,850.00	473,678.58	7,332.37	656,839.05	57.7%
2032	Purchasing Division	253,600.00	92,606.68	801.78	160,191.54	63.2%
2033	Information Systems Division	1,512,400.00	620,989.34	155,176.71	736,233.95	48.7%
2034	Revenue & Licensing Division	32,700.00	8,810.43	0.00	23,889.57	73.1%
2500	City Attorney's Department	749,558.08	447,481.75	74.72	302,001.61	40.3%
3105	Administration Division	601,900.00	291,084.36	14,208.28	296,607.36	49.3%
3150	Public Services Division	296,049.19	93,004.98	202,990.21	54.00	0.0%
3151	Breadbox Rec Center Division	110,000.00	48,491.99	3,236.42	58,271.59	53.0%
3160	Relocation and Contingencies	76,722.46	0.00	0.00	76,722.46	100.0%
3162	Firehouse After School Division	21,400.00	8,091.48	139.73	13,168.79	61.5%
3164	Hebbron Family Center Division	148,900.00	65,898.84	303.95	82,697.21	55.5%
3210	Administration Division	778,106.65	48,933.08	3,150.00	726,023.57	93.3%
3220	Rehabilitation Division	592,091.00	117,894.14	39,196.00	435,000.86	73.5%
3221	NSP Program Income	178,350.00	242,388.65	0.00	-64,038.65	-35.9%
3225	First Time Home Buyers	55,950.00	5,240.06	0.00	50,709.94	90.6%
3230	Inclusionary Housing	31,000.00	6,979.08	0.00	24,020.92	77.5%
3240	Special Programs Division	2,665,618.50	264,169.84	7,194.69	2,394,253.97	89.8%
3520	Community Programs Division	160,000.00	212,712.93	0.00	-52,712.93	-33.0%
3550	65 West Alisal Division	82,500.00	38,563.00	3,476.32	40,460.68	49.0%
3565	Debt Service Division	1,069,300.00	730,981.08	0.00	338,318.92	31.6%
3590	Other Services Division	6,500,546.17	2,425,330.64	274,749.12	3,800,466.41	58.5%
3905	Risk Management Division	299,600.00	61,857.79	0.00	237,742.21	79.4%
3908	General Insurances Division	588,474.00	303,666.01	2,913.00	281,894.99	47.9%
3911	Workers' Compensation Insurance	4,640,000.00	2,491,080.35	538.92	2,148,380.73	46.3%
3912	Liability Insurance Division	1,226,500.00	574,566.78	1,850.00	650,083.22	53.0%
4010	Administration Division	1,065,320.44	442,565.66	2,328.15	620,426.63	58.2%
4011	Community Services Unit	819,340.96	321,474.74	33,497.56	464,368.66	56.7%
4012	Personnel & Training Unit	485,062.26	244,193.86	38,367.25	202,501.15	41.8%
4015	CalGRIP III Grant Gang Reduction	53,000.00	38.01	0.00	52,961.99	99.9%
4016	Special Operations Unit	643,200.00	241,133.94	942.62	401,123.44	62.4%
4020	Patrol Division	20,433,234.97	8,962,032.77	2,201.24	11,469,000.96	56.1%
4021	Traffic Unit	574,901.09	383,589.97	0.00	191,311.12	33.3%
4030	Support Services Unit	4,063,100.10	708,753.09	215,015.96	3,139,331.05	77.3%
4031	Technical Services Division	351,200.00	174,272.51	53.29	176,874.20	50.4%
4032	Word Processing Unit	455,100.00	241,473.94	0.00	213,626.06	46.9%
4033	Evidence & Property Unit	204,400.00	85,593.30	1,089.04	117,717.66	57.6%
4034	Records Unit	987,300.00	451,393.02	820.28	535,086.70	54.2%
4037	Maintenance Services Unit	902,409.91	400,786.78	52,002.31	449,620.82	49.8%
4040	Investigations Division	3,753,900.00	1,799,047.58	0.00	1,954,852.42	52.1%
4041	Narcotics Unit	1,126,300.00	462,239.92	14,264.71	649,795.37	57.7%
4043	Violence Suppression Unit	1,471,200.00	946,808.09	12,902.88	511,489.03	34.8%
4050	Reserves Division	52,000.00	29,542.02	0.00	22,457.98	43.2%
4070	Animal Control Svcs Unit	864,400.00	382,474.24	18,344.49	463,581.27	53.6%
4071	Animal Control Svc - Other Agencies	72,200.00	31,030.17	0.00	41,169.83	57.0%
