

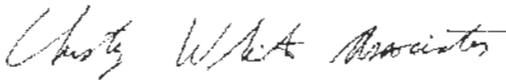
Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above. However, we identified certain deficiencies in internal control over financial reporting, described in the accompanying Schedule of Findings and Questioned Costs as items 2012-1 through 2012-4 that we consider to be significant deficiencies in internal control over financial reporting. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion on it. The results of our tests disclosed no instances of noncompliance that are required to be reported under Government Auditing Standards.

The City's responses to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. We did not audit the City's responses and, accordingly, we express no opinion on them.

This report is intended solely for the information and use of the City Council, management, federal awarding agencies, and pass-through entities, and is not intended to be and should not be used by anyone other than these specified parties.



San Diego, California
April 1, 2013

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH REQUIREMENTS
THAT COULD HAVE A DIRECT AND MATERIAL EFFECT ON EACH MAJOR
PROGRAM AND INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE
WITH OMB CIRCULAR A-133**

Christy White, CPA

John Dominguez, CPA, CFE

Heather Daud

Michael Ash, CPA

Erin Sacco Pineda, CPA

Governing Board
City of Brawley
Brawley, California

We have audited the City of Brawley's (City) compliance with the types of compliance requirements described in the OMB *Circular A-133 Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the fiscal year ended June 30, 2012. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts, and grants applicable to each of its major federal programs is the responsibility of the City's management. Our responsibility is to express an opinion on the City's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination on the City's compliance with those requirements.

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State Board of Accountancy

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the fiscal year ended June 30, 2012.

Internal Control over Compliance

Management of the City is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts, and grants applicable to federal programs. In planning and performing our audit, we considered the City's internal control over compliance with the requirements that could have a direct and material effect on a major federal program to determine the auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

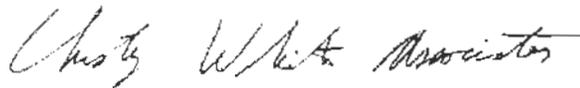
A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material non-compliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies, or material weaknesses. We noted no deficiencies in internal control over compliance that we considered to be a material weaknesses, as defined above.

Schedule of Expenditures of Federal Awards

We have audited the financial statements of the governmental activities, the business type activities, each major fund, and the aggregate remaining fund information of the City as of and for the fiscal year ended June 30, 2012, and have issued our report thereon dated April 1, 2013 which contained unqualified opinions on those financial statements. Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

This report is intended solely for the information and use of the City Council, management, federal awarding agencies, and pass-through entities, and is not intended to be and should not be used by anyone other than these specified parties.



San Diego, California
April 1, 2013

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**CITY OF BRAWLEY
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

Name of Agency / Grant / Program	Federal Catalog Number	Identifying Number	Total Program Expenditures
U.S. Department of Housing and Urban Development:			
Passed through California Department of Housing and Community Development:			
Community Development Block Grant - Program Income	14.228	n/a	<u>\$ 1,290,450</u>
U.S. Department of Transportation:			
Passed through the State of California Department of Transportation			
Highway Planning and Construction	20.205	SRTSLNI-5167(021)	28,265
Highway Planning and Construction - CMAQ	20.205	CML-5167(026)	21,816
ARRA - Cal-Trans/Division of Mass Transportation	20.507	n/a	<u>249,292</u>
Federal Aviation Administration:			
Airport Improvement Program	20.106	649835-A-1	<u>1,336,141</u>
U.S. Environmental Protection Agency			
California State Water Resources Control Board:			
ARRA - Capitalization Grants for Clean Water State Rev. Funds	66.458	08-848-550	<u>3,170,403</u>
U.S. Department of Justice			
ARRA - Public Safety Partnership and Community Policing Grants	16.710	09-rkwx0107	141,718
Asset Forfeiture Grant	16.922	n/a	<u>114,217</u>
Executive Office of the President			
High Intensity Drug Trafficking Areas Program	95.001	n/a	<u>102,248</u>
U.S. Department of Homeland Security			
Passed through the State of California Emergency Management Agency (CalEMA)			
Homeland Security Grant Program	97.067	n/a	<u>33,985</u>
Total Expenditures of Federal Awards			<u>\$ 6,488,535</u>

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The accompanying notes are an integral part of the Schedule of Expenditures of Federal Awards.

CITY OF BRAWLEY
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

Funds received under the various grant programs have been recorded within the general, special revenue, capital projects, and enterprise funds of the City. The City utilizes the modified accrual basis of accounting for the general, special revenue, and capital project funds. The accrual basis of accounting is used for the enterprise fund. The accompanying Schedule of Expenditures of Federal Awards (Schedule) is presented in accordance with the requirements of Office of Management and Budget (OMB) Circular A-133, Audits of States, Local Governments, and Non-profit Organizations.

Schedule of Expenditures of Federal Awards

The accompanying Schedule presents the activity of all Federal financial assistance programs of the City. Federal financial assistance received directly from Federal agencies as well as Federal financial assistance passed through the State of California and other agencies are included in the Schedule. The Schedule of Expenditures of Federal Awards was prepared from only the accounts of various grant programs and, therefore, does not present the financial position or results of operations of the City.

2. PROGRAM DESCRIPTIONS

U. S. Department of Housing and Urban Development - Community Development Block Grant (CDBG)

The Community Development Block Grant (CDBG) Program was authorized under Title I of the Housing and Community Development Act of 1974. The primary objective of this program is the development of viable urban communities by providing decent housing, a suitable living environment, and expanding economic opportunities, principally for persons of low- and moderate-income. Each activity funded must meet one of the program's National Objectives by: Benefiting low- and moderate-income families; aiding in the prevention or elimination of slums or blight; or meeting other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community where other financial resources are not available.

U. S. Department of Transportation - Federal Aviation Administration - Airport Improvement Program

The objective of the Airport Improvement Program is to assist sponsors, owners, or operators of public-use airports in the development of a nationwide system of airports adequate to meet the needs of civil aeronautics. The purpose of the law includes the investment in transportation, environmental protection, and airport infrastructure that will provide long-term economic benefits.

2. PROGRAM DESCRIPTIONS, continued

U. S. Environmental Protection Agency - Clean Water State Revolving Funds

To create State Revolving Funds (SRFs) through a program of capitalization grants to States which will provide a long term source of State financing for construction of wastewater treatment facilities and implementation of other water quality management activities.

U. S. Department of Justice - Public Safety Partnership and Community Policing Grant, FBI Street Task Force

The object of these grants is to advance the practice of community policing as an effective strategy in communities' efforts to improve public safety. COPS grants support innovative programs that respond directly to the existing and emerging needs of state, local, and tribal law enforcement, to shift law enforcement's focus to preventing, rather than solely responding to crime and disorder within their communities; develop state-of-the-art training and technical assistance to enhance law enforcement officers' problem-solving and community interaction skills, promote collaboration between law enforcement and community members to develop innovative initiatives to prevent crime, and provide responsive, cost effective service delivery to our grantees to ensure success in advancing community policing strategies within their communities.

U.S. Department of Transportation - Highway Planning and Construction

The objective of the Highway Planning and Construction cluster is to: (1) assist states in the planning and development of an integrated, interconnected transportation system important to interstate commerce and travel by constructing and rehabilitating the national highway system, including interstate highways and most other public roads; (2) provide aid for the repair of roads following disasters; (3) foster safe highway design and replace or rehabilitate structurally deficient or functionally obsolete bridges; and (4) provide for other special purposes.

**CITY OF BRAWLEY
SUMMARY OF AUDITORS' RESULTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

FINANCIAL STATEMENTS

Type of auditors' report issued:	<u>Unqualified</u>
Internal control over financial reporting:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(ies) identified?	<u>Yes</u>
Non-compliance material to financial statements noted?	<u>No</u>

FEDERAL AWARDS

Internal control over major program:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(ies) identified?	<u>No</u>
Type of auditors' report issued:	<u>Unqualified</u>
Any audit findings disclosed that are required to be reported in accordance with section .510(a) of OMB Circular A-133?	<u>No</u>
Identification of major programs:	

<u>CFDA Number(s)</u>	<u>Name of Federal Program of Cluster</u>
<u>14.228</u>	<u>Community Development Block Grant</u>
<u>20.106</u>	<u>Airport Improvement Program</u>
<u>66.458</u>	<u>ARRA - Capitalization Grants for Clean Water Funds</u>
<u>16.710</u>	<u>ARRA - Public Safety Partnership and Community Policing Grants</u>
<u>20.507</u>	<u>ARRA - Cal-Trans/Division of Mass Transportation</u>

Dollar threshold used to distinguish between Type A and Type B programs:	<u>\$ 300,000</u>
Auditee qualified as low-risk auditee?	<u>No</u>

CITY OF BRAWLEY
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

FINANCIAL STATEMENT FINDINGS

COMMENT #2012-1 – BANK RECONCILIATIONS

Criteria: Procedures over the cash collection cycle should include timely and accurate reconciliation of the City's bank statements.

Condition: During the review of bank reconciliations, it was noted that bank reconciliations are not being prepared in a timely manner.

Cause: The City changed to a new financial system and is trying to adapt to new procedures.

Effect: Without bank reconciliations being prepared in a timely manner, errors or misappropriations of funds could occur and go undetected.

Perspective: Review of bank reconciliations prepared by the City.

Recommendation: We recommend that the City ensure that bank reconciliations are prepared in a timely manner.

Management's Response: The City is diligently working on updating bank account reconciliations to a current status. The City currently has a monthly procedure in place for timely completion and will follow such procedure to complete the reconciliations in a timely manner as recommended.

CITY OF BRAWLEY
SCHEDULE OF FINDINGS AND QUESTIONED COSTS, continued
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

COMMENT #2012-2 - PARKS & RECREATION CASH RECEIPTS

Criteria: All cash receipts should be properly supported by receipts and collections summaries maintained. Monthly collections summaries should be reconciled to daily collections summaries.

Condition: In our testing of Parks & Recreation cash receipts, it was noted that the Parks & Recreation finance office is not reconciling fees collected and customers served to checks deposited by Zumba instructors. Auditor noted that amounts and fares reported to the Finance Department, do not appear to be audited or verified on a regular basis. In addition, daily summaries do not appear to give a detailed breakdown showing fares charged and collected, and therefore cannot be substantiated to the amount deposited.

Cause: General lack of oversight and reconciliation provided by both Parks & Recreation and the Finance Department.

Effect: Potential for misappropriation of City assets and inconsistencies in financial reporting to go undetected.

Perspective: Two out of ten cash receipts tested could not be substantiated by sufficient supporting documentation. In both cases, the cash receipts were proceeds from Zumba classes.

Recommendation: In order to reconcile between fees collected and subsequently deposited, we recommend that Zumba instructors provide collections summaries to the Park & Recreation finance office when deposits are made. Collections summaries should detail totals for customers served and fees paid by each customer. We also recommend that the Parks & Recreation clerk review all sales logs to ensure they agree without exception to amounts deposited, with any variances documented and properly explained.

Management's Response: The Finance Department has been working to implement cash handling policies for various locations that maintain cash transactions. The Finance Department will work with the staff of the Parks and Recreation Department to provide oversight and implement a sufficient reconciliation process of cash receipts from recreation activities that generate revenues.

CITY OF BRAWLEY
SCHEDULE OF FINDINGS AND QUESTIONED COSTS, continued
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

COMMENT #2012-3: DIAL-A-RIDE CASH RECEIPTS

Criteria: All cash receipts should be properly supported by receipts and collections summaries maintained. Monthly collections summaries should be reconciled to daily mileage, passenger, and fare summaries.

Condition: In our testing of Dial-A-Ride cash receipts, it was noted that Public Works and the Finance Department are not reconciling fares collected and passengers served to checks deposited by Dial-A-Ride. Auditor noted that amounts and fares reported to the Finance Department, do not appear to be audited or verified on a regular basis. In addition, daily summaries do not appear to give a detailed breakdown showing fares charged and collected, and therefore cannot be substantiated to the amount deposited.

Cause: Potential lack of oversight and reconciliation provided by both Public Works and the Finance Department.

Effect: Potential for misappropriation of City assets and inconsistencies in financial reporting to go undetected.

Perspective: Auditor selected February 2012 as a test month, and traced daily reports to monthly summaries in order to verify that appropriate figures appear to be reported. Auditor then pulled backup from deposit received at City Hall, in order to verify the fares deposited match the fares reported to Public Works.

Recommendation: In order to reconcile between fares collected and fares subsequently deposited, we recommend that Dial-A-Ride provide weekly collections summary to the Finance Department when deposits are made. Collections summaries should detail totals for each type of passenger served and how much each passenger paid. We also recommend that the Finance Director review all sales logs to ensure they agree without exception to amounts deposited, with any variances documented and properly explained.

Management's Response: The City will take the initiative to develop a cash handling and reconciliation policy between the City and Dial-A-Ride. The City will also implement a process to reconcile collections received by Dial-A-Ride with reports submitted to the Public Works Department.

CITY OF BRAWLEY
SCHEDULE OF FINDINGS AND QUESTIONED COSTS, continued
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

COMMENT #2012-4: CAPITAL ASSET INVENTORY

Criteria: Each year or every two years, the City should perform an annual fixed asset inventory count. This will ensure that any obsolete items included in the listing are removed and will help test for impairment.

Condition: In obtaining an understanding of fixed assets, we noted that the City has not performed an annual fixed asset inventory count in the last few years. In addition, the City has not tested fixed assets for potential impairment.

Cause: Inadequate controls over the valuation and completeness of fixed assets.

Effect: The potential for fixed assets to be over stated due to obsolete items or impairment of fixed assets.

Recommendation: We recommend that the City adopt procedures to ensure that fixed assets have an annual inventory count to ensure that there are no obsolete items included in the ending balance. In addition, the City should ensure that they are testing their fixed assets for impairment on an annual basis in addition to the inventory count.

Management's Response: The City will work to develop procedures for annual inventory of fixed assets. The City in its next fiscal year of 2012/2013 will conduct a review of fixed assets inventory for accuracy of additions and deletions of assets.

CITY OF BRAWLEY
SCHEDULE OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

COMMENT #2011-1 - LACK OF RECONCILIATION OF FINANCIAL STATEMENTS

Condition: During the review of fund balance, it was noted that the City does not have procedures in place to reconcile the audited financial statements with the City's accounting records.

Effect: Due to the lack of reconciliation of the audited financial statements to the City's accounting records, numerous entries that were reflected on the statements were not posted to the City accounting records, resulting in a misstatement of fund balances with the City's books and records. Audit adjustments were needed to correct these misstatements.

Recommendation: We recommend that the City ensure that procedures are in place to reconcile the City's accounting records to the audited financial statements.

Management's Response: The City accepts this recommendation, due to a system conversion and management transition for the Finance Department. The Department did lack in this area as well as other areas set forth. In terms of the conversion, the City has encountered missing data from the general ledger in comparison to other accounting applications. When such situations have arrived we have been able to research and reconcile the missing data. We currently maintain the old operating system in order to assist in researching the conversion errors. Now moving forward, procedures are being developed and utilized in order to avoid many audit adjusting entries as indicated. Close to the end of fiscal year 2010, there was a change in management within the Finance Department which caused some loose ends with the reconciliation of such financial data in accordance with financial statement reconciliation.

Status: Implemented

CITY OF BRAWLEY
SCHEDULE OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS, continued
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

COMMENT #2011-2 - LACK OF PROPER ACCRUALS OF YEAR END RECEIVABLES AND LIABILITIES

Condition: During the review of receivables and payables, it was noted that the City does not have adequate procedures in place to properly record year end accruals of receivables and payables. Numerous audit adjustments were necessary to correct year end balances.

Effect: Due to the lack of procedures to properly record year end accruals of receivables and payables, the City has misstatements in receivable and payable balances as of year-end. Audit adjustments were needed to correct these misstatements.

Recommendation: We recommend that the City ensure that procedures are in place to properly record all year end accruals of receivables and payables in accordance with City policy and procedures as well as accounting standards generally accepted in the United States of America.

Management's Response: There were many accruals required by audit adjusting entries. Many of these accruals were overlooked at year end in comparison from prior years. Due to short staffing levels and change in staff, many of these required entries were not completed. Discussions and procedures have been discussed with staff and will be implemented in order to have proper accruals of year end receivables and liabilities.

Status: Implemented

CITY OF BRAWLEY
SCHEDULE OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS, continued
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

COMMENT #2011-3 - LACK OF RECONCILIATION OF LONG TERM LIABILITIES

Condition: During the review of long term liabilities, it was noted that the City does not have adequate procedures in place to reconcile outstanding balances of long term liabilities to the City's accounting records.

Effect: Due to the lack of reconciliation of long term liabilities, entries that were needed to adjust the accounting records of the City to match actual outstanding balances of long term liabilities were not made. Audit adjustments were needed to correct this issue.

Recommendation: We recommend that the City ensure that adequate procedures are in place to reconcile outstanding balances of long term liabilities to the City's accounting records.

Management's Response: The City will implement adequate procedures in order to account and reconcile the City's outstanding balances of long-term liabilities. There were a few items that were overlooked for the close of this fiscal year and will correct these issues and apply such recommendation.

✓
C Status: Implemented
C 1

CITY OF BRAWLEY
SCHEDULE OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS, continued
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

COMMENT #2011-4 - UTILITY BILLING SYSTEM DOES NOT RECONCILE WITH GENERAL LEDGER

Condition: During the review of the utility cash receipt system, it was noted that activity reported on the utility cash receipt system does not match information being posted to the City's general ledger.

Effect: A lack of reconciliation between the utility cash receipt system and the City's general ledger could result in the misstatement of utility revenue and receivables for the fiscal year. Such misstatements were noted during our fieldwork and audit adjustments were needed to correct this issue.

Recommendation: We recommend that the City ensure that procedures are in place to reconcile information from the utility cash receipt system with the City's general ledger.

Management's response: This is related to the system conversion that took place in March 20 10. After research of this issue, it was discovered that entries were being double posted. Through normal procedures staff would prepare manual entries which the new utility billing application was processing automatically. Staff has researched all utility billing accounts, reconciled and has made the necessary adjustments.

 **Status:** Implemented

COMMENT #2011-5 - BANK RECONCILIATIONS ARE NOT PREPARED IN A TIMELY MANNER

Condition: During the review of bank reconciliations, it was noted that bank reconciliations are not being prepared in a timely manner.

Effect: Without bank reconciliations being prepared in a timely manner, errors or misappropriations of funds could occur and go undetected.

Recommendation: We recommend that the City ensure that bank reconciliations are prepared in a timely manner.

Management's response: Bank reconciliations will be completed on a monthly basis.

Status: Not implemented, see finding #2012-1.

CITY OF BRAWLEY
TRANSPORTATION DEVELOPMENT ACT FUNDS
FINANCIAL STATEMENTS

JUNE 30, 2012

christy  white
A PROFESSIONAL
ACCOUNTANCY CORPORATION *associates*

**CITY OF BRAWLEY
TRANSPORTATION DEVELOPMENT ACT FUNDS
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FOR THE YEAR ENDED JUNE 30, 2012**

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**LOCAL TRANSPORTATION FUNDS NON-TRANSIT
FINANCIAL STATEMENTS**

JUNE 30, 2012

INDEPENDENT AUDITORS' REPORT

Christy White, CPA

John Dominguez, CPA, CFE

Heather Daud

Michael Ash, CPA

Erin Sacco Pineda, CPA

Governing Board
City of Brawley
Brawley, California

We have audited the accompanying financial statements of the Local Transportation Funds Non-Transit of the City of Brawley, California as of and for the year ended June 30, 2012, as listed in the table of contents. These financial statements are the responsibility of the City of Brawley, California's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note No. 1, the financial statements present only the Local Transportation Funds Non Transit and do not purport to, and do not present fairly the financial position of the City of Brawley, California, as of June 30, 2012 and the results of its operations for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Local Transportation Funds Non Transit of the City of Brawley, California, as of June 30, 2012, and the results of its operations for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

In connection with our examination we also performed, to the extent applicable, the seventeen tasks contained in "Guidelines on Auditing for Conformance" published by the Imperial Valley Association of Governments (IVAG).

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In our opinion, the funds allocated to the City of Brawley, California, were expended in conformance with the applicable laws, rules, and regulations of the Transportation Development Act and the allocation instructions of IVAG.

The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

A handwritten signature in cursive script that reads "Christy White Associates".

San Diego, California
April 12, 2013

**CITY OF BRAWLEY
 LOCAL TRANSPORTATION FUNDS NON-TRANSIT
 BALANCE SHEET
 JUNE 30, 2012**

	<u>Article 3</u>	<u>Article 8(e)</u>	<u>Totals</u>
ASSETS			
Cash and investments	\$ 7,282	\$ 72,357	\$ 79,639
Interest receivable	27	35	62
Total Assets	<u>\$ 7,309</u>	<u>\$ 72,392</u>	<u>\$ 79,701</u>
FUND BALANCES			
Restricted	7,309	72,392	79,701
Total Fund Balances	<u>7,309</u>	<u>72,392</u>	<u>79,701</u>
Total Liabilities and Fund Balances	<u>\$ 7,309</u>	<u>\$ 72,392</u>	<u>\$ 79,701</u>

CITY OF BRAWLEY
LOCAL TRANSPORTATION FUNDS NON-TRANSIT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2012

	Article 3	Article 8(e)	Totals
REVENUES			
Intergovernmental - TDA/LTF	\$ 17,445	\$ 7,597	\$ 25,042
Interest earnings	90	120	210
Total Revenues	17,535	7,717	25,252
NET CHANGE IN FUND BALANCE	17,535	7,717	25,252
Fund Balance - Beginning	(10,222)	64,671	54,449
Fund Balance - Ending	\$ 7,313	\$ 72,388	\$ 79,701

CITY OF BRAWLEY
LOCAL TRANSPORTATION FUNDS NON-TRANSIT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Financial Reporting Entity

The financial statements are intended to reflect the financial position, respective changes in financial position, and compliance with the Transportation Development Act of the City of Brawley, California.

The Local Transportation Fund Non-Transit is a special revenue fund of the City of Brawley and included in the basic financial statements of the City.

The financial statements of the City of Brawley's Transportation Development Act Funds have been prepared in conformity with Generally Accepted Accounting Principles (GAAP) as applies to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the City of Brawley's Local Transportation Fund Non-Transit accounting policies are described below.

B. Basis of Presentation

The accounts of the City's Local Transportation Fund Non-Transit are organized on the basis of funds. A fund is defined as an independent fiscal and accounting entity wherein the operations of each fund are accounted for in a separate set of self-balancing accounts that records resources, related liabilities, obligations, reserves and equities segregated for the purpose of carrying out specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Governmental Funds

Special Revenue Funds: Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects

CITY OF BRAWLEY
 LOCAL TRANSPORTATION FUNDS NON-TRANSIT
 NOTES TO FINANCIAL STATEMENTS, continued
 JUNE 30, 2012

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

C. Measurement Focus and Basis of Accounting

All governmental fund types are accounted for using the current financial resources measurement focus. With this measurement focus, only current assets and current liabilities are included in the balance sheet. Operating statements of these funds present increases and decreases in net current assets.

The modified accrual basis of accounting is used by all governmental fund types. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are generally recognized when the related fund liabilities are incurred.

D. Budgets

Budgets are adopted on a basis consistent with generally accepted accounting principles. The City adopts budgets for the Local Transportation Fund Non-Transit and all budget appropriations lapse at year end.

E. Fund Balance

The City adopted the provisions of GASB Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, for the year ended June 30, 2012. Accordingly, governmental funds report fund balance as non-spendable, restricted, committed, assigned or unassigned based primarily on the extent to which the City is bound to honor constraints on how specific amounts can be spent.

Restricted Fund Balance - amounts with constraints placed on their use that are either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

NOTE 2 – INTERGOVERNMENTAL ALLOCATIONS

The City was allocated the following shared property taxes during the year ended June 30, 2012:

Section	Amount
99234	\$ 17,445
99400(e)	7,597
Total	<u>\$ 25,042</u>

**SUPPLEMENTARY
INFORMATION**

**CITY OF BRAWLEY
 LOCAL TRANSPORTATION FUNDS NON-TRANSIT
 ARTICLE 3 BUS BENCHES AND SHETLTERS FUND – BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED JUNE 30, 2012**

	Budgeted Amounts		Actual	Variances - Final to Actual
	Original	Final		
REVENUES				
Intergovernmental - TDA/LTF	\$ -	\$ -	\$ 17,445	\$ (17,445)
Interest	750	750	90	660
Total Revenues	750	750	17,535	(16,785)
NET CHANGE IN FUND BALANCE	750	750	17,535	(16,785)
Fund Balance - Beginning	-	-	(10,222)	10,222
Fund Balance - Ending	\$ 750	\$ 750	\$ 7,313	\$ (6,563)

CITY OF BRAWLEY

LOCAL TRANSPORTATION FUNDS NON-TRANSIT

ARTICLE 8(e) PEDESTRIANS AND BICYCLES FUND - BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED JUNE 30, 2012

	Budgeted Amounts		Actual	Variances - Final to Actual
	Original	Final		
REVENUES				
Intergovernmental - TDA/LTF	\$ -	\$ -	\$ 7,597	\$ (7,597)
Interest	750	750	120	630
Total Revenues	750	750	7,717	(6,967)
NET CHANGE IN FUND BALANCE	750	750	7,717	(6,967)
Fund Balance - Beginning	64,671	64,671	64,671	-
Fund Balance - Ending	\$ 65,421	\$ 65,421	\$ 72,388	\$ (6,967)

**LOCAL TRANSPORTATION FUND
FINANCIAL STATEMENTS**

JUNE 30, 2012

INDEPENDENT AUDITORS' REPORT

Christy White, CPA
John Dominguez, CPA, CFE
Heather Daud
Michael Ash, CPA
Erin Sacco Pineda, CPA

Governing Board
City of Brawley
Brawley, California

We have audited the accompanying financial statements of the Local Transportation Fund of the City of Brawley, California as of and for the year ended June 30, 2012, as listed in the table of contents. These financial statements are the responsibility of the City of Brawley, California's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note No. 1, the financial statements present only the Local Transportation Fund and do not purport to, and do not present fairly the financial position of the City of Brawley, California, as of June 30, 2012 and the results of its operations for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Local Transportation Fund of the City of City of Brawley, California, as of June 30, 2012, and the results of its operations for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

In connection with our examination we also performed, to the extent applicable, the seventeen tasks contained in "Guidelines on Auditing for Conformance" published by the Imperial Valley Association of Governments (IVAG).

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*Licensed by the California
State Board of Accountancy*

In our opinion, the funds allocated to the City of Brawley, California, were expended in conformance with the applicable laws, rules, and regulations of the Transportation Development Act and the allocation instructions of IVAG.

The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Christy White Associates

San Diego, California
April 12, 2013

CITY OF BRAWLEY
 LOCAL TRANSPORTATION FUND
 BALANCE SHEET
 JUNE 30, 2012

	<u>Dial-A-Ride</u> <u>Article 8(c)</u>
ASSETS	
Cash and investments	\$ 73,426
Due from other governments	795
Total Assets	<u>\$ 74,221</u>
FUND BALANCES	
Restricted	<u>74,221</u>
Total Fund Balances	<u>74,221</u>
Total Liabilities and Fund Balances	<u>\$ 74,221</u>

**CITY OF BRAWLEY
LOCAL TRANSPORTATION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2012**

	<u>Dial-A-Ride</u> <u>Article 8(c)</u>
REVENUES	
Intergovernmental - TDA/LTF	\$ 239,130
Charges for services	32,123
Total Revenues	<u>271,253</u>
EXPENDITURES	
Current	
Transportation	195,444
Other	13,600
Total Expenditures	<u>209,044</u>
Excess (Deficiency) of Revenues	
Over Expenditures	<u>62,209</u>
NET CHANGE IN FUND BALANCE	62,209
Fund Balance - Beginning	<u>12,012</u>
Fund Balance - Ending	<u>\$ 74,221</u>

CITY OF BRAWLEY
LOCAL TRANSPORTATION FUND
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Financial Reporting Entity

The financial statements are intended to reflect the financial position, respective changes in financial position, and compliance with the Transportation Development Act of the City of Brawley, California.

The Local Transportation Fund is a special revenue fund of the City of Brawley and included in the basic financial statements of the City.

The financial statements of the City of Brawley's Transportation Development Act Funds have been prepared in conformity with Generally Accepted Accounting Principles (GAAP) as applies to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the City of Brawley's Local Transportation Fund accounting policies are described below.

B. Basis of Presentation

The accounts of the City's Local Transportation Fund are organized on the basis of funds. A fund is defined as an independent fiscal and accounting entity wherein the operations of each fund are accounted for in a separate set of self-balancing accounts that records resources, related liabilities, obligations, reserves and equities segregated for the purpose of carrying out specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Governmental Funds

Special Revenue Funds: Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects

CITY OF BRAWLEY
 LOCAL TRANSPORTATION FUND
 NOTES TO FINANCIAL STATEMENTS, continued
 JUNE 30, 2012

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

C. Measurement Focus and Basis of Accounting

All governmental fund types are accounted for using the current financial resources measurement focus. With this measurement focus, only current assets and current liabilities are included in the balance sheet. Operating statements of these funds present increases and decreases in net current assets.

The modified accrual basis of accounting is used by all governmental fund types. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are generally recognized when the related fund liabilities are incurred.

D. Budgets

Budgets are adopted on a basis consistent with generally accepted accounting principles. The City adopts budgets for the Local Transportation Fund and all budget appropriations lapse at year end.

E. Fund Balance

The City adopted the provisions of GASB Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, for the year ended June 30, 2012. Accordingly, governmental funds report fund balance as non-spendable, restricted, committed, assigned or unassigned based primarily on the extent to which the City is bound to honor constraints on how specific amounts can be spent.

Restricted Fund Balance - amounts with constraints placed on their use that are either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

NOTE 2 – FARE REVENUE RATIO

	Amount
Fare Revenues	\$ 32,123
Operating Costs	<u>209,044</u>
Ratio	15.37%
Required Ratio	10.00%
In Compliance?	Yes

**SUPPLEMENTARY
INFORMATION**

**CITY OF BRAWLEY
LOCAL TRANSPORTATION FUND
ARTICLE 8(c) Dial-A-Ride – BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2012**

	Budgeted Amounts		Actual (Budgetary Basis)	Variances - Final to Actual
	Original	Final		
REVENUES				
Intergovernmental - TDA/LTF	\$ 179,950	\$ 179,950	\$ 239,130	\$ (59,180)
Charges for services	28,500	28,500	32,123	(3,623)
Total Revenues	208,450	208,450	271,253	(62,803)
EXPENDITURES				
Current				
Transportation	196,450	196,450	195,444	1,006
Other	12,000	12,000	13,600	(1,600)
Total Expenditures	208,450	208,450	209,044	(594)
NET CHANGE IN FUND BALANCE	-	-	62,209	(62,209)
Fund Balance - Beginning	12,012	12,012	12,012	-
Fund Balance - Ending	\$ 12,012	\$ 12,012	\$ 74,221	\$ (62,209)

CITY OF BRAWLEY
MANAGEMENT REPORT
JUNE 30, 2012

christy  white
A PROFESSIONAL
ACCOUNTANCY CORPORATION *associates*

Members of the City Council
City of Brawley
Brawley, California

Christy White, CPA

John Dominguez, CPA, CFE

Heather Daud

Michael Ash, CPA

Erin Sacco Pineda, CPA

In planning and performing our audit of the financial statements of City of Brawley (the City) for the year ended June 30, 2012, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, we considered the City's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing an opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

However, during our audit we became aware of several matters that are opportunities for strengthening internal control and operating efficiency. This letter does not affect our report dated April 1, 2013 on the financial statements of the City.

We will review the status of these observations during our next audit engagement. We have already discussed these comments and suggestions with various City personnel, and we will be pleased to discuss them in further detail at your convenience, to perform any additional study of these matters, or to assist you in implementing the recommendations. Our comments are summarized as follows:

COMMENT #2012-1 – BANK RECONCILIATIONS

Criteria: Procedures over the cash collection cycle should include timely and accurate reconciliation of the City's bank statements.

Condition: During the review of bank reconciliations, it was noted that bank reconciliations are not being prepared in a timely manner.

Cause: The City changed to a new financial system and is trying to adapt to new procedures.

Effect: Without bank reconciliations being prepared in a timely manner, errors or misappropriations of funds could occur and go undetected.

Perspective: Review of bank reconciliations prepared by the City.

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CITY OF BRAWLEY
MANAGEMENT REPORT
FOR THE YEAR ENDED JUNE 30, 2012

COMMENT #2012-1 – BANK RECONCILIATIONS, continued

Recommendation: We recommend that the City ensure that bank reconciliations are prepared in a timely manner.

Management's Response: The City is diligently working on updating bank account reconciliations to a current status. The City currently has a monthly procedure in place for timely completion and will follow such procedure to complete the reconciliations in a timely manner as recommended.

COMMENT #2012-2 - PARKS & RECREATION CASH RECEIPTS

Criteria: All cash receipts should be properly supported by receipts and collections summaries maintained. Monthly collections summaries should be reconciled to daily collections summaries.

Condition: In our testing of Parks & Recreation cash receipts, it was noted that the Parks & Recreation finance office is not reconciling fees collected and customers served to checks deposited by Zumba instructors. Auditor noted that amounts and fares reported to the Finance Department, do not appear to be audited or verified on a regular basis. In addition, daily summaries do not appear to give a detailed breakdown showing fares charged and collected, and therefore cannot be substantiated to the amount deposited.

Cause: General lack of oversight and reconciliation provided by both Parks & Recreation and the Finance Department.

Effect: Potential for misappropriation of City assets and inconsistencies in financial reporting to go undetected.

Perspective: Two out of ten cash receipts tested could not be substantiated by sufficient supporting documentation. In both cases, the cash receipts were proceeds from Zumba classes.

Recommendation: In order to reconcile between fees collected and subsequently deposited, we recommend that Zumba instructors provide collections summaries to the Park & Recreation finance office when deposits are made. Collections summaries should detail totals for customers served and fees paid by each customer. We also recommend that the Parks & Recreation clerk review all sales logs to ensure they agree without exception to amounts deposited, with any variances documented and properly explained.

Management's Response: The Finance Department has been working to implement cash handling policies for various locations that maintain cash transactions. The Finance Department will work with the staff of the Parks and Recreation Department to provide oversight and implement a sufficient reconciliation process of cash receipts from recreation activities that generate revenues.

CITY OF BRAWLEY
MANAGEMENT REPORT, continued
FOR THE YEAR ENDED JUNE 30, 2012

COMMENT #2012-3: DIAL-A-RIDE CASH RECEIPTS

Criteria: All cash receipts should be properly supported by receipts and collections summaries maintained. Monthly collections summaries should be reconciled to daily mileage, passenger, and fare summaries.

Condition: In our testing of Dial-A-Ride cash receipts, it was noted that Public Works and the Finance Department are not reconciling fares collected and passengers served to checks deposited by Dial-A-Ride. Auditor noted that amounts and fares reported to the Finance Department, do not appear to be audited or verified on a regular basis. In addition, daily summaries do not appear to give a detailed breakdown showing fares charged and collected, and therefore cannot be substantiated to the amount deposited.

Cause: Potential lack of oversight and reconciliation provided by both Public Works and the Finance Department.

Effect: Potential for misappropriation of City assets and inconsistencies in financial reporting to go undetected.

Perspective: Auditor selected February 2012 as a test month, and traced daily reports to monthly summaries in order to verify that appropriate figures appear to be reported. Auditor then pulled backup from deposit received at City Hall, in order to verify the fares deposited match the fares reported to Public Works.

Recommendation: In order to reconcile between fares collected and fares subsequently deposited, we recommend that Dial-A-Ride provide weekly collections summary to the Finance Department when deposits are made. Collections summaries should detail totals for each type of passenger served and how much each passenger paid. We also recommend that the Finance Director review all sales logs to ensure they agree without exception to amounts deposited, with any variances documented and properly explained.

Management's Response: The City will take the initiative to develop a cash handling and reconciliation policy between the City and Dial-A-Ride. The City will also implement a process to reconcile collections received by Dial-A-Ride with reports submitted to the Public Works Department.

COMMENT #2012-4: CAPITAL ASSET INVENTORY

Criteria: Each year or every two years, the City should perform an annual fixed asset inventory count. This will ensure that any obsolete items included in the listing are removed and will help test for impairment.

Condition: In obtaining an understanding of fixed assets, we noted that the City has not performed an annual fixed asset inventory count in the last few years. In addition, the City has not tested fixed assets for potential impairment.

Cause: Inadequate controls over the valuation and completeness of fixed assets.

Effect: The potential for fixed assets to be over stated due to obsolete items or impairment of fixed assets.

Recommendation: We recommend that the City adopt procedures to ensure that fixed assets have an annual inventory count to ensure that there are no obsolete items included in the ending balance. In addition, the City should ensure that they are testing their fixed assets for impairment on an annual basis in addition to the inventory count.

Management's Response: The City will work to develop procedures for annual inventory of fixed assets. The City in its next fiscal year of 2012/2013 will conduct a review of fixed assets inventory for accuracy of additions and deletions of assets.

CITY OF BRAWLEY
MANAGEMENT REPORT, continued
FOR THE YEAR ENDED JUNE 30, 2012

PRIOR YEAR FINDINGS AND QUESTIONED COSTS

Comment #2011-1 - Lack of reconciliation of financial statements

Condition: During the review of fund balance, it was noted that the City does not have procedures in place to reconcile the audited financial statements with the City's accounting records.

Effect: Due to the lack of reconciliation of the audited financial statements to the City's accounting records, numerous entries that were reflected on the statements were not posted to the City accounting records, resulting in a misstatement of fund balances with the City's books and records. Audit adjustments were needed to correct these misstatements.

Recommendation: We recommend that the City ensure that procedures are in place to reconcile the City's accounting records to the audited financial statements.

Management's Response: The City accepts this recommendation, due to a system conversion and management transition for the Finance Department. The Department did lack in this area as well as other areas set forth. In terms of the conversion, the City has encountered missing data from the general ledger in comparison to other accounting applications. When such situations have arrived we have been able to research and reconcile the missing data. We currently maintain the old operating system in order to assist in researching the conversion errors. Now moving forward, procedures are being developed and utilized in order to avoid many audit adjusting entries as indicated. Close to the end of fiscal year 2010, there was a change in management within the Finance Department which caused some loose ends with the reconciliation of such financial data in accordance with financial statement reconciliation.

Status: Implemented

CITY OF BRAWLEY
MANAGEMENT REPORT, continued
FOR THE YEAR ENDED JUNE 30, 2012

PRIOR YEAR FINDINGS AND QUESTIONED COSTS (CONTINUED)

Comment #2011-2 - Lack of proper accruals of year end receivables and liabilities

Condition: During the review of receivables and payables, it was noted that the City does not have adequate procedures in place to properly record year end accruals of receivables and payables. Numerous audit adjustments were necessary to correct year end balances.

Effect: Due to the lack of procedures to properly record year end accruals of receivables and payables, the City has misstatements in receivable and payable balances as of year-end. Audit adjustments were needed to correct these misstatements.

Recommendation: We recommend that the City ensure that procedures are in place to properly record all year end accruals of receivables and payables in accordance with City policy and procedures as well as accounting standards generally accepted in the United States of America.

Management's Response: There were many accruals required by audit adjusting entries. Many of these accruals were overlooked at year end in comparison from prior years. Due to short staffing levels and change in staff, many of these required entries were not completed. Discussions and procedures have been discussed with staff and will be implemented in order to have proper accruals of year end receivables and liabilities.

