



City of Brawley

2023-24 PROPOSED BUDGET STUDY SESSION

Presented
June 6, 2023

CITY COUNCIL AND STAFF

FISCAL YEAR 2023/24

City of Brawley Proposed Budget

City Council

George Nava - Mayor
Ramon Castro – Mayor Pro-Tempore
Donald Wharton - Council Member
Luke Hamby - Council Member
Gilbert Rebollar– Council Member



City Staff

Tyler Salcido - City Manager
William Smerdon - City Attorney/City Treasurer
Thomas Garcia – Assistant to the City Manager
Alma Benavides - City Clerk
Silvia Luna – Acting Finance Director
Jimmy Duran - Chief of Police
Michael York - Fire Chief
Romualdo Medina - Director of Public Works Operations
Vacant - Development Services Director
Shirley Bonillas - Human Resources Administrator
Petra Ortega - Library Manager
Rachel Fonseca - Parks and Recreation Manager
Armando Garibay - Information Technology Director

City of Brawley
FY 2023/24 Proposed Budget

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CITY OF BRAWLEY

General Fund Reserves Overview
 Based on Proposed Budget 2 for Fiscal Year 2023/24
 ESTIMATED FOR 6-30-2024

Fund Balance Category	Estimated at 06/30/2023	Anticipated Surplus/Shortfall	Estimated at 06/30/2024
Non-spendable (prepaids)	88,606		88,606
Restricted for Library	58,904	-	58,904
Committed to Operational Carryovers	1,800,000		1,800,000
Committed to Capital Replacement Reserves	500,000		500,000
Public Safety Personnel Reserve	100,000	100,000	200,000
Unassigned	3,771,982	229,719	4,001,701
TOTAL FUND BALANCES	\$ 6,319,492	\$ 329,719	\$ 6,649,211

RESERVE TARGET CALCULATION - (15% of Expenses)

FY 2023/24 Expenses at Budget Adoption	15% Target	Estimated at 6-30-2024	Surplus/(Shortfall)
\$ 20,944,359	\$ 3,141,654	\$ 4,001,701	\$ 860,047

The budget is comprised of 44 unique Funds. Below is a summary of revenues and expenditures for all Funds represented in this budget document. These resources provide residents and visitors police and fire protection, public parks, infrastructure such as roads, water, wastewater, and trash services, as well and community