4080	Asset Seizure Division	25,000.00	17,473.18	0.00	7,526.82	30.1%
4090	Joint Gang Task Force	1,563,638.76	561,860.89	7,246.96	994,530.91	63.6%
4505	Administration Division	403,600.00	193,883.15	169.36	209,547.49	51.9%
4510	Suppression Division	15,747,003.13	7,920,222.96	124,727.16	7,702,053.01	48.9%
4520	Emergency Medical Svcs Division	634,700.00	212,570.35	336.60	421,793.05	66.5%
4530	Prevention Division	494,200.00	204,153.20	825.03	289,221.77	58.5%
4540	Training Division	87,600.00	34,708.62	570.00	52,321.38	59.7%
4560	Vehicle Maintenance Division	301,400.00	118,820.27	4,624.42	177,955.31	59.0%
4570	Hazardous Material Control Division	184,400.00	76,745.92	200.24	107,453.84	58.3%
4571	Hazardous Mat-County Division	0.00	0.83	0.00	-0.83	0.0%
4805	Administration Division	694,900.00	259,282.92	2,741.05	432,876.03	62.3%
4815	Developing Engineering Division	731,070.32	281,955.12	0.00	449,115.20	61.4%
4825	Building Safety Division	377,729.68	241,210.25	1,431.28	135,088.15	35.8%
4830	Compliance/Inspection Services	536,900.00	211,122.21	385.76	325,392.03	60.6%
4910	Administration	170,500.00	62,218.26	0.00	108,281.74	63.5%
4914	Special Project	348,947.00	105,794.35	32,024.77	211,127.88	60.5%
4915	Planning	567,900.00	258,554.80	295.88	309,049.32	54.4%
5010	Administration Division	519,700.00	276,529.64	1,880.88	241,289.48	46.4%
5020	Engineering Services Division	628,618.12	428,307.23	9,429.06	190,881.83	30.4%
5022	Development/Traffic & Transp.	394,800.00	165,263.30	24.31	229,512.39	58.1%

C I T Y O F S A L I N A S
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2013 THROUGH 31 DEC 2013

PROG NO.	PROGRAM/ACTIVITY DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
5120	Airport Division	1,211,430.41	576,936.15	25,511.45	608,982.81	50.3%
5130	Twin Creeks Golf Course Division	573,000.00	457,362.95	0.00	115,637.05	20.2%
5145	Fairways Golf Course Division	95,000.00	38,678.14	0.00	56,321.86	59.3%
5160	Industrial Waste Division	1,049,886.33	653,318.92	10,286.33	386,281.08	36.8%
5170	Sanitary Sewer Division	2,319,800.00	1,201,505.92	4,168.29	1,114,125.79	48.0%
5180	NPDES Storm Drain Sewer Div	820,133.50	329,967.15	3,733.50	486,432.85	59.3%
5185	NPDES Street Sweeping Division	1,021,800.00	350,156.97	3,320.21	668,322.82	65.4%
5190	Hitchcock Road Water Utility	20,000.00	2,279.34	507.26	17,213.40	86.1%
5195	Downtown Parking Division	1,640,500.00	972,477.66	17,143.24	650,879.10	39.7%
5197	Preferential Parking Program-City	40,866.42	20,285.83	4,982.20	15,598.39	38.2%
5310	Administration Division	425,300.00	162,032.55	0.00	263,267.45	61.9%
5313	Graffiti Abatement Division	139,400.00	40,142.29	0.00	99,257.71	71.2%
5330	Facilities Maintenance Division	949,000.00	377,052.92	27,098.68	544,848.40	57.4%
5340	Vehicle/Equipment Maintenance	757,219.51	252,945.76	5,954.33	498,319.42	65.8%
5350	Street Maintenance Division	1,005,000.00	423,982.66	17,326.35	563,690.99	56.1%
5351	Street Lights Division	775,500.00	319,943.88	3,486.77	452,069.35	58.3%
5353	Traffic Signals Division	295,547.77	80,245.88	152,326.97	62,974.92	21.3%
5355	Environmental Compliance Division	146,600.00	66,955.12	0.00	79,644.88	54.3%
5380	Parks and Community Services	1,984,500.00	896,716.23	117,976.61	969,807.16	48.9%
5385	Urban Forestry Division	541,500.00	291,141.78	3,525.06	246,833.16	45.6%