Status: Implemented

Comment #2011-3 - Lack of reconciliation of Long term liabilities

Condition: During the review of long term liabilities, it was noted that the City does not have adequate procedures in place to reconcile outstanding balances of long term liabilities to the City's accounting records.

Effect: Due to the lack of reconciliation of long term liabilities, entries that were needed to adjust the accounting records of the City to match actual outstanding balances of long term liabilities were not made. Audit adjustments were needed to correct this issue.

Recommendation: We recommend that the City ensure that adequate procedures are in place to reconcile outstanding balances of long term liabilities to the City's accounting records.

Management's Response: The City will implement adequate procedures in order to account and reconcile the City's outstanding balances of long-term liabilities. There were a few items that were overlooked for the close of this fiscal year and will correct these issues and apply such recommendation.

Status: Implemented

PRIOR YEAR FINDINGS AND QUESTIONED COSTS (CONTINUED)

Comment #2011-4 - Utility billing system does not reconcile with general ledger

Condition: During the review of the utility cash receipt system, it was noted that activity reported on the utility cash receipt system does not match information being posted to the City's general ledger.

Effect: A lack of reconciliation between the utility cash receipt system and the City's general ledger could result in the misstatement of utility revenue and receivables for the fiscal year. Such misstatements were noted during our fieldwork and audit adjustments were needed to correct this issue.

Recommendation: We recommend that the City ensure that procedures are in place to reconcile information from the utility cash receipt system with the City's general ledger.

Management's response: This is related to the system conversion that took place in March 20 10. After research of this issue, it was discovered that entries were being double posted. Through normal procedures staff would prepare manual entries which the new utility billing application was processing automatically. Staff has researched all utility billing accounts, reconciled and has made the necessary adjustments.

Status: Implemented

Comment #2011-5 - Bank reconciliations are not prepared in a timely manner

Condition: During the review of bank reconciliations, it was noted that bank reconciliations are not being prepared in a timely manner.

Effect: Without bank reconciliations being prepared in a timely manner, errors or misappropriations of funds could occur and go undetected.

Recommendation: We recommend that the City ensure that bank reconciliations are prepared in a timely manner.

Management's response: Bank reconciliations will be completed on a monthly basis.

Status: Not implemented, see finding #2012-1.



MEMORANDUM

Date: 21 May 2013

To: Mayor Sam Couchman and Members of the Brawley City Council

From: Rosanna Bayon Moore, City Manager *RBMM*

Re: City Manager's Recommended Fiscal Year (FY) 2013/2014 Overall Budget

Per Section 2.54(h) of the City of Brawley Municipal Code, the proposed budget is presented to the Mayor and Council for review and approval. Salary schedules for City employees were incorporated into the budget to reflect updated Memoranda of Understanding with the various bargaining units. As of July 1, 2013, the City of Brawley will fully implement changes to its employee pension plan. All full time employees who are California Public Employees Retirement System (CALPERS) beneficiaries, members of a bargaining unit or are unrepresented, management or confidential employees shall contribute to the employee portion of CALPERS in the amount of 9% for sworn personnel and 7% for non-sworn personnel. New City hires who are new members, as defined by the Public Employees' Pension Reform Act (PEPRA), shall be subject to a modified retirement benefit of 2.7% at 57 for sworn personnel and 2% at 62 for non-sworn personnel. These new members shall also participate in the normal cost of the benefit and contribute an additional 3% as sworn personnel and 1% as non-sworn personnel.

A number of key features are reflected in the proposed FY 2013/2014 Overall Budget. While this budget memorandum focuses primarily on the City's General Fund given its state, references to Enterprise and Special Funds are included. The headings below are intended to provide highlights and context for the City Council's consideration.

General Fund Revenue Horizon and Expenditure Estimates. General Fund revenues and expenditures are estimated as balanced at \$16,350,364 in FY 2013/2014. Settlement funds associated with the City of Brawley vs. Arch Insurance litigation are recognized as revenue in the current year. These same proceeds are scheduled for expenditure for the purpose of offsite improvements at the La Paloma Subdivision. Proposition 218 rate changes have also been calculated. Rate changes scheduled for commercial and residential customers in September and October 2013 have a calculated effect on the Utility User Tax revenue source.

RDA Dissolution in Review. The City of Brawley continues to grapple with the effects of the dissolution of the Brawley Community Redevelopment Agency (RDA). Following the California Supreme Court's decision regarding ABx1 26, the City experienced significant staffing related impacts. Four RDA funded positions were laid off in March of 2012 which included the Economic Development Coordinator, Code Enforcement Officer, Grants Coordinator and Housing Program Manager. These staff reductions were implemented as six positions including the City Manager, Planning Director, Planning Administrative Secretary, Bookkeeper, Inspector and Community Development Services Administrative Secretary, partially funded by the RDA, were absorbed into the existing General Fund Budget. Upon

appointment of the Fire Marshal as Interim Fire Chief, the City delayed absorption of the Fire Marshal position once funded 50% by the RDA. The Fire Marshal position is proposed for restoration in FY 2013/2014.

Post RDA dissolution strategies were an effective means for cost savings. City staff have demonstrated professionalism and flexibility as the organization has contracted and responsibilities have been redistributed. The public has not experienced a significant change in service levels.

City Council Priorities. The proposed FY 2013/2014 Overall Budget aims to reflect the City Council's priorities. The Brawley City Council hosted three public workshops as follows:

- | | |
|-----------------|--|
| Workshop No. 1: | Strategic Planning Workshop on 18 March 2013 |
| Workshop No. 2: | FY 2013/2014 General Fund Budget Workshop on 15 April 2013 |
| Workshop No. 3: | FY 2013/2014 Enterprise and Special Funds Workshop on 9 May 2013 |

At these workshops, the City Council provided staff with direction by establishing the top five City priorities:

1. Financial stability
2. Decent streets
3. Leader in downtown business revival
4. Reliable water, sewer and stormwater infrastructure
5. Cleanest and most attractive city

The proposed FY 2013/2014 Overall Budget presented at the regularly scheduled City Council meeting on 21 May 2013 intends to capture the City Council's priorities and direction.

Proposed Staffing Approach. The City of Brawley continues to pursue staffing scenarios that rely on attrition and balance the City's commitment to existing employees and acceptable public service levels.

The proposed FY 2013/2014 Overall Budget proposes the following staffing changes:

- Restoration of the Fire Marshal position delayed for absorption in FY 2012/2013
- Replacement of the temporary Mechanic's Assistant with a permanent Mechanic position
- Freezing of two (2) vacant Police Officer positions
- Retention of the temporary Street Sweeper Operator position until an outsourcing alternative is fully evaluated
- Implementation of year one of four to add a Firefighter position
- Freezing of Parks Supervisor position and (2) vacant Maintenance Worker positions and replacement with three full time temporary Laborers
- Hire of a Lab Analyst

Water Enterprise Fund Loan Re-Payment to Wastewater Enterprise Fund. On January 19, 2010, the Wastewater Enterprise Fund advanced \$1,605,839 to the Water Enterprise Fund. At the time of City Council approval, future receipts were anticipated to allow for repayment of the loan

over a term of 3 years. Since 2010, the Water Enterprise Fund has been unable to fulfill its obligations due to the limited availability of surplus revenue. To date, no payments have been made to the Wastewater Enterprise Fund.

The FY 2013/2014 proposes a modest 15 year repayment arrangement of \$102,308 per year with the final payment scheduled for July 2029. The interest applied is the current Local Agency Investment Fund (LAIF) rate of .2850%. The interest is calculated at \$37,222 for the 15 year period for a total cost of \$1,643,061.

General Fund Capital Projects. Two capital projects are included in the proposed FY 2013/2014 General Fund Budget. The first project is the acquisition of a fire command unit estimated at \$40,000. The existing command unit is more than ten years of age with greater than 100,000 service miles. The second proposed expenditure is an information technology project estimated at \$85,000. This is an upgrade to the current virtual server network which provides for improved data disaster recovery. The City's current capability to retain email on the server is severely restricted. The proposed project will provide for email retention and allow for the migration of data from the Finance Department server, as well as Laserfiche in the City Clerk's Department.

General Fund Reserve. A focused City Council led effort has been undertaken to restrict the use of the General Fund Reserve for regular and scheduled operational expenses. No General Fund Reserve use is proposed for FY 2013/2014 to support operational expenses. This is a dramatic departure from past practice. A total of \$393,548 from the General Fund Reserve is estimated for use in FY 2012/2013, compared to \$1,009,516 in FY 2010/2011 and \$984,912 in 2011/2012.

Consistency with the General Fund Reserve Preservation Policy. In February of 2012, the City Council adopted the City of Brawley General Fund Reserve Preservation Policy which provides for a "rainy day fund" that is equal to 15% of General Fund expenditures. The Council's goal was to define reliable parameters for structural financial management. Per the City's adopted policy, the 15% minimum reserve will be met with the set aside of \$2,107,554. Deducting \$2,107,554 will result in an estimated fund balance of \$1,606,777 at the close of 2013/2014.

Items for Future Consideration. The budgeting process is intended to define the financial constraints within which the City delivers its services. A midyear review shall be prepared in January 2014 to track the City's performance to estimated revenues and expenditures.

City of Brawley
 Budget Summary
 Fiscal Year 2013-14 (Recommended Budget)

Fund	Sources		Capital Plan	Uses	
	Beginning Balance	Current Revenues		Current Expenditures	Ending Balance
101 - General Fund	3,714,332	16,350,364	125,000	16,350,364	3,714,332
201 - ECD - Program Income	0	276,000		0	276,000
202 - CDBG	0	0		0	0
211 - Gas Tax	378,970	831,677		504,821	705,826
212 - SB325-Streets/HwyRelinquishmnt	0	3,000,000		3,000,000	0
213 - SB 821 - Ped. & Bic. Fac.	79,702	27,061		0	106,763
214 - Downtown Parking	(1,733)	800		1,500	(2,433)
215 - Measure D - Sales Tax	1,402,843	6,901,093		6,982,142	1,321,794
221 - Dial-A-Ride	74,221	237,435		251,759	59,897
222 - Law Enforcement	1,341,886	120,500		0	1,462,386
231 - Low & Moderate Income Housing	1,957,845	0		0	1,957,845
241 - Bernardo Padilla Land/Light	51,126	10,300		10,300	51,126
242 - CFD 05-2 Gateway	26,507	0		0	26,507
243 - CFD 05-1 Victoria Park	92,808	15,350		2,800	105,358
244 - CFD 05-4 Latigo Ranch	53,989	15,200		2,800	66,389
245 - CFD 05-3 La Paloma	84,658	20,200		4,000	100,858
246 - CFD 06-1 Malan Park	151,087	30,400		4,200	177,287
247 - CFD 07-1 Luckey Ranch	1,119	1,100		1,100	1,119
248 - CFD 07-2 Springhouse	38,708	9,950		1,600	47,058
301 - Debt Service	941,383	0		0	941,383
401 - Successor Agency to the BCRA	38,710	409,680		409,680	38,710
411 - Capital Projects - Parks	0	0		0	0
421 - Capital Projects - Streets	1,587,310	12,497,000	10,350,000	10,520,000	3,564,310
451 - Developer Impact Capital	1,728,257	120,500	808,579	821,364	1,027,393
501 - Water	2,692,802	7,479,836	110,000	6,406,410	3,766,228
502 - Water Construction	106,434	0		0	106,434
503 - Water Debt Service	403,191	311,230		311,230	403,191
511 - Wastewater	6,027,446	6,116,326		3,779,762	8,364,010
512 - Wastewater Projects	(5,823,656)	900,000	1,840,000	1,900,000	(6,823,656)
513 - Wastewater Debt Service	(142,813)	450,765		1,262,617	(954,665)
521 - Solid Waste	(39,534)	1,266,538		1,266,538	(39,534)
531 - Airport	(440,123)	135,800		108,718	(413,041)
532 - Airport Projects	1,420,349	3,600,000	3,540,000	3,840,000	1,180,349
601 - Maintenance	1,080,951	976,953	1,055,000	1,588,598	469,306
602 - Risk Management	(43,000)	2,321,311		2,292,781	(14,470)
	<u>18,985,775</u>	<u>64,433,369</u>		<u>61,625,084</u>	<u>21,794,060</u>
	Total Sources	<u>83,419,143</u>		Total Uses	<u>83,419,143</u>

17,828,579 Increase in budget for CIP

43,796,505 Basic Budget

61,625,084 Total Recommended Budget

Additional Sections Following Summary:

Revenue Detail Worksheets

Expenditure Detail Worksheets

Cost Allocation Plan

GANN Limitation

Personnel Summary

165-CC



2013/2014 Overall Budget
General, Enterprise and Special Funds

DRAFT

21 May 2013

City Council Chambers

383 Main Street

165-D

Outcomes for Tonight's Meeting

- Presentation of a 2013/14 balanced budget
- Highlight of major changes and proposals for overall budget
- Best estimates for revenues & expenditures
- Questions & comments
- Budget adoption

105-€

Top 5 Citywide Priorities

- Financial stability
- Decent streets
- Leader in downtown business revival
- Reliable water, sewer and stormwater infrastructure
- Cleanest and most attractive city

165-F

Overall Budget Snapshot by Fund

165-G

Key Assumptions

- Reliance on attrition
- Address of risk topics
- Adjustments for new MOUs, CJPIA, Successor Agency Admin Allowance, VLF & RPTTF Residual
- General Fund Reserve Preservation Policy

H-5-11

Proposed GF Budget by Department

165-T

City Council	\$124,035	.76%	Fire	\$2,283,211	13.96%
City Clerk	\$223,934	1.37%	Fire #2	\$42,581	.26%
City Clerk - Elections	\$7,700	.05%	Building	\$396,408	2.42%
City Manager	\$192,707	1.18%	Animal Control	\$134,468	.82%
Finance	\$497,268	3.04%	Engineering*	\$876,410	5.36%
Utility Billing	\$273,176	1.67%	Community Development	\$132,063	.81%
Personnel	\$173,084	1.06%	Parks	\$590,369	3.61%
City Treasurer	\$10,449	.06%	Recreation & Lions Center	\$724,866	4.43%
City Attorney	\$167,386	1.02%	Recreations Leagues**	\$77,000	.47%
Planning	\$324,551	1.98%	Sr. Citizens Center	\$40,233	.25%
Information Tech	\$272,289	1.67%	Library	\$532,736	3.26%
Non-Departmental	\$2,518,033	15.40%	Library – LAMBS***	\$190,000	1.16%
Police	\$5,515,956	33.75%			
Graffiti Abatement	\$29,451	.18%	Total	\$16,350,364	100%

* Engineering – 100% cost recovery through enterprise funds (less any revenue received)

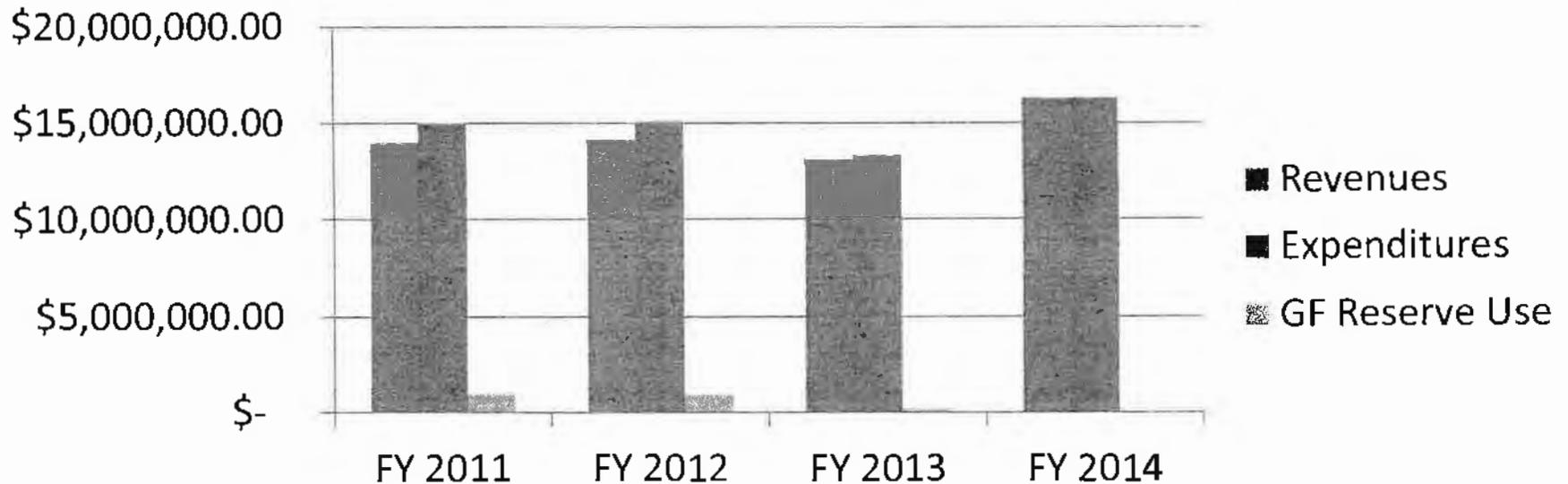
** Recreation Leagues – 100% cost recovery through fees

***Library - LAMBS: 100% grant funded

General Fund by Revenues, Expenses & Reserve Use

Fiscal Year	Revenues	Expenditures	GF Reserve Use
2011	\$13,975,411	\$14,984,927	\$1,009,516
2012	\$14,152,925	\$15,137,837	\$984,912
2013*	\$13,116,749	\$13,343,563	\$393,548
2014**	\$16,350,364	\$16,350,364	\$0

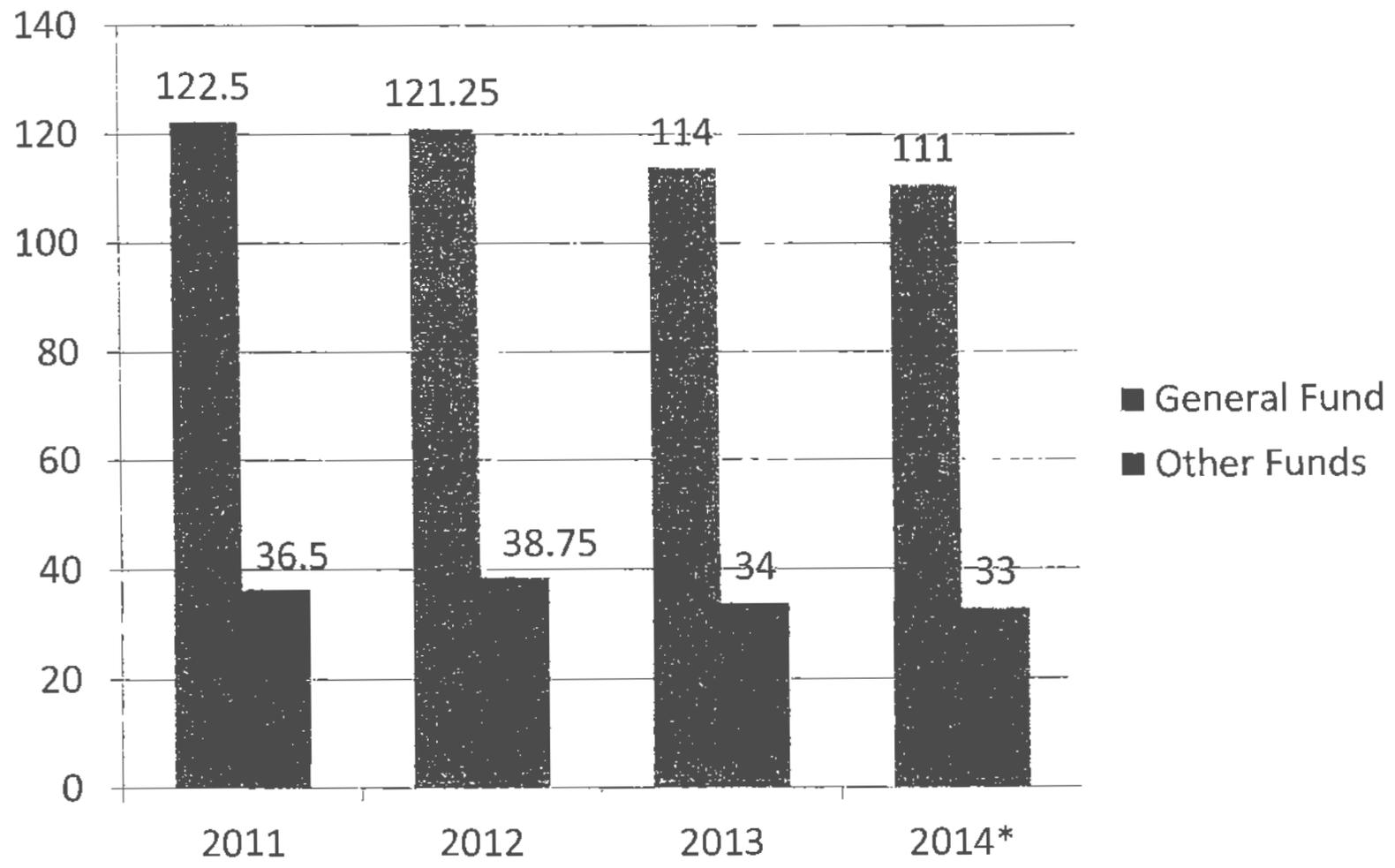
105-5



*Per FY 2012/2013 adopted budget, reserve use was approved at \$226,814. Budget adjustments included in total value.

General Fund vs Other Funds FT Staffing

105-K



NOTE: Seven elected positions are included in the total GF counts.

* Proposed

1165-1

Parks & Rec

- Parks Supervisor position frozen
- Two vacant Maintenance Worker positions frozen
- 3 Temp FT Maintenance Workers created
- Year 2 of 5 for sand replacement at playgrounds

Community Devt

- Three (3) 800 MHz radios

Finance

- Sales Tax & TOT audits
- Implementation of online bill pay and convenience fee charge

Public Safety

- Two vacant Police Officer positions frozen
- Fire Marshal restored
- Fire command vehicle
- Year 1 of 4 for added Firefighter

City Clerk

- November 2013 election

Information Tech

- Networking

Membership Contributions

- Chamber of Commerce \$10,000
- Imperial Valley Economic Development Corporation ~~\$2,500~~ 5,000
- Imperial County Film Commission ~~\$7,500~~ 5,000
- Local Agency Formation Commission \$29,415
- California League of Cities \$10,487

W-591

Streets

Fund 451

- Panno

Fund 421

- La Paloma Unit 1 and Unit 2 – PS&E, Construction Support & Construction
- Main Street Assessment and Asphalt Rehab Phase 1 of 3

105-12

Streets

Measure D

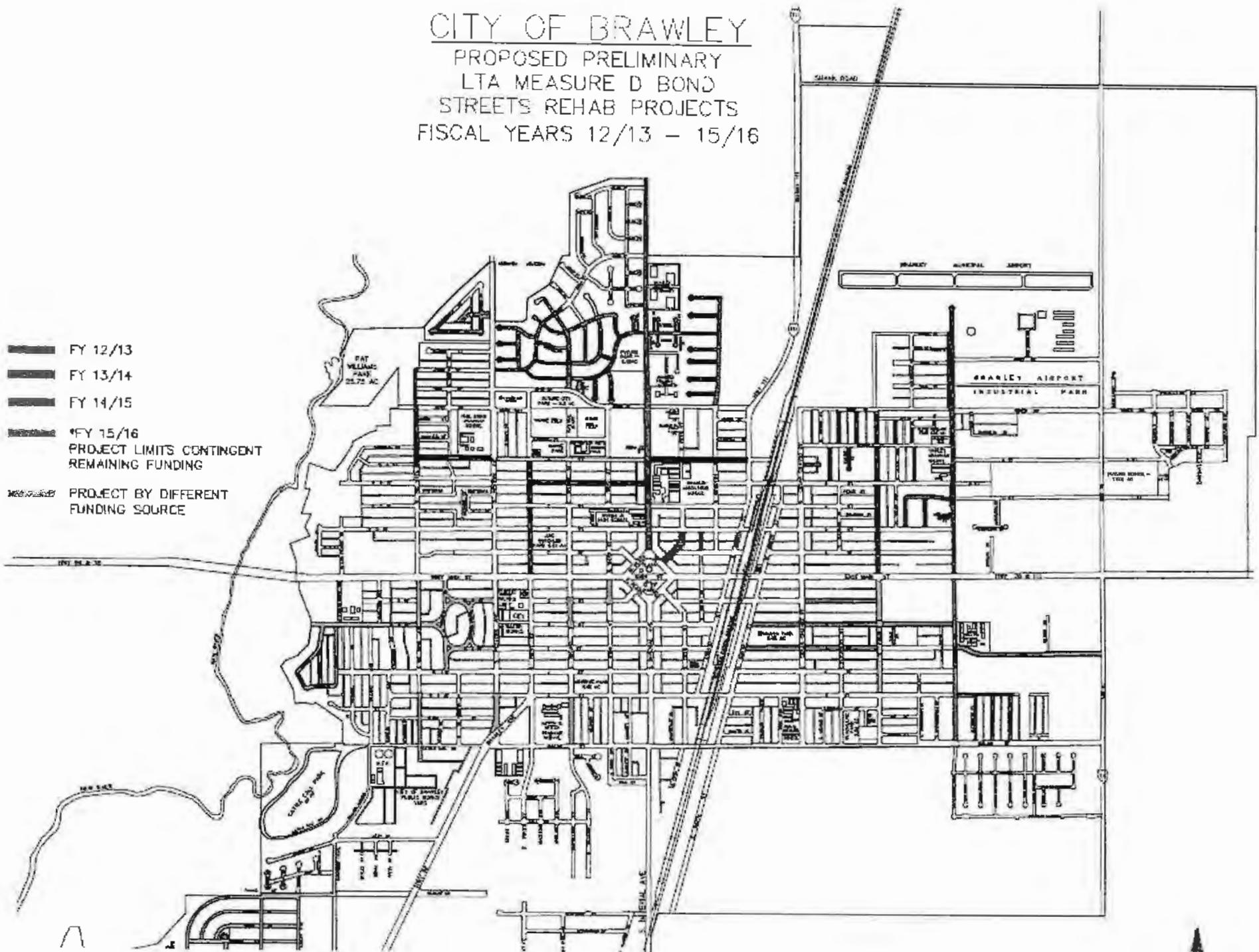
- Temp Street Sweeper Operator
- 2 CNG street sweepers local match
- Eastern Ave local match
- LTA Phases 1 and 2
- River Way local match
- A Street Phase 1

1155-D

CITY OF BRAWLEY
 PROPOSED PRELIMINARY
 LTA MEASURE D BOND
 STREETS REHAB PROJECTS
 FISCAL YEARS 12/13 - 15/16

-  FY 12/13
-  FY 13/14
-  FY 14/15
-  *FY 15/16
-  PROJECT LIMITS CONTINGENT
REMAINING FUNDING
-  PROJECT BY DIFFERENT
FUNDING SOURCE

165-P



Wastewater

Fund 511

- Rate Study
- Legal Services
- Stormwater Program Compliance
- Lab Analyst
- Temp Pre-Treatment Operator
- Outsourced sewer line repairs
- Match for lift stations
- Cattle Call Drive line repair
- Manhole rehabilitation

Fund 512

- Design and construction of step screens, equipment shades and covers

165-Q

Water

Fund 501

- Rate study
- SCADA system enhancement
- 1st payment of 15 for WW Repayment Plan
- Valve replacements
- Leak detector/ line tracer

105-R

Airport

Fund 531

- Aviation Day

Fund 532

- Hangar Area Asphalt Rehabilitation Project

165-S

Maintenance

Fund 601

- Restore FT Mechanic
- Parking Lot Rehab of City Facilities
- Phase 2 - Streets and Utilities Restroom Rehab
- Maintenance Shop Large Equipment Area Shade
- Engineering/Maintenance Shop Roof
- Former WTP Site Remediation
- Upgrades to Wash Rack
- Man Lift
- Maintenance Utility Service Truck
- Vacuum Truck
- Water Truck
- Walk Behind Roller

165-T

Questions?

165-4

City of Brawley
 Budget Summary
 Fiscal Year 2013-14 (Recommended Budget)

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202 - CDBG	0	0		0	0
211 - Gas Tax	378,970	831,677		504,821	705,826
212 - SB325-Streets/HwyRelinquishmnt	0	3,000,000		3,000,000	0
213 - SB 821 - Ped. & Bic. Fac.	79,702	27,061		0	106,763
214 - Downtown Parking	(1,733)	800		1,500	(2,433)
215 - Measure D - Sales Tax	1,402,843	6,901,093		6,982,142	1,321,794
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222 - Law Enforcement	1,341,886	120,500		0	1,462,386
231 - Low & Moderate Income Housing	1,957,845	0		0	1,957,845
241 - Bernardo Padilla Land/Light	51,126	10,300		10,300	51,126
242 - CFD 05-2 Gateway	26,507	0		0	26,507
243 - CFD 05-1 Victoria Park	92,808	15,350		2,800	105,358
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246 - CFD 06-1 Malan Park	151,087	30,400		4,200	177,287
247 - CFD 07-1 Luckey Ranch	1,119	1,100		1,100	1,119
248 - CFD 07-2 Springhouse	38,708	9,950		1,600	47,058
301 - Debt Service	941,383	0		0	941,383
401 - Successor Agency to the BCRA	38,710	409,680		409,680	38,710
411 - Capital Projects - Parks	0	0		0	0
421 - Capital Projects - Streets	1,587,310	12,497,000	10,350,000	10,520,000	3,564,310
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502 - Water Construction	106,434	0		0	106,434
503 - Water Debt Service	403,191	311,230		311,230	403,191
511 - Wastewater	6,027,446	6,116,326		3,779,762	8,364,010
512 - Wastewater Projects	(5,823,656)	900,000	1,840,000	1,900,000	(6,823,656)
513 - Wastewater Debt Service	(142,813)	450,765		1,262,617	(954,665)
521 - Solid Waste	(39,534)	1,266,538		1,266,538	(39,534)
531 - Airport	(440,123)	135,800		108,718	(413,041)
532 - Airport Projects	1,420,349	3,600,000	3,540,000	3,840,000	1,180,349
601 - Maintenance	1,080,951	976,953	1,055,000	1,588,598	469,306
602 - Risk Management	(43,000)	2,321,311		2,292,781	(14,470)
	<u>18,985,775</u>	<u>64,433,369</u>		<u>61,625,084</u>	<u>21,794,060</u>
	Total Sources	<u>83,419,143</u>		Total Uses	<u>83,419,143</u>
			<u>17,828,579</u>	Increase in budget for CIP	
			<u>43,796,505</u>	Basic Budget	
			<u>61,625,084</u>	Total Recommended Budget	

Additional Sections Following Summary:

Revenue Detail Worksheets
 Expenditure Detail Worksheets
 Cost Allocation Plan
 GANN Limitation
 Personnel Summary

City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Revenues								
Dept: 110.000 General Revenues								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	1,387,480	1,468,580	1,468,580	1,320,462	0	1,268,368	1,268,368	
410.110 VLF swap	1,876,938	2,026,330	2,026,330	0	0			
410.120 Sales tax swap	282,031	494,000	494,000	282,065	0	564,200	564,200	
410.130 Prop 1A Securitization	0	0	0	0	0			
410.200 Current unsecured property tax	105,211	107,000	107,000	109,359	0	107,000	107,000	
410.400 Other property taxes	13,360	12,000	12,000	63,849	0	14,000	14,000	
410.401 City Pass-through H&S Cd 34183	10,498	0	0	5,771	0	12,000	12,000	
410.402 LMHF Re-distribution	0	0	0	608,655	0			
410.412 RPTTF Residual	0	0	0	147,895	0	300,000	300,000	
410.500 Sales and use taxes	1,920,934	1,620,000	1,620,000	1,218,736	0	1,675,157	1,675,157	
410.600 Transient lodging taxes	314,624	249,600	249,600	227,816	0	270,746	270,746	
410.700 Franchise taxes	625,002	639,000	639,000	447,436	0	639,000	639,000	
410.800 Business license tax	39,539	45,000	45,000	43,282	0	45,000	45,000	
410.900 Real property transfer tax	19,608	31,000	31,000	17,582	0	31,000	31,000	
410.910 Utility users tax	1,960,058	1,974,102	1,974,102	1,570,136	0	2,111,892	2,111,892	
Taxes	8,555,283	8,666,612	8,666,612	6,063,044	0	7,038,363	7,038,363	0
Acct Class: 4200 Licenses and permits								
420.420 Other licenses and permits	0	0	0	0	0			
Licenses and permits	0	0	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental								
430.100 Motor vehicle license fee	13,725	70,000	70,000	14,222	0	70,000	70,000	
430.120 Off highway vehicle license	0	0	0	0	0			
430.130 Other in-lieu taxes	0	10,000	10,000	0	0	10,000	10,000	
430.140 Educ. rev augment. AB	0	0	0	0	0			
430.280 Homeowner's prop. tax relief	0	0	0	0	0			
430.290 State mandated costs reimb.	0	0	0	0	0			
430.291 Successor Agency Admin Allow	0	0	0	0	0	250,000	250,000	
Intergovernmental	13,725	80,000	80,000	14,222	0	330,000	330,000	0
Acct Class: 4400 Charges for services								
440.140 Impact fees	517	1,000	1,000	544	0	1,000	1,000	
440.600 Sale of maps & publications	3,501	3,000	3,000	2,877	0	3,000	3,000	
Charges for services	4,018	4,000	4,000	3,421	0	4,000	4,000	0
Acct Class: 4500 Fines and forfeits								
450.100 Motor vehicle code fines	11,989	15,000	15,000	6,926	0	15,000	15,000	
450.200 City criminal fines	58,240	70,000	70,000	32,326	0	70,000	70,000	
450.300 Parking fines	20,424	15,000	15,000	10,275	0	15,000	15,000	
450.310 Handicap Parking Review Fee	0	0	0	0	0			

City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Revenues								
Dept: 110.000 General Revenues								
Acct Class: 4500 Fines and forfeits								
450.400 Other Fines & Pen	95,014	0	0	0	0			
Fines and forfeits	185,667	100,000	100,000	49,527	0	100,000	100,000	0
Acct Class: 4600 Interest								
460.100 Interest on investments								
Interest	10,532	20,000	20,000	5,144	0	20,000	20,000	0
Acct Class: 4700 Miscellaneous								
470.100 Sale of property								
470.110 Rents and royalties	3,662	2,000	2,000	0	0	2,000	2,000	
470.150 Penalty & interest	1,734	0	0	488	0			
470.240 Workers comp reimbursement	69,179	15,000	15,000	70,216	0	60,000	60,000	
470.300 Other revenues	613,672	0	0	4,165	0	2,300,000	2,300,000	
480.100 Reimbursements & recoveries								
Miscellaneous	752,149	17,000	17,000	86,543	0	2,367,000	2,367,000	0
General Revenues	9,521,374	8,887,612	8,887,612	6,221,901	0	9,859,363	9,859,363	0
Dept: 152.000 Utility Billing								
Acct Class: 4400 Charges for services								
440.904 Admin o/h - Water								
440.905 Admin o/h - Wastewater	440,000	603,599	603,599	502,999	0	659,997	659,997	
440.906 Admin o/h - Solid Waste	0	0	0	0	0			
440.907 Admin o/h - Airport	14,600	14,850	14,850	12,375	0	14,850	14,850	
Charges for services	1,087,600	1,377,547	1,377,547	1,147,956	0	1,484,176	1,484,176	0
Utility Billing	1,087,600	1,377,547	1,377,547	1,147,956	0	1,484,176	1,484,176	0
Dept: 171.000 Planning								
Acct Class: 4300 Intergovernmental								
430.444 Strategic Planning Grant								
430.650 CDBG	0	0	0	0	0	80,000	80,000	
Intergovernmental	0	0	0	0	0	80,000	80,000	0
Acct Class: 4400 Charges for services								
440.110 Land regulation fees								
440.600 Sale of maps & publications	13,423	30,000	30,000	9,434	0	10,000	10,000	
Charges for services	13,446	30,300	30,300	9,434	0	10,000	10,000	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues								
Miscellaneous	0	0	0	401	0	0	0	0
Planning	13,446	30,300	30,300	9,835	0	90,000	90,000	0
Dept: 191.000 Non-departmental								
Acct Class: 4400 Charges for services								
440.901 Admin o/h - ECD								
	124,100	0	0	0	0			

City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 101 - General Fund								
Revenues								
Dept: 191.000 Non-departmental								
Acct Class: 4400 Charges for services								
440.902 Admin o/h - Streets	117,100	70,700	70,700	58,917	0	114,600	114,600	
440.903 Admin o/h - CRA	125,300	0	0	0	0			
440.904 Admin o/h - Water	386,700	315,900	315,900	263,250	0	358,900	358,900	
440.905 Admin o/h - Wastewater	277,600	328,100	328,100	273,417	0	346,800	346,800	
440.906 Admin o/h - Solid Waste	0	0	0	0	0			
440.907 Admin o/h - Airport	21,300	17,900	17,900	14,917	0	7,700	7,700	
440.910 Admin o/h - Dial -a- Ride	13,600	14,400	14,400	12,000	0	16,000	16,000	
440.914 Admin o/h - Law Enforcement	0	0	0	0	0			
Charges for services	1,065,700	747,000	747,000	622,501	0	844,000	844,000	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	1,092	0	0	0	0			
Miscellaneous	1,092	0	0	0	0	0	0	0
Non-departmental	1,066,792	747,000	747,000	622,501	0	844,000	844,000	0
Dept: 211.000 Police Protection								
Acct Class: 4100 Taxes								
410.110 VLF swap	0	0	0	945,629	0	2,026,330	2,026,330	
Taxes	0	0	0	945,629	0	2,026,330	2,026,330	0
Acct Class: 4200 Licenses and permits								
420.200 Bicycle licenses	665	500	500	415	0	500	500	
Licenses and permits	665	500	500	415	0	500	500	0
Acct Class: 4300 Intergovernmental								
430.150 Sales and use taxes	149,220	148,000	148,000	125,248	0	148,000	148,000	
430.300 P.O.S.T. reimbursement	26,124	20,000	20,000	30,874	0	23,000	23,000	
430.526 State grant - homeland sec.	13,689	0	16,270	16,270	0			
430.610 Federal grant - FBI	0	0	0	0	0			
430.613 Click It or Ticket	0	0	0	0	0			
430.618 Stonegarden Reimb (DHS)	59,720	0	0	68,465	0			
430.619 DOJ Grant - COPS Hiring	101,252	0	0	0	0			
430.662 Federal grant	0	0	0	0	0			
430.691 OTS grant	5,112	50,000	50,000	2,589	0			
430.700 School district participation	0	0	0	0	0			
430.702 HIDTA grant	119,182	87,000	87,000	37,411	0	87,000	87,000	
Intergovernmental	474,299	305,000	321,270	280,857	0	258,000	258,000	0
Acct Class: 4400 Charges for services								
440.220 False alarm fees	0	0	0	0	0			
440.230 Dispatch service fees	70,000	84,000	84,000	70,000	0	93,426	93,426	
440.240 D.U.I. cost recovery	600	500	500	1,852	0	1,000	1,000	