CITY OF BRAWLEY SUMMARY OF PROPOSED REVENUES AND EXPENDITURES BY FUND FISCAL YEAR 2023/24						
FUND #	FUND NAME	Estimated Fund Balance at 6/30/2023	TOTAL REVENUES	TOTAL EXPENSES	Estimated Carryovers	Estimated Fund Balance at 6/30/2024
101	General Fund	6,319,492	21,274,078	20,944,359	-	6,649,211
201	Economic Development Programs Fund	840,000	18,500	3,000	540,000	315,500
202	Community Development Block Grant	10,000	160,000	162,000	-	8,000
203	Program Income - HOME	273,600	800	-	-	274,400
204	Program Income - HOME Administration	21,000	300	100	-	21,200
205	Program Income - Cal HOME	-	100	-	-	100
209	American Rescue Plan Act Fund	4,252,469	-	-	3,596,200	656,269
210	Business License State Tax, ADA Fund	22,100	3,700	400	-	25,400
211	Gas Tax Fund	30,000	858,974	1,595,084	100,000	(806,110)
212	Highway Relinquishment Fund	8,697,426	60,000	1,088,611	-	7,668,815
213	Article 3 - Pedestrian & Bicycle Fund	194,000	27,000	138,137	41,760	41,103
214	Downtown Parking Fund	5,010	725	-	-	5,735
215	Measure D Fund	8,506,696	1,630,000	769,395	93,865	9,273,436
216	Article 8E - Public Transportation Fund**	280,000	61,000	33,346	66,862	240,792
217	Road Maint. & Rehabilitation Fund, SB1	1,897,413	672,260	81,366	1,293,937	1,194,370
222	Law Enforcement Fund	21,265	246,800	237,000	-	31,065
223	Asset Forfeiture Federal Funds**	106,746	80,000	80,000	-	106,746
224	Asset Forfeiture State Funds**		-	-		-
225	Asset Forfeiture Local/Other Funds**	30,000	100,000	130,000	-	-
241	Bernardo Padilla Landscape & Lighting Fun	138,206	10,900	2,652	-	146,454
242	CFD 2005-2 Gateway Fund	27,881	150	-	-	28,031
243	CFD 2005-1 Victoria Park Fund	226,000	72,050	60,226	-	237,824
244	CFD 2005-4 Latigo Ranch Fund	210,000	163,400	21,312	-	352,088
245	CFD 2005-3 La Paloma Fund	34,890	27,100	19,190	-	42,800
246	CFD 2006-1 Malan Park Fund	459,000	166,500	103,670	-	521,830
247	CFD 2007-1 Luckey Ranch Fund	16,800	11,500	16,110	-	12,190
248	CFD 2007-2 Springhouse Fund	103,238	63,000	67,524	-	98,714
401	Successor Agency to the former Brawley Redevelopment Agency Fund	6,792	322,292	322,292	-	6,792
421	Capital Projects Streets Fund	1,940,056	8,155,400	8,155,400	1,940,056	(0)
451	General Government Facilities, DIF Fund	342,000	101,000	113,000	-	330,000
452	Police Facilities, DIF Fund	355,066	130,000	123,000	150,000	212,066
453	Fire Facilities, DIF Fund	345,566	120,000	103,000	200,000	162,566
454	Animal Control Facilities, DIF Fund	17,965	6,050	3,000	-	21,015
455	Transportation Facilities, DIF Fund	1,023,165	112,000	26,210	-	1,108,955
456	Water Capacity, DIF Fund	3,016,400	175,000	742,000	1,470,165	979,235
457	Wastewater Capacity, DIF Fund	2,749,998	154,000	3,000	-	2,900,998
458	Stormwater Facilities, DIF Fund	162,399	55,200	3,000	-	214,599
459	Parks & Recreation Facilities, DIF Fund	430,923	9,000	102,227	337,696	0
460	Library Facilities, DIF Fund	456,272	146,000	40,000	-	562,272
501	Water Enterprise Fund	9,500,000	7,631,000	7,283,906	50,000	9,797,094
511	Wastewater Enterprise Fund	23,000,000	6,752,000	6,999,354	1,315,926	21,436,720
521	Solid Waste Enterprise Fund	545,313	1,846,600	1,865,514	-	526,399
531	Airport Enterprise Fund	546,074	121,620	195,605	363,000	109,089
601	Maintenance Fund	1,409,966	6,000	83,151	-	1,332,815
602	Risk Management Fund	-	2,184,151	2,160,730	-	23,421
GRAND TOTAL		78,571,187	53,736,150	53,877,871	11,559,467	66,869,999

* New Fund established in fiscal year 2021/22 formally combined with Fund 451.

** These Funds are new in FY 2022/23 to help facilitate audit requirements.

CITY OF BRAWLEY

GENERAL FUND REVENUES AND EXPENSES BY DEPARTMENT/DIVISION

FISCAL YEAR 2023/24 PROPOSED BUDGET 2

ESTIMATED CURRENT REVENUES:

TAXES	\$	12,982,996
LICENSES & PERMITS		282,400
GRANTS		998,722
FEES & CHARGES		5,223,128
FINES & ASSESSMENTS		13,000
INTEREST/MISCELLANEOUS/REIMBURSEMENTS		174,702
TRANSFERS IN		1,599,130

TOTAL ESTIMATED CURRENT RESOURCES **\$ 21,274,078**

ESTIMATED CURRENT EXPENDITURES:

CITY COUNCIL	\$	85,675
CITY CLERK		15,912
CITY MANAGER		
<i>CITY MANAGER'S OFFICE</i>		301,408
<i>RECORDS ADMINISTRATOR</i>		221,505
<i>PERSONNEL</i>		423,148
<i>INFORMATION TECHNOLOGY</i>		676,101
FISCAL SERVICES		
<i>FINANCE</i>		781,631
<i>UTILITY BILLING</i>		515,822
<i>NON-DEPARTMENTAL</i>		1,808,810
CITY ATTORNEY		137,511
COMMUNITY & ECONOMIC DEVELOPMENT		
<i>PLANNING</i>		376,696
<i>BUILDING INSPECTIONS</i>		374,150
<i>COMMUNITY DEVELOPMENT</i>		211,994
POLICE PROTECTION		
<i>POLICE DEPARTMENT</i>		7,018,319
<i>GRAFFITI ABATEMENT</i>		70,059
FIRE SERVICES		
<i>FIRE STATION 1</i>		3,973,295
<i>FIRE STATION 2</i>		64,607
PUBLIC WORKS - ENGINEERING		
<i>ENGINEERING</i>		1,034,358
<i>ANIMAL CONTROL</i>		208,855
PARKS AND RECREATION		
<i>PARKS</i>		1,133,695
<i>RECREATION & LIONS CENTER</i>		886,345
<i>SENIOR CITIZENS CENTER</i>		179,669
LIBRARY SERVICES		
<i>MAIN LIBRARY</i>		444,794

TOTAL ESTIMATED CURRENT EXPENDITURES **\$ 20,944,359**

PROPOSED BUDGET SURPLUS/(DEFICIT) **\$ 329,719**

CITY OF BRAWLEY
GENERAL FUND REVENUES AND EXPENSES BY DEPARTMENT/DIVISION
FISCAL YEAR 2022/23 CURRENT V. 2023/24 PROPOSED 2

ESTIMATED REVENUES:	2022/23Current	2023/24 Proposed	22/23 v. 23/24
TAXES	12,125,400	12,982,996	857,596
PERMITS	275,100	282,400	7,300
GRANTS	1,240,833	998,722	(242,111)
FEES & CHARGES	4,815,391	5,223,128	407,737
FINES & ASSESSMENTS	13,100	13,000	(100)
INTEREST/MISC./REIMBURSEMENTS	1,321,630	174,702	(1,146,928)
TRANSFERS IN	1,453,740	1,599,130	145,390
TOTAL REVENUES	21,245,194	21,274,078	28,884

ESTIMATED EXPENSES:	2022/23Current	2023/24 Proposed	22/23 v. 23/24
CITY COUNCIL	\$ 110,551	\$ 85,675	\$ (24,876)
CITY CLERK	58,747	15,912	(42,835)
CITY MANAGER			
<i>CITY MANAGER</i>	292,568	301,408	8,840
<i>RECORDS ADMINISTRATION</i>	231,305	221,505	(9,800)
<i>PERSONNEL</i>	409,903	423,148	13,245
<i>INFORMATION TECHNOLOGY</i>	624,005	676,101	52,096
FISCAL SERVICES			-
<i>FINANCE</i>	707,708	781,631	73,923
<i>UTILITY BILLING</i>	518,913	515,822	(3,091)
<i>NON-DEPARTMENTAL</i>	1,759,290	1,808,810	49,520
CITY ATTORNEY	222,549	137,511	(85,038)
COMMUNITY & ECONOMIC DEVELOPMENT			-
<i>PLANNING</i>	372,340	376,696	4,356
<i>BUILDING INSPECTIONS</i>	349,546	374,150	24,604
<i>COMMUNITY DEVELOPMENT</i>	227,889	211,994	(15,895)
POLICE PROTECTION			-
<i>POLICE DEPARTMENT</i>	6,764,710	7,018,319	253,609
<i>GRAFFITI ABATEMENT</i>	60,872	70,059	9,187
FIRE SERVICES			-
<i>FIRE STATION 1</i>	3,614,670	3,973,295	358,625
<i>FIRE STATION 2</i>	50,053	64,607	14,554
PUBLIC WORKS			
<i>ENGINEERING</i>	1,233,931	1,034,358	(199,573)
<i>ANIMAL CONTROL</i>	197,608	208,855	11,247
PARKS AND RECREATION			
<i>PARKS</i>	1,063,208	1,133,695	70,487
<i>RECREATION & LIONS CENTER</i>	1,982,082	886,345	(1,095,737)
<i>SENIOR CITIZEN CENTER</i>	50,665	179,669	129,004
LIBRARY SERVICES			
<i>MAIN LIBRARY</i>	465,602	444,794	(20,808)
TOTAL EXPENSES \$	21,368,715	\$ 20,944,359	\$ (424,357)