5510	Administration Division	419,800.00	137,642.01	4,930.60	277,227.39	66.0%
5515	Neighborhood Services Division	12,200.00	2,117.18	0.00	10,082.82	82.7%
5527	Closter Park Division	7,500.00	1,464.70	0.00	6,035.30	80.5%
5528	El Dorado Park Division	29,900.00	16,524.02	535.00	12,840.98	43.0%
5529	Central Park Division	19,600.00	7,944.50	1,097.36	10,558.14	53.9%
5531	Facility Services Division	8,500.00	1,533.70	0.00	6,966.30	82.0%
5532	Reimbursable Rec Activities	161,598.56	28,540.27	7,413.97	125,644.32	77.8%
5533	Youth Sports Division	167,500.00	60,779.28	15,872.05	90,848.67	54.2%
5536	Recreation Center Division	49,100.00	17,199.87	776.15	31,123.98	63.4%
5537	Firehouse Rec Center Division	32,900.00	14,941.57	6,600.00	11,358.43	34.5%
5538	Hebbron Heights Rec Center Division	59,000.00	28,080.16	165.00	30,754.84	52.1%
5541	Afterschool Programs Division	307,200.00	146,604.69	6,329.04	154,266.27	50.2%
5550	Community Center Division	330,500.00	92,658.97	6,646.35	231,194.68	70.0%
6005	Administration Division	452,800.00	137,926.35	0.00	314,873.65	69.5%
6009	Technology Services Division	322,700.00	129,874.98	0.00	192,825.02	59.8%
6010	Support Services Division	678,100.00	331,443.32	46,140.68	300,516.00	44.3%
6011	Steinbeck Library Division	998,300.00	338,772.43	23,132.99	636,394.58	63.8%
6012	Cesar Chavez Library Division	1,052,600.00	450,737.56	19,913.50	581,948.94	55.3%
6013	El Gabilan Library Division	491,000.00	198,311.41	1,372.00	291,316.59	59.3%
6063	Literacy Division	269,000.00	119,029.92	0.00	149,970.08	55.8%
6204	Learning Center	50,000.00	0.00	0.00	50,000.00	100.0%
6205	Summer Reading Program	1,426.13	1,315.59	0.00	110.54	7.8%
6210	Tanimura Family Foundation	26,224.06	7,440.01	0.00	18,784.05	71.6%
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	5,502.02	0.00	6,342.41	53.6%
6218	Innovation & Tech Grant-`CoderDojo`	10,500.00	3,340.61	0.00	7,159.39	68.2%
6219	CA Endowment-Healthy Youth Leadership	145,360.34	36,160.10	1,440.00	107,760.24	74.1%
6220	F5MC-Packard Playgroup Expansion	24,500.00	0.00	0.00	24,500.00	100.0%
6222	National Center For Family Literacy-NCFL	1,251.77	0.00	0.00	1,251.77	100.0%
6223	One Satellite Homework Center	10,240.17	6,376.30	0.00	3,863.87	37.7%
6226	Women's Fund of Monterey County	15,000.00	7,854.98	0.00	7,145.02	47.6%
6227	Reading at the Salinas Public Library	15,000.00	6,954.03	0.00	8,045.97	53.6%
6228	Library Literacy	10,000.00	12,944.24	0.00	-2,944.24	-29.4%
6229	Cesar Chavez Park: Planning	7,300.00	0.00	0.00	7,300.00	100.0%
6237	Police Grants	415,253.00	22,303.16	0.00	392,949.84	94.6%
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	48,941.00	25,000.00	41,281.00	35.8%
6291	Project Safe Neighborhoods	450,000.00	94,620.83	339,843.17	15,536.00	3.5%
6292	OCDEF Reimbursements	0.00	6,428.85	0.00	-6,428.85	0.0%
6299	Library Literacy-Other Contributions	7,000.00	30.25	0.00	6,969.75	99.6%
6605	Administration Division	237,000.00	82,199.35	0.00	154,800.65	65.3%
6610	Woodside Park Division	31,100.00	9,068.22	9,800.00	12,231.78	39.3%
6611	Downtown Mall Division	2,400.00	749.20	0.00	1,650.80	68.8%
6612	Airport Business Park Division	19,300.00	11,348.80	5,383.00	2,568.20	13.3%
6613	North East Division	686,000.00	327,374.55	160,761.99	197,863.46	28.8%
6614	Harden Ranch Division	233,600.00	70,697.84	45,663.63	117,238.53	50.2%