City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Revenues								
Dept: 211.000 Police Protection								
Acct Class: 4400 Charges for services								
440.250 Restitution	0	0	0	0	0			
440.320 Charges for services	160	1,000	1,000	113	0	1,000	1,000	
440.330 Charges for Storage Fees	18,045	15,000	15,000	11,699	0	10,000	10,000	
Charges for services	88,805	100,500	100,500	83,864	0	105,426	105,426	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	34,392	45,000	45,000	22,772	0	35,000	35,000	
Miscellaneous	34,392	45,000	45,000	22,772	0	35,000	35,000	0
Police Protection	598,161	451,000	467,270	1,333,337	0	2,425,256	2,425,256	0
Dept: 221.000 Fire Department								
Acct Class: 4300 Intergovernmental								
430.526 State grant - homeland sec.	13,689	0	17,715	17,715	0			
430.662 Federal grant	0	0	0	0	0			
Intergovernmental	13,689	0	17,715	17,715	0	0	0	0
Acct Class: 4400 Charges for services								
440.300 Fire Dept. services	116,625	140,887	140,887	93,344	0	140,887	140,887	
440.310 State reimbursement	0	0	0	0	0			
440.340 Fire Inspection Fees	27,436	50,000	50,000	17,971	0	15,000	15,000	
Charges for services	144,061	190,887	190,887	111,315	0	155,887	155,887	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	3,948	0	0	2,703	0			
Miscellaneous	3,948	0	0	2,703	0	0	0	0
Fire Department	161,698	190,887	208,602	131,733	0	155,887	155,887	0
Dept: 231.000 Building Inspection								
Acct Class: 4200 Licenses and permits								
420.300 Contractors licenses	9,158	8,000	8,000	7,379	0	8,000	8,000	
420.400 Construction permits	244,685	155,000	155,000	117,894	0	155,000	155,000	
Licenses and permits	253,843	163,000	163,000	125,273	0	163,000	163,000	0
Acct Class: 4300 Intergovernmental								
430.404 SB 1473 - Permit Admin Fee	47	0	0	55	0	50	50	
Intergovernmental	47	0	0	55	0	50	50	0
Acct Class: 4400 Charges for services								
440.120 Plan check fees	48,166	30,000	30,000	57,619	0	50,000	50,000	
440.150 Inspection fees	411	0	0	547	0			
440.600 Sale of maps & publications	0	0	0	0	0			
Charges for services	48,577	30,000	30,000	58,166	0	50,000	50,000	0
Acct Class: 4700 Miscellaneous								
470.150 Penalty & interest	141	500	500	0	0	500	500	
470.300 Other revenues	0	0	0	47	0			

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City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Revenues								
Dept: 231.000 Building Inspection								
Acct Class: 4700 Miscellaneous								
480.425 Sal Reimb - Activity Delivery	0	0	0	0	0			
Miscellaneous	141	500	500	47	0	500	500	0
Building Inspection	302,608	193,500	193,500	183,541	0	213,550	213,550	0
Dept: 241.000 Animal Control								
Acct Class: 4200 Licenses and permits								
420.100 Animal licenses	3,117	3,000	3,000	2,040	0	3,000	3,000	
Licenses and permits	3,117	3,000	3,000	2,040	0	3,000	3,000	0
Acct Class: 4400 Charges for services								
440.140 Impact fees	251	0	0	275	0			
440.210 Animal shelter fees	8,379	4,000	4,000	5,211	0	6,000	6,000	
Charges for services	8,630	4,000	4,000	5,486	0	6,000	6,000	0
Animal Control	11,747	7,000	7,000	7,526	0	9,000	9,000	0
Dept: 311.000 Engineering								
Acct Class: 0000								
430.525 State grant	21,816	0	0	0	0			
Acct Class: 0000	21,816	0	0	0	0	0	0	0
Acct Class: 4200 Licenses and permits								
420.410 Pavement cuts	2,511	3,000	3,000	26,356	0	3,000	3,000	
Licenses and permits	2,511	3,000	3,000	26,356	0	3,000	3,000	0
Acct Class: 4300 Intergovernmental								
430.400 State grant-miscellaneous	270,995	0	0	175,594	0			
430.473 STPL-5167017 State	0	0	0	0	0			
Intergovernmental	270,995	0	0	175,594	0	0	0	0
Acct Class: 4400 Charges for services								
440.120 Plan check fees	0	0	0	1,419	0			
440.150 Inspection fees	297	0	0	5,901	0			
440.600 Sale of maps & publications	0	0	0	0	0			
440.902 Admin o/h - Streets	158,300	292,400	292,400	243,667	0	186,600	186,600	
440.904 Admin o/h - Water	249,100	345,800	345,800	288,167	0	304,800	304,800	
440.905 Admin o/h - Wastewater	307,700	182,100	182,100	151,750	0	370,300	370,300	
440.906 Admin o/h - Solid Waste	0	0	0	0	0			
440.907 Admin o/h - Airport	28,258	14,653	14,653	12,211	0	11,710	11,710	
Charges for services	743,655	834,953	834,953	703,115	0	873,410	873,410	0
Acct Class: 4700 Miscellaneous								
470.150 Penalty & interest	0	0	0	0	0			
470.300 Other revenues	30	0	0	30	0			
480.100 Reimbursements & recoveries	0	0	0	0	0			
480.424 Sal Reimb - General Administra	0	0	0	0	0			

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Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Revenues								
Dept: 311.000 Engineering								
Miscellaneous	30	0	0	30	0	0	0	0
Engineering	1,039,007	837,953	837,953	905,095	0	876,410	876,410	0
Dept: 411.000 Community Development								
Acct Class: 4300 Intergovernmental								
430.650 CDBG								
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
480.424 Sal Reimb - General Administra								
	0	0	0	0	0			
480.425 Sal Reimb - Activity Delivery								
Miscellaneous	0	0	0	0	0	0	0	0
Community Development	0	0	0	0	0	0	0	0
Dept: 511.000 Parks								
Acct Class: 4700 Miscellaneous								
470.300 Other revenues								
Miscellaneous	183	0	0	0	0	0	0	0
Parks	183	0	0	0	0	0	0	0
Dept: 521.000 Recreation & Lions Center								
Acct Class: 4400 Charges for services								
440.320 Charges for services								
	6,525	6,000	6,000	3,362	0	6,000	6,000	
440.400 Concessions								
	0	1,500	1,500	50	0	1,500	1,500	
440.410 Swimming pool fees								
	21,736	22,000	22,000	14,959	0	22,000	22,000	
440.420 Recreation registration fees								
	22,774	21,000	21,000	9,320	0	21,000	21,000	
Charges for services	51,035	50,500	50,500	27,691	0	50,500	50,500	0
Acct Class: 4700 Miscellaneous								
470.110 Rents and royalties								
	13,990	10,000	10,000	16,168	0	20,000	20,000	
470.200 Contributions								
	0	0	0	800	0			
470.300 Other revenues								
Miscellaneous	13	0	0	4	0			
Recreation & Lions Center	14,003	10,000	10,000	16,972	0	20,000	20,000	0
	65,038	60,500	60,500	44,663	0	70,500	70,500	0
Dept: 521.100 Recreation Leagues								
Acct Class: 4400 Charges for services								
440.430 Recreation league fees								
	81,772	90,000	90,000	56,388	0	90,000	90,000	
Charges for services	81,772	90,000	90,000	56,388	0	90,000	90,000	0
Recreation Leagues	81,772	90,000	90,000	56,388	0	90,000	90,000	0
Dept: 522.000 Senior Citizens Center								
Acct Class: 4700 Miscellaneous								
470.110 Rents and royalties								
	9,905	14,000	14,000	6,588	0	10,000	10,000	
Miscellaneous	9,905	14,000	14,000	6,588	0	10,000	10,000	0
Senior Citizens Center	9,905	14,000	14,000	6,588	0	10,000	10,000	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Revenues								
Dept: 551.000 Library								
Acct Class: 4300 Intergovernmental								
430.520 State grant - library	0	11,000	31,372	26,256	0	31,372	31,372	
430.910 County shared cost reimb	0	0	0	0	0			
Intergovernmental	0	11,000	31,372	26,256	0	31,372	31,372	0
Acct Class: 4400 Charges for services								
440.500 Library fines and fees	290	1,000	1,000	207	0	250	250	
440.610 Sale of copies	23	100	100	79	0	100	100	
Charges for services	313	1,100	1,100	286	0	350	350	0
Acct Class: 4600 Interest								
460.100 Interest on investments	17	0	0	31	0			
Interest	17	0	0	31	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	250	500	500	0	0	500	500	
Miscellaneous	250	500	500	0	0	500	500	0
Library	580	12,600	32,972	26,573	0	32,222	32,222	0
Dept: 551.100 Library Grant - LAMBS								
Acct Class: 0000								
430.525 State grant	31,084	0	5,093	0	0	5,000	5,000	
Acct Class: 0000	31,084	0	5,093	0	0	5,000	5,000	0
Acct Class: 4300 Intergovernmental								
430.520 State grant - library	0	0	0	0	0			
430.521 State grant - LAMBS	161,932	210,850	210,850	87,420	0	185,000	185,000	
Intergovernmental	161,932	210,850	210,850	87,420	0	185,000	185,000	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	30	0			
470.300 Other revenues	0	6,000	6,000	5,000	0			
Miscellaneous	0	6,000	6,000	5,030	0	0	0	0
Library Grant - LAMBS	193,016	216,850	221,943	92,450	0	190,000	190,000	0
Total Revenues	14,152,927	13,116,749	13,176,199	10,790,087	0	16,350,364	16,350,364	0

Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 201 - ECD - Program Income								
Revenues								
Dept: 650.000 P.I. General Administration								
Acct Class: 4600 Interest								
460.100 Interest on investments	2,034	5,000	5,000	205	0	5,000	5,000	
460.200 Interest on loans	40,775	50,000	50,000	28,512	0	50,000	50,000	
460.300 Late charges	351	1,000	1,000	780	0	1,000	1,000	
Interest	43,160	56,000	56,000	29,497	0	56,000	56,000	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	38,180	0	0	0	0			
470.400 Loan repayments - principal	156,919	220,000	220,000	186,223	0	220,000	220,000	
Miscellaneous	195,099	220,000	220,000	186,223	0	220,000	220,000	0
P.I. General Administration	238,259	276,000	276,000	215,720	0	276,000	276,000	0
Total Revenues	238,259	276,000	276,000	215,720	0	276,000	276,000	0

City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 202 - CDBG								
Revenues								
Dept: 650.533 06-STBG-2805 General Admin								
Acct Class: 4300 Intergovernmental								
430.680 STBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
06-STBG-2805 General Admin	0	0	0	0	0	0	0	0
Dept: 650.534 06-STBG-2805 Activity Delivery								
Acct Class: 4300 Intergovernmental								
430.680 STBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
06-STBG-2805 Activity Delivery	0	0	0	0	0	0	0	0
Dept: 650.535 04-STBG-1952 gen admin								
Acct Class: 4300 Intergovernmental								
430.650 CDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
04-STBG-1952 gen admin	0	0	0	0	0	0	0	0
Dept: 650.536 04-STBG-1952 hsg rehab								
Acct Class: 4300 Intergovernmental								
430.650 CDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
04-STBG-1952 hsg rehab	0	0	0	0	0	0	0	0
Dept: 650.537 04-STBG-1952 act deliv								
Acct Class: 4300 Intergovernmental								
430.650 CDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
04-STBG-1952 act deliv	0	0	0	0	0	0	0	0
Dept: 650.541 05-EDBG-1974-Gen admin								
Acct Class: 4300 Intergovernmental								
430.655 EDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
05-EDBG-1974-Gen admin	0	0	0	0	0	0	0	0
Dept: 650.543 05-EDBG-1974-Act delivery								
Acct Class: 4300 Intergovernmental								
430.655 EDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
05-EDBG-1974-Act delivery	0	0	0	0	0	0	0	0
Dept: 650.544 06-CallHome-261								
Acct Class: 4300 Intergovernmental								
430.650 CDBG	0	0	0	39,882	0			
Intergovernmental	0	0	0	39,882	0	0	0	0
06-CallHome-261	0	0	0	39,882	0	0	0	0
Dept: 650.545 05-CallHome-134								
Acct Class: 4300 Intergovernmental								

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Month: 4/30/2013	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 202 - CDBG								
Revenues								
Dept: 650.545 05-CalHome-134								
Acct Class: 4300 Intergovernmental								
430.650 CDBG	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
05-CalHome-134	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	39,882	0	0	0	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 211 - Gas Tax								
Revenues								
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 4300 Intergovernmental								
430.180 Gasoline tax (2103)	369,616	384,500	384,500	228,695	0	392,676	392,676	
430.190 Gasoline tax (2105)	127,546	129,000	129,000	100,899	0	129,602	129,602	
430.200 Gasoline tax (2106)	75,898	70,000	70,000	63,053	0	90,716	90,716	
430.210 Gasoline tax (2107)	188,345	169,000	169,000	154,090	0	192,956	192,956	
430.220 Gasoline tax (2107.5)	6,000	6,000	6,000	6,000	0	6,000	6,000	
430.450 State highway maintenance	12,930	38,800	38,800	7,303	0	19,727	19,727	
Intergovernmental	780,335	797,300	797,300	560,040	0	831,677	831,677	0
Acct Class: 4600 Interest								
460.100 Interest on investments	1,282	0	0	925	0			
Interest	1,282	0	0	925	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	54,122	0	0	55,204	0			
Miscellaneous	54,122	0	0	55,204	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.401 Trans from CRA	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Street Maintenance & Improve.	835,739	797,300	797,300	616,169	0	831,677	831,677	0
Total Revenues	835,739	797,300	797,300	616,169	0	831,677	831,677	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 212 - SB325-Streets/HwyRelinquishmnt								
Revenues								
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 4300 Intergovernmental								
430.440 State grant - SB 325	0	0	0	0	0			
430.450 State highway maintenance	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	12,763	0	0	6,422	0			
Interest	12,763	0	0	6,422	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
470.310 Highway Relinquishment	0	0	0	0	0	3,000,000	3,000,000	
Miscellaneous	0	0	0	0	0	3,000,000	3,000,000	0
Street Maintenance & Improve.	12,763	0	0	6,422	0	3,000,000	3,000,000	0
Total Revenues	12,763	0	0	6,422	0	3,000,000	3,000,000	0

Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
Fund: 213 - SB 821 - Ped. & Bic. Fac.	Actual	Budget	Budget	April	Total			
Revenues								
Dept: 313.000 Bicycle & Pedestrian Fac.								
Acct Class: 4300 Intergovernmental								
430.640 SB 821 Art. 3	17,445	17,445	17,445	0	0	19,211	19,211	
430.641 SB 821 Art. 8E	7,597	7,597	7,597	0	0	7,550	7,550	
Intergovernmental	25,042	25,042	25,042	0	0	26,761	26,761	0
Acct Class: 4600 Interest								
460.100 Interest on investments	210	800	800	131	0	300	300	
Interest	210	800	800	131	0	300	300	0
Bicycle & Pedestrian Fac.	25,252	25,842	25,842	131	0	27,061	27,061	0
Total Revenues	25,252	25,842	25,842	131	0	27,061	27,061	0

City of Brawley

Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 214 - Downtown Parking								
Revenues								
Dept: 312.100 Downtown Parking								
Acct Class: 4400 Charges for services								
440.350 Parking fees	1,806	800	800	619	0	800	800	
Charges for services	<u>1,806</u>	<u>800</u>	<u>800</u>	<u>619</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>0</u>
Acct Class: 4600 Interest								
460.100 Interest on investments	0	0	0	0	0			
Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 4900 Operating Transfers								
600.101 Trans frm gen fnd	0	0	0	0	0			
Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Downtown Parking	<u>1,806</u>	<u>800</u>	<u>800</u>	<u>619</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>0</u>
Total Revenues	<u>1,806</u>	<u>800</u>	<u>800</u>	<u>619</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>0</u>

City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 215 - Measure D - Sales Tax								
Revenues								
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 4100 Taxes								
410.500 Sales and use taxes	1,641,954	1,472,576	1,472,576	798,367	0	897,593	897,593	0
Taxes	1,641,954	1,472,576	1,472,576	798,367	0	897,593	897,593	0
Acct Class: 4600 Interest								
460.100 Interest on investments								
Interest	3,475	2,000	2,000	2,050	0	3,500	3,500	0
Acct Class: 4800 Other financing sources								
500.000 Bond proceeds								
Other financing sources	0	3,000,000	3,000,000	0	0	6,000,000	6,000,000	0
Street Maintenance & Improve.	1,645,429	4,474,576	4,474,576	800,417	0	6,901,093	6,901,093	0
Total Revenues	1,645,429	4,474,576	4,474,576	800,417	0	6,901,093	6,901,093	0

City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 221 - Dial-A-Ride								
Revenues								
Dept: 193.000 Dial - a - Ride								
Acct Class: 4300 Intergovernmental								
430.620 TDA Article 8(c)	209,130	209,130	209,130	0	0	185,435	185,435	
430.630 LTA 2% Set Aside	30,000	20,000	20,000	30,000	0	20,000	20,000	
Intergovernmental	239,130	229,130	229,130	30,000	0	205,435	205,435	0
Acct Class: 4400 Charges for services								
440.620 Fares	32,123	28,500	28,500	22,228	0	32,000	32,000	
Charges for services	32,123	28,500	28,500	22,228	0	32,000	32,000	0
Acct Class: 4600 Interest								
460.100 Interest on investments	0	0	0	0	0			
Interest	0	0	0	0	0	0	0	0
Dial - a - Ride	271,253	257,630	257,630	52,228	0	237,435	237,435	0
Total Revenues	271,253	257,630	257,630	52,228	0	237,435	237,435	0

Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 222 - Law Enforcement								
Revenues								
Dept: 211.000 Police Protection:								
Acct Class: 4600 Interest								
460.100 Interest on investments	448	0	0	206	0			
Interest	448	0	0	206	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.220 Asset Forfeiture	0	0	0	0	0			
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Police Protection	448	0	0	206	0	0	0	0
Dept: 211.100 Pol. Prot. - traffic offender								
Acct Class: 4400 Charges for services								
440.270 Traffic Offender	27,500	0	0	17,074	0			
Charges for services	27,500	0	0	17,074	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	359	0	0	194	0			
Interest	359	0	0	194	0	0	0	0
Pol. Prot. - traffic offender	27,859	0	0	17,268	0	0	0	0
Dept: 211.200 Asset Forfeiture-Federal								
Acct Class: 4300 Intergovernmental								
430.526 State grant - homeland sec.	0	0	0	0	0			
430.618 Stonegarden Reimb (DHS)	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	2,783	0	0	1,347	0			
Interest	2,783	0	0	1,347	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.220 Asset Forfeiture	114,217	120,500	120,500	4,036	0	120,500	120,500	
Miscellaneous	114,217	120,500	120,500	4,036	0	120,500	120,500	0
Asset Forfeiture-Federal	117,000	120,500	120,500	5,383	0	120,500	120,500	0
Dept: 211.903 Motor Div-OTS Grant								
Acct Class: 4600 Interest								
460.100 Interest on investments	243	0	0	112	0			
Interest	243	0	0	112	0	0	0	0
Motor Div-OTS Grant	243	0	0	112	0	0	0	0
Dept: 211.910 State COPS								
Acct Class: 4300 Intergovernmental								
430.603 Supplemental Law Enf Block Grt	117,266	0	0	0	0			
Intergovernmental	117,266	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	206	0	0	172	0			
Interest	206	0	0	172	0	0	0	0

Month: 4/30/2013	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 222 - Law Enforcement								
Revenues								
State COPS	117,472	0	0	172	0	0	0	0
Dept: 211.912 2009-SB-B9-0962								
Acct Class: 4300 Intergovernmental								
430.662 Federal grant	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
2009-SB-B9-0962	0	0	0	0	0	0	0	0
Total Revenues	263,022	120,500	120,500	23,141	0	120,500	120,500	0

City of Brawley

	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
Month: 4/30/2013							
Fund: 231 - Low & Moderate Income Housing							
Revenues							
Dept: 612.000 Housing							
Acct Class: 4100 Taxes							
410.410 CRA - tax increment	195,156	0	0	0	0	0	0
Taxes	195,156	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental							
430.650 CDBG	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Acct Class: 4600 Interest							
460.100 Interest on investments	8,608	0	0	1,698	0	0	0
Interest	8,608	0	0	1,698	0	0	0
Acct Class: 4700 Miscellaneous							
470.300 Other revenues	0	0	0	0	0	0	0
480.424 Sal Reimb - General Administra	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0
Housing	203,764	0	0	1,698	0	0	0
Total Revenues	203,764	0	0	1,698	0	0	0

Month: 4/30/2013	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 241 - Bernardo Padilla Land/Light Revenues								
Dept: 511.100 Parks, Landscape & Lighting								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	10,950	10,300	10,300	9,876	0	10,300	10,300	
Taxes	10,950	10,300	10,300	9,876	0	10,300	10,300	0
Acct Class: 4600 Interest								
460.100 Interest on investments	162	0	0	84	0			
Interest	162	0	0	84	0	0	0	0
Parks, Landscape & Lighting	11,112	10,300	10,300	9,960	0	10,300	10,300	0
Total Revenues	11,112	10,300	10,300	9,960	0	10,300	10,300	0

City of Brawley

Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 242 - CFD 05-2 Gateway								
Revenues								
Dept: 195.000 Comm Fac Dist								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	0	0	0	0	0			
Taxes	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	93	0	0	43	0			
Interest	93	0	0	43	0	0	0	0
Comm Fac Dist	93	0	0	43	0	0	0	0
Total Revenues	93	0	0	43	0	0	0	0

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City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 243 - CFD 05-1 Victoria Park								
Revenues								
Dept: 195.000 Comm Fac Dist								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	25,488	15,000	15,000	24,540	0	15,000	15,000	
Taxes	25,488	15,000	15,000	24,540	0	15,000	15,000	0
Acct Class: 4600 Interest								
460.100 Interest on investments	279	350	350	152	0	350	350	
Interest	279	350	350	152	0	350	350	0
Comm Fac Dist	25,767	15,350	15,350	24,692	0	15,350	15,350	0
Total Revenues	25,767	15,350	15,350	24,692	0	15,350	15,350	0

City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 244 - CFD 05-4 Latigo Ranch								
Revenues								
Dept: 195.000 Comm Fac Dist								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	16,169	15,000	15,000	16,902	0	15,000	15,000	
Taxes	16,169	15,000	15,000	16,902	0	15,000	15,000	0
Acct Class: 4600 Interest								
460.100 Interest on investments	160	200	200	89	0	200	200	
Interest	160	200	200	89	0	200	200	0
Comm Fac Dist	16,329	15,200	15,200	16,991	0	15,200	15,200	0
Total Revenues	16,329	15,200	15,200	16,991	0	15,200	15,200	0

Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 245 - CFD 05-3 La Paloma								
Revenues								
Dept: 195.000 Comm Fac Dist								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	0	0	0	0	0			
410.105 Special Tax A - Debt Service	1,136	0	0	0	0			
410.106 Special Tax B	15,314	20,000	20,000	14,970	0	20,000	20,000	
Taxes	16,450	20,000	20,000	14,970	0	20,000	20,000	0
Acct Class: 4600 Interest								
460.100 Interest on investments	275	200	200	137	0	200	200	
Interest	275	200	200	137	0	200	200	0
Comm Fac Dist	16,725	20,200	20,200	15,107	0	20,200	20,200	0
Dept: 195.300 Comm Fac Dist-Debt Service								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	0	0	0	0	0			
Taxes	0	0	0	0	0	0	0	0
Comm Fac Dist-Debt Service	0	0	0	0	0	0	0	0
Total Revenues	16,725	20,200	20,200	15,107	0	20,200	20,200	0

City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 246 - CFD 06-1 Malan Park								
Revenues								
Dept: 195.000 Comm Fac Dist								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	54,117	30,000	30,000	53,412	0	30,000	30,000	
Taxes	54,117	30,000	30,000	53,412	0	30,000	30,000	0
Acct Class: 4600 Interest								
460.100 Interest on investments	433	400	400	247	0	400	400	
Interest	433	400	400	247	0	400	400	0
Comm Fac Dist	54,550	30,400	30,400	53,659	0	30,400	30,400	0
Total Revenues	54,550	30,400	30,400	53,659	0	30,400	30,400	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 247 - CFD 07-1 Luckey Ranch								
Revenues								
Dept: 195.000 Comm Fac Dist								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	0	0	0	0	0			
410.105 Special Tax A - Debt Service	0	0	0	0	0			
410.106 Special Tax B	1,040	1,100	1,100	1,061	0	1,100	1,100	
Taxes	1,040	1,100	1,100	1,061	0	1,100	1,100	0
Acct Class: 4600 Interest								
460.100 Interest on investments	4	0	0	2	0			
Interest	4	0	0	2	0	0	0	0
Comm Fac Dist	1,044	1,100	1,100	1,063	0	1,100	1,100	0
Total Revenues	1,044	1,100	1,100	1,063	0	1,100	1,100	0

Month: 4/30/2013	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 248 - CFD 07-2 Springhouse								
Revenues								
Dept: 195.000 Comm Fac Dist								
Acct Class: 4100 Taxes								
410.100 Current secured property tax	0	0	0	0	0			
410.105 Special Tax A - Debt Service	0	0	0	0	0			
410.106 Special Tax B	9,841	9,850	9,850	9,799	0	9,850	9,850	
Taxes	9,841	9,850	9,850	9,799	0	9,850	9,850	0
Acct Class: 4600 Interest								
460.100 Interest on investments	120	100	100	63	0	100	100	
Interest	120	100	100	63	0	100	100	0
Comm Fac Dist	9,961	9,950	9,950	9,862	0	9,950	9,950	0
Total Revenues	9,961	9,950	9,950	9,862	0	9,950	9,950	0

Month: 4/30/2013	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 301 - Debt Service								
Revenues								
Dept: 611.000 CRA Project Area No. 1								
Acct Class: 4100 Taxes								
410.410 CRA - tax increment	315,883	375,000	375,000	0	0			
Taxes	315,883	375,000	375,000	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	2,303	4,000	4,000	930	0			
Interest	2,303	4,000	4,000	930	0	0	0	0
CRA Project Area No. 1	318,186	379,000	379,000	930	0	0	0	0
Total Revenues	318,186	379,000	379,000	930	0	0	0	0

Month: 4/30/2013	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 401 - Successor Agency to the BCRA								
Revenues								
Dept: 611.000 CRA Project Area No. 1								
Acct Class: 4100 Taxes								
410.410 CRA - tax increment	464,741	0	0	0	0			
410.411 RPTTF Distribution	508,400	0	0	295,134	0	409,680	409,680	
Taxes	973,141	0	0	295,134	0	409,680	409,680	0
Acct Class: 4300 Intergovernmental								
430.402 State Grant WFH	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	1,667	0	0	594	0			
460.200 Interest on loans	0	0	0	0	0			
460.300 Late charges	0	0	0	0	0			
Interest	1,667	0	0	594	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	0	0	0	0	0			
470.400 Loan repayments - principal	39,945	0	0	39,945	0			
480.100 Reimbursements & recoveries	0	0	0	0	0			
Miscellaneous	39,945	0	0	39,945	0	0	0	0
CRA Project Area No. 1	1,014,753	0	0	335,673	0	409,680	409,680	0
Total Revenues	1,014,753	0	0	335,673	0	409,680	409,680	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 411 - Capital Projects - Parks								
Revenues								
Dept: 512.000 Park Reserve - Quimby								
Acct Class: 4400 Charges for services								
440.130 Parkland dedication fees	0	0	0	3,913	0			
Charges for services	0	0	0	3,913	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments	83	0	0	3	0			
Interest	83	0	0	3	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.451 Trans frm impact fees	143,944	0	0	0	0			
Operating Transfers	143,944	0	0	0	0	0	0	0
Park Reserve - Quimby	144,027	0	0	3,916	0	0	0	0
Total Revenues	144,027	0	0	3,916	0	0	0	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 421 - Capital Projects - Streets								
Revenues								
Dept: 312.217 Safe Route/School ped. Imp.								
Acct Class: 4300 Intergovernmental								
430.472 STPLH state grant	0	0	0	0	0			
430.475 SRTSLNI 5167-021	17,833	0	0	0	0			
Intergovernmental	17,833	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues								
Miscellaneous	50	0	0	0	0	0	0	0
Safe Route/School ped. Imp.	17,883	0	0	0	0	0	0	0
Dept: 312.221 Cattle Call Improvements								
Acct Class: 4400 Charges for services								
440.310 State reimbursement	102,374	0	0	-452,541	0			
440.600 Sale of maps & publications	0	0	0	0	0			
Charges for services	102,374	0	0	-452,541	0	0	0	0
Cattle Call Improvements	102,374	0	0	-452,541	0	0	0	0
Dept: 312.230 ARAM ph 7								
Acct Class: 4400 Charges for services								
440.310 State reimbursement	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.212 Trans frm sb 325/hwyrelinquish	0	0	0	0	0			
600.215 Trans frm meas D	0	0	0	0	0			
600.401 Trans from CRA	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
ARAM ph 7	0	0	0	0	0	0	0	0
Dept: 312.311 Best Road 5167(017)								
Acct Class: 4300 Intergovernmental								
430.473 STPL-5167017 State	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Best Road 5167(017)	0	0	0	0	0	0	0	0
Total Revenues	127,478	5,097,000	5,097,000	-449,991	0	12,497,000	12,497,000	0

City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 451 - Developer Impact Capital Revenues								
Dept: 191.400 Public facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	4,122	5,000	5,000	4,500	0	5,000	5,000	
440.600 Sale of maps & publications	0	0	0	0	0			
Charges for services	4,122	5,000	5,000	4,500	0	5,000	5,000	0
Acct Class: 4600 Interest								
460.100 Interest on investments								
Interest	110	0	0	55	0			
Public facilities	110	0	0	55	0	0	0	0
Police facilities	4,232	5,000	5,000	4,555	0	5,000	5,000	0
Dept: 211.400 Police facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	5,435	5,000	5,000	5,976	0	5,000	5,000	
Charges for services	5,435	5,000	5,000	5,976	0	5,000	5,000	0
Acct Class: 4600 Interest								
460.100 Interest on investments								
Interest	613	1,000	1,000	295	0	1,000	1,000	
Police facilities	613	1,000	1,000	295	0	1,000	1,000	0
6,048	6,000	6,000	6,271	0	6,000	6,000	0	
Dept: 221.400 Fire facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	4,565	3,000	3,000	5,600	0	3,000	3,000	
Charges for services	4,565	3,000	3,000	5,600	0	3,000	3,000	0
Acct Class: 4600 Interest								
460.100 Interest on investments								
Interest	158	1,000	1,000	8	0	1,000	1,000	
158	1,000	1,000	8	0	1,000	1,000	0	
Acct Class: 4900 Operating Transfers								
600.401 Trans from CRA								
Operating Transfers	0	0	0	0	0	0	0	0
Fire facilities	4,723	4,000	4,000	5,608	0	4,000	4,000	0
Dept: 312.400 Street construction								
Acct Class: 4400 Charges for services								
440.140 Impact fees	116,291	5,000	5,000	115,504	0	5,000	5,000	
Charges for services	116,291	5,000	5,000	115,504	0	5,000	5,000	0
Acct Class: 4600 Interest								
460.100 Interest on investments								
Interest	4,385	10,000	10,000	2,124	0	10,000	10,000	
4,385	10,000	10,000	2,124	0	10,000	10,000	0	
Acct Class: 4700 Miscellaneous								
470.300 Other revenues								
Miscellaneous	0	0	0	12,000	0			
0	0	0	12,000	0	0	0	0	
Street construction	120,676	15,000	15,000	129,628	0	15,000	15,000	0
Dept: 321.400 Water facilities								
Acct Class: 4400 Charges for services								

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 451 - Developer Impact Capital Revenues								
Dept: 321.400 Water facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	0	20,000	20,000	73,399	0	20,000	20,000	
Charges for services	0	20,000	20,000	73,399	0	20,000	20,000	0
Water facilities	0	20,000	20,000	73,399	0	20,000	20,000	0
Dept: 331.400 Wastewater facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	0	20,000	20,000	0	0	20,000	20,000	
Charges for services	0	20,000	20,000	0	0	20,000	20,000	0
Wastewater facilities	0	20,000	20,000	0	0	20,000	20,000	0
Dept: 331.410 Storm Water Facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	1,934	0	0	1,752	0			
Charges for services	1,934	0	0	1,752	0	0	0	0
Storm Water Facilities	1,934	0	0	1,752	0	0	0	0
Dept: 511.400 Parks facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	0	5,000	5,000	4,932	0	5,000	5,000	
Charges for services	0	5,000	5,000	4,932	0	5,000	5,000	0
Acct Class: 4600 Interest								
460.100 Interest on investments	51	0	0	0	0			
Interest	51	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.411 Trans frm parks cp	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Parks facilities	51	5,000	5,000	4,932	0	5,000	5,000	0
Dept: 521.400 Recreational facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	603	5,000	5,000	0	0	5,000	5,000	
Charges for services	603	5,000	5,000	0	0	5,000	5,000	0
Acct Class: 4600 Interest								
460.100 Interest on investments	444	1,000	1,000	72	0	1,000	1,000	
Interest	444	1,000	1,000	72	0	1,000	1,000	0
Acct Class: 4900 Operating Transfers								
600.411 Trans frm parks cp	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Recreational facilities	1,047	6,000	6,000	72	0	6,000	6,000	0
Dept: 551.400 Library facilities								
Acct Class: 4400 Charges for services								
440.140 Impact fees	0	5,000	5,000	1,269	0	5,000	5,000	
Charges for services	0	5,000	5,000	1,269	0	5,000	5,000	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 451 - Developer Impact Capital								
Revenues								
Dept: 551.400 Library facilities								
Acct Class: 4600 Interest								
460.100 Interest on investments	287	1,500	1,500	132	0	1,500	1,500	
Interest	287	1,500	1,500	132	0	1,500	1,500	0
Acct Class: 4900 Operating Transfers								
600.101 Trans frm gen fnd	0	33,000	33,000	0	0	33,000	33,000	
600.411 Trans frm parks cp	0	0	0	0	0			
Operating Transfers	0	33,000	33,000	0	0	33,000	33,000	0
Library facilities	287	39,500	39,500	1,401	0	39,500	39,500	0
Total Revenues	138,998	120,500	120,500	227,818	0	120,500	120,500	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 501 - Water								
Revenues								
Dept: 321.000 Water Treatment								
Acct Class: 4400 Charges for services								
440.310 State reimbursement	0	0	0	0	0			
440.700 Connection & meter fees	900	1,000	1,000	25	0	1,000	1,000	
440.705 Meters	0	0	0	0	0			
440.710 Water sales	7,496,749	6,900,892	6,900,892	5,949,886	0	7,357,536	7,357,536	
440.760 Turn off/on	1,870	0	0	2,730	0			
440.770 Backflow device testing	0	0	0	0	0			
Charges for services	7,499,519	6,901,892	6,901,892	5,952,641	0	7,358,536	7,358,536	0
Acct Class: 4600 Interest								
460.100 Interest on investments	6,810	6,300	6,300	4,421	0	6,300	6,300	
Interest	6,810	6,300	6,300	4,421	0	6,300	6,300	0
Acct Class: 4700 Miscellaneous								
470.100 Sale of property	0	0	0	200	0			
470.110 Rents and royalties	8,020	10,000	10,000	15,768	0	10,000	10,000	
470.150 Penalty & interest	131,914	100,000	100,000	115,154	0	100,000	100,000	
470.160 Returned check fee	5,933	5,000	5,000	2,933	0	5,000	5,000	
470.300 Other revenues	50	0	0	1,915	0			
480.424 Sal Reimb - General Adminislr	0	0	0	0	0			
Miscellaneous	145,917	115,000	115,000	135,970	0	115,000	115,000	0
Water Treatment	7,652,246	7,023,192	7,023,192	6,093,032	0	7,479,836	7,479,836	0
Total Revenues	7,652,246	7,023,192	7,023,192	6,093,032	0	7,479,836	7,479,836	0

Month: 4/30/2013	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 502 - Water Construction								
Revenues								
Dept: 323.500 Water meter installation								
Acct Class: 4400 Charges for services								
440.140 Impact fees	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Acct Class: 4800 Other financing sources								
500.000 Bond proceeds								
Other financing sources	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
600.501 Trans frm water o&m								
Operating transfers	0	0	0	0	0	0	0	0
Water meter installation	0	0	0	0	0	0	0	0
Dept: 324.000 Water distribution improvement								
Acct Class: 0000								
430.525 State grant								
120,000	0	0	0	0	0			
Acct Class: 0000	120,000	0	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental								
430.615 NadBank Grant - federal								
0	0	0	0	0	0			
430.680 STBG								
0	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions								
0	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4800 Other financing sources								
500.000 Bond proceeds								
0	0	0	0	0	0			
Other financing sources	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.201 Trans frm P.I.								
0	0	0	0	0	0			
600.421 Trans frm streets cp								
0	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
600.501 Trans frm water o&m								
0	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Water distribution improvement	120,000	0	0	0	0	0	0	0
Total Revenues	120,000	0	0	0	0	0	0	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 503 - Water Debt Service								
Revenues								
Dept: 321.000 Water Treatment								
Acct Class: 4600 Interest								
460.100 Interest on investments	2	360	360	1	0	360	360	
Interest	2	360	360	1	0	360	360	0
Acct Class: 4700 Miscellaneous								
470.110 Rents and royalties	310,870	310,870	310,870	259,059	0	310,870	310,870	
Miscellaneous	310,870	310,870	310,870	259,059	0	310,870	310,870	0
Water Treatment	310,872	311,230	311,230	259,060	0	311,230	311,230	0
Total Revenues	310,872	311,230	311,230	259,060	0	311,230	311,230	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 511 - Wastewater Revenues								
Dept: 331.000 Wastewater Collection								
Acct Class: 4400 Charges for services								
440.730 Sewer service charges	4,879,627	5,487,260	5,487,260	4,850,060	0	5,999,968	5,999,968	
Charges for services	4,879,627	5,487,260	5,487,260	4,850,060	0	5,999,968	5,999,968	0
Acct Class: 4500 Fines and forfeits								
450.400 Other Fines & Pen								
Fines and forfeits	0	0	0	75,000	0			
Interest	0	0	0	75,000	0	0	0	0
Acct Class: 4600 Interest								
460.100 Interest on investments								
Interest	20,777	14,050	14,050	13,192	0	14,050	14,050	
Acct Class: 4700 Miscellaneous								
470.300 Other revenues								
Reimbursements & recoveries	0	0	0	43,711	0			
Miscellaneous	385,000	0	0	43,711	0	0	0	0
Acct Class: 9200 Operating transfers								
600.501 Trans frm water o&m								
Operating transfers	0	0	0	0	0	102,308	102,308	
Wastewater Collection	5,285,404	5,501,310	5,501,310	4,981,963	0	6,116,326	6,116,326	0
Dept: 332.000 Wastewater treatment								
Acct Class: 4900 Operating Transfers								
600.101 Trans frm gen frnd								
Operating Transfers	0	0	0	613,000	0	0	0	0
Wastewater treatment	0	0	0	613,000	0	0	0	0
Total Revenues	5,285,404	5,501,310	5,501,310	5,594,963	0	6,116,326	6,116,326	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 512 - Wastewater Projects								
Revenues								
Dept: 331.000 Wastewater Collection								
Acct Class: 4900 Operating Transfers								
600.101 Trans frm gen frnd	0	0	0	0	0	900,000	900,000	
Operating Transfers	0	0	0	0	0	900,000	900,000	0
Wastewater Collection	0	0	0	0	0	900,000	900,000	0
Dept: 331.100 Sewer coll. sys. improvements								
Acct Class: 4400 Charges for services								
440.600 Sale of maps & publications	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Sewer coll. sys. improvements	0	0	0	0	0	0	0	0
Dept: 332.000 Wastewater treatment								
Acct Class: 4400 Charges for services								
440.140 Impact fees	0	0	0	0	0			
440.600 Sale of maps & publications	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Acct Class: 4800 Other financing sources								
500.200 Loan proceeds	1,607,479	0	0	1,859,291	0			
Other financing sources	1,607,479	0	0	1,859,291	0	0	0	0
Wastewater treatment	1,607,479	0	0	1,859,291	0	0	0	0
Total Revenues	1,607,479	0	0	1,859,291	0	900,000	900,000	0