General Fund Revenues

		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
101 - General Fund								
410 - Taxes								
101-110.000-410.100	Current secured property tax	1,872,947.79	1,821,400.00	1,871,400.00	1,849,840.04	2,031,182.00	159,782.00	9%
101-110.000-410.110	VLF swap - Property Tax SB1096	2,691,565.56	2,600,000.00	2,690,000.00	2,838,491.42	3,006,766.00	316,766.00	12%
101-110.000-410.200	Current unsecured property tax	177,088.13	185,000.00	185,000.00	203,409.08	227,205.00	42,205.00	23%
101-110.000-410.400	Other property taxes	38,790.29	35,000.00	35,000.00	27,723.88	41,000.00	6,000.00	17%
101-110.000-410.401	RPTTF - RDA Pass Thru	80,693.18	75,000.00	75,000.00	49,042.72	49,043.00	-25,957.00	-35%
101-110.000-410.412	RPTTF Residual	588,476.60	590,000.00	590,000.00	367,915.05	601,800.00	11,800.00	2%
101-110.000-410.500	Sales and use taxes	3,355,804.93	3,200,000.00	3,200,000.00	2,256,672.34	3,409,000.00	209,000.00	7%
101-110.000-410.600	Transient lodging taxes	481,889.20	430,000.00	430,000.00	410,079.72	460,000.00	30,000.00	7%
101-110.000-410.700	Franchise taxes	604,270.31	650,000.00	650,000.00	372,915.74	640,000.00	-10,000.00	-2%
101-110.000-410.800	Business license tax	39,763.60	54,000.00	54,000.00	64,728.86	57,000.00	3,000.00	6%
101-110.000-410.900	Real property transfer tax	73,878.07	45,000.00	45,000.00	48,557.45	60,000.00	15,000.00	33%
101-110.000-410.910	Utility users tax	2,338,203.89	2,300,000.00	2,300,000.00	1,952,327.58	2,400,000.00	100,000.00	4%
410 - Taxes Totals:		12,343,371.55	11,985,400.00	12,125,400.00	10,441,703.88	12,982,996.00	857,596.00	7%
420 - Permits								
101-211.000-420.200	Bicycle licenses	95.00	100.00	100.00	75.00	100.00	0.00	0%
101-211.000-420.210	CCW Permits	0.00	0.00	0.00	486.00	2,000.00	2,000.00	0%
101-231.000-420.300	Contractors licenses	8,183.25	8,000.00	8,000.00	9,149.00	10,000.00	2,000.00	25%
101-231.000-420.400	Construction permits	426,644.60	250,000.00	250,000.00	308,138.72	250,000.00	0.00	0%
101-241.000-420.100	Animal licenses	555.00	2,000.00	2,000.00	240.00	300.00	-1,700.00	-85%
101-311.000-420.410	Pavement cuts	16,138.83	15,000.00	15,000.00	34,099.53	20,000.00	5,000.00	33%
420 - Permits Totals:		451,616.68	275,100.00	275,100.00	352,188.25	282,400.00	7,300.00	3%