6615	Vista Nueva Division	38,400.00	6,260.34	0.00	32,139.66	83.7%
6616	Mira Monte Division	103,400.00	48,404.40	19,211.62	35,783.98	34.6%
6617	Monte Bella Division	178,500.00	49,706.54	12,402.96	116,390.50	65.2%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2013 THROUGH 31 DEC 2013

PROG NO.	PROGRAM/ACTIVITY DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
6620	F5MC-Read, Grow, Play Program	84,000.00	35,902.45	2,241.60	45,855.95	54.6%
6680	Oldtown Salinas Assn Division	105,000.00	107,806.85	0.00	-2,806.85	-2.7%
6685	Salinas United Business Assn Division	91,000.00	54,778.75	0.00	36,221.25	39.8%
6690	Assessment District Bonds Division	3,241,100.00	2,935,506.61	0.00	305,593.39	9.4%
7102	Central City-RORF (July-Dec)	1,368,000.00	853,735.47	1,041.60	513,222.93	37.5%
7103	Central City-RORF (Jan-June)	92,400.00	0.00	0.00	92,400.00	100.0%
7104	Sunset Ave-RORF (July-Dec)	500.00	394.68	0.00	105.32	21.1%
7105	Successor Agency Admin (July-Dec)	250,000.00	150,477.35	7,031.12	92,491.53	37.0%
7301	Economic Development Division	377,500.00	173,340.37	476.73	203,682.90	54.0%
7302	Salinas Valley Enterprise Zone	461,479.00	248,096.87	73,985.75	139,396.38	30.2%
7401	Sunrise House-Administration	109,210.00	81,723.94	1,500.00	25,986.06	23.8%
7402	Sunrise House-Counseling	151,090.00	64,288.17	1,644.00	85,157.83	56.4%
7403	Sunrise House-Crisis Intervent	47,860.00	42,788.54	0.00	5,071.46	10.6%
7404	Sunrise House-Prevention	69,010.00	6,971.25	0.00	62,038.75	89.9%
7405	Sunrise House-SUHS Grant	184,800.00	99,707.66	0.00	85,092.34	46.1%
7409	Monterey Co Friday Night Live	33,430.00	12,416.66	0.00	21,013.34	62.9%
7411	Behavioral Health - Prevention	210,600.00	86,170.09	2,529.62	121,900.29	57.9%
7500	Second Chance Youth Program	262,068.16	143,826.91	492.88	117,748.37	44.9%
7501	Second Chance Youth (CDBG)	14,300.00	1,154.07	0.00	13,145.93	91.9%
7502	Intervention Counseling (3 Grants)	12,776.00	2,335.50	0.00	10,440.50	81.7%
7503	Cultura Cura CA Endowment	562,987.00	57,026.13	0.00	505,960.87	89.9%
7509	Outreach Prevention (5 Grants)	1,907.13	1,907.13	0.00	0.00	0.0%
7510	Monterey Co CAP	20,300.00	4,156.19	0.00	16,143.81	79.5%
7511	CalGrip 4 Outreach	6,178.97	6,178.97	0.00	0.00	0.0%
7512	SCYP PSN	178,503.00	85,530.00	0.00	92,973.00	52.1%
7513	Acosta Plaza CA Endowment	1,245.74	1,245.74	0.00	0.00	0.0%
7601	Payroll Tax	25,000,000.00	13,048,784.93	0.00	11,951,215.07	47.8%
7602	Icma/HL/Taxes W/H	1,475,000.00	760,670.75	0.00	714,329.25	48.4%
7603	Animal Shelter Donations	70,000.00	8,201.52	547.84	61,250.64	87.5%
7604	Building-Seismic Fees	12,800.00	696.89	0.00	12,103.11	94.6%
7605	Building Standards Admin Fund	3,000.00	359.10	0.00	2,640.90	88.0%
7606	Community Center Deposits	24,300.00	14,083.35	0.00	10,216.65	42.0%
7607	Spay/Neuter Voucher Program	25,000.00	11,977.50	0.00	13,022.50	52.1%
7608	COBRA-Health Insurance Premium	125,000.00	70,827.23	0.00	54,172.77	43.3%
7609	EDD Childcare Building Maint	50,000.00	0.00	0.00	50,000.00	100.0%
7613	Misc Trust Deposits	201,500.00	70,493.49	2,080.77	128,925.74	64.0%
7614	PD-Fingerprint Fees	1,500.00	448.00	0.00	1,052.00	70.1%
7615	Spayed/Neutered Fees	40,000.00	11,442.00	0.00	28,558.00	71.4%
7617	Sales Tax	5,000.00	3,415.00	0.00	1,585.00	31.7%
7624	SPD-Asset Forfeiture	25,000.00	10,777.50	0.00	14,222.50	56.9%