Month: 4/30/2013	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 513 - Wastewater Debt Service								
Revenues								
Dept: 332.000 Wastewater treatment								
Acct Class: 4600 Interest								
460.100 Interest on investments	0	6,799	6,799	0	0	6,799	6,799	
Interest	0	6,799	6,799	0	0	6,799	6,799	0
Acct Class: 4700 Miscellaneous								
470.110 Rents and royalties	0	226,198	226,198	0	0	226,198	226,198	
Miscellaneous	0	226,198	226,198	0	0	226,198	226,198	0
Wastewater treatment	0	232,997	232,997	0	0	232,997	232,997	0
Dept: 332.100 WW - CIEDB Loan								
Acct Class: 4700 Miscellaneous								
470.110 Rents and royalties	217,768	217,768	217,768	199,621	0	217,768	217,768	
Miscellaneous	217,768	217,768	217,768	199,621	0	217,768	217,768	0
WW - CIEDB Loan	217,768	217,768	217,768	199,621	0	217,768	217,768	0
Total Revenues	217,768	450,765	450,765	199,621	0	450,765	450,765	0

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Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 521 - Solid Waste Revenues								
Dept: 341.000 Solid Waste Collection								
Acct Class: 0000								
430.525 State grant	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.740 Solid waste collection fees	1,161,686	1,266,538	1,266,538	1,068,153	0	1,266,538	1,266,538	
Charges for services	1,161,686	1,266,538	1,266,538	1,068,153	0	1,266,538	1,266,538	0
Acct Class: 4600 Interest								
460.100 Interest on investments	0	0	0	0	0			
Interest	0	0	0	0	0	0	0	0
Solid Waste Collection	1,161,686	1,266,538	1,266,538	1,068,153	0	1,266,538	1,266,538	0
Total Revenues	1,161,686	1,266,538	1,266,538	1,068,153	0	1,266,538	1,266,538	0

City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 531 - Airport								
Revenues								
Dept: 351.000 Airport								
Acct Class: 4300 Intergovernmental								
430.607 Federal FAA airport grant	0	0	0	166,909	0			
Intergovernmental	0	0	0	166,909	0	0	0	0
Acct Class: 4400 Charges for services								
440.400 Concessions	2,762	1,000	1,000	2,664	0	2,800	2,800	
Charges for services	2,762	1,000	1,000	2,664	0	2,800	2,800	0
Acct Class: 4600 Interest								
460.100 Interest on investments	779	5,000	5,000	0	0	1,000	1,000	
Interest	779	5,000	5,000	0	0	1,000	1,000	0
Acct Class: 4700 Miscellaneous								
470.100 Sale of property	0	0	0	0	0			
470.120 Hangar rentals	112,443	108,000	108,000	83,040	0	100,000	100,000	
470.130 Building rentals	675	2,000	2,000	2,350	0	2,000	2,000	
470.140 Ground lease	13,273	25,000	25,000	17,065	0	20,000	20,000	
470.170 Insurance proceeds	0	0	0	0	0			
470.300 Other revenues	0	0	0	-1,145	0			
Miscellaneous	126,391	135,000	135,000	101,310	0	122,000	122,000	0
Airport	129,932	141,000	141,000	270,883	0	125,800	125,800	0
Dept: 351.100 Airport construction								
Acct Class: 4300 Intergovernmental								
430.607 Federal FAA airport grant	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Airport construction	0	0	0	0	0	0	0	0
Dept: 352.000 Special Aviation								
Acct Class: 4300 Intergovernmental								
430.420 State grant-special aviation	0	10,000	10,000	30,000	0	10,000	10,000	
Intergovernmental	0	10,000	10,000	30,000	0	10,000	10,000	0
Special Aviation	0	10,000	10,000	30,000	0	10,000	10,000	0
Total Revenues	129,932	151,000	151,000	300,883	0	135,800	135,800	0

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Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 532 - Airport Projects								
Revenues								
Dept: 351.100 Airport construction								
Acct Class: 4300 Intergovernmental								
430.400 State grant-miscellaneous	0	0	0	0	0			
430.607 Federal FAA airport grant	1,336,141	135,000	135,000	431,436	0	3,600,000	3,600,000	
Intergovernmental	1,336,141	135,000	135,000	431,436	0	3,600,000	3,600,000	0
Acct Class: 4400 Charges for services								
440.600 Sale of maps & publications	0	0	0	0	0			
Charges for services	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
600.531 Trans frm airport o&m	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Airport construction	1,336,141	135,000	135,000	431,436	0	3,600,000	3,600,000	0
Total Revenues	1,336,141	135,000	135,000	431,436	0	3,600,000	3,600,000	0

City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 601 - Maintenance								
Revenues								
Dept: 801.000 Vehicle Maintenance Shop								
Acct Class: 4400 Charges for services								
440.320 Charges for services	303,007	270,000	270,000	262,842	0	315,410	315,410	
Charges for services	303,007	270,000	270,000	262,842	0	315,410	315,410	0
Acct Class: 4700 Miscellaneous								
470.300 Other revenues	700	0	0	157	0			
Miscellaneous	700	0	0	157	0	0	0	0
Vehicle Maintenance Shop	303,707	270,000	270,000	262,999	0	315,410	315,410	0
Dept: 802.000 Grounds & Facility Maintenance								
Acct Class: 0000								
430.525 State grant	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 4300 Intergovernmental								
430.402 State Grant WFH	0	0	0	0	0			
430.474 CML 5167-019 State	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.310 State reimbursement	0	0	0	0	0			
440.600 Sale of maps & publications	0	0	0	0	0			
440.921 Maint alloc - general	10,000	10,000	10,000	8,333	0	10,000	10,000	
440.924 Maint alloc - Rec & Lions Ctr	0	0	0	0	0			
Charges for services	10,000	10,000	10,000	8,333	0	10,000	10,000	0
Acct Class: 4600 Interest								
460.100 Interest on investments	4,795	0	0	2,640	0			
Interest	4,795	0	0	2,640	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.200 Contributions	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
600.401 Trans from CRA	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Grounds & Facility Maintenance	14,795	10,000	10,000	10,973	0	10,000	10,000	0
Dept: 803.000 Equipment rental & acquisition								
Acct Class: 0000								
430.525 State grant	0	597,578	597,578	0	0			
Acct Class: 0000	0	597,578	597,578	0	0	0	0	0
Acct Class: 4700 Miscellaneous								
470.110 Rents and royalties	537,890	485,000	485,000	592,312	0	651,543	651,543	
470.170 Insurance proceeds	0	0	0	0	0			
Miscellaneous	537,890	485,000	485,000	592,312	0	651,543	651,543	0

City of Brawley

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Month: 4/30/2013								
Fund: 601 - Maintenance								
Revenues								
Equipment rental & acquisition	537,890	1,082,578	1,082,578	592,312	0	651,543	651,543	0
Total Revenues	856,392	1,362,578	1,362,578	866,284	0	976,953	976,953	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 602 - Risk Management								
Revenues								
Dept: 811.000 Liability & Property Damage								
Acct Class: 4300 Intergovernmental								
430.522 State grant - OES	0	0	0	0	0			
Intergovernmental	0	0	0	0	0	0	0	0
Acct Class: 4400 Charges for services								
440.800 Insurance allocation	172,778	173,000	173,000	137,141	0	604,971	604,971	
Charges for services	172,778	173,000	173,000	137,141	0	604,971	604,971	0
Acct Class: 4600 Interest								
460.100 Interest on investments	803	25,000	25,000	0	0	3,000	3,000	
Interest	803	25,000	25,000	0	0	3,000	3,000	0
Acct Class: 4700 Miscellaneous								
470.150 Penalty & interest	0	0	0	0	0			
470.170 Insurance proceeds	46,286	0	0	0	0			
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	46,286	0	0	0	0	0	0	0
Liability & Property Damage	219,867	198,000	198,000	137,141	0	607,971	607,971	0
Dept: 812.000 Unemployment								
Acct Class: 4400 Charges for services								
440.800 Insurance allocation	49,466	44,197	44,197	37,221	0	46,828	46,828	
Charges for services	49,466	44,197	44,197	37,221	0	46,828	46,828	0
Unemployment	49,466	44,197	44,197	37,221	0	46,828	46,828	0
Dept: 813.000 Workers' Compensation								
Acct Class: 4400 Charges for services								
440.800 Insurance allocation	531,289	454,312	454,312	365,690	0	535,962	535,962	
Charges for services	531,289	454,312	454,312	365,690	0	535,962	535,962	0
Acct Class: 4700 Miscellaneous								
470.240 Workers comp reimbursement	0	0	0	-2,106	0			
470.300 Other revenues	0	0	0	0	0			
Miscellaneous	0	0	0	-2,106	0	0	0	0
Workers' Compensation	531,289	454,312	454,312	363,584	0	535,962	535,962	0
Dept: 814.000 Employee Health Benefits								
Acct Class: 4400 Charges for services								
440.800 Insurance allocation	1,162,571	1,076,441	1,076,441	897,034	0	1,113,007	1,113,007	
440.801 Insur prem - employee portion	0	0	0	0	0			
Charges for services	1,162,571	1,076,441	1,076,441	897,034	0	1,113,007	1,113,007	0
Employee Health Benefits	1,162,571	1,076,441	1,076,441	897,034	0	1,113,007	1,113,007	0
Dept: 815.000 Post-employment benefits								
Acct Class: 4400 Charges for services								
440.310 State reimbursement	945	0	0	0	0			
440.801 Insur prem - employee portion	16,273	15,300	15,300	20,591	0	17,543	17,543	
Charges for services	17,218	15,300	15,300	20,591	0	17,543	17,543	0

	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April		Requested	Recommended	Adopted
Month: 4/30/2013								
Fund: 602 - Risk Management								
Revenues								
Post-employment benefits	17,218	15,300	15,300	20,591	0	17,543	17,543	0
Total Revenues	1,980,411	1,788,250	1,788,250	1,455,571	0	2,321,311	2,321,311	0
Grand Total:	40,187,568	42,758,260	42,817,710	30,924,331	0	64,433,389	64,433,369	0

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City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 101 - General Fund								
Expenditures								
Dept: 111.000 City Council								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	39,616	38,700	38,700	29,969	0	38,700	38,700	
710.100 Health insurance	42,415	42,415	42,415	35,346	0	42,415	42,415	
710.200 F I C A	2,929	2,961	2,961	2,105	0	2,961	2,961	
710.400 Unemployment	83	0	0	59	0			
710.500 Workers' compensation	753	418	418	1,242	0	418	418	
Employee Compensation	85,796	84,494	84,494	68,721	0	84,494	84,494	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	308	100	100	168	0	100	100	
720.200 Books and subscriptions	0	0	0	0	0			
720.800 Janitorial supplies	0	0	0	0	0			
721.110 Food and groceries	391	1,000	1,000	272	0	1,000	1,000	
721.200 Other operating supplies	1,328	500	500	1,962	0	500	500	
721.900 Small tools & minor equipment	998	500	500	510	0	500	500	
Supplies and Materials	3,025	2,100	2,100	2,912	0	2,100	2,100	0
Acct Class: 7300 Services								
730.200 Technical services	6,795	9,200	9,200	7,623	0	9,200	9,200	
740.100 Repair & maintenance services	22	0	0	0	0			
740.400 Rent	663	500	500	0	0	500	500	
750.100 Insurance	711	711	711	593	0	2,741	2,741	
750.200 Communications	4,944	5,000	5,000	3,064	0	5,000	5,000	
750.400 Travel	0	15,000	15,000	4,158	0	15,000	15,000	
750.401 Travel - S.C.	2,345	0	0	0	0			
750.402 Travel - D.C.	2,694	0	0	0	0			
750.403 Travel - G.N.	4,713	0	0	0	0			
750.404 Travel - M.M.	5,076	0	0	0	0			
750.405 Travel - R.K.	1,009	0	0	0	0			
750.500 Training	0	2,500	2,500	0	0	2,500	2,500	
750.501 Training - S.C.	475	0	0	0	0			
750.502 Training - G.N.	0	0	0	0	0			
750.503 Training - D.C.	-276	0	0	0	0			
750.504 Training - M.M.	0	0	0	0	0			
750.505 Training - R.K.	0	0	0	0	0			
750.600 Contributions, Memberships, Dues	0	0	0	0	0			
750.601 Special Events	0	2,500	2,500	1,430	0	2,500	2,500	
Services	29,171	35,411	35,411	16,868	0	37,441	37,441	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			

City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Expenditures								
Dept: 111.000 City Council								
Acct Class: 8000 Capital								
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
City Council	117,992	122,005	122,005	88,501	0	124,035	124,035	0
Dept: 112.000 City Clerk								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	129,086	114,357	114,357	89,591	0	121,996	121,996	
700.200 Temporary salaries	9,419	8,320	39,146	28,280	0	8,320	8,320	
700.300 Overtime	0	0	0	0	0			
700.900 Moveup - supervisory	146	0	0	1,154	0			
701.000 Auto/Other Allowance	3,367	3,900	3,900	3,133	0	3,900	3,900	
701.100 Sick leave buyback	1,779	1,250	1,250	0	0			
710.100 Health insurance	23,791	15,286	15,286	12,738	0	15,278	15,278	
710.200 F I C A	9,188	9,710	9,710	8,470	0	10,198	10,198	
710.300 P E R S	27,494	25,052	25,052	20,212	0	19,173	19,173	
710.400 Unemployment	619	620	620	568	0	653	653	
710.500 Workers' compensation	1,903	1,485	1,485	2,240	0	1,677	1,677	
Employee Compensation	206,792	179,980	210,806	166,386	0	181,195	181,195	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	430	800	800	0	0	800	800	
720.200 Books and subscriptions	3,976	2,500	2,500	2,627	0	4,000	4,000	
720.800 Janitorial supplies	0	0	0	0	0			
721.110 Food and groceries	250	0	0	92	0			
721.200 Other operating supplies	444	0	0	159	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	5,100	3,300	3,300	2,878	0	4,800	4,800	0
Acct Class: 7300 Services								
730.200 Technical services	13,140	4,500	4,500	5,232	0	8,270	8,270	
740.100 Repair & maintenance services	3,542	1,000	1,000	0	0	1,000	1,000	
740.400 Rent	1,242	1,000	1,000	1,027	0	1,000	1,000	
750.100 Insurance	1,238	1,238	1,238	1,032	0	5,119	5,119	
750.200 Communications	0	0	0	0	0			
750.210 Postage	1,317	900	900	1,087	0	900	900	
750.300 Advertising & promotion	25,808	20,000	20,000	17,381	0	20,000	20,000	
750.400 Travel	942	1,400	1,400	122	0	1,400	1,400	
750.500 Training	0	0	0	0	0			
750.600 Contributions,Memberships,Dues	295	250	250	203	0	250	250	
750.650 Taxes, Fees, and Penalties	0	0	0	0	0			

City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 101 - General Fund								
Expenditures								
Dept: 112.000 City Clerk								
Services	47,524	30,288	30,288	26,084	0	37,939	37,939	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
City Clerk	259,416	213,568	244,394	195,348	0	223,934	223,934	0
Dept: 112.100 City Clerk - Elections								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
720.200 Books and subscriptions	134	0	0	30	0			
Supplies and Materials	134	0	0	30	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0	6,000	6,000	
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	0	0	0	0	0	1,200	1,200	
750.500 Training	0	0	0	0	0	500	500	
Services	0	0	0	0	0	7,700	7,700	0
City Clerk - Elections	134	0	0	30	0	7,700	7,700	0
Dept: 131.000 City Manager								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	84,030	130,000	130,000	101,120	0	130,000	130,000	
700.200 Temporary salaries	99	0	0	-99	0			
700.300 Overtime	374	0	0	0	0			
700.900 Moveup - supervisory	0	0	0	0	0			
701.000 Auto/Other Allowance	3,222	3,900	3,900	3,133	0	3,900	3,900	
701.100 Sick leave buyback	0	0	0	0	0			
701.300 Housing Allowance	0	0	0	0	0			
710.100 Health insurance	11,613	8,634	8,634	7,195	0	8,634	8,634	
710.200 F I C A	6,500	10,243	10,243	5,732	0	10,175	10,175	
710.300 P E R S	19,254	29,002	29,002	16,268	0	20,684	20,684	
710.400 Unemployment	402	650	650	452	0	650	650	
710.500 Workers' compensation	1,364	1,404	1,404	908	0	1,404	1,404	
Employee Compensation	126,858	183,833	183,833	134,709	0	175,447	175,447	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	723	750	750	0	0	750	750	
720.200 Books and subscriptions	19	0	0	0	0			
720.800 Janitorial supplies	76	0	0	0	0			
721.100 Uniforms	16	0	0	0	0			

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Expenditures								
Dept: 131.000 City Manager								
Acct Class: 7200 Supplies and Materials								
721 110 Food and groceries	322	200	200	373	0	200	200	
721.200 Other operating supplies	172	500	500	708	0	500	500	
721.900 Small tools & minor equipment	1,582	1,000	1,000	850	0	1,000	1,000	
725.400 Fuel	0	0	0	0	0			
Supplies and Materials	2,910	2,450	2,450	1,931	0	2,450	2,450	0
Acct Class: 7300 Services								
730.200 Technical services	913	900	900	530	0	900	900	
740.100 Repair & maintenance services	22	100	100	70	0	100	100	
740.400 Rent	0	0	0	0	0			
750.100 Insurance	1,293	1,293	1,293	1,078	0	4,260	4,260	
750.200 Communications	0	0	0	0	0			
750.210 Postage	259	50	50	7	0	50	50	
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	625	5,000	5,000	1,376	0	5,000	5,000	
750.500 Training	0	3,000	3,000	470	0	3,000	3,000	
750.600 Contributions, Memberships, Dues	2,441	1,500	1,500	465	0	1,500	1,500	
Services	5,553	11,843	11,843	3,996	0	14,810	14,810	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
City Manager	135,321	198,126	198,126	140,636	0	192,707	192,707	0
Dept: 151.000 Finance								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	319,171	279,864	279,864	221,864	0	308,179	308,179	
700.200 Temporary salaries	8,825	10,400	10,400	10,960	0			
700.300 Overtime	1,249	0	50	55	0			
700.900 Moveup - supervisory	0	0	0	0	0	400	400	
701.000 Auto/Other Allowance	3,367	3,900	4,980	3,853	0	5,340	5,340	
701.100 Sick leave buyback	0	3,916	2,836	0	0			
710.100 Health insurance	46,116	36,739	36,739	30,616	0	29,721	29,721	
710.200 F I C A	22,875	22,804	22,804	16,072	0	24,015	24,015	
710.300 P E R S	68,145	62,197	62,197	50,077	0	49,183	49,183	
710.400 Unemployment	1,487	1,471	1,471	1,065	0	1,544	1,544	
710.500 Workers' compensation	8,591	3,303	3,303	2,860	0	3,342	3,342	
Employee Compensation	479,826	424,594	424,644	337,422	0	421,724	421,724	0
Acct Class: 7200 Supplies and Materials								

City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 101 - General Fund								
Expenditures								
Dept: 151.000 Finance								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	5,624	3,000	3,000	3,517	0	3,500	3,500	
720.200 Books and subscriptions	2,189	700	700	265	0	700	700	
721.110 Food and groceries	0	0	16	16	0	16	16	
721.200 Other operating supplies	487	600	600	166	0	600	600	
721.900 Small tools & minor equipment	2,092	1,500	1,500	1,092	0	1,500	1,500	
Supplies and Materials	10,392	5,800	5,816	5,056	0	6,316	6,316	0
Acct Class: 7300 Services								
730.100 Professional services	4,500	10,000	10,000	7,750	0	39,700	39,700	
730.200 Technical services	34,938	9,000	9,000	13,278	0	9,000	9,000	
740.100 Repair & maintenance services	1,808	700	700	753	0	1,002	1,002	
740.400 Rent	1,522	1,900	1,900	1,124	0	1,900	1,900	
750.100 Insurance	2,362	2,362	2,362	1,968	0	11,233	11,233	
750.200 Communications	684	800	800	595	0	800	800	
750.210 Postage	3,853	2,400	2,400	2,313	0	2,400	2,400	
750.400 Travel	2,585	1,750	1,750	1,159	0	1,750	1,750	
750.500 Training	1,320	1,400	943	1,017	0	943	943	
750.600 Contributions, Memberships, Dues	165	250	250	275	0	500	500	
750.650 Taxes, Fees, and Penalties	14	0	0	850	0			
Services	53,751	30,562	30,105	31,082	0	69,228	69,228	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Finance	543,969	460,956	460,565	373,560	0	497,268	497,268	0
Dept: 152.000 Utility Billing								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	131,370	128,587	128,587	102,615	0	138,885	138,885	
700.200 Temporary salaries	0	10,400	10,400	4,625	0	20,800	20,800	
700.300 Overtime	3,006	2,000	2,000	653	0	2,000	2,000	
701.100 Sick leave buyback	0	1,246	1,246	0	0			
710.100 Health insurance	26,349	22,956	22,956	19,130	0	15,957	15,957	
710.200 F I C A	6,739	10,882	10,882	7,128	0	12,368	12,368	
710.300 P E R S	28,619	28,497	28,497	23,203	0	22,099	22,099	
710.400 Unemployment	595	711	711	479	0	809	809	
710.500 Workers' compensation	1,585	1,662	1,662	1,251	0	1,634	1,634	
Employee Compensation	198,263	206,941	206,941	159,084	0	214,552	214,552	0
Acct Class: 7200 Supplies and Materials								

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City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Expenditures								
Dept: 152.000 Utility Billing								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	12,901	6,000	6,000	7,424	0	6,000	6,000	
720.200 Books and subscriptions	0	0	0	0	0			
721.200 Other operating supplies	393	100	100	-85	0	100	100	
721.900 Small tools & minor equipment	2,880	500	500	156	0	500	500	
Supplies and Materials	16,174	6,600	6,600	7,495	0	6,600	6,600	0
Acct Class: 7300 Services								
730.200 Technical services	2,812	3,000	3,000	2,310	0	3,000	3,000	
730.300 Merchant Services	1,894	6,000	6,000	15,979	0	4,619	4,619	
740.100 Repair & maintenance services	3,492	500	500	482	0	802	802	
740.400 Rent	0	0	0	2,440	0	3,253	3,253	
750.100 Insurance	2,145	2,145	2,145	1,788	0	6,071	6,071	
750.200 Communications	0	0	0	0	0			
750.210 Postage	34,457	23,500	23,500	28,702	0	33,888	33,888	
750.400 Travel	0	0	0	0	0			
750.500 Training	143	0	391	391	0	391	391	
750.750 Overages and Shortages	425	0	0	311	0			
Services	45,368	35,145	35,536	52,403	0	52,024	52,024	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Utility Billing	259,805	248,686	249,077	218,982	0	273,176	273,176	0
Dept: 153.000 Personnel								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	85,119	69,222	69,222	54,952	0	75,954	75,954	
700.200 Temporary salaries	0	0	0	0	0			
700.300 Overtime	103	0	0	0	0			
701.000 Auto/Other Allowance	3,617	3,900	3,900	3,133	0	3,900	3,900	
701.100 Sick leave buyback	0	0	0	0	0			
710.100 Health insurance	17,053	6,695	6,695	5,579	0	6,781	6,781	
710.200 F I C A	6,303	5,594	5,594	4,277	0	6,109	6,109	
710.300 P E R S	19,362	15,391	15,391	12,431	0	12,085	12,085	
710.400 Unemployment	407	346	346	252	0	380	380	
710.500 Workers' compensation	702	748	748	622	0	820	820	
Employee Compensation	132,666	101,896	101,896	81,246	0	106,029	106,029	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	771	747	747	481	0	747	747	

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City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
Fund: 101 - General Fund								
Expenditures								
Dept: 153.000 Personnel								
Acct Class: 7200 Supplies and Materials								
720.200 Books and subscriptions	39	200	200	0	0	200	200	
720.800 Janitorial supplies	0	0	0	0	0			
721.110 Food and groceries	79	250	250	30	0	250	250	
721.200 Other operating supplies	1,357	1,296	1,296	602	0	1,296	1,296	
721.900 Small tools & minor equipment	694	500	500	0	0	500	500	
725.400 Fuel	0	0	0	0	0			
Supplies and Materials	2,940	2,993	2,993	1,113	0	2,993	2,993	0
Acct Class: 7300 Services								
730.100 Professional services	14,247	3,200	8,200	9,458	0	30,000	30,000	
730.200 Technical services	16,781	19,400	17,400	11,351	0	19,400	19,400	
740.100 Repair & maintenance services	2,203	1,510	1,210	1,208	0	1,210	1,210	
740.400 Rent	769	142	442	308	0	442	442	
750.100 Insurance	1,532	1,532	1,532	1,277	0	3,317	3,317	
750.200 Communications	0	0	0	0	0			
750.210 Postage	488	600	600	289	0	600	600	
750.300 Advertising & promotion	2,860	4,000	3,487	400	0	4,000	4,000	
750.310 Employee Appreciation/Awards	0	6,000	3,000	1,005	0	3,000	3,000	
750.400 Travel	887	1,000	1,513	1,513	0	1,513	1,513	
750.500 Training	723	350	350	55	0	350	350	
750.600 Contributions,Memberships,Dues	230	230	230	208	0	230	230	
Services	40,720	37,964	37,964	27,072	0	64,062	64,062	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Personnel	176,326	142,853	142,853	109,431	0	173,084	173,084	0
Dept: 155.000 City Treasurer								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	3,346	3,300	3,300	2,620	0	3,300	3,300	
710.100 Health insurance	6,630	6,630	6,630	5,525	0	6,630	6,630	
710.200 F I C A	0	252	252	0	0	252	252	
710.400 Unemployment	6	0	0	4	0			
710.500 Workers' compensation	117	36	36	26	0	36	36	
Employee Compensation	10,099	10,218	10,218	8,175	0	10,218	10,218	0
Acct Class: 7300 Services								
750.100 Insurance	85	85	85	71	0	231	231	
750.400 Travel	0	0	0	0	0			

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City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Expenditures								
Dept: 155.000 City Treasurer								
Acct Class: 7300 Services								
750.500 Training	0	0	0	0	0			
750.600 Contributions,Memberships,Dues	0	0	0	0	0			
Services	85	85	85	71	0	231	231	0
City Treasurer	10,184	10,303	10,303	8,246	0	10,449	10,449	0
Dept: 161.000 City Attorney								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	434,152	135,000	135,000	162,463	0	164,335	164,335	
730.200 Technical services	20	0	0	0	0			
750.100 Insurance	842	842	842	702	0	3,051	3,051	
Services	435,014	135,842	135,842	163,165	0	167,386	167,386	0
City Attorney	435,014	135,842	135,842	163,165	0	167,386	167,386	0
Dept: 171.000 Planning								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	90,711	118,327	118,327	92,918	0	124,244	124,244	
700.200 Temporary salaries	0	0	0	0	0			
700.300 Overtime	245	0	0	232	0	200	200	
701.000 Auto/Other Allowance	3,367	3,900	3,900	3,133	0	3,900	3,900	
701.100 Sick leave buyback	0	0	0	0	0			
710.100 Health insurance	15,286	10,132	10,132	8,443	0	10,125	10,125	
710.200 F I C A	6,636	9,350	9,350	6,662	0	9,818	9,818	
710.300 P E R S	20,239	26,277	26,277	20,869	0	19,769	19,769	
710.400 Unemployment	423	592	592	432	0	622	622	
710.500 Workers' compensation	2,275	1,178	1,178	980	0	1,238	1,238	
Employee Compensation	139,182	169,756	169,756	133,669	0	169,916	169,916	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	1,606	1,525	1,525	247	0	1,525	1,525	
720.200 Books and subscriptions	269	500	500	0	0	500	500	
721.110 Food and groceries	73	100	100	70	0	100	100	
721.200 Other operating supplies	95	300	300	90	0	300	300	
721.900 Small tools & minor equipment	314	1,000	1,000	597	0	1,000	1,000	
Supplies and Materials	2,357	3,425	3,425	1,004	0	3,425	3,425	0
Acct Class: 7300 Services								
730.100 Professional services	8,843	20,000	20,000	13,027	0	100,000	100,000	
730.200 Technical services	35,251	20,000	20,000	19,735	0	33,536	33,536	
740.100 Repair & maintenance services	6,011	1,000	1,000	2,291	0	1,000	1,000	

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City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Expenditures								
Dept: 171.000 Planning								
Acct Class: 7300 Services								
740.400 Rent	2,238	4,500	4,500	2,611	0	4,500	4,500	
750.100 Insurance	967	967	967	806	0	6,874	6,874	
750.200 Communications	1,530	1,500	1,500	1,422	0	1,500	1,500	
750.210 Postage	889	1,000	1,000	971	0	1,000	1,000	
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	2,377	1,500	1,500	882	0	1,500	1,500	
750.500 Training	450	800	800	467	0	800	800	
750.600 Contributions,Memberships,Dues	452	450	450	483	0	500	500	
Services	59,008	51,717	51,717	42,695	0	151,210	151,210	0
Acct Class: 8000 Capital								
800.400 Equipment								
Capital	0	0	0	0	0	0	0	0
Planning	200,547	224,898	224,898	177,368	0	324,551	324,551	0
Dept: 181.000 Information technology								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	80,131	78,978	78,978	62,696	0	82,926	82,926	
700.300 Overtime	570	0	0	456	0			
701.000 Auto/Other Allowance	622	720	720	578	0	720	720	
710.100 Health insurance	8,634	8,634	8,634	7,195	0	8,548	8,548	
710.200 F I C A	6,188	6,097	6,097	4,849	0	6,399	6,399	
710.300 P E R S	17,477	17,576	17,576	14,196	0	13,194	13,194	
710.400 Unemployment	359	395	395	286	0	415	415	
710.500 Workers' compensation	2,803	853	853	632	0	896	896	
Employee Compensation	116,784	113,253	113,253	90,888	0	113,098	113,098	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
720.200 Books and subscriptions	478	1,500	0	0	0	1,000	1,000	
721.200 Other operating supplies	336	0	0	0	0	500	500	
721.900 Small tools & minor equipment	6,897	0	16,900	16,115	0	15,052	15,052	
Supplies and Materials	7,711	1,500	16,900	16,115	0	16,552	16,552	0
Acct Class: 7300 Services								
730.100 Professional services	4,800	28,890	25,740	28,458	0	32,890	32,890	
730.200 Technical services	32,277	31,052	18,802	6,508	0	12,000	12,000	
750.100 Insurance	0	0	0	0	0	4,133	4,133	
750.200 Communications	206	0	0	342	0	266	266	
750.400 Travel	0	5,200	5,200	0	0	5,200	5,200	
750.500 Training	2,790	3,150	3,150	0	0	3,150	3,150	



City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Expenditures								
Dept: 181.000 Information technology								
Services	40,073	68,292	52,892	35,308	0	57,639	57,639	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0	85,000	85,000	
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	85,000	85,000	0
Information technology	164,568	183,045	183,045	142,311	0	272,289	272,289	0
Dept: 191.000 Non-departmental								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	1,791	0	0	0	0			
700.200 Temporary salaries	0	0	0	0	0			
701.000 Auto/Other Allowance	180	0	0	0	0			
710.100 Health insurance	-1,749	0	0	0	0			
710.200 F I C A	1,895	0	0	0	0			
710.300 P E R S	789	0	0	0	0			
710.400 Unemployment	8	0	0	0	0			
710.500 Workers' compensation	51	0	0	0	0			
Employee Compensation	2,965	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	5,894	4,000	4,000	2,985	0	4,000	4,000	
720.800 Janitorial supplies	400	1,200	1,200	135	0	1,200	1,200	
721.110 Food and groceries	877	0	0	134	0			
721.200 Other operating supplies	4,875	1,500	1,500	2,605	0	3,500	3,500	
721.900 Small tools & minor equipment	826	500	500	59	0	500	500	
725.200 Electricity	17,102	20,000	20,000	12,581	0	18,000	18,000	
Supplies and Materials	29,974	27,200	27,200	18,499	0	27,200	27,200	0
Acct Class: 7300 Services								
730.100 Professional services	31,110	40,000	40,000	75,335	0	60,250	60,250	
730.200 Technical services	52,404	42,000	42,000	127,694	0	45,927	45,927	
740.100 Repair & maintenance services	7,091	0	0	3,087	0			
740.110 Repair & maint serv City shop	0	0	0	0	0			
740.200 Cleaning services	8,162	7,500	7,500	6,213	0	7,500	7,500	
740.400 Rent	8,562	5,000	5,000	5,320	0	5,564	5,564	
750.100 Insurance	954	954	954	795	0	5,808	5,808	
750.200 Communications	4,815	6,000	6,000	3,331	0	5,500	5,500	
750.210 Postage	0	0	0	39	0			
750.300 Advertising & promotion	229	0	0	0	0			
750.600 Contributions,Memberships,Dues	14,094	91,784	91,784	88,237	0	50,284	50,284	
750.650 Taxes, Fees, and Penalties	37,513	0	0	0	0			

City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
Fund: 101 - General Fund							
Expenditures							
Dept: 191.000 Non-departmental Services	164,934	193,238	193,238	310,051	0	180,833	180,833
Acct Class: 8000 Capital							
800.200 Buildings	0	0	0	464,446	0		
800.300 Improvements other than bldgs.	125,772	0	0	0	0		
800.400 Equipment	0	0	0	0	0		
Capital	125,772	0	0	464,446	0	0	0
Acct Class: 9000 Allocations							
900.200 Maintenance allocation	10,000	10,000	10,000	8,333	0	10,000	10,000
Allocations	10,000	10,000	10,000	8,333	0	10,000	10,000
Acct Class: 9200 Operating transfers							
920.203 Transfer to Cap Proj - Streets	0	0	0	0	0	1,400,000	1,400,000
920.214 Trans to Downtown parking	0	0	0	0	0		
920.223 Transfer - WW treatment plant	0	0	0	613,000	0		
920.224 Transfer to Wastewater	0	0	0	0	0	900,000	900,000
920.401 Trans to CRA	0	0	0	0	0		
Operating transfers	0	0	0	613,000	0	2,300,000	2,300,000
Non-departmental	333,645	230,438	230,438	1,414,329	0	2,518,033	2,518,033
Dept: 211.000 Police Protection							
Acct Class: 7000 Employee Compensation							
700.100 Permanent salaries	2,805,198	2,686,844	2,674,361	2,094,612	0	2,796,217	2,796,217
700.200 Temporary salaries	72,769	38,480	17,680	32,438	0	55,432	55,432
700.310 Overtime/sworn	239,658	100,000	100,000	190,163	0	150,000	150,000
700.320 Overtime/non-sworn	33,940	25,000	25,000	36,712	0	35,000	35,000
700.330 Overtime/Bicycle	111,208	0	0	80,316	0		
700.331 Overtime/DUI	0	0	0	0	0		
700.400 Standby	10,305	10,500	10,500	9,355	0	10,500	10,500
700.500 Holidays	87,368	78,533	78,533	82,914	0	81,919	81,919
700.600 Court time	11,985	15,000	15,000	6,686	0	12,000	12,000
700.800 Marksmanship	1,343	5,300	5,300	4,846	0	5,300	5,300
700.900 Moveup - supervisory	0	0	0	305	0	1,000	1,000
701.000 Auto/Other Allowance	8,395	10,260	10,260	6,785	0	8,100	8,100
701.100 Sick leave buyback	18,954	8,700	14,183	14,183	0	15,035	15,035
701.200 Uniform Allowance	50,837	50,000	50,000	46,837	0	47,000	47,000
701.500 Adv Disability Pension Payment	0	0	0	0	0		
710.100 Health insurance	387,238	344,578	344,578	287,148	0	335,336	335,336
710.200 F I C A	231,240	237,698	236,107	178,599	0	252,408	252,408
710.300 P E R S	1,194,180	1,159,177	1,159,177	814,453	0	988,563	988,563
710.400 Unemployment	15,385	14,699	14,595	11,578	0	16,055	16,055

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City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Expenditures								
Dept: 211.000 Police Protection								
Acct Class: 7000 Employee Compensation								
710.500 Workers' compensation	237,606	131,280	130,227	108,234	0	137,300	137,300	
Employee Compensation	5,517,609	4,916,049	4,885,501	4,006,164	0	4,947,165	4,947,165	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	12,739	12,000	12,000	7,647	0	12,000	12,000	
720.200 Books and subscriptions	2,488	1,500	1,500	134	0	500	500	
720.500 Electrical supplies	76	0	0	19	0			
720.800 Janitorial supplies	87	0	0	0	0			
720.900 Ammunition	4,187	4,500	4,500	0	0	4,500	4,500	
721.100 Uniforms	674	750	750	1,426	0	1,200	1,200	
721.110 Food and groceries	115	125	125	43	0	125	125	
721.200 Other operating supplies	10,087	8,000	8,000	5,050	0	8,000	8,000	
721.900 Small tools & minor equipment	7,900	8,000	8,000	7,038	0	8,000	8,000	
725.200 Electricity	37,866	35,000	35,000	26,982	0	35,000	35,000	
725.300 Natural gas	635	700	700	617	0	700	700	
725.400 Fuel	124,692	100,000	100,000	78,660	0	100,000	100,000	
Supplies and Materials	201,546	170,575	170,575	127,616	0	170,025	170,025	0
Acct Class: 7300 Services								
730.100 Professional services	3,700	4,500	4,500	1,086	0	4,500	4,500	
730.200 Technical services	67,059	29,516	29,516	33,372	0	35,000	35,000	
740.100 Repair & maintenance services	17,823	20,000	20,000	19,327	0	20,000	20,000	
740.110 Repair & maint serv City shop	96,191	75,000	75,000	91,017	0	50,000	50,000	
740.200 Cleaning services	38,631	33,761	33,761	27,586	0	33,761	33,761	
740.400 Rent	4,534	5,000	5,000	3,658	0	5,000	5,000	
750.100 Insurance	31,922	31,922	31,922	26,602	0	124,855	124,855	
750.200 Communications	81,441	65,000	65,000	70,936	0	90,000	90,000	
750.210 Postage	4,804	4,500	4,500	2,695	0	4,500	4,500	
750.300 Advertising & promotion	936	1,000	1,000	128	0	1,000	1,000	
750.400 Travel	540	1,000	1,000	281	0	1,000	1,000	
750.500 Training	4,322	3,500	3,500	1,232	0	3,500	3,500	
750.510 Training/POST	33,466	25,000	25,000	34,242	0	25,000	25,000	
750.600 Contributions,Memberships,Dues	720	650	650	408	0	650	650	
750.650 Taxes, Fees, and Penalties	207	0	0	175	0			
750.750 Overages and Shortages	0	0	0	0	0			
Services	386,296	300,349	300,349	312,745	0	398,766	398,766	0
Acct Class: 8000 Capital								
800.400 Equipment	21,401	0	16,270	5,389	0			
800.500 Vehicles	0	0	0	0	0			