430 - Grants								
101-110.000-430.130	Other in-lieu taxes	19,969.19	20,000.00	20,000.00	20,581.52	20,000.00	0.00	0%
101-171.000-430.400	State grant-miscellaneous	0.00	0.00	107,000.00	0.00	0.00	-107,000.00	-100%
101-211.000-430.150	Sales and use taxes	0.00	165,000.00	325,000.00	290,515.59	198,951.00	-126,049.00	-39%
101-211.000-430.300	P.O.S.T. reimbursement	11,171.36	50,000.00	91,000.00	21,285.77	50,000.00	-41,000.00	-45%
101-211.000-430.400	State Grant - Police Overtime	88,911.52	15,000.00	15,000.00	0.00	0.00	-15,000.00	-100%
101-211.000-430.526	State Reimbursement - SB90 Claims	11,552.02	10,000.00	10,000.00	0.00	11,000.00	1,000.00	10%
101-211.000-430.612	Homeland Security Investigations Grant	0.00	0.00	0.00	34,920.03	70,000.00	70,000.00	0%
101-211.000-430.614	HSI OCDEFT Grant	0.00	0.00	42,751.14	51,530.57	28,000.00	-14,751.14	-35%
101-211.000-430.616	Miscellaneous Grants	0.00	0.00	20,564.00	20,564.00	0.00	-20,564.00	-100%
101-211.000-430.619	DOJ Grant - COPS Hiring	0.00	50,000.00	82,575.00	0.00	262,588.00	180,013.00	218%
101-211.000-430.662	Federal Grant	0.00	0.00	43,831.00	0.00	32,345.00	-11,486.00	-26%
101-211.000-430.700	School district participation	19,380.92	30,000.00	122,700.00	26,276.50	165,688.00	42,988.00	35%
101-211.000-430.702	HIDTA Grant	89,312.46	50,000.00	90,000.00	91,255.98	95,000.00	5,000.00	6%
101-211.000-430.704	State Grant - Officer Wellness	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
101-211.000-430.705	State Grant- COPS County	0.00	0.00	0.00	173,756.19	0.00	0.00	0%
101-231.000-430.404	SB 1473 - Permit Admin Fee	174.50	150.00	150.00	84.70	150.00	0.00	0%
101-311.000-430.525	State grant	3,901.84	0.00	0.00	0.00	0.00	0.00	0%
101-511.000-430.616	Miscellaneous Grants	0.00	0.00	33,310.00	33,310.00	0.00	-33,310.00	-100%
101-521.000-430.403	Parks & Recreation Grants	5,000.00	0.00	177,952.00	0.00	0.00	-177,952.00	-100%
101-551.000-430.520	State grant - library	52,572.49	50,000.00	50,000.00	45,737.00	45,000.00	-5,000.00	-10%
101-551.000-430.910	County shared cost reimb.	5,422.44	9,000.00	9,000.00	1,560.54	0.00	-9,000.00	-100%
101-551.100-430.521	State grant - LAMBS	195,305.98	0.00	0.00	0.00	0.00	0.00	0%
430 - Grants Totals:		502,674.72	449,150.00	1,240,833.14	831,378.39	998,722.00	-242,111.14	-20%