7626	Day Care Center - MAOF	1,500.00	353.30	0.00	1,146.70	76.5%
7627	Friends of the Library	9,000.00	1,741.34	0.00	7,258.66	80.7%
7631	Beverage Container Recycling	40,950.00	40,945.00	0.00	5.00	0.0%
7632	Sherwood Hall Deposits	110,000.00	11,010.95	0.00	98,989.05	90.0%
7634	Mobilehome Rent Mediation	10,000.00	0.00	0.00	10,000.00	100.0%
7635	MAS Municipal Auditing Svcs	155,300.00	115,884.38	9,655.04	29,760.58	19.2%
7638	Weed Abatement	16,700.00	1,250.00	0.00	15,450.00	92.5%
7639	Graffiti Removal Reimbursement	53,900.00	0.00	40,350.70	13,549.30	25.1%
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	19,732.79	0.00	150,267.21	88.4%
7643	KDF Pointe Apartments	30,000.00	757.63	719.63	28,522.74	95.1%
7650	Deferred Compensation	4,901,000.00	2,334,197.00	0.00	2,566,803.00	52.4%
7651	MRWPCA Fees	30,000.00	22,337.28	0.00	7,662.72	25.5%
7652	AFLAC Section 125	195,000.00	61,292.06	0.00	133,707.94	68.6%
7653	Cafeteria Benefit Insurances	1,605,500.00	776,719.63	0.00	828,780.37	51.6%
7655	Prepaid Building Fees	111,200.00	0.00	0.00	111,200.00	100.0%
7747	ADA State Fee Business License	0.00	1,258.00	0.00	-1,258.00	0.0%
7749	MO. CO. Tourism Impvt Dist	230,000.00	119,261.88	0.00	110,738.12	48.2%
7750	TID - Welcome Center	105,000.00	54,700.00	0.00	50,300.00	47.9%
7764	Fire Training	9,745.00	0.00	0.00	9,745.00	100.0%
7777	Adult Literacy Donations	2,200.00	1,196.11	329.05	674.84	30.7%
7785	Library Donations	6,000.00	5,542.12	255.86	202.02	3.4%
7786	Library Misc Oper	25.00	13.99	0.00	11.01	44.0%
7802	Deposits-Permit Center	58,400.00	19,298.95	0.00	39,101.05	67.0%
7803	Deposits-Planning	150,000.00	2,529.45	0.00	147,470.55	98.3%
TOTAL - OPERATING PROGRAMS		157,103,744.82	72,288,359.47	2,941,017.38	81,874,367.97	52.1%
		=====	=====	=====	=====	

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - CAPITAL PROJECTS
01 JUL 2013 THROUGH 31 DEC 2013

PROJ NO.	PROJECT DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9023	Chavez Community Park Improvements	271,000.00	200.58	221,578.00	49,221.42	18.2%
9036	Airport Compatibility Land Use	86,200.00	0.00	0.00	86,200.00	100.0%
9037	Rehabilitate Taxiways A and C	3,750,463.00	472,921.62	2,770,005.69	507,535.69	13.5%
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)	176,640.11	131,615.11	45,025.00	0.00	0.0%
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	18,309.73	56,765.50	154,924.77	67.4%
9060	Playground Improvements at Parks	226,000.00	0.00	42,398.00	183,602.00	81.2%
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	6,555.68	0.00	4,290.16	39.6%
9102	PCs & Networking	50,145.39	0.00	0.00	50,145.39	100.0%
9104	Police Technology Upgrades	61,000.00	15,586.29	0.00	45,413.71	74.5%
9105	Street Trees	335,000.00	173,488.34	0.00	161,511.66	48.2%
9108	Fiber Connectivity,Virtual Desktop & ERP	634,000.00	0.00	0.00	634,000.00	100.0%
9109	Permit Center Implementation Citygate	50,000.00	0.00	0.00	50,000.00	100.0%
9117	Sanborn Rd/US 101 Impvts - Ag Ind Center	2,734,422.82	165,428.05	262,094.10	2,306,900.67	84.4%
9119	PD Parking Lot Wrought Iron Fencing	132,945.21	6,105.25	0.00	126,839.96	95.4%
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	126,227.13	94,538.03	-23,460.82	-11.9%
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	99,516.06	372,145.32	5,382,826.03	91.9%
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	4,624.88	0.00	10.31	0.2%