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City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Expenditures								
Dept: 211.000 Police Protection								
Acct Class: 8000 Capital								
800.600 Office furniture	372	0	0	0	0			
Capital	21,773	0	16,270	5,389	0	0	0	0
Police Protection	6,127,224	5,386,973	5,372,695	4,451,914	0	5,515,956	5,515,956	0
Dept: 211.300 Graffiti Abatement								
Acct Class: 7000 Employee Compensation								
700.200 Temporary salaries	0	0	20,800	6,230	0			
700.300 Overtime	0	0	0	360	0			
710.200 F I C A	0	0	1,591	504	0			
710.400 Unemployment	0	0	104	33	0			
710.500 Workers' compensation	0	0	1,053	287	0			
Employee Compensation	0	0	23,548	7,414	0	0	0	0
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	0	0	5,000	3,952	0	5,000	5,000	
721.900 Small tools & minor equipment	0	0	1,000	0	0	1,000	1,000	
725.400 Fuel	0	0	500	1,650	0	1,500	1,500	
Supplies and Materials	0	0	6,500	5,602	0	7,500	7,500	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	11,709	0	20,800	20,800	
740.110 Repair & maint serv City shop	0	0	500	456	0	500	500	
750.100 Insurance	0	0	0	0	0	651	651	
Services	0	0	500	12,165	0	21,951	21,951	0
Graffiti Abatement	0	0	30,548	25,181	0	29,451	29,451	0
Dept: 221.000 Fire Department								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	865,194	754,529	754,529	626,967	0	940,136	940,136	
700.200 Temporary salaries	89,759	177,277	177,277	155,012	0	148,077	148,077	
700.300 Overtime	126,162	120,000	120,000	129,299	0	120,000	120,000	
700.500 Holidays	35,319	26,041	26,041	30,513	0	30,154	30,154	
700.900 Moveup - supervisory	1,692	4,000	4,000	1,413	0	4,000	4,000	
701.000 Auto/Other Allowance	622	900	900	578	0	1,620	1,620	
701.100 Sick leave buyback	10,233	10,142	10,142	6,308	0	6,749	6,749	
701.200 Uniform Allowance	14,250	14,250	14,250	13,300	0	15,200	15,200	
710.100 Health insurance	115,236	104,899	104,899	87,416	0	116,776	116,776	
710.200 F I C A	78,455	84,896	84,896	66,249	0	97,042	97,042	
710.300 P E R S	382,439	358,684	358,684	259,924	0	371,840	371,840	
710.400 Unemployment	4,954	5,402	5,402	4,370	0	6,321	6,321	
710.500 Workers' compensation	71,316	165,804	165,804	115,753	0	194,065	194,065	

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City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Expenditures								
Dept: 221.000 Fire Department								
Acct Class: 7000 Employee Compensation								
710.600 Tuition reimbursement	0	0	0	0	0	2,500	2,500	
Employee Compensation	1,795,631	1,826,824	1,826,824	1,497,102	0	2,054,480	2,054,480	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	3,295	1,500	1,500	1,364	0	1,500	1,500	
720.200 Books and subscriptions	0	800	800	135	0	800	800	
720.300 Chemicals	14	0	0	15	0			
720.400 Automotive supplies	1,125	4,500	4,500	1,110	0	4,500	4,500	
720.500 Electrical supplies	298	300	300	187	0	300	300	
720.600 Plumbing supplies	106	200	200	124	0	200	200	
720.700 Construction materials	328	1,000	1,000	177	0	1,000	1,000	
720.800 Janitorial supplies	1,737	2,000	2,000	1,006	0	2,000	2,000	
721.100 Uniforms	5,715	20,000	13,499	3,446	0	13,499	13,499	
721.110 Food and groceries	538	800	800	54	0	800	800	
721.200 Other operating supplies	9,760	9,000	9,000	5,866	0	9,000	9,000	
721.900 Small tools & minor equipment	10,097	8,375	8,375	19,774	0	11,000	11,000	
725.200 Electricity	12,889	9,000	9,000	7,331	0	9,000	9,000	
725.300 Natural gas	227	250	250	210	0	250	250	
725.400 Fuel	20,361	15,500	15,500	16,287	0	20,000	20,000	
Supplies and Materials	66,510	73,225	66,724	57,086	0	73,849	73,849	0
Acct Class: 7300 Services								
730.100 Professional services	8,882	0	0	0	0			
730.200 Technical services	13,460	8,165	9,740	7,230	0	9,740	9,740	
740.100 Repair & maintenance services	8,241	8,000	8,000	3,323	0	8,000	8,000	
740.110 Repair & maint serv City shop	19,149	20,000	17,550	15,793	0	17,550	17,550	
740.200 Cleaning services	1,414	1,250	1,250	623	0	1,250	1,250	
740.400 Rent	3,602	4,000	4,000	3,100	0	4,000	4,000	
750.100 Insurance	10,788	5,394	5,394	4,495	0	50,216	50,216	
750.200 Communications	12,637	5,500	29,716	9,345	0	12,001	12,001	
750.210 Postage	635	600	600	293	0	600	600	
750.300 Advertising & promotion	208	600	600	0	0	600	600	
750.400 Travel	1,256	5,000	5,000	0	0	5,000	5,000	
750.500 Training	1,640	4,400	4,400	500	0	4,400	4,400	
750.600 Contributions, Memberships, Dues	777	650	650	443	0	650	650	
750.650 Taxes, Fees, and Penalties	35	0	875	425	0	875	875	
Services	82,524	63,559	87,775	45,570	0	114,882	114,882	0
Acct Class: 8000 Capital								
800.200 Buildings	135,808	0	0	0	0			

City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Expenditures								
Dept: 221.000 Fire Department								
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	75,225	0	0	0	0			
800.400 Equipment	11,757	0	0	0	0			
800.500 Vehicles	0	0	0	0	0	40,000	40,000	
800.600 Office furniture	0	0	0	0	0			
Capital	222,790	0	0	0	0	40,000	40,000	0
Fire Department	2,167,455	1,963,608	1,981,323	1,599,758	0	2,283,211	2,283,211	0
Dept: 221.100 Fire Station #2								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	1,500	1,500	141	0	1,500	1,500	
720.400 Automotive supplies	0	0	0	165	0			
720.600 Plumbing supplies	0	0	0	30	0			
720.800 Janitorial supplies	321	2,000	2,000	997	0	2,000	2,000	
721.100 Uniforms	0	0	0	1,110	0			
721.200 Other operating supplies	817	4,500	4,500	4,039	0	4,500	4,500	
721.900 Small tools & minor equipment	2,073	8,375	8,375	3,215	0	8,375	8,375	
725.200 Electricity	1,110	9,000	9,000	6,924	0	9,000	9,000	
725.300 Natural gas	105	250	250	507	0	650	650	
Supplies and Materials	4,426	25,625	25,625	17,128	0	26,025	26,025	0
Acct Class: 7300 Services								
730.100 Professional services	87	0	0	0	0			
730.200 Technical services	133	8,165	8,165	5,524	0	8,165	8,165	
740.100 Repair & maintenance services	0	0	0	2,529	0			
740.200 Cleaning services	107	1,250	1,250	84	0	1,250	1,250	
740.400 Rent	0	0	0	579	0	700	700	
750.100 Insurance	0	5,394	5,394	4,495	0	941	941	
750.200 Communications	854	5,500	5,500	3,833	0	5,500	5,500	
750.650 Taxes, Fees, and Penalties	466	0	0	-119	0			
Services	1,647	20,309	20,309	16,925	0	16,556	16,556	0
Fire Station #2	6,073	45,934	45,934	34,053	0	42,581	42,581	0
Dept: 231.000 Building Inspection								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	244,183	205,571	205,571	164,126	0	217,221	217,221	
700.200 Temporary salaries	0	0	0	0	0			
700.300 Overtime	197	0	0	401	0	500	500	
701.000 Auto/Other Allowance	4,910	5,340	5,340	4,290	0	5,340	5,340	
701.100 Sick leave buyback	2,466	3,014	3,014	0	0			
710.100 Health insurance	27,251	22,642	22,642	18,868	0	22,637	22,637	

City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Expenditures								
Dept: 231.000 Building Inspection								
Acct Class: 7000 Employee Compensation								
710.200 F I C A	16,369	16,366	16,366	10,853	0	17,065	17,065	
710.300 P E R S	52,707	77,696	77,696	37,152	0	66,608	66,608	
710.400 Unemployment	1,104	1,043	1,043	745	0	1,089	1,089	
710.500 Workers' compensation	8,837	21,129	21,129	11,785	0	16,655	16,655	
Employee Compensation	358,024	352,801	352,801	248,220	0	347,115	347,115	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	1,796	2,000	2,000	1,295	0	2,000	2,000	
720.200 Books and subscriptions	67	300	300	48	0	300	300	
721.100 Uniforms	286	150	150	0	0			
721.200 Other operating supplies	81	200	500	198	0	200	200	
721.900 Small tools & minor equipment	3,226	4,000	3,700	137	0	11,500	11,500	
725.400 Fuel	3,580	5,000	5,000	2,015	0	5,000	5,000	
Supplies and Materials	9,036	11,650	11,650	3,693	0	19,000	19,000	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	1,924	8,250	8,250	4,617	0	12,000	12,000	
740.100 Repair & maintenance services	1,191	1,000	1,000	549	0	1,612	1,612	
740.110 Repair & maint serv City shop	1,072	2,000	2,000	416	0	2,000	2,000	
740.400 Rent	2,017	2,500	2,500	1,865	0	2,500	2,500	
750.100 Insurance	1,632	1,632	1,632	1,360	0	8,761	8,761	
750.200 Communications	1,244	920	920	926	0	920	920	
750.210 Postage	812	900	900	497	0	900	900	
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	189	700	700	0	0	700	700	
750.500 Training	0	400	400	0	0	400	400	
750.600 Contributions, Memberships, Dues	437	500	500	340	0	500	500	
Services	10,518	18,802	18,802	10,570	0	30,293	30,293	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Building Inspection	377,578	383,253	383,253	262,483	0	396,408	396,408	0
Dept: 241.000 Animal Control								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	34,922	34,445	34,445	27,344	0	34,445	34,445	

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Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 101 - General Fund								
Expenditures								
Dept: 241.000 Animal Control								
Acct Class: 7000 Employee Compensation								
700.300 Overtime	4,798	5,000	5,000	3,275	0	5,000	5,000	
701.100 Sick leave buyback	571	0	0	646	0	646	646	
710.100 Health insurance	8,483	3,329	3,329	2,774	0	5,724	5,724	
710.200 F I C A	2,611	3,018	3,018	2,005	0	3,067	3,067	
710.300 P E R S	7,642	7,603	7,603	6,204	0	5,481	5,481	
710.400 Unemployment	186	197	197	144	0	200	200	
710.500 Workers' compensation	2,286	11,417	11,417	0	0	11,604	11,604	
Employee Compensation	61,499	65,009	65,009	42,392	0	66,167	66,167	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	224	800	800	487	0	800	800	
720.200 Books and subscriptions	0	0	0	0	0			
720.700 Construction materials	0	0	0	0	0			
720.800 Janitorial supplies	0	0	0	101	0			
721.100 Uniforms	194	600	600	23	0	600	600	
721.200 Other operating supplies	2,366	1,500	1,500	1,029	0	1,500	1,500	
721.900 Small tools & minor equipment	0	1,500	1,500	0	0	1,500	1,500	
725.200 Electricity	0	0	0	0	0			
725.400 Fuel	4,649	3,500	3,500	3,292	0	3,500	3,500	
Supplies and Materials	7,433	7,900	7,900	4,932	0	7,900	7,900	0
Acct Class: 7300 Services								
730.100 Professional services	2,965	0	0	5,272	0			
730.200 Technical services	57,254	54,029	54,029	48,752	0	54,029	54,029	
740.100 Repair & maintenance services	0	0	0	170	0			
740.110 Repair & maint serv City shop	354	1,000	1,000	2,605	0	1,000	1,000	
740.200 Cleaning services	331	0	0	280	0			
740.400 Rent	0	0	0	0	0			
750.100 Insurance	695	695	695	579	0	2,972	2,972	
750.200 Communications	0	400	400	20	0	400	400	
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	134	1,000	1,000	0	0	1,000	1,000	
750.500 Training	175	1,000	1,000	0	0	1,000	1,000	
750.750 Overages and Shortages	0	0	0	0	0			
Services	61,908	58,124	58,124	57,678	0	60,401	60,401	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0

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Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 101 - General Fund								
Expenditures								
Animal Control	130,840	131,033	131,033	105,002	0	134,468	134,468	0
Dept: 311.000 Engineering								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	430,806	408,560	408,560	324,813	0	425,273	425,273	
700.200 Temporary salaries	1,438	0	0	1,307	0	1,500	1,500	
700.300 Overtime	3,542	7,500	7,500	4,387	0	5,500	5,500	
700.900 Moveup - supervisory	563	0	0	173	0	500	500	
701.000 Auto/Other Allowance	6,009	6,060	6,060	5,591	0	6,060	6,060	
701.100 Sick leave buyback	2,174	3,086	3,086	1,130	0	1,187	1,187	
710.100 Health insurance	41,653	42,211	42,211	35,176	0	40,135	40,135	
710.200 F I C A	29,173	32,477	32,477	21,733	0	33,611	33,611	
710.300 P E R S	94,086	90,830	90,830	73,624	0	67,854	67,854	
710.400 Unemployment	2,009	2,094	2,094	1,522	0	2,169	2,169	
710.500 Workers' compensation	12,825	27,680	27,680	21,889	0	35,287	35,287	
Employee Compensation	624,278	620,498	620,498	491,345	0	619,076	619,076	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	3,369	7,000	7,000	6,334	0	7,000	7,000	
720.200 Books and subscriptions	938	1,200	1,200	407	0	1,200	1,200	
720.500 Electrical supplies	0	0	0	0	0			
720.600 Plumbing supplies	0	0	0	33	0			
720.700 Construction materials	310	0	0	0	0			
720.800 Janitorial supplies	452	0	446	446	0			
721.100 Uniforms	1,273	1,500	1,500	590	0	600	600	
721.110 Food and groceries	351	500	500	667	0	500	500	
721.200 Other operating supplies	4,880	4,000	4,327	5,300	0	5,000	5,000	
721.900 Small tools & minor equipment	2,226	3,000	6,000	7,458	0	6,000	6,000	
725.400 Fuel	3,705	2,000	2,000	1,207	0	2,000	2,000	
Supplies and Materials	17,504	19,200	22,973	22,442	0	22,300	22,300	0
Acct Class: 7300 Services								
730.100 Professional services	118,152	117,900	95,777	98,927	0	120,000	120,000	
730.200 Technical services	63,210	13,500	13,500	27,990	0	30,000	30,000	
740.100 Repair & maintenance services	3,038	5,000	7,700	8,216	0	7,700	7,700	
740.110 Repair & maint serv City shop	1,741	2,500	2,500	2,640	0	2,500	2,500	
740.200 Cleaning services	7,845	6,480	6,480	5,953	0	6,480	6,480	
740.400 Rent	13,082	1,225	16,575	8,020	0	16,575	16,575	
750.100 Insurance	15,083	15,083	15,083	12,569	0	19,912	19,912	
750.200 Communications	7,150	8,072	8,072	6,268	0	8,072	8,072	
750.210 Postage	3,724	6,000	6,000	4,758	0	6,000	6,000	

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Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Expenditures								
Dept: 311.000 Engineering								
Acct Class: 7300 Services								
750.300 Advertising & promotion	0	1,000	1,000	0	0	1,000	1,000	
750.400 Travel	7,866	9,000	9,000	4,860	0	9,000	9,000	
750.500 Training	3,493	5,495	5,495	2,003	0	5,495	5,495	
750.600 Contributions,Memberships,Dues	3,015	2,000	2,300	2,362	0	2,300	2,300	
750.650 Taxes, Fees, and Penalties	1,740	0	0	547	0			
Services	249,139	193,255	189,482	185,113	0	235,034	235,034	0
Acct Class: 8000 Capital								
800.100 Land	143,123	0	0	0	0			
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	4,934	5,000	5,000	4,941	0			
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	148,057	5,000	5,000	4,941	0	0	0	0
Engineering	1,038,978	837,953	837,953	703,841	0	876,410	876,410	0
Dept: 411.000 Community Development								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	69,891	73,736	73,736	57,600	0	78,794	78,794	
700.300 Overtime	0	0	0	0	0			
701.000 Auto/Other Allowance	0	0	0	0	0			
701.100 Sick leave buyback	696	1,191	1,191	752	0	790	790	
710.100 Health insurance	13,561	9,234	9,234	7,695	0	9,232	9,232	
710.200 F I C A	4,853	5,731	5,731	3,503	0	6,087	6,087	
710.300 P E R S	8,199	16,319	16,319	12,921	0	12,537	12,537	
710.400 Unemployment	336	375	375	259	0	398	398	
710.500 Workers' compensation	1,141	4,528	4,528	1,409	0	3,263	3,263	
Employee Compensation	98,677	111,114	111,114	84,139	0	111,101	111,101	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	849	750	950	751	0	750	750	
720.200 Books and subscriptions	0	100	100	73	0	100	100	
721.110 Food and groceries	0	0	0	0	0			
721.200 Other operating supplies	62	0	100	0	0			
721.900 Small tools & minor equipment	61	400	100	0	0	400	400	
725.100 Water	0	0	0	0	0			
Supplies and Materials	972	1,250	1,250	824	0	1,250	1,250	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	2,100	0	6,000	6,000	

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Expenditures								
Dept: 411.000 Community Development								
Acct Class: 7300 Services								
730.200 Technical services								
	606	6,000	6,000	534	0			
740.100 Repair & maintenance services	0	500	500	238	0	500	500	
740.400 Rent	339	0	0	1,865	0	2,293	2,293	
750.100 Insurance	10,283	10,283	10,283	8,569	0	2,919	2,919	
750.200 Communications	0	0	0	1,333	0	1,500	1,500	
750.210 Postage	257	150	150	278	0	150	150	
750.300 Advertising & promotion	0	100	100	0	0	100	100	
750.400 Travel	99	5,000	5,000	277	0	3,000	3,000	
750.500 Training	184	3,000	3,000	0	0	3,000	3,000	
750.600 Contributions,Memberships,Dues	259	250	250	220	0	250	250	
750.610 Relocation Benefits	0	0	0	685	0			
750.650 Taxes, Fees, and Penalties	21,474	0	0	0	0			
Services	33,501	25,283	25,283	16,099	0	19,712	19,712	0
Community Development	133,150	137,647	137,647	101,062	0	132,063	132,063	0
Dept: 511.000 Parks								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries								
	391,037	347,731	328,686	229,642	0	183,747	183,747	
700.200 Temporary salaries	15,441	31,000	69,090	46,334	0	93,400	93,400	
700.300 Overtime	22,279	16,000	17,200	18,150	0	20,000	20,000	
700.900 Moveup - supervisory	5,080	500	500	1,398	0	500	500	
701.000 Auto/Other Allowance	622	720	720	1,193	0	720	720	
701.100 Sick leave buyback	5,531	2,961	2,961	4,535	0	4,671	4,671	
710.100 Health insurance	46,637	43,655	43,655	36,379	0	29,966	29,966	
710.200 F I C A	28,881	30,516	30,516	19,883	0	23,181	23,181	
710.300 P E R S	88,180	77,210	77,210	56,055	0	29,316	29,316	
710.400 Unemployment	1,961	1,993	1,993	1,341	0	1,512	1,512	
710.500 Workers' compensation	23,567	6,074	6,074	4,741	0	15,045	15,045	
Employee Compensation	629,216	558,360	578,605	419,651	0	402,058	402,058	0
Acct Class: 7200 Supplies and Materials								
720.300 Chemicals								
	960	1,000	1,000	325	0	1,000	1,000	
720.500 Electrical supplies	2,136	4,000	4,000	3,196	0	4,000	4,000	
720.600 Plumbing supplies	9,293	7,500	7,500	9,413	0	7,500	7,500	
720.700 Construction materials	9,773	2,000	1,500	997	0	2,000	2,000	
720.800 Janitorial supplies	2,788	4,500	4,500	1,581	0	4,500	4,500	
721.100 Uniforms	2,326	2,000	2,000	524	0	2,000	2,000	
721.200 Other operating supplies	13,509	9,000	9,000	13,252	0	10,200	10,200	
721.900 Small tools & minor equipment	4,454	4,000	4,000	2,737	0	4,000	4,000	

City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Expenditures								
Dept: 511.000 Parks								
Acct Class: 7200 Supplies and Materials								
725.200 Electricity	38,375	45,000	45,000	26,849	0	45,000	45,000	
725.400 Fuel	23,587	15,000	15,000	17,208	0	15,000	15,000	
Supplies and Materials	107,201	94,000	93,500	76,082	0	95,200	95,200	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	59,334	10,000	10,000	786	0	10,000	10,000	
740.100 Repair & maintenance services	45,469	9,000	9,000	2,550	0	9,000	9,000	
740.110 Repair & maint serv City shop	23,201	28,000	28,955	30,302	0	28,000	28,000	
740.200 Cleaning services	0	200	200	32	0	200	200	
740.400 Rent	7,061	3,000	3,000	10,258	0	11,000	11,000	
750.100 Insurance	4,913	4,913	4,913	4,094	0	13,111	13,111	
750.200 Communications	0	0	0	82	0			
750.300 Advertising & promotion	180	0	0	0	0			
750.400 Travel	0	500	500	234	0	500	500	
750.500 Training	0	500	500	472	0	500	500	
750.600 Contributions,Memberships,Dues	0	0	0	0	0			
750.650 Taxes, Fees, and Penalties	511	0	0	990	0			
Services	140,669	56,113	57,068	49,800	0	72,311	72,311	0
Acct Class: 7600 Debt service								
760.100 Interest	6,495	9,700	9,700	6,495	0	9,700	9,700	
760.200 Principal	14,290	11,100	11,100	14,290	0	11,100	11,100	
Debt service	20,785	20,800	20,800	20,785	0	20,800	20,800	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	20,000	19,045	15,000	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	20,000	19,045	15,000	0	0	0	0
Parks	897,871	749,273	769,018	581,318	0	590,369	590,369	0
Dept: 521.000 Recreation & Lions Center								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	186,587	221,139	200,894	164,274	0	224,011	224,011	
700.200 Temporary salaries	146,444	125,000	125,000	94,546	0	125,000	125,000	
700.300 Overtime	5,887	5,000	5,000	4,177	0	5,000	5,000	
700.900 Moveup - supervisory	145	0	0	0	0			
701.000 Auto/Other Allowance	6,224	7,140	7,140	5,386	0	7,140	7,140	
701.100 Sick leave buyback	5,520	3,818	3,818	4,847	0	4,992	4,992	
710.100 Health insurance	24,489	27,992	27,992	23,327	0	32,790	32,790	

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Expenditures								
Dept: 521.000 Recreation & Lions Center								
Acct Class: 7000 Employee Compensation								
710.200 F I C A	25,181	26,859	26,859	19,753	0	27,169	27,169	
710.300 P E R S	40,738	49,081	49,081	27,842	0	35,642	35,642	
710.400 Unemployment	1,652	1,719	1,719	1,281	0	1,740	1,740	
710.500 Workers' compensation	15,991	8,531	8,531	7,367	0	14,862	14,862	
Employee Compensation	458,858	476,279	456,034	352,800	0	478,346	478,346	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	5,612	5,500	5,500	3,953	0	5,500	5,500	
720.200 Books and subscriptions	0	0	0	0	0			
720.300 Chemicals	58,137	65,000	65,000	34,262	0	65,000	65,000	
720.500 Electrical supplies	659	1,000	1,000	1,144	0	1,000	1,000	
720.600 Plumbing supplies	8,939	1,000	5,800	5,874	0	5,800	5,800	
720.700 Construction materials	156	500	1,000	1,059	0	500	500	
720.800 Janitorial supplies	7,680	4,000	12,000	8,745	0	12,000	12,000	
721.100 Uniforms	566	2,000	2,000	1,566	0	2,000	2,000	
721.110 Food and groceries	266	1,500	1,500	33	0	1,500	1,500	
721.200 Other operating supplies	21,247	20,000	9,200	9,441	0	9,200	9,200	
721.900 Small tools & minor equipment	13,505	10,000	8,000	4,815	0	8,000	8,000	
725.200 Electricity	61,298	60,000	60,000	38,912	0	60,000	60,000	
725.300 Natural gas	20,628	15,000	15,000	18,058	0	20,000	20,000	
Supplies and Materials	198,693	185,500	186,000	127,862	0	190,500	190,500	0
Acct Class: 7300 Services								
730.200 Technical services	7,412	7,200	7,200	3,907	0	7,200	7,200	
740.100 Repair & maintenance services	35,374	15,000	15,000	14,744	0	15,000	15,000	
740.200 Cleaning services	2,773	3,000	3,000	1,886	0	3,000	3,000	
740.400 Rent	1,554	500	500	3,206	0	2,500	2,500	
750.100 Insurance	4,718	4,718	4,718	3,932	0	16,020	16,020	
750.200 Communications	5,420	5,000	5,000	4,358	0	5,000	5,000	
750.210 Postage	369	1,000	1,000	544	0	1,000	1,000	
750.300 Advertising & promotion	3,927	5,000	5,000	1,665	0	5,000	5,000	
750.400 Travel	733	500	500	0	0	500	500	
750.500 Training	200	500	500	188	0	500	500	
750.600 Contributions,Memberships,Dues	410	300	300	268	0	300	300	
Services	62,890	42,718	42,718	34,698	0	56,020	56,020	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Expenditures								
Dept: 521.000 Recreation & Lions Center								
Acct Class: 9000 Allocations								
900.200 Maintenance allocation	0	0	0	0	0			
Allocations	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.411 Trans to Parks cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Recreation & Lions Center	720,441	704,497	684,752	515,360	0	724,866	724,866	0
Dept: 521.100 Recreation Leagues								
Acct Class: 7200 Supplies and Materials								
720.200 Books and subscriptions	0	0	0	0	0			
721.100 Uniforms	19,973	25,000	25,000	17,734	0	25,000	25,000	
721.110 Food and groceries	0	0	0	0	0			
721.200 Other operating supplies	6,609	6,000	6,000	4,621	0	6,000	6,000	
721.900 Small tools & minor equipment	1,258	1,000	1,000	0	0	1,000	1,000	
Supplies and Materials	27,840	32,000	32,000	22,355	0	32,000	32,000	0
Acct Class: 7300 Services								
730.200 Technical services	35,320	45,000	45,000	25,442	0	45,000	45,000	
740.400 Rent	443	0	0	0	0			
Services	35,763	45,000	45,000	25,442	0	45,000	45,000	0
Recreation Leagues	63,603	77,000	77,000	47,797	0	77,000	77,000	0
Dept: 522.000 Senior Citizens Center								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	33,513	0	0	3,877	0			
700.200 Temporary salaries	896	20,800	20,800	12,370	0	20,800	20,800	
700.300 Overtime	0	0	0	0	0			
701.100 Sick leave buyback	0	0	0	0	0			
710.100 Health insurance	8,483	0	0	0	0			
710.200 FICA	2,135	1,591	1,591	1,229	0	1,591	1,591	
710.300 PERS	6,867	0	0	117	0			
710.400 Unemployment	136	104	104	69	0	104	104	
710.500 Workers' compensation	1,240	1,794	1,794	809	0	1,794	1,794	
Employee Compensation	53,270	24,289	24,289	18,471	0	24,289	24,289	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	223	200	200	131	0	200	200	
720.500 Electrical supplies	0	50	50	31	0	50	50	
720.600 Plumbing supplies	354	50	50	36	0	50	50	
720.700 Construction materials	34	50	50	0	0	50	50	
720.800 Janitorial supplies	442	600	600	618	0	800	800	
721.110 Food and groceries	66	50	50	96	0	150	150	

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Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Expenditures								
Dept: 522.000 Senior Citizens Center								
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	744	600	600	1,636	0	1,000	1,000	
721.900 Small tools & minor equipment	22	100	100	-841	0	100	100	
725.200 Electricity	6,285	7,500	7,500	4,830	0	7,500	7,500	
725.300 Natural gas	512	650	650	334	0	650	650	
Supplies and Materials	8,682	9,850	9,850	6,871	0	10,550	10,550	0
Acct Class: 7300 Services								
730.200 Technical services	365	405	405	375	0	405	405	
740.100 Repair & maintenance services	2,230	3,500	3,500	2,939	0	3,500	3,500	
740.200 Cleaning services	0	0	0	130	0			
740.400 Rent	115	100	100	0	0	100	100	
750.100 Insurance	0	0	0	0	0	889	889	
750.200 Communications	814	500	500	790	0	500	500	
Services	3,524	4,505	4,505	4,234	0	5,394	5,394	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Senior Citizens Center	65,476	38,644	38,644	29,576	0	40,233	40,233	0
Dept: 551.000 Library								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	254,737	218,336	218,336	201,305	0	230,872	230,872	
700.200 Temporary salaries	68,874	75,000	91,796	46,371	0	75,000	75,000	
700.900 Moveup - supervisory	348	0	0	0	0			
701.000 Auto/Other Allowance	4,049	4,620	4,620	3,711	0	4,620	4,620	
701.100 Sick leave buyback	4,053	2,952	2,952	4,248	0	5,907	5,907	
710.100 Health insurance	25,374	25,374	25,374	21,145	0	28,589	28,589	
710.200 F I C A	23,386	23,021	23,021	18,240	0	24,205	24,205	
710.300 P E R S	46,365	48,451	48,451	39,135	0	36,734	36,734	
710.400 Unemployment	1,523	1,482	1,482	1,166	0	1,559	1,559	
710.500 Workers' compensation	2,771	3,200	3,200	2,720	0	3,368	3,368	
Employee Compensation	431,480	402,436	419,232	338,041	0	410,854	410,854	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	5,243	4,000	4,950	3,075	0	4,950	4,950	
720.200 Books and subscriptions	39,110	25,215	27,841	15,104	0	24,000	24,000	
720.210 Audiovisual materials/CD's	4,467	7,000	7,000	6,818	0	7,000	7,000	
720.500 Electrical supplies	0	0	0	0	0	100	100	
720.700 Construction materials	0	0	0	12	0			

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Expenditures								
Dept: 551.000 Library								
Acct Class: 7200 Supplies and Materials								
720.800 Janitorial supplies	505	300	300	437	0	300	300	
721.100 Uniforms	0	0	0	0	0			
721.110 Food and groceries	381	700	700	630	0	700	700	
721.200 Other operating supplies	4,137	4,000	4,000	2,289	0	4,000	4,000	
721.900 Small tools & minor equipment	2,844	4,000	4,000	1,886	0	1,075	1,075	
725.200 Electricity	10,838	15,000	15,000	8,310	0	15,000	15,000	
Supplies and Materials	67,525	60,215	63,791	38,561	0	57,125	57,125	0
Acct Class: 7300 Services								
730.100 Professional services	5,625	0	0	0	0			
730.200 Technical services	9,143	2,700	2,700	6,745	0	8,386	8,386	
740.100 Repair & maintenance services	6,947	8,000	8,000	6,679	0	10,290	10,290	
740.200 Cleaning services	13,667	13,667	13,667	10,250	0	15,267	15,267	
740.400 Rent	8,659	9,000	9,000	6,737	0	8,940	8,940	
750.100 Insurance	3,736	3,736	3,736	3,113	0	11,774	11,774	
750.200 Communications	2,101	3,000	3,000	1,809	0	3,000	3,000	
750.210 Postage	835	1,200	1,200	420	0	1,200	1,200	
750.300 Advertising & promotion	99	100	100	0	0	100	100	
750.400 Travel	52	2,000	2,000	241	0	2,000	2,000	
750.500 Training	2,214	1,000	1,000	300	0	1,000	1,000	
750.600 Contributions, Memberships, Dues	3,007	2,800	2,800	3,568	0	2,800	2,800	
Services	56,085	47,203	47,203	39,862	0	64,757	64,757	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.400 Equipment	6,647	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	6,647	0	0	0	0	0	0	0
Library	561,737	509,854	530,226	416,464	0	532,736	532,736	0
Dept: 551.100 Library Grant - LAMBS								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	104,489	101,896	101,896	76,616	0	106,990	106,990	
700.200 Temporary salaries	0	0	0	0	0			
701.100 Sick leave buyback	0	0	0	1,377	0			
710.100 Health insurance	16,859	23,596	23,596	19,663	0	23,596	23,596	
710.200 F I C A	7,291	7,795	7,795	5,529	0	8,185	8,185	
710.300 P E R S	22,496	22,486	22,486	17,211	0	17,023	17,023	
710.400 Unemployment	425	510	510	317	0	536	536	
710.500 Workers' compensation	1,317	1,101	1,101	806	0	1,155	1,155	

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - General Fund								
Expenditures								
Dept: 551.100 Library Grant - LAMBS								
Employee Compensation	152,877	157,384	157,384	121,519	0	157,485	157,485	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	345	1,000	1,000	686	0	1,000	1,000	
720.200 Books and subscriptions	31,324	21,800	26,893	17,018	0	10,144	10,144	
720.210 Audiovisual materials/CD's	0	0	0	0	0			
721.110 Food and groceries	0	0	0	0	0			
721.200 Other operating supplies	2,097	5,000	5,000	5,381	0	3,000	3,000	
721.900 Small tools & minor equipment	139	600	600	52	0	200	200	
725.400 Fuel	7,163	7,200	7,200	3,720	0	6,000	6,000	
Supplies and Materials	41,068	35,600	40,693	26,857	0	20,344	20,344	0
Acct Class: 7300 Services								
730.200 Technical services	310	900	900	3,351	0	300	300	
740.100 Repair & maintenance services	0	0	0	14,167	0			
740.110 Repair & maint serv City shop	11,583	8,000	8,000	5,363	0	6,000	6,000	
740.400 Rent	95	0	0	60	0			
750.100 Insurance	2,400	2,640	2,640	2,200	0	3,571	3,571	
750.200 Communications	1,282	1,200	1,200	556	0	1,200	1,200	
750.400 Travel	885	1,200	1,200	1,830	0	1,000	1,000	
750.500 Training	0	250	250	0	0	100	100	
Services	16,555	14,190	14,190	27,527	0	12,171	12,171	0
Library Grant - LAMBS	210,500	207,174	212,267	175,903	0	190,000	190,000	0
Total Expenditures	15,137,847	13,343,563	13,433,839	12,081,619	0	16,350,364	16,350,364	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 201 - ECD - Program Income								
Expenditures								
Dept: 650.000 P.I. General Administration								
Acct Class: 7000 Employee Compensation								
710.000 Alloc. Employee Compensation								
	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies								
	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services								
	0	0	0	0	0			
730.200 Technical services	0	0	0	4,743	0			
750.210 Postage	0	0	0	0	0			
750.650 Taxes, Fees, and Penalties	0	0	0	0	0			
Services	0	0	0	4,743	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings								
	1,290,450	0	0	0	0			
Capital	1,290,450	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.502 Trans to water cp								
	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
P.I. General Administration	1,290,450	0	0	4,743	0	0	0	0
Dept: 650 010 P.I. att. to open grants								
Acct Class: 4900 Operating Transfers								
920.202 Trans to ECD								
	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services								
	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.500 Vehicles								
	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.220 Transfer to CRA								
	0	0	0	0	0			
920.411 Trans to Parks cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
P.I. att. to open grants	0	0	0	0	0	0	0	0
Dept: 650.100 Housing Rehabilitation								
Acct Class: 7300 Services								
730.200 Technical services								
	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			

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City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 201 - ECD - Program Income								
Expenditures								
Dept: 650.100 Housing Rehabilitation								
Services	0	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans								
Loans	0	0	0	0	0	0	0	0
Housing Rehabilitation								
Dept: 650.101 Activity Delivery								
Acct Class: 7300 Services								
730.200 Technical services								
Services	0	0	0	0	0	0	0	0
Activity Delivery								
Dept: 650.300 1080 G street rehab								
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies								
	0	0	0	0	0			
725.200 Electricity								
	0	0	0	0	0			
Supplies and Materials								
Dept: 650.300 1080 G street rehab								
Acct Class: 7300 Services								
730.200 Technical services								
Services	0	0	0	0	0	0	0	0
1080 G street rehab								
	0	0	0	0	0	0	0	0
Dept: 652.000 Small Business Revolving Loan								
Acct Class: 7300 Services								
730.200 Technical services								
	0	0	0	0	0			
750.300 Advertising & promotion								
Services	0	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans								
Loans	0	0	0	0	0	0	0	0
Small Business Revolving Loan								
	0	0	0	0	0	0	0	0
Dept: 653.000 Mortgage Writedown Assistance								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies								
	0	0	0	0	0			
Supplies and Materials								
Dept: 653.000 Mortgage Writedown Assistance								
Acct Class: 7300 Services								
730.200 Technical services								
	0	0	0	0	0			
750.300 Advertising & promotion								
	0	0	0	0	0			
750.800 Grants								
	0	0	0	0	0			
Services								
	0	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans								
	0	0	0	0	0			

Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 201 - ECD - Program Income								
Expenditures								
Dept: 653.000 Mortgage Writedown Assistance								
Loans	0	0	0	0	0	0	0	0
Mortgage Writedown Assistance	0	0	0	0	0	0	0	0
Total Expenditures	1,290,450	0	0	4,743	0	0	0	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 202 - CDBG								
Expenditures								
Dept: 650.533 06-STBG-2805 General Admin								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
720.800 Janitorial supplies	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.400 Travel	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
06-STBG-2805 General Admin								
Dept: 650.534 06-STBG-2805 Activity Delivery								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
06-STBG-2805 Activity Delivery								
Dept: 650.535 04-STBG-1952 gen admin								
Acct Class: 7000 Employee Compensation								
710.000 Alloc. Employee Compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
740.100 Repair & maintenance services	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	0	0	0	0	0			
750.500 Training	0	0	0	0	0			
750.800 Grants	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
04-STBG-1952 gen admin								
Dept: 650.536 04-STBG-1952 hsg rehab								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.400 Travel	0	0	0	0	0			
750.610 Relocation Benefits	0	0	0	0	0			

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 202 - CDBG								
Expenditures								
Dept: 650.536 04-STBG-1952 hsg rehab								
Acct Class: 7300 Services								
750.800 Grants	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans	0	0	0	0	0			
Loans	0	0	0	0	0	0	0	0
04-STBG-1952 hsg rehab	0	0	0	0	0	0	0	0
Dept: 650.537 04-STBG-1952 act deliv								
Acct Class: 7000 Employee Compensation								
710.000 Alloc. Employee Compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
750.400 Travel	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
04-STBG-1952 act deliv	0	0	0	0	0	0	0	0
Dept: 650.541 05-EDBG-1974-Gen admin								
Acct Class: 7000 Employee Compensation								
710.000 Alloc. Employee Compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.400 Travel	0	0	0	0	0			
750.500 Training	0	0	0	0	0			
750.600 Contributions,Memberships,Dues	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
05-EDBG-1974-Gen admin	0	0	0	0	0	0	0	0
Dept: 650.543 05-EDBG-1974-Act delivery								
Acct Class: 7000 Employee Compensation								
710.000 Alloc. Employee Compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								

Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 202 - CDBG								
Expenditures								
Dept: 650.543 05-EDBG-1974-Act delivery								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
05-EDBG-1974-Act delivery								
05-EDBG-1974-Act delivery	0	0	0	0	0	0	0	0
Dept: 650.544 06-CalHome-261								
Acct Class: 7300 Services								
730.200 Technical services	467	0	0	305	0			
Services	467	0	0	305	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans	39,110	0	0	0	0			
Loans	39,110	0	0	0	0	0	0	0
06-CalHome-261								
06-CalHome-261	39,577	0	0	305	0	0	0	0
Dept: 650.545 05-CalHome-134								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans	0	0	0	0	0			
Loans	0	0	0	0	0	0	0	0
05-CalHome-134								
05-CalHome-134	0	0	0	0	0	0	0	0
Dept: 650.546 11-HOME-7664 Gen Admin								
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	102	0			
Services	0	0	0	102	0	0	0	0
11-HOME-7664 Gen Admin								
11-HOME-7664 Gen Admin	0	0	0	102	0	0	0	0
Dept: 650.547 11-HOME-7664 Program								
Acct Class: 8500 Loans								
850.100 Loans	0	0	0	0	0			
Loans	0	0	0	0	0	0	0	0
11-HOME-7664 Program								
11-HOME-7664 Program	0	0	0	0	0	0	0	0
Total Expenditures	39,577	0	0	407	0	0	0	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 211 - Gas Tax								
Expenditures								
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	184,380	97,004	97,004	127,796	0	123,160	123,160	
700.200 Temporary salaries	11,238	0	0	12,942	0	17,584	17,584	
700.300 Overtime	10,109	3,600	3,600	1,934	0	5,000	5,000	
700.700 Shift differential	549	0	0	-9	0			
701.100 Sick leave buyback	0	1,527	1,527	751	0	751	751	
710.100 Health insurance	18,300	16,609	16,609	13,841	0	28,156	28,156	
710.200 FICA	13,775	7,653	7,653	9,840	0	11,206	11,206	
710.300 PERS	40,578	21,480	21,480	32,188	0	19,599	19,599	
710.400 Unemployment	907	501	501	639	0	731	731	
710.500 Workers' compensation	13,349	4,590	4,590	6,519	0	6,723	6,723	
Employee Compensation	293,185	152,964	152,964	206,441	0	212,910	212,910	0
Acct Class: 7200 Supplies and Materials								
720.300 Chemicals	0	0	0	413	0			
720.500 Electrical supplies	0	0	323	323	0	4,000	4,000	
720.700 Construction materials	10,885	10,000	10,000	10,505	0	15,000	15,000	
721.100 Uniforms	3,261	2,000	2,000	1,996	0	2,000	2,000	
721.200 Other operating supplies	25,906	10,000	12,531	20,367	0	15,000	15,000	
721.900 Small tools & minor equipment	8,983	10,000	13,000	13,285	0	13,000	13,000	
725.200 Electricity	94,752	75,000	71,108	72,391	0	95,000	95,000	
725.400 Fuel	0	0	1,038	1,115	0	2,000	2,000	
Supplies and Materials	143,787	107,000	110,000	120,395	0	146,000	146,000	0
Acct Class: 7300 Services								
730.200 Technical services	30,751	30,000	28,500	17,410	0	52,500	52,500	
740.100 Repair & maintenance services	40,659	40,000	38,500	28,030	0	40,000	40,000	
740.110 Repair & maint serv City shop	52,941	20,000	20,000	24,960	0	20,000	20,000	
740.400 Rent	14,676	20,000	20,000	12,855	0	20,000	20,000	
750.100 Insurance	0	0	0	0	0	8,411	8,411	
Services	139,027	110,000	107,000	83,255	0	140,911	140,911	0
Acct Class: 9000 Allocations								
900.600 Engineering allocation	5,000	5,000	5,000	4,167	0	5,000	5,000	
Allocations	5,000	5,000	5,000	4,167	0	5,000	5,000	0
Acct Class: 9200 Operating transfers								
920.203 Transfer to Cap Proj - Streets	0	91,416	91,416	0	0			
Operating transfers	0	91,416	91,416	0	0	0	0	0
Street Maintenance & Improve.	580,999	466,380	466,380	414,258	0	504,821	504,821	0
Total Expenditures	580,999	466,380	466,380	414,258	0	504,821	504,821	0



Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 212 - SB325-Streets/HwyRelinquishmnt								
Expenditures								
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
700.200 Temporary salaries	0	0	0	0	0			
700.300 Overtime	405	0	0	0	0			
700.700 Shift differential	0	0	0	0	0			
710.200 F I C A	50	0	0	0	0			
710.300 P E R S	0	0	0	0	0			
710.400 Unemployment	2	0	0	0	0			
710.500 Workers' compensation	21	0	0	0	0			
Employee Compensation	478	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.500 Electrical supplies	0	0	0	0	0			
720.700 Construction materials	0	0	0	0	0			
721.200 Other operating supplies	447	0	0	0	0			
721.900 Small tools & minor equipment	126	0	0	0	0			
Supplies and Materials	573	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	3	0	0	0	0			
740.100 Repair & maintenance services	0	0	0	0	0			
740.110 Repair & maint serv City shop	0	0	0	0	0			
740.400 Rent	0	0	0	0	0			
750.100 Insurance	0	0	0	0	0			
Services	3	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	0	0	0	0	0			
900.600 Engineering allocation	0	0	0	0	0			
Allocations	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.421 Trans to Streets cp	0	0	0	0	0	3,000,000	3,000,000	
Operating transfers	0	0	0	0	0	3,000,000	3,000,000	0
Street Maintenance & Improve.	1,054	0	0	0	0	3,000,000	3,000,000	0
Total Expenditures	1,054	0	0	0	0	3,000,000	3,000,000	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 213 - SB 821 - Ped. & Bic. Fac.								
Expenditures								
Dept: 313.000 Bicycle & Pedestrian Fac.								
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	462	0			
Supplies and Materials	0	0	0	462	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	88,596	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	0	0	0	88,596	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	25,000	25,000	274,440	0			
Capital	0	25,000	25,000	274,440	0	0	0	0
Bicycle & Pedestrian Fac.	0	25,000	25,000	363,498	0	0	0	0
Total Expenditures	0	25,000	25,000	363,498	0	0	0	0

City of Brawley

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Month: 4/30/2013								
Fund: 214 - Downtown Parking								
Expenditures								
Dept: 312 100 Downtown Parking								
Acct Class: 7300 Services								
740.400 Rent	2,009	1,500	1,500	125	0	1,500	1,500	
Services	2,009	1,500	1,500	125	0	1,500	1,500	0
Downtown Parking	2,009	1,500	1,500	125	0	1,500	1,500	0
Total Expenditures	2,009	1,500	1,500	125	0	1,500	1,500	0

Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 215 - Measure D - Sales Tax								
Expenditures								
Dept: 312.000 Street Maintenance & Improve.								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	24,897	172,508	172,508	46,921	0	70,419	70,419	
700.200 Temporary salaries	346	0	0	5,875	0	25,834	25,834	
700.300 Overtime	5,052	1,500	1,500	12,609	0	1,500	1,500	
700.700 Shift differential	537	1,100	1,100	554	0	1,100	1,100	
710.100 Health insurance	30,112	28,421	28,421	23,684	0	17,501	17,501	
710.200 F I C A	2,141	13,320	13,320	4,630	0	7,544	7,544	
710.300 P E R S	5,562	38,189	38,189	4,917	0	11,341	11,341	
710.400 Unemployment	138	871	871	296	0	492	492	
710.500 Workers' compensation	2,010	7,986	7,986	2,797	0	4,536	4,536	
Employee Compensation	70,795	263,895	263,895	102,283	0	140,267	140,267	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
740.400 Rent	442,643	100,000	100,000	491,358	0	450,000	450,000	
750.100 Insurance	10,776	10,776	10,776	8,980	0	94,675	94,675	
750.300 Advertising & promotion	0	1,000	1,000	0	0	1,000	1,000	
Services	453,419	111,776	111,776	500,338	0	545,675	545,675	0
Acct Class: 7600 Debt service								
760.100 Interest	0	365,849	365,849	0	0			
760.200 Principal	0	265,000	265,000	0	0			
Debt service	0	630,849	630,849	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	117,100	70,700	70,700	58,917	0	114,600	114,600	
900.600 Engineering allocation	153,300	127,600	127,600	106,333	0	181,600	181,600	
Allocations	270,400	198,300	198,300	165,250	0	296,200	296,200	0
Acct Class: 9200 Operating transfers								
920.421 Trans to Streets cp	0	3,000,000	3,000,000	0	0	6,000,000	6,000,000	
Operating transfers	0	3,000,000	3,000,000	0	0	6,000,000	6,000,000	0
Street Maintenance & Improve	794,614	4,204,820	4,204,820	767,871	0	6,982,142	6,982,142	0
Total Expenditures	794,614	4,204,820	4,204,820	767,871	0	6,982,142	6,982,142	0

Month: 4/30/2013	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 221 - Dial-A-Ride								
Expenditures								
Dept: 193.000 Dial - a - Ride								
Acct Class: 7300 Services								
730.200 Technical services	195,444	226,372	226,372	189,584	0	235,759	235,759	
Services	195,444	226,372	226,372	189,584	0	235,759	235,759	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	13,600	14,400	14,400	12,000	0	16,000	16,000	
Allocations	13,600	14,400	14,400	12,000	0	16,000	16,000	0
Dial - a - Ride	209,044	240,772	240,772	201,584	0	251,759	251,759	0
Total Expenditures	209,044	240,772	240,772	201,584	0	251,759	251,759	0

Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 222 - Law Enforcement								
Expenditures								
Dept: 211.000 Police Protection								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.200 Communications	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Police Protection	0	0	0	0	0	0	0	0
Dept: 211.200 Asset Forfeiture-Federal								
Acct Class: 7200 Supplies and Materials								
721.100 Uniforms	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	2,784	0	0	0	0			
Supplies and Materials	2,784	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	14,143	0	0	157	0			
730.200 Technical services	4,738	0	0	339	0			
Services	18,881	0	0	496	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs	0	32,000	32,000	0	0			
800.400 Equipment	-1,876	38,500	38,500	38,860	0			
800.500 Vehicles	0	50,000	50,000	100,717	0			
800.600 Office furniture	0	0	0	0	0			
Capital	-1,876	120,500	120,500	139,577	0	0	0	0
Asset Forfeiture-Federal	19,789	120,500	120,500	140,073	0	0	0	0
Dept: 211.910 State COPS								
Acct Class: 7200 Supplies and Materials								
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	70,302	0			
750.100 Insurance	0	0	0	0	0			
750.200 Communications	68,741	0	0	0	0			
Services	68,741	0	0	70,302	0	0	0	0
Acct Class: 7600 Debt service								

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 222 - Law Enforcement								
Expenditures								
Dept: 211.910 State COPS								
Acct Class: 7600 Debt service								
760.100 Interest	0	0	0	0	0			
Debt service	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
State COPS	68,741	0	0	70,302	0	0	0	0
Dept: 211.912 2009-SB-B9-0962								
Acct Class: 7200 Supplies and Materials								
720.900 Ammunition	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.510 Training/POST	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
2009-SB-B9-0962	0	0	0	0	0	0	0	0
Total Expenditures	88,530	120,500	120,500	210,375	0	0	0	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 231 - Low & Moderate Income Housing								
Expenditures								
Dept: 612.000 Housing								
Acct Class: 0000								
750.890 AB 1484 Allocation	0	0	0	1,963,645	0			
Acct Class: 0000	0	0	0	1,963,645	0	0	0	0
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	54,328	0	0	0	0			
701.000 Auto/Other Allowance	0	0	0	0	0			
710.100 Health insurance	8,341	0	0	0	0			
710.200 F I C A	3,088	0	0	0	0			
710.300 P E R S	18,274	0	0	0	0			
710.400 Unemployment	228	0	0	4	0			
710.500 Workers' compensation	2,006	0	0	-4	0			
Employee Compensation	86,265	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	453	0	0	0	0			
720.200 Books and subscriptions	67	0	0	0	0			
721.200 Other operating supplies	2	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
725.100 Water	282	0	0	0	0			
725.200 Electricity	40	0	0	0	0			
Supplies and Materials	844	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	36	0	0	0	0			
730.200 Technical services	12,874	0	0	0	0			
740.100 Repair & maintenance services	445	0	0	0	0			
740.400 Rent	1,306	0	0	0	0			
750.100 Insurance	0	0	0	0	0			
750.200 Communications	501	0	0	-91	0			
750.210 Postage	114	0	0	23	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	1,340	0	0	0	0			
750.500 Training	0	0	0	0	0			
750.600 Contributions,Memberships,Dues	0	0	0	0	0			
750.850 Pass-through-County of Imp	16,901	0	0	0	0			
750.860 ERAF H&S Cd 36381.7	0	0	0	0	0			
Services	33,517	0	0	-68	0	0	0	0
Acct Class: 8500 Loans								
850.100 Loans	0	0	0	0	0			
Loans	0	0	0	0	0	0	0	0

Month: 4/30/2013	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 231 - Low & Moderate Income Housing								
Expenditures								
Dept: 612.000 Housing								
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	124,100	0	0	0	0			
Allocations	124,100	0	0	0	0	0	0	0
Housing	244,726	0	0	1,963,577	0	0	0	0
Dept: 612.100 Self-help housing								
Acct Class: 7300 Services								
750.200 Communications	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Self-help housing	0	0	0	0	0	0	0	0
Total Expenditures	244,726	0	0	1,963,577	0	0	0	0

2013

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April		Requested	Recommended	Adopted
Fund: 241 - Bernardo Padilla Land/Light								
Expenditures								
Dept: 511.100 Parks, Landscape & Lighting								
Acct Class: 7200 Supplies and Materials								
725.200 Electricity	1,345	1,200	1,200	1,038	0	1,200	1,200	
Supplies and Materials	1,345	1,200	1,200	1,038	0	1,200	1,200	0
Acct Class: 7300 Services								
730.200 Technical services	0	9,100	9,100	0	0	9,100	9,100	
Services	0	9,100	9,100	0	0	9,100	9,100	0
Parks, Landscape & Lighting	1,345	10,300	10,300	1,038	0	10,300	10,300	0
Total Expenditures	1,345	10,300	10,300	1,038	0	10,300	10,300	0

	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Month: 4/30/2013								
Fund: 242 - CFD 05-2 Gateway								
Expenditures								
Dept: 195.000 Comm Fac Dist								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Comm Fac Dist	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 243 - CFD 05-1 Victoria Park								
Expenditures								
Dept: 195.000 Comm Fac Dist								
Acct Class: 7200 Supplies and Materials								
720.300 Chemicals	0	0	0	0	0			
720.600 Plumbing supplies	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
725.200 Electricity	961	1,000	1,000	747	0	1,000	1,000	
Supplies and Materials	961	1,000	1,000	747	0	1,000	1,000	0
Acct Class: 7300 Services								
730.100 Professional services	773	1,800	1,800	1,389	0	1,800	1,800	
730.200 Technical services	0	0	0	0	0			
Services	773	1,800	1,800	1,389	0	1,800	1,800	0
Comm Fac Dist	1,734	2,800	2,800	2,136	0	2,800	2,800	0
Total Expenditures	1,734	2,800	2,800	2,136	0	2,800	2,800	0

	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Month: 4/30/2013								
Fund: 244 - CFD 05-4 Latigo Ranch								
Expenditures								
Dept: 195.000 Comm Fac Dist								
Acct Class: 7200 Supplies and Materials								
725.200 Electricity	1,025	1,000	1,000	797	0	1,000	1,000	
Supplies and Materials	1,025	1,000	1,000	797	0	1,000	1,000	0
Acct Class: 7300 Services								
730.100 Professional services	1,242	1,800	1,800	761	0	1,800	1,800	
730.200 Technical services	0	0	0	0	0			
Services	1,242	1,800	1,800	761	0	1,800	1,800	0
Comm Fac Dist	2,267	2,800	2,800	1,558	0	2,800	2,800	0
Total Expenditures	2,267	2,800	2,800	1,558	0	2,800	2,800	0

Month: 4/30/2013	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 245 - CFD 05-3 La Paloma								
Expenditures								
Dept: 195.000 Comm Fac Dist								
Acct Class: 7200 Supplies and Materials								
725.200 Electricity	2,498	2,000	2,000	1,942	0	2,000	2,000	
Supplies and Materials	2,498	2,000	2,000	1,942	0	2,000	2,000	0
Acct Class: 7300 Services								
730.100 Professional services	1,684	2,000	2,000	1,677	0	2,000	2,000	
Services	1,684	2,000	2,000	1,677	0	2,000	2,000	0
Comm Fac Dist	4,182	4,000	4,000	3,619	0	4,000	4,000	0
Total Expenditures	4,182	4,000	4,000	3,619	0	4,000	4,000	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 246 - CFD 06-1 Malan Park								
Expenditures								
Dept: 195.000 Comm Fac Dist								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	411	0			
700.200 Temporary salaries	0	0	0	0	0			
710.200 F I C A	0	0	0	24	0			
710.300 P E R S	0	0	0	92	0			
710.400 Unemployment	0	0	0	2	0			
710.500 Workers' compensation	0	0	0	22	0			
Employee Compensation	0	0	0	551	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.600 Plumbing supplies	60	100	100	0	0	100	100	
721.200 Other operating supplies	2,092	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
725.100 Water	1,024	1,300	1,300	1,031	0	1,300	1,300	
725.200 Electricity	833	1,000	1,000	647	0	1,000	1,000	
725.400 Fuel	0	0	0	0	0			
Supplies and Materials	4,009	2,400	2,400	1,678	0	2,400	2,400	0
Acct Class: 7300 Services								
730.100 Professional services	1,350	1,800	1,800	696	0	1,800	1,800	
Services	1,350	1,800	1,800	696	0	1,800	1,800	0
Comm Fac Dist	5,359	4,200	4,200	2,925	0	4,200	4,200	0
Total Expenditures	5,359	4,200	4,200	2,925	0	4,200	4,200	0

Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 247 - CFD 07-1 Luckey Ranch								
Expenditures								
Dept: 195.000 Comm Fac Dist								
Acct Class: 7200 Supplies and Materials								
725.200 Electricity	1,025	1,100	1,100	797	0	1,100	1,100	
Supplies and Materials	1,025	1,100	1,100	797	0	1,100	1,100	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Comm Fac Dist	1,025	1,100	1,100	797	0	1,100	1,100	0
Total Expenditures	1,025	1,100	1,100	797	0	1,100	1,100	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 248 - CFD 07-2 Springhouse								
Expenditures								
Dept: 195.000 Comm Fac Dist								
Acct Class: 7200 Supplies and Materials								
725.200 Electricity	64	100	100	50	0	100	100	
Supplies and Materials	64	100	100	50	0	100	100	0
Acct Class: 7300 Services								
730.100 Professional services	1,471	1,500	1,500	1,731	0	1,500	1,500	
Services	1,471	1,500	1,500	1,731	0	1,500	1,500	0
Comm Fac Dist	1,535	1,600	1,600	1,781	0	1,600	1,600	0
Total Expenditures	1,535	1,600	1,600	1,781	0	1,600	1,600	0

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Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 301 - Debt Service								
Expenditures								
Dept: 611.000 CRA Project Area No. 1								
Acct Class: 0000								
750.890 AB 1484 Allocation	0	0	0	156,517	0			
Acct Class: 0000	0	0	0	156,517	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	1,700	5,000	5,000	1,700	0			
Services	1,700	5,000	5,000	1,700	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	242,706	259,000	259,000	120,984	0			
760.200 Principal	120,000	115,000	115,000	125,000	0			
Debt service	362,706	374,000	374,000	245,984	0	0	0	0
CRA Project Area No. 1	364,406	379,000	379,000	404,201	0	0	0	0
Total Expenditures	364,406	379,000	379,000	404,201	0	0	0	0

City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 401 - Successor Agency to the BCRA								
Expenditures								
Dept: 611.000 CRA Project Area No. 1								
Acct Class: 0000								
750.870 Statutory pmt-Riverview Cem.	0	0	0	0	0			
750.880 Statutory pmt-Pioneer Hospital	0	0	0	0	0			
Acct Class: 0000	0	0	0	0	0	0	0	0
Acct Class: 4900 Operating Transfers								
920.202 Trans to ECD	0	0	0	0	0			
920.211 Trans to gas tax	0	0	0	0	0			
Operating Transfers	0	0	0	0	0	0	0	0
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	102,896	0	0	2,616	0			
700.200 Temporary salaries	0	0	0	0	0			
701.000 Auto/Other Allowance	240	0	0	0	0			
701.100 Sick leave buyback	0	0	0	0	0			
710.100 Health insurance	0	0	0	0	0			
710.200 F I C A	7,444	0	0	195	0			
710.300 P E R S	20,701	0	0	911	0			
710.400 Unemployment	468	0	0	12	0			
710.500 Workers' compensation	1,997	0	0	78	0			
Employee Compensation	133,746	0	0	3,812	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	74	0	0	0	0			
720.200 Books and subscriptions	0	0	0	0	0			
721.110 Food and groceries	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	215	0	0	0	0			
725.400 Fuel	190	0	0	0	0			
Supplies and Materials	479	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	97,030	0	0	10,140	0	10,000	10,000	
730.200 Technical services	181,196	0	0	72,934	0	30,150	30,150	
740.100 Repair & maintenance services	0	0	0	0	0			
740.400 Rent	0	0	0	0	0			
750.100 Insurance	8,449	8,449	8,449	0	0			
750.200 Communications	409	0	0	0	0			
750.210 Postage	0	0	0	0	0			
750.300 Advertising & promotion	680	0	0	0	0			
750.400 Travel	3,156	0	0	0	0			
750.500 Training	380	0	0	0	0			

1.00

Month: 4/30/2013	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
Fund: 401 - Successor Agency to the BCRA Expenditures							
Dept: 611.000 CRA Project Area No. 1							
Acct Class: 7300 Services							
750.600 Contributions,Memberships,Dues	7,470	0	0	0	0		
750.650 Taxes, Fees, and Penalties	0	0	0	0	0		
750.800 Grants	0	0	0	0	0		
750.810 Pass-through-Imp Comm College	16,791	0	0	0	0		
750.820 Pass-through-Brawley Union HS	36,273	0	0	0	0		
750.830 Pass-through-Brawley Sch Dist	46,466	0	0	0	0		
750.840 Pass-through-Imp Cnty Supt Sch	4,062	0	0	0	0		
750.850 Pass-through-County of Imp	67,604	0	0	0	0		
750.860 ERAF H&S Cd 36381.7	0	0	0	0	0		
Services	469,966	8,449	8,449	83,074	0	40,150	40,150
Acct Class: 7600 Debt service							
760.100 Interest	0	0	0	0	0	239,530	239,530
760.200 Principal	0	0	0	0	0	130,000	130,000
Debt service	0	0	0	0	0	369,530	369,530
Acct Class: 8000 Capital							
800.200 Buildings	491,973	0	0	0	0		
800.300 Improvements other than bldgs.	0	0	0	0	0		
800.400 Equipment	0	0	0	0	0		
Capital	491,973	0	0	0	0	0	0
Acct Class: 8500 Loans							
850.100 Loans	0	0	0	0	0		
Loans	0	0	0	0	0	0	0
Acct Class: 9000 Allocations							
900.300 Admin cost allocation	125,300	241,551	241,551	0	0		
900.500 Operating contingency	0	0	0	0	0		
Allocations	125,300	241,551	241,551	0	0	0	0
Acct Class: 9200 Operating transfers							
920.212 Trans to sb 325	0	0	0	0	0		
920.215 Trans to meas D	0	0	0	0	0		
920.421 Trans to Streets cp	0	0	0	0	0		
920.451 Trans to impact fees	0	0	0	0	0		
920.601 Trans to grnds & fac maint	0	0	0	0	0		
Operating transfers	0	0	0	0	0	0	0
CRA Project Area No. 1	1,221,464	250,000	250,000	86,886	0	409,680	409,680
Dept: 611.100 Enterprise Zone							
Acct Class: 7000 Employee Compensation							
700.100 Permanent salaries	0	0	0	0	0		
710.100 Health insurance	0	0	0	0	0		

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 401 - Successor Agency to the BCRA								
Expenditures								
Dept: 611.100 Enterprise Zone								
Acct Class: 7000 Employee Compensation								
710.200 F I C A	0	0	0	0	0			
710.300 P E R S	0	0	0	0	0			
710.400 Unemployment	0	0	0	0	0			
710.500 Workers' compensation	0	0	0	0	0			
Employee Compensation	0	0	0	0	0	0	0	0
Acct Class: 7200 Supplies and Materials								
720.200 Books and subscriptions	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
750.600 Contributions,Memberships,Dues	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Enterprise Zone	0	0	0	0	0	0	0	0
Total Expenditures	1,221,464	250,000	250,000	86,886	0	409,680	409,680	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 411 - Capital Projects - Parks								
Expenditures								
Dept: 512.000 Park Reserve - Quimby								
Acct Class: 7200 Supplies and Materials								
720.500 Electrical supplies	0	0	0	0	0			
720.600 Plumbing supplies	0	0	0	0	0			
720.700 Construction materials	1,628	0	0	0	0			
721.200 Other operating supplies	4,132	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	5,760	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	5,702	0	0	0	0			
740.100 Repair & maintenance services	0	0	0	0	0			
740.400 Rent	0	0	0	0	0			
Services	5,702	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.100 Land	0	0	0	0	0			
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	145,041	0	0	0	0			
800.400 Equipment	88,526	0	0	0	0			
Capital	233,567	0	0	0	0	0	0	0
Park Reserve - Quimby	245,029	0	0	0	0	0	0	0
Total Expenditures	245,029	0	0	0	0	0	0	0

City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 421 - Capital Projects - Streets								
Expenditures								
Dept: 310.000 Street Projects								
Acct Class: 7300 Services								
730.100 Professional services	3,521	60,000	60,000	7,821	0	110,000	110,000	
730.200 Technical services	0	60,000	60,000	0	0	60,000	60,000	
Services	3,521	120,000	120,000	7,821	0	170,000	170,000	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	5,097,000	5,097,000	200,284	0	10,350,000	10,350,000	
Capital	0	5,097,000	5,097,000	200,284	0	10,350,000	10,350,000	0
Street Projects	3,521	5,217,000	5,217,000	208,105	0	10,520,000	10,520,000	0
Dept: 311.314 05-STBG-1535 gen admin								
Acct Class: 7300 Services								
750.300 Advertising & promotion	0	10,000	10,000	0	0			
Services	0	10,000	10,000	0	0	0	0	0
05-STBG-1535 gen admin	0	10,000	10,000	0	0	0	0	0
Dept: 312.202 Plaza								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Plaza	0	0	0	0	0	0	0	0
Dept: 312.203 Western Avenue Rehab								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Western Avenue Rehab	0	0	0	0	0	0	0	0
Dept: 312.204 Malan Street Rehab								
Acct Class: 7300 Services								
730.100 Professional services	9,351	0	0	0	0			
Services	9,351	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Malan Street Rehab	9,351	0	0	0	0	0	0	0
Dept: 312.205 9th Street								

Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 421 - Capital Projects - Streets								
Expenditures								
Dept: 312.205 9th Street								
Acct Class: 7300 Services								
730.100 Professional services	11,319	0	0	11,947	0			
Services	11,319	0	0	11,947	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	316,624	0	0	271,443	0			
Capital	316,624	0	0	271,443	0	0	0	0
9th Street	327,943	0	0	283,390	0	0	0	0
Dept: 312.217 Safe Route/School ped. Imp.								
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Safe Route/School ped. Imp.	0	0	0	0	0	0	0	0
Dept: 312.221 Cattle Call Improvements								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	30,255	0			
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	30,255	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	316,059	0			
Capital	0	0	0	316,059	0	0	0	0
Cattle Call Improvements	0	0	0	346,314	0	0	0	0
Dept: 312.230 ARAM ph 7								
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
ARAM ph 7	0	0	0	0	0	0	0	0
Total Expenditures	340,815	5,227,000	5,227,000	837,809	0	10,520,000	10,520,000	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 451 - Developer Impact Capital								
Expenditures								
Dept: 191.400 Public facilities								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.100 Land	0	0	0	0	0			
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Public facilities	0	0	0	0	0	0	0	0
Dept: 211.400 Police facilities								
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Police facilities	0	0	0	0	0	0	0	0
Dept: 221.400 Fire facilities								
Acct Class: 7200 Supplies and Materials								
721.900 Small tools & minor equipment	22,819	0	0	-13	0			
Supplies and Materials	22,819	0	0	-13	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.400 Equipment	27,873	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	27,873	0	0	0	0	0	0	0
Fire facilities	50,692	0	0	-13	0	0	0	0
Dept: 312.400 Street construction								
Acct Class: 8000 Capital								
800.100 Land	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0	808,579	808,579	
Capital	0	0	0	0	0	808,579	808,579	0

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Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 451 - Developer Impact Capital Expenditures								
Dept: 312.400 Street construction								
Acct Class: 9200 Operating transfers								
920.421 Trans to Streets cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Street construction	0	0	0	0	0	808,579	808,579	0
Dept: 511.000 Parks								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Parks	0	0	0	0	0	0	0	0
Dept: 511.400 Parks facilities								
Acct Class: 7200 Supplies and Materials								
720.700 Construction materials	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.100 Land	0	0	0	0	0			
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.411 Trans to Parks cp	23,673	0	0	0	0			
Operating transfers	23,673	0	0	0	0	0	0	0
Parks facilities	23,673	0	0	0	0	0	0	0
Dept: 521.400 Recreational facilities								
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	2	0	0	0	0			
Supplies and Materials	2	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.411 Trans to Parks cp	120,271	0	0	0	0			
Operating transfers	120,271	0	0	0	0	0	0	0
Recreational facilities	120,273	0	0	0	0	0	0	0
Dept: 551.400 Library facilities								
Acct Class: 7200 Supplies and Materials								
720.200 Books and subscriptions	0	12,785	12,785	3,726	0	12,785	12,785	
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	2,500	0			

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Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 451 - Developer Impact Capital								
Expenditures								
Dept: 551.400 Library facilities								
Supplies and Materials	0	12,785	12,785	6,226	0	12,785	12,785	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.400 Equipment	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9200 Operating transfers								
920.411 Trans to Parks cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Library facilities	0	12,785	12,785	6,226	0	12,785	12,785	0
Total Expenditures	194,638	12,785	12,785	6,213	0	821,364	821,364	0

City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 501 - Water								
Expenditures								
Dept: 321.000 Water Treatment								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	485,913	474,663	474,663	378,079	0	430,915	430,915	
700.200 Temporary salaries	0	35,350	35,350	0	0			
700.300 Overtime	51,138	35,000	35,000	44,270	0	35,000	35,000	
700.700 Shift differential	4,032	4,000	4,000	3,537	0	4,000	4,000	
700.900 Moveup - supervisory	0	600	600	237	0	600	600	
701.000 Auto/Other Allowance	1,399	720	720	1,301	0	720	720	
701.100 Sick leave buyback	4,197	3,154	3,154	6,363	0	6,363	6,363	
710.100 Health insurance	60,733	77,846	77,846	64,872	0	81,625	81,625	
710.200 F I C A	38,115	42,342	42,342	30,422	0	36,536	36,536	
710.300 P E R S	105,131	109,661	109,661	86,647	0	69,293	69,293	
710.400 Unemployment	2,393	2,763	2,763	1,899	0	2,384	2,384	
710.500 Workers' compensation	30,152	8,520	8,520	24,137	0	22,933	22,933	
Employee Compensation	783,203	794,619	794,619	641,764	0	690,369	690,369	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	823	1,500	1,500	536	0	1,500	1,500	
720.200 Books and subscriptions	0	1,000	1,000	99	0	1,000	1,000	
720.300 Chemicals	124,327	120,000	200,000	193,127	0	200,000	200,000	
720.500 Electrical supplies	5,340	5,000	5,000	2,443	0	5,000	5,000	
720.600 Plumbing supplies	9,139	10,000	10,000	8,238	0	8,000	8,000	
720.700 Construction materials	0	0	0	32	0	1,000	1,000	
720.800 Janitorial supplies	322	500	500	155	0	500	500	
721.100 Uniforms	3,430	5,000	5,000	3,090	0	5,000	5,000	
721.200 Other operating supplies	23,829	30,000	30,000	17,357	0	30,000	30,000	
721.900 Small tools & minor equipment	20,708	15,000	16,820	17,429	0	16,820	16,820	
725.100 Water	588,544	565,000	539,681	414,855	0	539,681	539,681	
725.200 Electricity	240,569	320,000	175,000	0	0	175,000	175,000	
725.400 Fuel	9,311	10,000	10,000	8,475	0	10,000	10,000	
Supplies and Materials	1,026,342	1,083,000	994,501	665,836	0	993,501	993,501	0
Acct Class: 7300 Services								
730.100 Professional services	310,325	110,000	50,000	53,644	0	75,000	75,000	
730.200 Technical services	59,626	70,000	98,069	91,407	0	132,569	132,569	
740.100 Repair & maintenance services	57,047	30,000	96,000	94,547	0	96,000	96,000	
740.110 Repair & maint serv City shop	7,050	6,500	6,500	8,914	0	6,500	6,500	
740.200 Cleaning services	5,136	5,000	5,000	4,085	0	5,000	5,000	
740.400 Rent	49,338	45,000	32,350	37,724	0	32,350	32,350	
750.100 Insurance	23,139	23,139	23,139	19,283	0	74,212	74,212	
750.200 Communications	2,556	2,500	2,500	2,399	0	2,500	2,500	

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Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 501 - Water								
Expenditures								
Dept: 321.000 Water Treatment								
Acct Class: 7300 Services								
750.210 Postage	251	1,500	1,500	110	0	1,500	1,500	
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	1,998	4,000	4,000	2,283	0	4,000	4,000	
750.500 Training	6,611	6,500	6,500	4,483	0	6,500	6,500	
750.600 Contributions, Memberships, Dues	388	1,500	1,500	807	0	1,500	1,500	
750.650 Taxes, Fees, and Penalties	15,088	28,000	28,000	15,484	0	28,000	28,000	
Services	538,553	333,639	355,058	335,170	0	465,631	465,631	0
Acct Class: 7600 Debt service								
760.100 Interest	4,423	0	0	0	0			
760.200 Principal	0	0	0	0	0			
Debt service	4,423	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	2,080	2,078	0			
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	2,080	2,078	0	0	0	0
Acct Class: 9000 Allocations								
900.100 Maint. shop allocation	0	0	0	0	0			
900.300 Admin cost allocation	242,600	212,350	212,350	176,958	0	233,600	233,600	
900.400 Utilities allocation	633,000	759,098	759,098	632,582	0	809,329	809,329	
900.600 Engineering allocation	173,600	187,500	187,500	156,250	0	197,500	197,500	
Allocations	1,049,200	1,158,948	1,158,948	965,790	0	1,240,429	1,240,429	0
Acct Class: 9200 Operating transfers								
920.223 Transfer - WW treatment plant	0	0	0	0	0	102,308	102,308	
Operating transfers	0	0	0	0	0	102,308	102,308	0
Acct Class: 9500 Expenses								
950.000 Depreciation expense	1,303,696	0	0	0	0			
Expenses	1,303,696	0	0	0	0	0	0	0
Water Treatment	4,705,417	3,370,206	3,305,206	2,610,638	0	3,492,238	3,492,238	0
Dept: 321.100 COP's 2004								
Acct Class: 7300 Services								
740.400 Rent	310,870	310,870	310,870	259,059	0	310,870	310,870	
Services	310,870	310,870	310,870	259,059	0	310,870	310,870	0
COP's 2004	310,870	310,870	310,870	259,059	0	310,870	310,870	0
Dept: 321.200 DOWR SRF1997RX102 0% loan								
Acct Class: 7600 Debt service								
760.100 Interest	112,395	0	0	0	0			
760.200 Principal	0	791,174	791,174	0	0	791,174	791,174	

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Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 501 - Water								
Expenditures								
Dept: 321.200 DOWR SRF1997RX102 0% loan								
Debt service	112,395	791,174	791,174	0	0	791,174	791,174	0
DOWR SRF1997RX102 0% loan	112,395	791,174	791,174	0	0	791,174	791,174	0
Dept: 321.300 DOWR SRF1997RX103 0% loan								
Acct Class: 7600 Debt service								
760.100 Interest	0	0	0	0	0			
760.200 Principal	0	206,376	206,376	0	0	206,376	206,376	
Debt service	0	206,376	206,376	0	0	206,376	206,376	0
DOWR SRF1997RX103 0% loan	0	206,376	206,376	0	0	206,376	206,376	0
Dept: 322.000 Water Distribution								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	387,651	272,587	272,587	299,721	0	354,642	354,642	
700.200 Temporary salaries	6,422	8,000	8,000	3,009	0	11,445	11,445	
700.300 Overtime	121,325	135,000	135,000	104,437	0	115,000	115,000	
700.400 Standby	0	500	500	0	0	500	500	
700.900 Moveup - supervisory	1,241	1,200	1,200	1,101	0	1,200	1,200	
701.000 Auto/Other Allowance	1,865	2,160	2,160	1,735	0	2,160	2,160	
701.100 Sick leave buyback	4,300	3,240	3,240	4,949	0	4,949	4,949	
701.400 Certification Bonus	0	0	0	0	0			
710.100 Health insurance	52,114	47,887	47,887	39,906	0	77,786	77,786	
710.200 F I C A	33,708	32,340	32,340	27,028	0	37,482	37,482	
710.300 P E R S	86,015	60,619	60,619	68,341	0	56,617	56,617	
710.400 Unemployment	2,340	2,102	2,102	1,834	0	2,439	2,439	
710.500 Workers' compensation	32,781	20,204	20,204	17,238	0	23,286	23,286	
Employee Compensation	729,762	585,839	585,839	569,299	0	687,506	687,506	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	415	1,000	1,000	84	0	1,000	1,000	
720.200 Books and subscriptions	0	1,000	1,000	558	0	1,000	1,000	
720.300 Chemicals	415	1,000	1,000	430	0	1,000	1,000	
720.500 Electrical supplies	0	0	190	188	0	5,000	5,000	
720.600 Plumbing supplies	112,236	150,000	137,970	72,078	0	137,970	137,970	
720.700 Construction materials	13,669	30,000	30,000	27,309	0	30,000	30,000	
721.100 Uniforms	2,952	3,000	3,000	2,748	0	3,000	3,000	
721.200 Other operating supplies	11,862	15,000	15,000	13,117	0	45,000	45,000	
721.900 Small tools & minor equipment	22,704	10,000	18,177	8,839	0	7,922	7,922	
725.200 Electricity	153,265	100,000	165,000	258,297	0	165,000	165,000	
725.400 Fuel	33,911	32,000	32,000	26,296	0	32,000	32,000	
Supplies and Materials	351,429	343,000	404,337	409,944	0	428,892	428,892	0
Acct Class: 7300 Services								

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Month: 4/30/2013	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 501 - Water								
Expenditures								
Dept: 322.000 Water Distribution								
Acct Class: 7300 Services								
730.100 Professional services	30	2,000	2,000	33	0	2,000	2,000	
730.200 Technical services	7,587	35,000	35,000	12,968	0	35,000	35,000	
740.100 Repair & maintenance services	61,665	60,000	60,000	18,956	0	60,000	60,000	
740.110 Repair & maint serv City shop	3,208	5,000	5,000	3,588	0	5,000	5,000	
740.400 Rent	2,018	0	1,260	7,405	0	1,260	1,260	
750.100 Insurance	8,006	8,006	8,006	6,672	0	29,269	29,269	
750.200 Communications	1,820	2,400	2,400	2,030	0	2,400	2,400	
750.210 Postage	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	4,697	9,500	9,500	5,055	0	7,500	7,500	
750.500 Training	5,774	3,000	3,000	2,035	0	3,000	3,000	
750.600 Contributions,Memberships,Dues	640	1,000	1,000	386	0	1,000	1,000	
750.650 Taxes, Fees, and Penalties	10,070	0	325	405	0	325	325	
Services	105,515	125,906	127,491	59,533	0	146,754	146,754	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	2,078	96,164	0	110,000	110,000	
800.400 Equipment	0	0	0	7,604	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	2,078	103,768	0	110,000	110,000	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	144,100	103,550	103,550	86,292	0	125,300	125,300	
900.600 Engineering allocation	75,500	66,800	66,800	55,667	0	107,300	107,300	
Allocations	219,600	170,350	170,350	141,959	0	232,600	232,600	0
Acct Class: 9200 Operating transfers								
920.502 Trans to water cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Water Distribution	1,406,306	1,225,095	1,290,095	1,284,503	0	1,605,752	1,605,752	0
Total Expenditures	6,534,988	5,903,721	5,903,721	4,154,200	0	6,406,410	6,406,410	0