		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
440 - Fees and Charges for Services								
101-110.000-440.140	Impact fees	8,018.53	2,000.00	2,000.00	136,193.76	12,000.00	10,000.00	500%
101-110.000-440.600	Sale of maps & publications	0.00	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100%
101-152.000-440.904	Admin o/h - Water	814,550.00	876,663.00	876,663.00	650,922.75	998,031.00	121,368.00	14%
101-152.000-440.905	Admin o/h - Wastewater	693,000.00	744,336.00	744,336.00	552,669.75	847,385.00	103,049.00	14%
101-152.000-440.906	Admin o/h - Solid Waste	0.00	16,541.00	16,541.00	12,281.25	18,831.00	2,290.00	14%
101-152.000-440.907	Admin o/h - Airport	13,374.00	16,541.00	16,541.00	12,281.25	18,831.00	2,290.00	14%
101-171.000-440.110	Land regulation fees	20,245.91	20,000.00	20,000.00	44,707.81	20,000.00	0.00	0%
101-171.000-440.600	Sale of maps & publications	46.12	0.00	0.00	0.00	0.00	0.00	0%
101-181.000-440.930	ERP Alloc - Other Funds	45,960.00	46,000.00	46,000.00	34,500.00	46,000.00	0.00	0%
101-191.000-440.902	Admin o/h - Streets	254,100.00	361,830.00	361,830.00	262,921.50	411,923.00	50,093.00	14%
101-191.000-440.904	Admin o/h - Water	443,400.00	578,928.00	578,928.00	421,335.00	659,077.00	80,149.00	14%
101-191.000-440.905	Admin o/h - Wastewater	427,200.00	448,669.00	448,669.00	326,535.00	510,785.00	62,116.00	14%
101-191.000-440.906	Admin o/h - Solid Waste	0.00	43,420.00	43,420.00	31,599.75	49,431.00	6,011.00	14%
101-191.000-440.907	Admin o/h - Airport	11,900.00	14,473.00	14,473.00	10,533.00	16,477.00	2,004.00	14%
101-191.000-440.915	Admin o/h - Bernardo Padilla	500.00	550.00	550.00	412.50	0.00	-550.00	-100%
101-211.000-440.220	False alarm fees	0.00	0.00	0.00	137.00	0.00	0.00	0%
101-211.000-440.230	Dispatch service fees	88,480.92	88,500.00	88,500.00	77,176.10	90,270.00	1,770.00	2%
101-211.000-440.330	Charges for Storage Fees	12,006.00	10,000.00	10,000.00	17,802.00	12,000.00	2,000.00	20%
101-221.000-440.300	Fire Dept. Services - County	12,440.33	150,000.00	287,500.00	248,806.00	151,864.00	-135,636.00	-47%
101-221.000-440.310	State Reimbursement - Strike Teams	14,719.43	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100%
101-221.000-440.340	Fire Inspection Fees	32,350.00	25,000.00	25,000.00	13,971.71	25,000.00	0.00	0%
101-231.000-440.120	Plan check fees	75,453.42	60,000.00	60,000.00	85,748.83	70,000.00	10,000.00	17%
101-231.000-440.150	Inspection fees	2,855.95	20,000.00	20,000.00	0.00	3,000.00	-17,000.00	-85%
101-241.000-440.210	Animal shelter fees	7,895.00	7,000.00	7,000.00	8,240.00	8,000.00	1,000.00	14%
101-311.000-440.120	Plan check fees	5,843.75	10,000.00	10,000.00	2,400.00	10,000.00	0.00	0%
101-311.000-440.150	Inspection fees	0.00	0.00	0.00	65.00	0.00	0.00	0%
101-311.000-440.310	State - Engineering Reimbursement	4,610.97	0.00	29,340.00	29,339.57	0.00	-29,340.00	-100%
101-311.000-440.600	Sale of maps & publications	0.00	0.00	0.00	5.00	0.00	0.00	0%
101-311.000-440.902	Admin o/h - Streets	218,800.00	258,450.00	258,450.00	193,837.50	294,231.00	35,781.00	14%
101-311.000-440.904	Admin o/h - Water	359,400.00	413,520.00	413,520.00	310,140.00	470,769.00	57,249.00	14%
101-311.000-440.905	Admin o/h - Wastewater	274,100.00	351,492.00	351,492.00	263,619.00	400,154.00	48,662.00	14%
101-311.000-440.907	Admin o/h - Airport	3,247.00	10,338.00	10,338.00	7,753.50	11,769.00	1,431.00	14%
101-521.000-440.320	Charges for services	630.00	3,000.00	3,000.00	500.00	1,000.00	-2,000.00	-67%
101-521.000-440.400	Concessions	360.00	300.00	300.00	35.00	300.00	0.00	0%