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%
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	340,000.00	41,911.65	286,258.12	11,830.23	3.5%
9154	Economic Development Marketing Strategy	22,641.82	2,430.17	0.00	20,211.65	89.3%
9156	Land Purchase Contingency Fund	238,985.00	33,241.95	26,500.00	179,243.05	75.0%
9157	Strom Water Permit Impl Program	30,016.75	20,889.82	2,000.00	7,126.93	23.7%
9158	TRAKIT Update	75,000.00	0.00	0.00	75,000.00	100.0%
9160	Wireless Network Coverage	41,500.00	0.00	9,978.75	31,521.25	76.0%
9161	Geographic Information Systems	430,900.00	35,140.82	429.90	395,329.28	91.8%
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	27,212.08	3,190.74	1,039,903.02	97.2%
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	140,000.00	16,425.57	0.00	123,574.43	88.3%
9178	FGA West Area-Specific Plan Application	97,007.77	10,461.76	0.00	86,546.01	89.2%
9179	FGA-Central Specific Plan Application	85,051.06	10,177.87	0.00	74,873.19	88.0%
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	210,305.08	217,154.18	149,174.46	25.9%
9191	Rec Center Repairs/Improvements	11,921.08	3,092.77	1,933.37	6,894.94	57.8%
9192	Enrichment Trips for Youth	5,000.00	690.00	0.00	4,310.00	86.2%
9193	Computer Room Cooling Equipment	75,000.00	588.50	45,868.34	28,543.16	38.1%
9194	Library Books and Materials	95,000.00	85,369.16	9,201.42	429.42	0.5%
9195	Computers Upgrade LCSD	45,000.00	0.00	790.52	44,209.48	98.2%
9196	Breadbox & Hebborn After School Equip	25,379.92	10,273.04	2,416.34	12,690.54	50.0%
9197	Taxiways A and C Rehab-Planning & Design	78,728.93	64,857.81	0.00	13,871.12	17.6%
9198	Finance Dept Flooding May 2013	22,000.00	20,090.36	0.00	1,909.64	8.7%
9199	Recreation & Park MV Carryover 12-13	149,300.00	1,067.76	23,822.51	124,409.73	83.3%
9201	Library MV Carryover FY 12-13	51,200.00	0.00	0.00	51,200.00	100.0%
9202	Police Dept MV Carryover FY 2012-13	180,000.00	143,712.00	5,708.56	30,579.44	17.0%
9283	Sanitary Sewer Mgmt System	280,760.80	30,366.76	0.00	250,394.04	89.2%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - CAPITAL PROJECTS
01 JUL 2013 THROUGH 31 DEC 2013

PROJ NO.	PROJECT DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9287	Williams Road Widening	500,000.00	0.00	0.00	500,000.00	100.0%
9304	Abbott St Safety Building	462,493.30	123,547.76	89,405.03	249,540.51	54.0%
9337	E Market Street Recon & Slurry Seal	2,807,762.72	1,465,291.06	398,910.48	943,561.18	33.6%
9344	PS Safety Radio Sys-2007 COPS Tech (NGEN	2,683,732.90	127,551.79	21,452.27	2,534,728.84	94.5%
9346	Natividad Creek Community Park	412,954.46	4,611.59	11,751.26	396,591.61	96.0%
9348	WDR-Grease Traps	291,183.15	10.26	0.00	291,172.89	100.0%
9356	Asbestos/Mold Remediation	12,201.05	12,120.00	0.00	81.05	0.7%
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	49,530.30	0.00	469.70	0.9%
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	21,125.00	38,532.56	674,409.17	91.9%
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	5,422.91	10,251.15	20,433.75	56.6%
9395	Monterey Garage Improvements	23,665.68	0.00	0.00	23,665.68	100.0%
9399	Freight Terminal Rehab	123,704.59	83,394.03	27,759.61	12,550.95	10.2%
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	15,077.00	8,298.00	-7,489.00	-47.1%
9436	Storm Water Monitoring NPDES	255,770.54	16,895.39	7,769.38	231,105.77	90.4%