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Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 502 - Water Construction								
Expenditures								
Dept: 321.000 Water Treatment								
Acct Class: 7600 Debt service								
760.100 Interest	2,585	0	0	0	0			
Debt service	2,585	0	0	0	0	0	0	0
Water Treatment	2,585	0	0	0	0	0	0	0
Dept: 323.500 Water meter installation								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Water meter installation	0	0	0	0	0	0	0	0
Dept: 324.000 Water distribution improvement								
Acct Class: 7200 Supplies and Materials								
720.600 Plumbing supplies	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	0	0	0	0	0			
740.100 Repair & maintenance services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 7600 Debt service								
760.100 Interest	-8,475	0	0	0	0			
760.200 Principal	0	0	0	0	0			
Debt service	-8,475	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.100 Land	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Water distribution improvement	-8,475	0	0	0	0	0	0	0
Total Expenditures	-5,890	0	0	0	0	0	0	0

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Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 503 - Water Debt Service								
Expenditures								
Dept: 321.000 Water Treatment								
Acct Class: 7300 Services								
730.200 Technical services	0	2,500	2,500	1	0	2,500	2,500	
Services	0	2,500	2,500	1	0	2,500	2,500	0
Acct Class: 7600 Debt service								
760.100 Interest	79,779	138,730	138,730	124,499	0	138,730	138,730	
760.200 Principal	0	170,000	170,000	175,000	0	170,000	170,000	
Debt service	79,779	308,730	308,730	299,499	0	308,730	308,730	0
Water Treatment	79,779	311,230	311,230	299,500	0	311,230	311,230	0
Total Expenditures	79,779	311,230	311,230	299,500	0	311,230	311,230	0

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Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 511 - Wastewater Expenditures								
Dept: 331.000 Wastewater Collection								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	110,031	117,342	117,342	86,696	0	102,230	102,230	
700.200 Temporary salaries	28,647	15,000	15,000	25,071	0	7,785	7,785	
700.300 Overtime	22,018	20,000	20,000	14,796	0	20,000	20,000	
701.000 Auto/Other Allowance	622	720	720	578	0	720	720	
701.100 Sick leave buyback	1,747	1,091	1,091	2,368	0	2,368	2,368	
710.100 Health insurance	19,767	18,922	18,922	15,768	0	17,586	17,586	
710.200 F I C A	12,063	11,796	11,796	9,940	0	10,184	10,184	
710.300 P E R S	23,714	33,853	33,853	20,465	0	19,448	19,448	
710.400 Unemployment	732	767	767	608	0	660	660	
710.500 Workers' compensation	10,359	7,041	7,041	5,849	0	6,075	6,075	
Employee Compensation	229,700	226,532	226,532	182,139	0	187,056	187,056	0
Acct Class: 7200 Supplies and Materials								
720.200 Books and subscriptions	0	500	500	0	0	500	500	
720.300 Chemicals	0	1,000	1,000	0	0	1,000	1,000	
720.500 Electrical supplies	0	10,000	10,000	733	0	10,000	10,000	
720.600 Plumbing supplies	1,445	5,000	5,000	189	0	5,000	5,000	
720.700 Construction materials	331	5,000	5,000	2,549	0	5,000	5,000	
721.100 Uniforms	0	3,000	3,000	150	0	3,000	3,000	
721.200 Other operating supplies	11,333	10,000	10,000	12,862	0	10,000	10,000	
721.900 Small tools & minor equipment	10,098	15,000	15,000	9,224	0	15,000	15,000	
725.200 Electricity	6,953	10,000	10,000	4,639	0	10,000	10,000	
725.400 Fuel	0	4,000	4,000	323	0	4,000	4,000	
Supplies and Materials	30,160	63,500	63,500	30,669	0	63,500	63,500	0
Acct Class: 7300 Services								
730.100 Professional services	326,934	200,000	200,000	110,063	0	200,000	200,000	
730.200 Technical services	8,164	30,000	30,000	17,413	0	30,000	30,000	
740.100 Repair & maintenance services	2,963	75,000	44,449	3,162	0	44,449	44,449	
740.110 Repair & maint serv City shop	0	75,000	75,000	0	0	75,000	75,000	
740.400 Rent	1,030	0	30,551	45,637	0	30,551	30,551	
750.100 Insurance	7,140	7,140	7,140	5,950	0	34,916	34,916	
750.200 Communications	568	500	500	588	0	500	500	
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	1,866	3,000	3,000	0	0	3,000	3,000	
750.500 Training	600	1,500	1,500	1,033	0	1,500	1,500	
750.650 Taxes, Fees, and Penalties	8,972	15,000	15,000	9,150	0	15,000	15,000	
Services	358,237	407,140	407,140	192,996	0	434,916	434,916	0
Acct Class: 8000 Capital								

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 511 - Wastewater Expenditures								
Dept: 331.000 Wastewater Collection								
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	220,127	0			
800.400 Equipment	12,003	0	0	0	0			
Capital	12,003	0	0	220,127	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	75,500	124,800	124,800	104,000	0	75,400	75,400	
900.400 Utilities allocation	440,000	603,599	603,599	502,999	0	659,997	659,997	
900.600 Engineering allocation	90,600	123,900	123,900	103,250	0	107,200	107,200	
Allocations	606,100	852,299	852,299	710,249	0	842,597	842,597	0
Wastewater Collection	1,236,200	1,549,471	1,549,471	1,336,180	0	1,528,069	1,528,069	0
Dept: 332.000 Wastewater treatment								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	200,667	363,245	363,245	207,343	0	392,849	392,849	
700.200 Temporary salaries	0	15,000	15,000	1,593	0	29,120	29,120	
700.300 Overtime	11,473	20,000	20,000	9,735	0	20,000	20,000	
700.900 Moveup - supervisory	0	300	300	0	0	300	300	
701.000 Auto/Other Allowance	622	1,620	1,620	578	0	2,340	2,340	
701.100 Sick leave buyback	0	750	750	1,606	0	1,606	1,606	
710.100 Health insurance	33,758	55,676	55,676	46,397	0	70,100	70,100	
710.200 F I C A	14,585	30,670	30,670	14,347	0	34,135	34,135	
710.300 P E R S	44,375	80,638	80,638	43,213	0	62,555	62,555	
710.400 Unemployment	955	1,996	1,996	963	0	2,221	2,221	
710.500 Workers' compensation	7,006	5,073	5,073	10,400	0	22,283	22,283	
Employee Compensation	313,441	574,968	574,968	336,175	0	637,509	637,509	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	2,947	1,000	1,000	1,675	0	1,000	1,000	
720.200 Books and subscriptions	0	500	500	392	0	500	500	
720.300 Chemicals	15,802	1,000	52,000	31,786	0	40,000	40,000	
720.500 Electrical supplies	78,785	10,000	20,000	-39,837	0	20,000	20,000	
720.600 Plumbing supplies	4,594	4,000	3,498	1,560	0	3,498	3,498	
720.700 Construction materials	0	0	0	77	0	10,000	10,000	
720.800 Janitorial supplies	328	0	502	1,050	0	502	502	
721.100 Uniforms	1,678	4,000	4,000	2,639	0	4,000	4,000	
721.110 Food and groceries	583	0	0	0	0			
721.200 Other operating supplies	13,480	12,000	15,000	20,511	0	15,000	15,000	
721.900 Small tools & minor equipment	26,852	40,000	37,101	22,615	0	37,101	37,101	
725.100 Water	250	250	250	29	0	250	250	
725.200 Electricity	492,001	450,000	422,741	325,480	0	422,741	422,741	

Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 511 - Wastewater								
Expenditures								
Dept: 332.000 Wastewater treatment								
Acct Class: 7200 Supplies and Materials								
725.400 Fuel	6,360	6,000	6,000	4,089	0	6,000	6,000	
Supplies and Materials	643,660	528,750	562,592	372,066	0	560,592	560,592	0
Acct Class: 7300 Services								
730.100 Professional services	26,331	100,000	108,500	154,042	0	150,000	150,000	
730.200 Technical services	157,681	150,000	115,500	128,163	0	166,000	166,000	
740.100 Repair & maintenance services	14,180	50,000	12,000	8,924	0	12,000	12,000	
740.110 Repair & maint serv City shop	2,669	0	2,735	3,328	0	5,000	5,000	
740.200 Cleaning services	5,189	4,000	4,000	6,980	0	4,000	4,000	
740.400 Rent	256,510	0	24,524	196,099	0	100,000	100,000	
750.100 Insurance	10,033	0	0	8,361	0	48,492	48,492	
750.200 Communications	1,647	2,000	2,000	1,682	0	2,000	2,000	
750.210 Postage	139	500	500	0	0	500	500	
750.300 Advertising & promotion	0	0	0	0	0			
750.400 Travel	512	3,500	3,500	3,577	0	3,500	3,500	
750.500 Training	1,089	2,000	2,000	3,107	0	2,000	2,000	
750.600 Contributions,Memberships,Dues	0	600	600	469	0	600	600	
750.650 Taxes, Fees, and Penalties	24,558	220,000	220,000	24,774	0	25,000	25,000	
Services	500,538	532,600	495,859	539,506	0	519,092	519,092	0
Acct Class: 7600 Debt service								
760.100 Interest	38,644	0	0	0	0			
760.200 Principal	0	0	0	0	0			
Debt service	38,644	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.010 Right of way acquisition	35,011	0	0	-188	0			
800.100 Land	-35,011	0	0	11,591	0			
800.300 Improvements other than bldgs.	0	0	2,078	2,078	0			
800.400 Equipment	0	0	821	7,766	0			
800.500 Vehicles	0	0	0	0	0			
800.600 Office furniture	0	0	0	0	0			
Capital	0	0	2,899	21,247	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	202,100	203,300	203,300	169,417	0	271,400	271,400	
900.600 Engineering allocation	217,100	290,900	290,900	242,417	0	263,100	263,100	
Allocations	419,200	494,200	494,200	411,834	0	534,500	534,500	0
Acct Class: 9200 Operating transfers								
920.512 Trans to ww cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0

Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 511 - Wastewater								
Expenditures								
Dept: 332.000 Wastewater treatment								
Acct Class: 9500 Expenses								
950.000 Depreciation expense	406,963	0	0	0	0			
Expenses	406,963	0	0	0	0	0	0	0
Wastewater treatment	2,322,446	2,130,518	2,130,518	1,680,828	0	2,251,693	2,251,693	0
Total Expenditures	3,558,646	3,679,989	3,679,989	3,017,008	0	3,779,762	3,779,762	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 512 - Wastewater Projects								
Expenditures								
Dept: 331.000 Wastewater Collection								
Acct Class: 7300 Services								
730.100 Professional services	5,602	0	0	0	0	60,000	60,000	
730.200 Technical services	0	0	0	0	0			
Services	5,602	0	0	0	0	60,000	60,000	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	1,500,000	1,500,000	10,672	0	840,000	840,000	
Capital	0	1,500,000	1,500,000	10,672	0	840,000	840,000	0
Wastewater Collection	5,602	1,500,000	1,500,000	10,672	0	900,000	900,000	0
Dept: 331.100 Sewer coll. sys. improvements								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	272,530	0	0	0	0			
Capital	272,530	0	0	0	0	0	0	0
Sewer coll. sys. improvements	272,530	0	0	0	0	0	0	0
Dept: 332.000 Wastewater treatment								
Acct Class: 7300 Services								
730.100 Professional services	606,918	0	0	74,266	0			
730.200 Technical services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	606,918	0	0	74,266	0	0	0	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	1,500,000	1,500,000	16,873	0	1,000,000	1,000,000	
800.400 Equipment	0	0	0	0	0			
Capital	0	1,500,000	1,500,000	16,873	0	1,000,000	1,000,000	0
Wastewater treatment	606,918	1,500,000	1,500,000	91,139	0	1,000,000	1,000,000	0
Total Expenditures	885,050	3,000,000	3,000,000	101,811	0	1,900,000	1,900,000	0

Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 513 - Wastewater Debt Service								
Expenditures								
Dept: 332.000 Wastewater treatment								
Acct Class: 7300 Services								
730.200 Technical services	2,821	2,500	2,500	2,750	0	2,500	2,500	
Services	2,821	2,500	2,500	2,750	0	2,500	2,500	0
Acct Class: 7600 Debt service								
760.100 Interest	7,653	78,698	78,698	65,582	0	78,698	78,698	
760.200 Principal	0	150,000	150,000	0	0	150,000	150,000	
940.500 Discount on COP's	0	0	0	0	0			
Debt service	7,653	228,698	228,698	65,582	0	228,698	228,698	0
Wastewater treatment	10,474	231,198	231,198	68,332	0	231,198	231,198	0
Dept: 332.100 WW - CIEDB Loan								
Acct Class: 7300 Services								
730.200 Technical services	6,772	5,000	5,000	6,333	0	5,000	5,000	
Services	6,772	5,000	5,000	6,333	0	5,000	5,000	0
Acct Class: 7600 Debt service								
760.100 Interest	65,542	63,404	63,404	42,337	0	63,404	63,404	
760.200 Principal	0	151,163	151,163	150,105	0	151,163	151,163	
Debt service	65,542	214,567	214,567	192,442	0	214,567	214,567	0
WW - CIEDB Loan	72,314	219,567	219,567	198,775	0	219,567	219,567	0
Dept: 332.110 WW - SRF Loan								
Acct Class: 7600 Debt service								
760.100 Interest	0	271,364	271,364	133,454	0	139,859	139,859	
760.200 Principal	0	544,303	544,303	677,473	0	671,993	671,993	
Debt service	0	815,667	815,667	810,927	0	811,852	811,852	0
WW - SRF Loan	0	815,667	815,667	810,927	0	811,852	811,852	0
Total Expenditures	82,788	1,266,432	1,266,432	1,078,034	0	1,262,617	1,262,617	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 521 - Solid Waste Expenditures								
Dept: 341.000 Solid Waste Collection								
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	0	0	0	0	0			
721.100 Uniforms	0	0	0	0	0			
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
725.400 Fuel	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Acct Class: 7300 Services								
730.200 Technical services	1,002,634	999,516	999,516	858,473	0	999,516	999,516	
740.100 Repair & maintenance services	0	0	0	0	0			
740.110 Repair & maint serv City shop	0	0	0	0	0			
740.200 Cleaning services	0	0	0	0	0			
740.400 Rent	0	0	0	0	0			
750.100 Insurance	0	0	0	0	0			
750.200 Communications	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
750.600 Contributions, Memberships, Dues	17,172	40,000	40,000	17,172	0	40,000	40,000	
750.650 Taxes, Fees, and Penalties	0	0	0	0	0			
750.660 Franchise fees	247,256	194,701	194,701	178,883	0	194,701	194,701	
Services	1,267,062	1,234,217	1,234,217	1,054,528	0	1,234,217	1,234,217	0
Acct Class: 8000 Capital								
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	0	0	0	0	0			
900.400 Utilities allocation	0	0	0	0	0			
900.500 Operating contingency	0	32,321	32,321	0	0	32,321	32,321	
900.600 Engineering allocation	0	0	0	0	0			
Allocations	0	32,321	32,321	0	0	32,321	32,321	0
Solid Waste Collection	1,267,062	1,266,538	1,266,538	1,054,528	0	1,266,538	1,266,538	0
Total Expenditures	1,267,062	1,266,538	1,266,538	1,054,528	0	1,266,538	1,266,538	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 531 - Airport								
Expenditures								
Dept: 351.000 Airport								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	0	0	0	0	0	5,410	5,410	
710.100 Health insurance	0	0	0	0	0	1,632	1,632	
710.200 FICA	0	0	0	0	0	414	414	
710.300 PERS	0	0	0	0	0	861	861	
710.400 Unemployment	0	0	0	0	0	27	27	
710.500 Workers' compensation	0	0	0	0	0	248	248	
Employee Compensation	0	0	0	0	0	8,592	8,592	0
Acct Class: 7200 Supplies and Materials								
720.300 Chemicals	0	500	500	87	0	500	500	
720.500 Electrical supplies	0	0	0	0	0			
720.600 Plumbing supplies	0	500	500	0	0	500	500	
720.800 Janitorial supplies	1,741	1,000	1,000	154	0	1,000	1,000	
721.200 Other operating supplies	1,243	1,850	1,850	407	0	1,850	1,850	
721.900 Small tools & minor equipment	1,604	1,650	1,650	396	0	1,650	1,650	
725.200 Electricity	7,494	9,200	9,200	4,040	0	9,200	9,200	
Supplies and Materials	12,082	14,700	14,700	5,084	0	14,700	14,700	0
Acct Class: 7300 Services								
730.100 Professional services	156,887	60,000	60,000	36,776	0	20,000	20,000	
730.200 Technical services	1,676	2,000	2,000	0	0	2,000	2,000	
740.100 Repair & maintenance services	10,003	15,000	15,000	1,628	0	15,000	15,000	
740.400 Rent	626	0	0	0	0			
750.100 Insurance	6,936	6,936	6,936	5,780	0	5,566	5,566	
750.110 Claims	0	0	0	0	0			
750.200 Communications	0	100	100	0	0	100	100	
750.210 Postage	0	1,000	1,000	7	0	1,000	1,000	
750.300 Advertising & promotion	0	1,000	1,000	0	0	1,000	1,000	
750.400 Travel	150	3,000	3,000	0	0	3,000	3,000	
750.500 Training	199	1,500	1,500	0	0	1,500	1,500	
750.650 Taxes, Fees, and Penalties	2,073	2,000	2,000	1,598	0	2,000	2,000	
Services	178,550	92,536	92,536	45,789	0	51,166	51,166	0
Acct Class: 8000 Capital								
800.200 Buildings	6,454	0	0	0	0			
800.300 Improvements other than bldgs.	0	80,000	80,000	0	0			
800.400 Equipment	0	0	0	0	0			
Capital	6,454	80,000	80,000	0	0	0	0	0
Acct Class: 9000 Allocations								
900.300 Admin cost allocation	21,300	17,900	17,900	14,917	0	7,700	7,700	

Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 531 - Airport								
Expenditures								
Dept: 351.000 Airport								
Acct Class: 9000 Allocations								
900.400 Utilities allocation	14,600	14,850	14,850	12,375	0	14,850	14,850	
900.600 Engineering allocation	28,258	33,253	33,253	27,711	0	11,710	11,710	
Allocations	64,158	66,003	66,003	55,003	0	34,260	34,260	0
Acct Class: 9200 Operating transfers								
920.532 Trans to airport cp	0	0	0	0	0			
Operating transfers	0	0	0	0	0	0	0	0
Acct Class: 9500 Expenses								
950.000 Depreciation expense	170,677	0	0	0	0			
Expenses	170,677	0	0	0	0	0	0	0
Airport	431,921	253,239	253,239	105,876	0	108,718	108,718	0
Total Expenditures	431,921	253,239	253,239	105,876	0	108,718	108,718	0

Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 532 - Airport Projects								
Expenditures								
Dept: 351.000 Airport								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
Services	0	0	0	0	0	0	0	0
Airport	0	0	0	0	0	0	0	0
Dept: 351.100 Airport construction								
Acct Class: 7300 Services								
730.100 Professional services	0	150,000	150,000	175,500	0	300,000	300,000	
730.200 Technical services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
750.300 Advertising & promotion	0	0	0	0	0			
Services	0	150,000	150,000	175,500	0	300,000	300,000	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	6	0	0	0	0	3,540,000	3,540,000	
Capital	6	0	0	0	0	3,540,000	3,540,000	0
Airport construction	6	150,000	150,000	175,500	0	3,840,000	3,840,000	0
Total Expenditures	6	150,000	150,000	175,500	0	3,840,000	3,840,000	0

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City of Brawley

Month: 4/30/2013	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 601 - Maintenance								
Expenditures								
Dept: 801.000 Vehicle Maintenance Shop								
Acct Class: 7000 Employee Compensation								
700.100 Permanent salaries	157,563	150,985	150,985	88,047	0	156,321	156,321	
700.200 Temporary salaries	230	0	0	22,822	0			
700.300 Overtime	6,230	6,000	6,000	2,648	0	6,000	6,000	
700.900 Moveup - supervisory	3,559	1,500	1,500	1,847	0	1,500	1,500	
701.000 Auto/Other Allowance	622	720	720	578	0	720	720	
710.100 Health insurance	25,449	25,449	25,449	21,208	0	29,751	29,751	
710.200 F I C A	9,804	12,179	12,179	7,596	0	12,587	12,587	
710.300 P E R S	34,425	33,816	33,816	20,575	0	25,112	25,112	
710.400 Unemployment	704	794	794	519	0	820	820	
710.500 Workers' compensation	10,793	7,273	7,273	5,213	0	7,287	7,287	
Employee Compensation	249,379	238,716	238,716	171,053	0	240,098	240,098	0
Acct Class: 7200 Supplies and Materials								
720.100 Office supplies	455	1,000	1,000	258	0	1,000	1,000	
720.200 Books and subscriptions	0	2,000	2,000	442	0	1,000	1,000	
720.300 Chemicals	2,448	2,500	2,500	1,678	0	2,000	2,000	
720.400 Automotive supplies	81,358	70,000	70,000	68,878	0	70,000	70,000	
720.410 Tires	23,519	20,000	20,000	16,690	0	30,000	30,000	
720.420 Oils & lubricants	4,379	6,000	6,000	5,512	0	6,000	6,000	
720.500 Electrical supplies	6,982	4,000	4,000	2,681	0	4,000	4,000	
720.700 Construction materials	4	2,000	2,000	0	0	2,000	2,000	
720.800 Janitorial supplies	25	0	0	0	0			
721.100 Uniforms	370	2,000	2,000	378	0	1,000	1,000	
721.200 Other operating supplies	6,351	7,000	7,000	3,118	0	6,000	6,000	
721.900 Small tools & minor equipment	8,783	5,000	5,000	5,019	0	7,500	7,500	
725.300 Natural gas	0	0	1,000	2,076	0	2,500	2,500	
725.400 Fuel	7,488	8,000	7,000	3,617	0	5,000	5,000	
Supplies and Materials	142,162	129,500	129,500	110,347	0	138,000	138,000	0
Acct Class: 7300 Services								
730.200 Technical services	6,912	20,000	20,000	16,264	0	20,000	20,000	
740.100 Repair & maintenance services	57,556	50,000	50,000	34,094	0	60,000	60,000	
740.200 Cleaning services	3,523	2,500	2,500	2,812	0	3,000	3,000	
740.400 Rent	379	2,500	2,500	384	0	500	500	
750.200 Communications	408	1,000	1,000	312	0	1,000	1,000	
750.210 Postage	0	0	0	0	0			
750.400 Travel	1,538	2,000	2,000	1,535	0	2,000	2,000	
750.500 Training	1,011	1,500	1,500	1,211	0	1,500	1,500	
750.600 Contributions, Memberships, Dues	0	0	0	0	0			

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 601 - Maintenance								
Expenditures								
Dept: 801.000 Vehicle Maintenance Shop								
Acct Class: 7300 Services								
750.650 Taxes, Fees, and Penalties	2,205	1,500	1,500	1,340	0	1,500	1,500	
Services	73,532	81,000	81,000	57,952	0	89,500	89,500	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0	100,000	100,000	
800.400 Equipment	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0	55,000	55,000	
Capital	0	0	0	0	0	155,000	155,000	0
Vehicle Maintenance Shop	465,073	449,216	449,216	339,352	0	622,598	622,598	0
Dept: 802.000 Grounds & Facility Maintenance								
Acct Class: 7200 Supplies and Materials								
721.200 Other operating supplies	0	0	0	0	0			
721.900 Small tools & minor equipment	0	0	0	0	0			
725.200 Electricity	688	0	0	515	0			
Supplies and Materials	688	0	0	515	0	0	0	0
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
730.200 Technical services	153	0	0	0	0			
740.100 Repair & maintenance services	1,309	20,000	20,000	13,289	0	5,000	5,000	
740.200 Cleaning services	0	0	0	0	0			
750.210 Postage	0	0	0	0	0			
Services	1,462	20,000	20,000	13,289	0	5,000	5,000	0
Acct Class: 8000 Capital								
800.200 Buildings	0	0	0	0	0			
800.300 Improvements other than bldgs.	0	0	0	0	0	240,000	240,000	
800.400 Equipment	0	0	0	0	0			
Capital	0	0	0	0	0	240,000	240,000	0
Grounds & Facility Maintenance	2,150	20,000	20,000	13,804	0	245,000	245,000	0
Dept: 803.000 Equipment rental & acquisition								
Acct Class: 7200 Supplies and Materials								
725.300 Natural gas	5,312	0	0	30	0	1,000	1,000	
725.400 Fuel	23,571	25,000	25,000	17,108	0	20,000	20,000	
Supplies and Materials	28,883	25,000	25,000	17,138	0	21,000	21,000	0
Acct Class: 7300 Services								
740.110 Repair & maint serv City shop	66,100	50,000	50,000	75,000	0	40,000	40,000	
Services	66,100	50,000	50,000	75,000	0	40,000	40,000	0
Acct Class: 8000 Capital								
800.400 Equipment	0	675,000	675,000	0	0	660,000	660,000	

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 601 - Maintenance								
Expenditures								
Dept: 803.000 Equipment rental & acquisition								
Acct Class: 8000 Capital								
800.500 Vehicles	0	0	0	0	0			
Capital	0	675,000	675,000	0	0	660,000	660,000	0
Equipment rental & acquisition	94,983	750,000	750,000	92,138	0	721,000	721,000	0
Total Expenditures	562,206	1,219,216	1,219,216	445,294	0	1,588,598	1,588,598	0

Month: 4/30/2013	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 602 - Risk Management								
Expenditures								
Dept: 802.000 Grounds & Facility Maintenance								
Acct Class: 7200 Supplies and Materials								
725.200 Electricity	0	0	0	0	0			
Supplies and Materials	0	0	0	0	0	0	0	0
Grounds & Facility Maintenance	0	0	0	0	0	0	0	0
Dept: 811.000 Liability & Property Damage								
Acct Class: 7300 Services								
730.200 Technical services	0	0	0	0	0			
750.100 Insurance	577,402	575,000	575,000	986,362	0	737,718	737,718	
750.110 Claims	0	129,733	129,733	0	0			
Services	577,402	704,733	704,733	986,362	0	737,718	737,718	0
Acct Class: 8000 Capital								
800.300 Improvements other than bldgs.	0	0	0	0	0			
800.500 Vehicles	0	0	0	0	0			
Capital	0	0	0	0	0	0	0	0
Liability & Property Damage	577,402	704,733	704,733	986,362	0	737,718	737,718	0
Dept: 812.000 Unemployment								
Acct Class: 7300 Services								
750.110 Claims	72,148	70,000	70,000	78,656	0	45,000	45,000	
Services	72,148	70,000	70,000	78,656	0	45,000	45,000	0
Unemployment	72,148	70,000	70,000	78,656	0	45,000	45,000	0
Dept: 813.000 Workers' Compensation								
Acct Class: 7300 Services								
730.100 Professional services	0	0	0	0	0			
750.100 Insurance	398,339	400,000	400,000	0	0	397,056	397,056	
750.110 Claims	0	0	0	0	0			
Services	398,339	400,000	400,000	0	0	397,056	397,056	0
Workers' Compensation	398,339	400,000	400,000	0	0	397,056	397,056	0
Dept: 814.000 Employee Health Benefits								
Acct Class: 7000 Employee Compensation								
710.200 F I C A	70,667	0	0	52,473	0			
710.400 Unemployment	4,560	0	0	3,367	0			
710.500 Workers' compensation	2,300	0	0	1,829	0			
Employee Compensation	77,527	0	0	57,669	0	0	0	0
Acct Class: 7300 Services								
750.100 Insurance	1,074,964	1,105,000	1,105,000	801,530	0	1,113,007	1,113,007	
Services	1,074,964	1,105,000	1,105,000	801,530	0	1,113,007	1,113,007	0
Employee Health Benefits	1,152,491	1,105,000	1,105,000	859,199	0	1,113,007	1,113,007	0
Total Expenditures	2,200,380	2,279,733	2,279,733	1,924,217	0	2,292,781	2,292,781	0

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City of Brawley

Month: 4/30/2013	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Grand Total:	-36,369,585	-43,628,218	-43,718,494	-29,712,988	0	-61,625,084	-61,625,084	0

Adopted Budget

Department	Salaries	Supplies	Services	Capital	Other	Total
City Council	84,494	2,100	37,441	0		124,035 *
City Clerk	181,195	4,800	37,939	0	0	223,934 *
City Clerk - Elections	0	0	7,700			7,700
City Manager	175,447	2,450	14,810	0		192,707 *
Finance	421,724	6,316	69,228	0		497,268 *
Utility Billing	214,552	6,600	52,024	0		273,176
Personnel	106,029	2,993	64,062	0		173,084 *
City Treasurer	10,218	0	231			10,449 *
City Attorney	0	0	167,386			167,386 *
Planning	169,916	3,425	151,210	0	0	324,551 *
Information Tech	113,098	16,552	57,639	85,000	0	272,289 *
Non-departmental	0	27,200	180,833	0	2,310,000	2,518,033 *
Police Protection	4,947,165	177,525	420,717	0		5,545,407
Fire Department	2,054,480	73,849	114,882	40,000	0	2,283,211
Fire Department #2	0	26,025	16,556	0	0	42,581
Building Inspections	347,115	19,000	30,293	0	0	396,408
Animal Control	66,167	7,900	80,401			134,466
Engineering	619,076	22,300	235,034	0		876,410
Community Development	111,101	1,250	19,712			132,063
Parks	402,058	95,200	72,311	0	20,800	590,369
Recreation & Lions Cen	478,346	190,500	56,020	0		724,866
Recreation Leagues		32,000	45,000			77,000
Senior Citizens Fac	24,289	10,550	5,394	0	0	40,233
Library	568,339	77,469	76,928	0	0	722,736
Fund Total	11,094,809	806,004	1,993,751	125,000	2,330,800	16,350,364
Program Income G/A		0	0		0	0
Program Inc Reuse Plan	0	0	0		0	0
CDBG Hsg Rehab	0	0	0	0		0
Street Maint - Gas Tax	212,910	146,000	140,911	0	5,000	504,821
Street Maint - SB 325	0	0	0	0	3,000,000	3,000,000
Ped/Bicycle Trails			0	0	0	0
Downtown Parking			1,500			1,500
Measure D Sales Tax	140,267	0	545,675	0	6,296,200	6,982,142
Dial -a- Ride			235,759		16,000	251,759
Law Enforcement	0		0	0	0	0
CRA Housing	0	0	0	0	0	0
Bern Pad L&L	0	1,200	9,100		0	10,300
CFD Victoria Park	0	1,000	1,800		0	2,800
CFD Latigo Ranch	0	1,000	1,800		0	2,800
CFD La Paloma	0	2,000	2,000		0	4,000
CFD Malan Park	0	2,400	1,800		0	4,200
CFD Luckey Ranch	0	1,100	0		0	1,100
CFD Springhouse	0	100	1,500		0	1,600
Debt Service			0		0	0
CRA Project Area #1	0	0	409,680	0	0	409,680
Park Capital Projects			0	0	0	0
Street Capital Projects	0		170,000	10,350,000	0	10,520,000
Develpr Impact Capital			0	821,364		821,364
Water Treatment	690,369	993,501	465,631	0	2,651,157	4,800,658
Water Distribution	687,506	428,892	146,754	110,000	232,600	1,605,752
Water Const - Dist	0	0	0	0	0	0
Water Const - Trmnt		0	0	0	0	0
Water Debt Service			311,230	0		311,230
Wastewater Collection	187,056	63,500	434,916	0	842,597	1,528,069
Wastewater Treatment	637,509	560,592	519,092	0	534,500	2,251,693
Wastewater Construction		0	0	1,900,000	0	1,900,000
WW Debt Service			1,262,617	0	0	1,262,617
Solid Waste	0	0	1,234,217	0	32,321	1,266,538
Airport	8,592	14,700	51,166	0	34,260	108,718
Airport Construction			300,000	3,540,000	0	3,840,000
Vehicle Maintenance	240,098	138,000	89,500	155,000	0	622,598
Grounds & Fac Maint	0	21,000	45,000	900,000	0	966,000
Risk Management			2,292,781			2,292,781
Totals	13,899,116	3,180,989	10,668,180	17,901,364	15,975,435	61,625,084

Department	Salaries	Supplies	Services	Capital	Other	Total
City Council	84,494	2,100	37,441	0	0	124,035
City Clerk	181,195	4,800	37,939	0		223,934
City Manager	175,447	2,450	14,810	0	0	192,707
City Treasurer	10,218	0	231	0		10,449
Finance	421,724	6,316	69,228	0		497,268
Personnel	106,029	2,993	64,062	0	0	173,084
City Attorney	0	0	167,386	0		167,386
Planning	169,916	3,425	151,210	0		324,551
Non-departmental	0	27,200	180,833	0		208,033
Totals	1,149,023	49,264	723,140	0	0	1,921,447
			Less operating contingencies		0	Recovered
			Net central service costs		1,921,447	844,000
						0.4393

Calculation of allocation base:

Total budget		61,625,084
Less allocated costs and reserves		(15,975,435)
Less Vehicle Maintenance		(622,598)
Less Grounds & Fac. Maint		(966,000)
Less Risk Management expenses (allocated)		(2,292,781)
Less central service costs		(1,921,447)
Less Park Capital Projects		0
Less Street Capital Projects		(10,520,000)
Less Developr Impact Capital		(821,364)
Less Water Const - Dist	100.00%	0
Less Water Const - Trt	100.00%	0
Less Wastewater const	100.00%	(1,900,000)
Less Airport Cap Proj	100.00%	(3,840,000)
Net		22,765,459
		22,434,089

Cost allocation rate: 1,921,447 divided by 22,765,459 equals 0.08440

Department	Salaries	Supplies	Services	Capital	Other	Total	Rate	Initial Allocation
City Clerk - Elections	0	0	7,700	0		7,700	0.08440	650
Utility Billing	214,552	6,600	52,024	0		273,176	0.08440	23,056
Police Protection	4,947,165	177,525	420,717	0		5,545,407	0.08440	468,032
Fire Department	2,054,480	73,849	114,882	40,000		2,283,211	0.08440	192,703
Building Inspections	347,115	19,000	30,293	0		396,408	0.08440	33,457
Animal Control	66,167	7,900	60,401	0		134,468	0.08440	11,349
Engineering	619,076	22,300	235,034	0		876,410	0.08440	73,969
Community Development	111,101	1,250	19,712	0		132,063	0.08440	11,146
Parks	402,058	95,200	72,311	0		569,569	0.08440	48,072
Recreation & Lions Cen	478,346	190,500	56,020	0		724,866	0.08440	61,179
Recreation Leagues	0	32,000	45,000	0		77,000	0.08440	6,499
Senior Citizens Fac	24,289	10,550	5,394	0		40,233	0.08440	3,396
Library	568,339	77,469	76,928	0		722,736	0.08440	60,999
General Fund Total	9,832,688	714,143	1,196,416	40,000	0	11,783,247		994,507
Program Income G/A	0	0	0	0		0	0.08440	0
Program Inc Reuse Plan	0	0	0	0		0	0.08440	0
CDBG Hsg Rehab	0	0	0	0		0	0.08440	0
Street Maint - Gas Tax	212,910	146,000	140,911	0		499,821	0.08440	42,185
Street Maint - SB 325	0	0	0	0		0	0.08440	0
Ped/Bicycle Trails	0	0	0	0		0	0.08440	0
Downtown Parking	0	0	1,500	0		1,500	0.08440	127
Measure D Sales Tax	140,267	0	545,675	0		685,942	0.08440	57,894
Dial -a- Ride	0	0	235,759	0		235,759	0.08440	19,898
Law Enforcement	0	0	0	0		0	0.08440	0
CRA Housing	0	0	0	0		0	0.08440	0
Bern Pad L&L	0	1,200	9,100	0		10,300	0.08440	869
Debt Service	0	0	0	0		0	0.08440	0
CRA Project Area #1	0	0	409,680	0		409,680	0.08440	34,577
Water Treatment	690,369	993,501	465,631	0		2,149,501	0.08440	181,418
Water Distribution	687,506	428,892	146,754	110,000		1,373,152	0.08440	115,894
Water Const - Dist	0	0	0	0	0	0	0.08440	0
Water Const - Trtmnt	0	0	0	0	0	0	0.08440	0
Water Debl. Service	0	0	311,230	0		311,230	0.08440	26,268
Wastewater Collection	187,056	63,500	434,916	0		685,472	0.08440	57,854
Wastewater Treatment	637,509	560,592	519,092	0		1,717,193	0.08440	144,931
Wastewater Construction	0	0	0	1,900,000	(1,900,000)	0	0.08440	0
WW Debt Service	0	0	1,262,617	0		1,262,617	0.08440	106,565
Solid Waste	0	0	1,234,217	0		1,234,217	0.08440	104,168
Airport	8,592	14,700	51,168	0		74,458	0.08440	6,284
Airport Construction	0	0	300,000	3,540,000	(3,840,000)	0	0.08440	0
Vehicle Maintenance							0.08440	0
Grounds & Fac Maint							0.08440	0
Totals	12,396,897	2,922,528	7,264,664	5,590,000	(5,740,000)	22,434,089		1,893,439

Department	Initial Allocation	Utility Billing Allocation	Engineering Allocation	Capital Allocation	Adjust to Federal Plan	Other Allocations	Total Allocation
Program Income G/A	0				0		0
Program Inc Reuse Plan	0				0		0
CDBG Hsg Rehab	0				0		0
Street Maint - Gas Tax	41,285		6,461			(46)	47,700
Street Maint - SB 325	0		0			0	0
Ped/Bicycle Trails	0					0	0
Downtown Parking	127					(127)	0
Measure D Sales Tax	56,594		8,867		1,400	39	66,900
Dial -a- Ride	19,498				200	(3,683)	16,000
Law Enforcement	0					0	0
CRA Housing	0				0	0	0
Bern Pad L&L	869					(869)	0
Debt Service	0					0	0
CRA Project Area #1	34,577				0	(34,577)	0
Water Treatment	177,318	12,705	17,751			26	207,800
Water Distribution	113,494		8,867		2,900	39	125,300
Water Const - Dist	0						0
Water Const - Trtmnt	0						0
Water Debt Service	25,768					32	25,800
Wastewater Collection	56,454	10,102	8,861			(17)	75,400
Wastewater Treatment	141,731		22,198			(29)	163,900
Wastewater Construction	0					0	0
WW Debt Service	104,465				3,000	35	107,500
Solid Waste	104,168	0	0			(104,168)	0
Airport	6,184	249	964		300	3	7,700
Airport Construction	0						0
Vehicle Maintenance	0						0
Grounds & Fac Maint	0						0
	882,532	23,056	73,969		7,800	(143,342)	844,000

General Fund Revenue Summary

Admin o/h - ECD	0
Admin o/h - Streets	114,600
Admin o/h - CRA	0
Admin o/h - Water	358,900
Admin o/h - Wastewater	346,800
Admin o/h - Solid Waste	0
Admin o/h - Airport	7,700
Admin o/h - Dial -a- Ride	16,000
Admin o/h - Ped/Bic	0
Admin o/h - Downtown Parking	0
Admin o/h - Law Enforcement	0
Admin o/h - Bernardo Padille	0
Total	844,000

	engineering revenues		3,000			
	/ub rev					
Gas Tax			76,300	499,821	5,000	a
SB 325			0	0	0	b
Measura D			104,700	685,942	176,000	c
Water Treatment	759098	150,534	209,600	1,373,152		d
Water Distribution			104,700	685,942	314,300	e
Wastewater Collection	603599	119,697	104,600	685,472		f
Wastewater Treatment			262,100	1,717,193	366,700	
Solid Waste	0	0	0	0	0	
Airport	14850	2,945	11,410	74,458	11,410	
	<u>1377547</u>	<u>273,176</u>	<u>876,410</u>	<u>5,721,980</u>	<u>873,410</u>	Engineering allocation
			=====		=====	

City of Brawley
2013-14 Appropriation Limitation

Article XIII B of the California Constitution specifies that appropriations made by governmental entities may increase annually by the change in population and the change in U.S. Consumer Price Index or California per capita personal income, whichever is less.

A. Population Percentage Change: The City's percentage change in population was prepared pursuant to Sections 2227 and 2228, of the Revenue and Taxation Code and is calculated as of January 1. The change from January 1, 2012, to January 1, 2013, as set out below is used in setting the 2013-14 appropriation limit.

<u>Population</u> <u>01/01/12</u>	<u>Population</u> <u>01/01/13</u>	<u>Percentage</u> <u>Change</u>
25,465	25,906	1.73%

B. Price Factor: Section 7901 of the Government Code specifies that the percentage change in the lesser of the March to March U.S. all Urban Consumer Price Index (CPI) or California 4th quarter per capita personal income is to be used as an annual percent change in determining the appropriation limit. The percent change to be used in setting the 2013-14 limit is:

California per capita personal income: 5.12%

C. Computation of Appropriation Limitation:

Population Factor: 1.0173
Price Factor: 1.0512
Ratio of Change: 1.0173 X 1.0512 = 1.0694
2012-13 limitation x change factor = 2013-14 limitation

13,838,112 X 1.0694 = 14,798,477

City of Brawley
 Calculation of Tax Proceeds

Acct#	Description	Original Budget 2012-13	Recommended Budget 2013-14
410.100	Curr sec prop tax	\$ 1,468,580.00	\$ 1,268,368.00
410.110	VLF swap	2,026,330.00	2,026,330.00
410.120	Sales tax swap	494,000.00	564,200.00
410.200	Curr unsec prop tax	107,000.00	107,000.00
410.400	Other prop tax	12,000.00	14,000.00
410.500	Sales & Use tax	1,620,000.00	1,675,157.00
410.600	Transient lodging tax	249,600.00	270,746.00
410.800	Business license tax	45,000.00	45,000.00
410.900	Real prop transfer tax	31,000.00	31,000.00
430.100	Motor vehicle lic fee	70,000.00	70,000.00
430.120	Off highway lic fee	-	-
430.130	Other in lieu tax	10,000.00	10,000.00
430.280	Prop tax relief	-	-
410.910	Utility Users Tax	1,848,000.00	1,848,000.00
	Subtotal Taxes	7,981,510.00	7,929,801.00
	Total revenues	13,116,749.00	16,350,364.00
	Taxes as of % total	60.85%	48.50%
460.100	Interest on investments	20,000.00	20,000.00
	Interest earned on taxes	12,170.00	9,699.85
	Total tax proceeds	7,993,680.00	7,939,500.85
	Appropriation limit:	13,838,112.00	14,798,477.00
	Unused appropriation limit	5,844,432.00	6,858,976.15

City of Brawley
Personnel Summary

Department	Position	2010-11 Authorized Positions	2011-12 Authorized Positions	2012-13 Authorized Positions	2013-14 Recommended Positions
City Council					
111.000		5.000	5.000	5.000	5.000
Total City Council		5.000	5.000	5.000	5.000
City Clerk					
112.000	City Clk	1.000	1.000	1.000	1.000
112.000	Records Administrator		1.000	1.000	1.000
112.000	Records Clerk	1.000	1.000	1.000	1.000
112.000	Clerk Typist	1.000	1.000	0.000	0.000
Total City Clerk		3.000	4.000	3.000	3.000
City Manager					
131.000	City Mgr	0.350	0.350	1.000	1.000
611.000	ECD/RDA Coordinator		0.500	0.000	0.000
Total City Manager		0.350	0.850	1.000	1.000
Finance					
151.000	Fin Director	0.800	0.800	0.800	0.800
151.000	Asst Fin Director		1.000	1.000	1.000
151.000	Asst Fin Officer	1.000			
151.000	Accountant / UB S	0.600	0.600	0.600	0.600
151.000	Sr. Acctg. Ass't.	1.700	1.700	1.000	1.000
151.000	Acctg. Ass't.	0.800	0.800	0.800	0.800
151.000	Grant Coordinator		0.500	0.000	0.000
Total Finance		4.900	5.400	4.200	4.200
Utility Billing					
152.000	Fin. Director	0.200	0.200	0.200	0.200
152.000	Accountant / UB S	0.400	0.400	0.400	0.400
152.000	Sr. Acctg. Ass't	0.300	0.300	0.000	0.000
152.000	Acctg. Ass't	2.200	2.200	2.200	2.200
Total Utility Billing		3.100	3.100	2.800	2.800
Personnel					
153.000	Pers. & RM Admin	1.000	1.000	1.000	1.000
153.000	Admin Secretary	1.000	1.000	0.000	0.000
Total Personnel		2.000	2.000	1.000	1.000
City Treasurer					
155.000	City Treas	1.000	1.000	1.000	1.000
Total City Treasurer		1.000	1.000	1.000	1.000
Planning					
171.000	City Planner	0.500	0.500	1.000	1.000
611.000	Senior Planner		0.500	0.000	0.000
171.000	Admin Secretary	0.500	0.500	1.000	1.000
Total Planning		1.000	1.500	2.000	2.000
Information Technology					
181.000	Info technician	1.000	1.000	1.000	1.000
Total Nondepartmental		1.000	1.000	1.000	1.000
Police					
211.000	Chief	1.000	1.000	1.000	1.000
211.000	Commander	2.000	2.000	1.000	1.000
211.000	Sgt	6.000	6.000	6.000	6.000
211.000	Police Agent	12.000	12.000	12.000	12.000

City of Brawley
Personnel Summary

Department	Position	2010-11 Authorized Positions	2011-12 Authorized Positions	2012-13 Authorized Positions	2013-14 Recommended Positions
211.000	P.O. I	4.000	4.000	4.000	4.000
211.000	P.O. II	5.000	5.000	5.000	5.000
211.000	P.O. III	8.000	8.000	6.000	4.000
211.000	Recruit	0.000	0.000	0.000	0.000
211.000	Dispatcher	8.000	8.000	8.000	8.000
211.000	Secretary	1.000	1.000	1.000	1.000
211.000	Comm Ser Off	1.000	1.000	1.000	1.000
211.000	Evidence Clerk	1.000	1.000	1.000	1.000
211.000	Records Clerk	2.000	2.000	2.000	2.000
211.000	Receptionist	1.000	1.000	1.000	1.000
Total Police		52.000	52.000	49.000	47.000
Fire Department					
221.000	Interim Fire Chief			1.000	0.000
221.000	Chief	1.000	1.000	0.000	1.000
221.000	Fire Marshall	1.000	0.500	0.000	1.000
221.000	Captain	3.000	3.000	3.000	3.000
221.000	Lt	3.000	3.000	3.000	3.000
221.000	Firefighter	7.000	7.000	7.000	8.000
Total Fire		15.000	14.500	14.000	16.000
Building Inspections					
231.000	Bldg Official	1.000	1.000	1.000	1.000
231.000	Code Enforcement Off	1.000	0.500	0.000	0.000
231.000	Inspector	0.500	0.500	1.000	1.000
231.000	Inspector/Code enf	1.000	1.000	0.500	0.500
231.000	Admin Secretary	0.750	0.750	0.750	0.750
Total Bldg Inspection		4.250	3.750	3.250	3.250
Animal Control					
241.000	Anim Control Off	1.000	1.000	1.000	1.000
Total Animal Control		1.000	1.000	1.000	1.000
Engineering					
131.000	City Mgr	0.150	0.150	0.000	0.000
311.000	PWD/Engr	1.000	1.000	1.000	1.000
311.000	Engineer	2.000	2.000	2.000	2.000
311.000	Engr. Tech.	1.000	1.000	1.000	1.000
311.000	Labor Compl. Off	1.000	1.000	1.000	1.000
311.000	Admin Sec	1.000	1.000	1.000	1.000
Total Engineering		6.150	6.150	6.000	6.000
Community Development					
151.000	Grant Coordinator	1.000	0.000	0.000	0.000
411.000	Hsg Rehab Mgr	1.000	0.500	0.000	0.000
231.000	Inspector	0.500	0.000	0.500	0.500
411.000	Bookkeeper	1.000	0.500	1.000	1.000
411.000	Admin Sec	0.250	0.000	0.250	0.250
Total Community Development		3.750	1.000	1.750	1.750
Parks					
511.000	Director	0.500	0.500	0.500	0.500
511.000	Secretary	0.500	0.500	0.500	0.500
511.000	Supervisor	1.000	1.000	1.000	0.000
511.000	Maint Leadman	1.000	1.000	1.000	1.000
511.000	Maint Worker	4.000	4.000	4.000	2.000
Total Parks		7.000	7.000	7.000	4.000
Recreation & Lions Ctr					

City of Brawley
Personnel Summary

Department	Position	2010-11 Authorized Positions	2011-12 Authorized Positions	2012-13 Authorized Positions	2013-14 Recommended Positions
521.000	Director	0.500	0.500	0.500	0.500
521.000	Recr Super	1.000	1.000	1.000	1.000
521.000	Secretary	0.500	0.500	0.500	0.500
521.000	Maint Leadman	1.000	1.000	1.000	1.000
521.000	Maint Worker	1.000	1.000	1.000	1.000
Total Recr & Lions Clr		4.000	4.000	4.000	4.000
Senior Center					
522.000	Sr. Cntr Coord	1.000	1.000	0.000	0.000
Total Senior Center		1.000	1.000	0.000	0.000
Library					
551.000	Librarian	1.000	1.000	1.000	1.000
551.000	Asst Libr	1.000	1.000	1.000	1.000
551.000	Libr Clerk	2.000	2.000	2.000	2.000
Total Library		4.000	4.000	4.000	4.000
Library Grant					
551.100	Prog Coord	1.000	1.000	1.000	1.000
551.100	Prog Aide	1.000	1.000	1.000	1.000
551.100	Driver/Clk	1.000	1.000	1.000	1.000
551.100	Libr Clerk	0.000	0.000	0.000	0.000
Total Library Grant		3.000	3.000	3.000	3.000
Total General Fund		122.500	121.250	114.000	111.000
Street Maintenance - Gas Tax					
312.000	Util Foreman	0.300	0.300	0.300	0.300
312.000	Util Leadman	0.300	0.300	0.300	0.300
312.000	Util Worker I	0.300	0.300	0.300	0.300
312.000	Util Worker	2.100	2.100	2.100	2.100
Total Street Maint		3.000	3.000	3.000	3.000
Street Maintenance - Sales Tax					
312.000	Util Foreman	0.100	0.100	0.100	0.100
312.000	Util Leadman	0.200	0.200	0.200	0.200
312.000	Util Worker II	0.200	0.200	0.200	0.200
312.000	Util Worker I	0.500	0.500	0.500	0.500
312.000	Util Worker	0.000	0.000	0.000	0.000
312.000	Sweeper Oper	2.000	2.000	2.000	1.000 (*)
Total St Maint - Sales Tax		3.000	3.000	3.000	2.000
Low and Moderate Income Housing					
131.000	Sr Admin Analyst	0.500			
612.000	Hsg Rehab Mgr		0.500	0.000	0.000
612.000	Inspector		0.500	0.000	0.000
612.000	Admin Sec		0.250	0.000	0.000
612.000	Bookkeeper		0.500	0.000	0.000
Total Low and Moderate Income Housing		0.500	1.750	0.000	0.000
C R A Administration					
611.000	City Mgr	0.500	0.500	0.000	0.000
611.000	Planning Dir	0.500	0.500	0.000	0.000
611.000	ECD/RDA Coordinator		0.500	0.000	0.000
611.000	Senior Planner	1.000	0.500	0.000	0.000
131.000	Sr Admin Analyst	0.500			

City of Brawley
Personnel Summary

Department	Position	2010-11 Authorized Positions	2011-12 Authorized Positions	2012-13 Authorized Positions	2013-14 Recommended Positions
131.000	Admin Sec	1.500	0.500	0.000	0.000
231.000	Code Enforcement Off		0.500	0.000	0.000
221.000	Fire Marshall		0.500	0.000	0.000
151.000	Grants Coordinator		0.500	0.000	0.000
Total CRA Administration		4.000	4.000	0.000	0.000
Water Treatment					
321.000	Operations Div. Mgr	0.500	0.500	0.500	0.500
321.000	Plant Oper III	7.000	7.000	7.000	7.000
321.000	Plant Oper II	1.000	1.000	1.000	1.000
321.000	Maint Worker	0.500	0.500	0.500	0.500
321.000	Landscapers	1.750	1.750	1.750	1.750
Total Water Treatment		10.750	10.750	10.750	10.750
Water Distribution					
322.000	Reg Insp	0.250	0.250	0.250	0.250
322.000	Util Foreman	0.500	0.500	0.500	0.500
322.000	Util Leadman	0.500	0.500	0.500	0.500
322.000	Util Worker II	2.000	2.000	2.000	2.000
322.000	Util Worker I	2.000	2.000	2.000	2.000
Total Water Distr		5.250	5.250	5.250	5.250
Wastewater Collection					
331.000	Reg Insp	0.750	0.750	0.750	0.750
331.000	Util Foreman	0.100	0.100	0.100	0.100
331.000	Util Leadman	0.200	0.200	0.200	0.200
331.000	Util Worker II	0.200	0.200	0.200	0.200
331.000	Util Worker I	1.500	1.500	1.500	1.500
Total Wastewater Coll		2.750	2.750	2.750	2.750
Wastewater Treatment					
321.000	Operations Div. Mgr.	0.500	0.500	0.500	0.500
332.000	Chief Operator			1.000	1.000
332.000	Lab Analyst			1.000	1.000 (*)
332.000	Asst. Chief Operator	1.000	2.000	1.000	1.000
332.000	Plant Oper II	2.000	2.000	2.000	2.000
321.000	Maint Worker	0.500	0.500	0.500	0.500
Total Wastewater Trtmt		4.000	5.000	6.000	6.000
Airport					
351.000	Landscaper	0.250	0.250	0.250	0.250
Total Airport		0.250	0.250	0.250	0.250
Vehicle Maintenance					
801.000	Shop foreman	1.000	1.000	1.000	1.000
801.000	Mech II	2.000	2.000	2.000	2.000
Total vehicle maint		3.000	3.000	3.000	3.000
Totals		159.000	160.000	148.000	144.000

(*) Lab Analyst - Request for operation of New Wastewater Treatment Plant - Wastewater Enterprise Funding (Continued requested from FY 2012-13)

(**) Street Sweeper - Vacancy due to retirement - proposed backfill with Temporary Worker

RESOLUTION NO. 2013-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA
ADOPTING THE CITY OF BRAWLEY'S CREDIT CARD ACCEPTANCE POLICY
DATED MAY 21, 2013.

WHEREAS, the Credit Card Acceptance Policy for the City of Brawley establishes standards for the acceptance and processing of credit card payments in City Departments.

WHEREAS, the Policy provides the City with the authority to work with an authorized Third-Party Merchant, establish the types of payments accepted by the various City Departments, defines merchant fees and costs to the cardholder, provides reasonable assurance that credit card transactions are properly authorized, timely-settled, and accurately and completely recorded, and monitors for errors, both unintentional and intentional, including fraud.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council held on the 21st day of May, 2013.

CITY OF BRAWLEY, CALIFORNIA

Sam A. Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
CITY OF BRAWLEY

I, ALMA BENAVIDES, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Resolution No. 2013- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 21st day of May, 2013, and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: May 21, 2013

Alma Benavides, City Clerk



Credit Card Acceptance Policy June 2013

Purpose

This policy establishes standards for the acceptance and processing of credit card payments in City Departments.

Compliance with this policy will provide:

- The authority to work with an authorized Third-Party Merchant.
- Establish the types of payments accepted by the various City Departments.
- Define merchant fees and cost to the cardholder.
- Reasonable assurance that all credit card transactions are properly authorized, timely settled, and accurately and completely recorded.
- Monitor for errors, both unintentional and intentional, including fraud.

Authorized Departments

As of the date of this policy, the following departments are authorized to accept credit card transactions:

- Utility Billing\Finance
- Parks and Recreation
- Police

Departments accepting credit card payments must comply with credit card provider regulations, including the acceptance of credit cards for all transactions types and dollar amounts.

Transaction Control Requirements (Current)

The City accepts Visa, Mastercard and Discover credit cards as a form of payment of amounts due to the City. Debit cards with Visa or MasterCard logos are also accepted and processed as credit cards. The City currently accepts transactions through point-of-sale, automatic authorization and telephone. Each transaction type requires a unique set of processes to ensure the accurate processing and recording of transactions.

Transaction Control Requirements (Effective July 1, 2013)

The City accepts Visa, Mastercard, Discover and American Express credit cards as a form of payment of amounts due to the City. Debit cards with Visa or MasterCard logos are also accepted and processed as credit cards. The City currently accepts transactions through point-of-sale, automatic authorization, telephone and internet. Each transaction type requires a unique set of processes to ensure the accurate processing and recording of transactions.

Point-of-Sale Transactions (Face-to-Face)

1. Credit Card machines or Credit Card readers are to be secured and inaccessible to the public. However, a customer's credit card should be visible to the customer at all times during the transaction.
2. Prior to swiping the credit card:
 - a. Ensure that the credit card expiration date has not passed. Expired credit cards must not be accepted for payment.
 - b. Compare the name on the credit card to the cardholder's photo identification. If the names do not match, the credit card must not be accepted for payment.
3. Ensure that the amount charged to the card matches the transaction. No refunds or credits may be issued in conjunction with the payment.
4. A signature must be obtained on the credit card payment slip and compared to the signed credit card or the credit owner's photo identification. In the event of unmatched signatures, the credit card transaction must be voided and the credit card returned to the customer.
5. If the credit card's magnetic strip cannot be read, the card number should be keyed into the credit card machine or prompted computer screen (to reduce the risk of access to confidential credit card data).
6. If the authorization network (via a credit card machine or Online Service) sends a "decline" or "error message" response, the credit card must not be accepted.
7. In all circumstances of declined or unaccepted transactions, return the credit card to the customer and offer to accept another method of payment, cash or check. Customers disputing the decline or non-acceptance of the credit card should be referred to their card issuing bank.

Internet Transactions

The website must include fraud prevention measures such as Address Verification Services, Card Certification Value, Card Validation Code or other tools available through the bank or merchant service provider.

Automatic Authorization (Utility Billing Only)

1. Customer enrolling in Automatic Withdrawal is to be verified as the Utility Billing Account Holder, otherwise known as the "Responsible Paying Party".
 - a. Proper identification needs to be presented.
 - b. Name on the credit card presented is required to match the identification presented.
2. Customer needs to complete and sign the "Credit Card Authorization Form".
3. Credit Card transactions will be processed monthly on the designated day specified (1st through 15th) unless specified date falls on a weekend or holiday. Transaction should be processed the next business day.

4. Customer will receive an email confirmation of transaction. Customer email address should be provided on the Credit Card Authorization Form.
5. Transaction will need to be logged and maintained in a secured binder and location.
6. Customer may cancel enrollment at any time.

Third-Party Transactions

The City will not accept third-party credit cards unless one of the following criteria is met:

- The credit card name matches the identification of the individual presenting it; or
- The transaction documentation, such as the account or customer name, matches the name on the credit card.

Third-party Payment Processors

No Department will initiate credit card processing with a bank, merchant service provider or as a tie-in to third party software without Finance division involvement and approval. Any computer system or internet-based payment processing will also require processor is PCI level 1 compliant and communicates exclusively using SSL to provide maximum security on transaction data.

The City contracts with a third party payment processors to accept credit card payments on behalf of the City. The applicable departments will work with the provider to ensure that a complete and accurate recording of transactions, fees and deposit of monies takes place in a timely manner. All third party processors are expected to comply with Payment Card Industry standards.

Settlement and Deposit of Credit Card Payments

1. The daily receipts from point-of-sale credit card transactions must be printed, maintained, and used to balance transactions at the end of each business day.
2. The daily settlement report must be reconciled to the total credit card receipts from the previous business day.
3. All credit card receipts, reconciliation report and supporting documentation must be remitted to the Finance Department on the following business day. Any items held overnight in the department must be secured to prevent against the theft of confidential customer data.
4. All credit card receipts and supporting documentation that are routed through interoffice mail must be secured in an envelope labeled "confidential".
5. Batches are typically settled daily and deposits are generally credited to the bank within 2-3 business days.

Merchant Fees and Other Credit Card Charges

Currently, merchant fees for all credit card transactions are withdrawn electronically from the City's bank account with Union Bank. Merchant fees are fully absorbed by the City and expensed to the Utility Department.

Effectively July 1, 2013, merchant fees for all credit card transactions will no longer be a cost to the City and a consumer fee will be charged to cardholder through the contracted Third-party Merchant at time of sale. Cardholder will have the option to accept the consumer fee before transaction is submitted for authorization. Cardholder may opt out and then pay with other form of payment (cash or check).

Other credit card charges, such as charge-backs, disputed, and returned items that are related to a specific department transaction and will be referred to the applicable department for follow-up.

Safeguarding of Confidential Data

- Credit card records, including but not limited to, receipts, imprints, credit card numbers, expiration date, card type, bank information, etc. are exempt from public disclosure and shall not be disclosed by the City unless required via Court subpoena or in writing by the City Attorney.
- Any credit card documents not remitted to Finance before the close of the business day must be secured to prevent against the theft of confidential customer data.
- If processing of credit card data is provided by a third party on the City's behalf, the service provider must be capable of maintaining the appropriate safeguards.
- Full credit card numbers must not be recorded, maintained or viewable in any computer systems.
- To the extent required by law, the City will notify the credit card customers of any breach of security which has placed their confidential credit card information at risk.

Payment Card Industry (PCI) Compliance

The Third-Party Merchant will annually review and update PCI Self-Assessment Questionnaire (SAQ)

Responsibility

City Department	<p>Follow City policy and procedures established for the processing and settlement of credit card payments</p> <p>Provide adequate training of staff members to ensure compliance with the credit card policy and understanding of the related procedures and internal controls.</p> <p>Ensure that all credit card data is adequately safeguarded.</p> <p>Transport credit card documentation via interoffice mail in sealed envelope labeled confidential.</p> <p>Perform reconciliation of payments to ensure accurate recording of transactions and deposits.</p>
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Perform settlement procedures and remit required data to Finance in a timely manner.

Follow-up immediately on charge-backs (disputed, returned or rejected items).

Report suspicious activity; including possible fraud or theft to the Police Department, in a timely manner.

Finance

Finance will follow City procedures relating to bank statement review, credit card deposit verification and review of department data and recording of receipts.

Maintain a record of monthly credit card transaction activity.

Ensure that all credit card data is adequately safeguarded.

Report suspicious activity; including possible fraud or theft to the Police Department, in a timely manner.

Ensure the third-party processors accepting credit card payments on behalf of the City complete the PCI SAQ applicable to their merchant validation type.

Information
Technology

Ensure adequate safeguarding of customer data.

Ensure the adequacy of the control systems of electronic data of third-party vendors.

Third-Party
Merchant

Is to adhere to the Visa Cardholder Information Security Program (CISP) & Master Card Site Data Protection (SDP) Program.

From: Catherine Hill <chill@cacities.org>
Sent: Monday, April 29, 2013 6:24 PM
To: Catherine Hill
Subject: League Request: Legislation - Letters of Support
Attachments: SB 64 - Sample Support Letter.docx; ACA 4 and SCA 10 - Sample Support Letter.docx; AB 1229 - Sample Support Letter.doc; AB 416 - Sample Support Letter.docx; AB 574 - Sample Support Letter.docx

League Imperial County Division Members:

The League SUPPORTS the following bills and requests that cities review these measures and send letters of support to the author and your legislators.
The scheduled hearing date for the bills if set, is listed below with the measure. Please copy me and the League on any correspondence your city provides to Catherine Hill at chill@cacities.org or fax 619-501-7651 and Meg Desmond at mdesmond@cacities.org or fax 916-658-8240.

Thank you in advance for your efforts on these measures. Please let me know if you have any questions.

Catherine

AB 416 (Gordon) State Air Resources Board: Local Emission Reduction Program. Hearing Date: In Assembly Appropriations – no date set.

Creates the Local Emission Reduction Program. Upon appropriation by the Legislature, provides funds for grants and financial assistance to develop and implement greenhouse gas emissions reduction projects.

AB 574 (Lowenthal) Sustainable Communities Strategies. Hearing Date: Referred to Assembly Natural Resources – no date set.

Creates the Sustainable Community Infrastructure Program to provide funding from the transportation-related Cap and Trade revenues for integrating transportation and public infrastructure investments that will result in reduced greenhouse gas emissions.

AB 1229 (Atkins) Inclusionary Zoning. Hearing Date: Scheduled to be heard in Assembly Housing and Community Development on 5/1/13.

Restores cities' zoning authority for inclusionary housing.

ACA 4 (Olson)/SCA 10 (Wolk) Legislative Procedure: Three Day Print Rule. Hearing Date: Referred to Committees on Budget, Rules and Appropriations. No dates set.

Prohibits the Legislature from taking final action on a bill unless it has been in print for three days, except in narrow cases to address of a state of emergency declared by the Governor.

SB 64 (Corbett) Proposition 39 Implementation. Hearing Date: Re-referred to Senate Energy, Utilities and Communications – no hearing date set.

Requires the California Energy Commission to develop and administer programs to provide financial assistance to school districts, cities and counties to install energy efficiency and clean energy technology projects for their facilities.

Rosanna B. Moore

From: Catherine Hill <chill@cacities.org>
Sent: Monday, April 29, 2013 6:33 PM
To: Catherine Hill
Subject: League Request: Legislation - Letters of Opposition AB 5, AB 162, AB 185, AB 325
Attachments: AB 325- Sample Oppose Letter.doc; AB 185 - Sample Oppose Letter.docx; AB 162 - Sample Oppose Letter.docx; AB 5 - Sample Oppose Letter.doc

Imperial County Division Members:

The League OPPOSES the following bills and requests that cities review these measures and send letters of opposition to the author, committee chair and your legislators. I have attached the sample support letters and you can access the League's letter and additional bill information at cacities.org/billsearch.

Please copy me and the League on any correspondence – by fax 916-658-8240 or to Meg Desmond at mdesmond@cacities.org and Catherine Hill at chill@cacities.org or fax 619-501-7651.

Thank you for your efforts and attention on these measures.

Catherine

LEAGUE OPPOSED PRIORITY BILLS

AB 5 (Ammiano) Homeless Person's Bill of Rights and Fairness Act. Hearing Date: Referred to Assembly Appropriations.

Creates the Homeless Person's Bill of Rights prohibiting denial of a person's rights, privileges, or access to public services because s/he is homeless, low income, or suffers from a mental illness or physical disability.

AB 162 (Holden) Wireless Telecommunications Facilities. Hearing Date: Scheduled to be heard in Assembly Local Government on 5/1/13.

Memorializes the Federal Communication Commission (FCC) Shot Clock Rule in state law, but makes significant changes such as cutting timeframe in half. Adopts FCC guidance regarding the definition of "significantly change" into law. Also prohibits a local government from requiring proof of gap in coverage as part of the approval of an eligible facilities request.

AB 185 (Roger Hernández) Open and Public Meetings: Televised Meetings Hearing Date: Scheduled to be heard in Assembly Local Government on 5/1/13.

Requires local agencies that collect franchise fees to broadcast council and planning commission meetings of the agency collecting the franchise fees and allows franchise fees to be used for this purpose. Also increases the retention period for audio and video recordings of open and public meetings from 30 days to two years.

AB 325 (Alejo) Housing Element Litigation: Four-Year Statute of Limitations. Hearing Date: Scheduled to be heard in Assembly Housing and Community Development on 5/1/13.

Expands from one to four years the statute of limitations to sue a city or county over the adoption of a housing element, the implementation of the housing element, the adoption of a density bonus ordinance, and other local government decisions related to housing.

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Rosanna B. Moore

From: Catherine Hill <chill@cacities.org>
Sent: Monday, April 29, 2013 6:48 PM
To: Catherine Hill
Subject: League Request: Legislation - Letters of Opposition AB 537, AB 616, AB 1337, AB 1373
Attachments: AB 1373 - Sample Oppose Letter.docx; AB 616 - Sample Oppose Letter.docx; AB 537 - Sample Oppose Letter.docx; AB 1337 - Sample Opposition Letter.docx

Imperial County Division Members:

The League OPPOSES the following bills and requests that cities review these measures and send letters of opposition to the author, committee chair and your legislators. I have attached the sample support letters and you can access the League's letter and additional bill information at cacities.org/billsearch.

Please copy me and the League on any correspondence – by fax 916-658-8240 or to Meg Desmond at mdesmond@cacities.org and Catherine Hill at chill@cacities.org or fax 619-501-7651.

Thank your for your efforts and attention on these measures.

Catherine

LEAGUE OPPOSED PRIORITY BILLS

AB 537 (Bonta) Meyers-Milias-Brown Act: Impasse Procedures. Hearing Date: Referred to Assembly Appropriations Committee.

Authorizes the representatives of a public agency or an employee organization to request mediation if an impasse is reached. Current law requires the public agency and employee organization to agree to mediation in the event of an impasse. Under this bill, no agreement is required, and mediation would be mandatory if either party requests it.

AB 616 (Bocanegra) Local public employee organizations: Fact finding Panel. Hearing Date: Referred to Assembly Appropriations Committee. Destroys the foundation of the Meyers-Milias-Brown Act by eliminating local rules in favor of the Public Employment Relations Board (PERB) jurisdiction. Specifically, this bill eliminates local rules on representation petitions and elections, determinations on the appropriateness of units, and impasse procedures, and instead gives PERB jurisdiction over these matters. The bill also extends the timeline of when an employee organization can request fact finding from 30 to 60 days and gives PERB authority to determine whether a "genuine impasse" has been reached before a matter can go to fact finding.

AB 1337 (Allen) Solid waste: Plastic Bags: Recycling. Hearing Date: Scheduled in Assembly Natural Resources on 4/29/13.

Prohibits a local jurisdiction from adopting, implementing, or enforcing an ordinance or rule that prohibits a retail establishment from offering a plastic bag. Prohibits a local jurisdiction from imposing a fee, tax, or other charge on retail establishments that offer customers single-use carryout bags.

AB 1373 (John A. Pérez) Workers' Compensation: Firefighters and Peace Officers. Hearing Date: Measure is on Assembly Floor.

This bill is a reintroduction of AB 2451 (Pérez) of 2012 with one important change. Last year's measure would have extended the statute of limitations from 240 to 480 weeks for a presumptive death benefit claim for cancer, tuberculosis, or MRSA to be filed on behalf of a firefighter or peace officer. This measure leaves open the question of how long the statute of limitations should be by simply deleting the timeline.

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Rosanna B. Moore

From: Catherine Hill <chill@cacities.org>
Sent: Monday, April 29, 2013 7:03 PM
To: Catherine Hill
Subject: League Request: Legislation - Letters of Opposition SB 7, SB 311, SB 388, SB 673 (final set of priority bills)
Attachments: SB 673 - Sample Oppose Letter.docx; SB 7 - Sample Oppose Letter.docx; SB 388 - Sample Oppose Letter.docx; SB 311 - Sample Oppose Letter.doc

Imperial County Division Members:

The League OPPOSES the following bills and requests that cities review these measures and send letters of opposition to the author, committee chair and your legislators. I have attached the sample support letters and you can access the League's letter and additional bill information at cacities.org/billsearch.

Please copy me and the League on any correspondence - by fax 916-658-8240 or to Meg Desmond at mdesmond@cacities.org and Catherine Hill at chill@cacities.org or fax 619-501-7651.

Thank you for your efforts and attention on these measures.

Catherine

LEAGUE OPPOSED PRIORITY BILLS

SB 7 (Steinberg) Public Works: Charter Cities. Hearing Date: In Senate Appropriations Suspense File.

Prohibits a charter city from receiving or using state funding or financial assistance for a "construction project" if the city has a charter provision or ordinance that authorizes a contractor to not comply with state prevailing wage requirements on any public works contract funded by city funds.

SB 311 (Padilla) Local elections: Charter and Charter Proposals. Hearing Date: On Senate Floor.

Restricts a cities' ability to govern effectively and efficiently by eliminating the option for charter amendments and charter proposals to be placed before the voters at statewide primary elections as well as regularly scheduled municipal elections. By doing so the bill restricts cities' options for scheduling proposed charters and amendments to just statewide general elections.

SB 388 (Lieu) Public Safety Officers and Firefighters: Investigations and Interrogations. Hearing Date: Scheduled to be heard in Senate Public Safety on 4/30/13.

Broadens coverage of the Public Safety Officers Procedural Bill of Rights Act (POBR) to cover not only investigations of peace officers, but any inquiry or interrogation without an actual investigation. Provides that an officer's right of representation attaches where an interrogation or inquiry under any circumstances could potentially lead to punitive action, not merely upon the filing of formal charges vs. an officer or the launch of an investigation.

SB 673 (DeSaulnier) Local Economic Subsidies: State Review. Hearing Date: Referred to Senate Appropriations Committee.

Prohibits the approval of a retail or commercial facility estimated to receive more than \$1 million in subsidies unless a comprehensive cost-benefit analysis, that includes a review of numerous land use impacts, is prepared. Recent amendments include a very broad definition of "subsidies" to include local funds, land donations, state bond funds, federal grants, and tax credits.

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2013 Police Chief Recruitment

June 2013

Open Recruitment Process

Place Ads (Local Publications, California Police Chiefs Assoc., Western City Magazine, City's website, CalJobs)

August 2013

Deadline to submit letter of interest 7/31/2013
Review candidates; form interview panel, designate location for interviews, contact successful candidates.

September 2013

Conduct Interviews mid to late September 2013

October 2013

Select Candidate – Offer letter; if accepted, perform background check (unless he/she is an in-house candidate)

November 2013

For a start date of December 1, 2013, background and contract negotiations will need to be completed and approved by City Council by November 1 to enable candidate to give a 30 day notice to current employer.



2013 Police Chief Recruitment

Cost:

IV Press 3 consecutive Sunday Ads \$ 1,550

Desert Review 400

California Police Chiefs Assoc. Website 300

Western City Magazine 450

Holtville Tribune/IV Weekly 300

City's Website 0

CalJobs 0

Total Proposed Cost \$ 3,000



RECORD OF BUILDING PERMITS

April 2013

Prepared by: Francisco Soto, Building Official

Prepared As of: 05-1

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENT
04/01/13	24732	Sign	046-191-034	395 W. "E" Street	Save A Lot Store	Carlos Neon Signs	3,500
04/02/13	24733	Building Repair	047-345-008	649 Main Street	Ciudad Plaza LLC	Owner	3,700
04/03/13	24734	Patio	047-296-029-000	305 N. Palm Avenue	Florentino Lopez	Owner	5,520
04/04/13	24735	Shell Building	048-430-002	1050 S. Brawley Avenue	Marquee-Brawley LLC	Duggins Construction	601,798
04/05/13	24736	Plan Check Fee	048-250-091-000	451 Panno Road	Sartan Nahar LLC	GHA Enterprises, Inc.	
04/09/13	24737	Patio	047-480-060	1554 Manzanita Street	Mario Tapia	Owner	5,568
04/10/13	24738	Electrical	049-060-023-000	1317 "H" Street	Mike Rosales	Stills Electric	
04/10/13	24739	Signs	049-060-044	1400 Main Street	Family Dollar	TDI Signs	8,700
04/12/13	24740	Patio	046-352-013-000	1171 Walnut Street	Benny Galindo	Owner	11,408
04/12/13	24741	Mechanical	049-012-021	204 S. Imperial Avenue	Brawley Chamber of Commerce	Desert Air Conditioning	
04/16/13	24742	Patio	048-374-011-000	956 David Street	Anthony Martin	Westerner Products of Yuma	1,700
04/17/13	24743	Electrical	047-010-009-000	57 E. Shank Road	National Beef	Red One Electric	
04/17/13	24744	Electrical	048-071-007	427 Russell Road	Nancy & Howard Kellogg	Supreme Electrical Construction	
04/17/13	24745	Solar System	047-222-059	545 Cortez Court	Sandra Gutierrez	Millholland Electric, Inc.	10,650
04/17/13	24746	Pergola	048-361-013	1162 Orchard Lane	Joe Jimenez Jr.	Owner	8,500
04/18/13	24747	Solar System	046-253-006	452 W. "A" Street	Richard Jones	Owner	10,569
04/18/13	24748	Carport	049-052-004	1068 "G" Street	Miguel Feliciano	Owner	3,324
04/22/13	24749	Electrical	047-074-010	1326 Jones Street	Ramon Lorona	Owner	
04/23/13	24750	Electrical	047-345-008	649 Main Street, #302	Ciudad Plaza LLC	Owner	
04/24/13	24751	Restaurant Remodel	047-345-013	625 Main Street	Glen & Sharon Huber	AJRA Construction	500
04/24/13	24752	Patio	048-275-046-000	122 McKenzie Place	Martin Auza	Wasser Construction	25,000
04/24/13	24753	Right of Way	Various	Adjoining 675 S. Imperial	City of Brawley	The Gas Company	
04/25/13	24754	House Demo	049-172-027	1301 "K" Street	Victor Solis	R. Garcia Construction, Inc.	
04/26/13	24755	Sign	049-060-032	1280 Main Street	Jordan Implements	Carlos Neon Signs	12,800
04/29/13	24756	Electrical	049-051-019-000	1133 "G" Street	Ausencio & Herllinda Mireles	Owner	
04/29/13	24757	Electrical	046-291-060-000	331 W. Trail Street	Frances Pond	Home Pro, Inc.	
04/29/13	24758	Electrical	047-010-009-000	57 E. Shank Road	National Beef	Red One Electric	
04/30/13	24759	Demo Furniture Store	049-021-008	542 Main Street	542 Main Street, LLC	Har-bro Construction & Consulting	
04/30/13	24760	Mechanical	048-358-016-000	1011 Calle Estrella	Leighan Seybert	Cool Breeze Air Conditioning	
04/30/13	24761	Electrical	046-233-005	250 W. "B" Street	Michael King	Stills Electric	
04/30/13	24762	Restroom Remodel	048-250-062-000	799 S. Brawley Avenue	Frye Chapel & Mortuary	Cifesa General Contractor	22,000
04/30/13	24763	Electrical	049-223-003-000	613 S. Eastern Avenue	Helen Gutierrez	Owner	

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RECORD OF BUILDING PERMITS

April 2013

Prepared by: Francisco Soto, Building Official

Prepared As of: 05-16

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENT

321