9438	Annual City Sts Rehab Program	1,217,043.35	115,977.34	0.00	1,101,066.01	90.5%
9450	Economic Development	31,078.83	23,093.19	0.00	7,985.64	25.7%
9451	Closter Park Improvements	420,100.00	165.10	0.00	419,934.90	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	40,034.30	123,631.15	4,525,806.41	96.5%
9511	E. Boronda Rd T/S Coordination	89,019.80	16,249.78	0.00	72,770.02	81.8%
9512	NPDES Public Education	47,113.80	2,696.38	0.00	44,417.42	94.3%
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	29,108.78	6,680.00	41,454.91	53.7%
9579	Police Vehicle Replacement	24,205.69	3,345.40	0.00	20,860.29	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	3,698.79	6,610.58	5,735.89	35.8%
9598	Street Maint Equipment	6,085.72	0.00	0.00	6,085.72	100.0%
9607	Bicycle Lane Installations	71,442.20	10,005.83	0.00	61,436.37	86.0%
9618	ADA Transition Plans-Sidewalks & Ramps	276,413.75	381.26	0.00	276,032.49	99.9%
9654	Traffic Signal Installation	449,959.75	7,972.97	0.00	441,986.78	98.2%
9655	E.Alisal/Skyway Blvd Roundabout	362,841.06	18,194.76	0.00	344,646.30	95.0%
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	46,650.10	4,040.16	177,519.53	77.8%
9684	Copier Rental Program	193,803.79	58,956.58	0.00	134,847.21	69.6%
9701	General Plan	52,457.50	0.00	0.00	52,457.50	100.0%
9712	Sherwood Hall Repairs-Carpet	57,500.00	18,447.00	38,285.00	768.00	1.3%
9718	Reroof Public Buildings	25,580.00	25,580.00	0.00	0.00	0.0%
9720	Sidewalk & Drainage Repairs	627,897.18	109,422.87	7,604.89	510,869.42	81.4%
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	14,103.89	0.00	734,755.73	98.1%
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	1,132.11	73,718.45	45,454.89	37.8%
9757	Nativ Ck Pk Skate/BMX Track	53,084.87	0.00	0.00	53,084.87	100.0%
9765	Sherwood Hall Repairs	345,961.00	6,868.03	314,627.22	24,465.75	7.1%
9768	Re-roof Recreation Facilities	60,000.00	60,000.00	0.00	0.00	0.0%
9769	Rec Courts Resurface	3,400.00	643.41	0.00	2,756.59	81.1%
9794	IW Treatment Facility Repairs	273,338.93	16,343.67	12,392.27	244,602.99	89.5%
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	16,798.58	0.00	1,166,659.60	98.6%
9854	Prevention Initiative	30,000.00	6,901.34	2,333.10	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	849.10	0.00	4,150.90	83.0%
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	5,335.58	8,500.00	12,960.13	48.4%
9922	Transit Improvements	64,950.00	0.00	0.00	64,950.00	100.0%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - CAPITAL PROJECTS
01 JUL 2013 THROUGH 31 DEC 2013

PROJ NO.	PROJECT DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9926	Sidewalk Repair (MV)	105,693.07	71,666.86	26,960.50	7,065.71	6.7%
9935	Misc. Storm Drain Improvements	402,188.07	0.00	0.00	402,188.07	100.0%
9940	IW Shunt Connection	313,797.59	5,467.08	0.00	308,330.51	98.3%
9941	IW Conveyance System/Treatment Fac Impvt	2,143,484.95	165,334.17	179,311.08	1,798,839.70	83.9%
9942	IW Conveyance System Improvement	3,481,199.97	13.74	0.00	3,481,186.23	100.0%
9959	NPDES Compliance Inspections	90,000.00	5,011.94	45,253.79	39,734.27	44.2%
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	384.00	2,684.50	14,574.42	82.6%
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%
TOTAL - CAPITAL PROJECTS		55,499,525.68	5,548,910.61	6,044,065.16	43,906,549.91	79.1%