101-521.000-440.410	Swimming pool fees	22,357.46	10,000.00	10,000.00	4,543.65	10,000.00	0.00	0%
101-521.000-440.420	Recreation registration fees	21,275.00	7,000.00	25,000.00	30,765.00	25,000.00	0.00	0%
101-521.100-440.430	Recreation league fees	40,825.00	30,000.00	30,000.00	29,130.00	30,000.00	0.00	0%
101-551.000-440.500	Library fines and fees	-23.00	0.00	0.00	762.29	500.00	500.00	0%
101-551.000-440.610	Sale of copies	0.00	0.00	0.00	597.11	500.00	500.00	0%
440 - Fees and Charges for Services Totals:		3,929,921.79	4,630,551.00	4,815,391.00	3,822,267.58	5,223,128.00	407,737.00	8%
450 - Fines & Assessments								
101-110.000-450.100	Motor vehicle code fines	4,157.46	1,000.00	1,000.00	985.62	1,000.00	0.00	0%
101-110.000-450.200	City criminal fines	7,734.79	8,000.00	8,000.00	5,219.35	8,000.00	0.00	0%
101-110.000-450.300	Parking fines	3,440.54	4,000.00	4,000.00	2,789.42	4,000.00	0.00	0%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
101-110.000-450.310	Handicap Parking Review Fee	0.00	100.00	100.00	0.00	0.00	-100.00	-100%
450 - Fines & Assessments Totals:		15,332.79	13,100.00	13,100.00	8,994.39	13,000.00	-100.00	-1%
460 - Interest on investments								
101-110.000-460.100	Interest on investments	35,951.67	15,000.00	15,000.00	25,523.27	30,000.00	15,000.00	100%
101-551.000-460.100	Interest on investments	78.94	60.00	60.00	147.56	150.00	90.00	150%
460 - Interest on investments Totals:		36,030.61	15,060.00	15,060.00	25,670.83	30,150.00	15,090.00	100%
470 - Miscellaneous								
101-110.000-470.110	Rents and royalties	1,600.00	0.00	0.00	0.00	0.00	0.00	0%
101-110.000-470.150	Penalty & Interest	101.85	500.00	500.00	250.41	500.00	0.00	0%
101-110.000-470.160	Returned check fee	30.00	100.00	100.00	120.00	100.00	0.00	0%
101-110.000-470.240	Workers comp reimbursement	32,968.51	80,000.00	80,000.00	64,615.89	40,000.00	-40,000.00	-50%
101-110.000-470.300	Other revenues	0.00	10,000.00	10,000.00	17,416.35	0.00	-10,000.00	-100%
101-171.000-470.300	Other revenues	0.00	10,000.00	10,000.00	6,526.00	10,000.00	0.00	0%
101-191.000-470.300	Other revenues	8,188.33	0.00	0.00	195,594.73	1,500.00	1,500.00	0%
101-211.000-470.200	Contributions	0.00	0.00	36,000.00	35,000.00	0.00	-36,000.00	-100%
101-211.000-470.300	Other revenues	16,671.92	90,000.00	90,000.00	30,635.63	25,000.00	-65,000.00	-72%
101-221.000-470.300	Other revenues - EMS Services	48,948.87	45,000.00	45,000.00	52,165.40	45,000.00	0.00	0%
101-231.000-470.150	Penalty & Interest	0.00	0.00	0.00	-3.79	0.00	0.00	0%
101-231.000-470.300	Other revenues	68.74	0.00	0.00	22.25	0.00	0.00	0%
101-311.000-470.300	Other revenues	64.89	0.00	0.00	345.00	0.00	0.00	0%
101-511.000-470.200	Contributions	5,000.00	0.00	300.00	400.00	0.00	-300.00	-100%
101-511.000-470.300	Other revenues	88,177.62	0.00	0.00	6.25	0.00	0.00	0%
101-521.000-470.110	Rents and royalties	4,885.00	5,000.00	5,000.00	742.50	5,000.00	0.00	0%
101-521.000-470.200	Contributions	6,377.00	0.00	605,960.00	66,756.44	0.00	-605,960.00	-100%
101-521.000-470.300	Other revenues	61,944.87	0.00	407,390.00	2,820.00	0.00	-407,390.00	-100%
101-522.000-470.110	Rents and royalties	12,275.00	12,000.00	12,000.00	13,810.00	12,000.00	0.00	0%
101-522.000-470.200	Contributions	0.00	0.00	0.00	0.00	2,131.81	2,131.81	0%
101-551.000-470.200	Contributions	0.00	0.00	0.00	119.80	0.00	0.00	0%
101-551.000-470.300	Other revenues	0.00	0.00	0.00	10,500.00	0.00	0.00	0%
470 - Miscellaneous Totals:		287,302.60	252,600.00	1,302,250.00	497,842.86	141,231.81	-1,161,018.19	-89%
480 - Reimbursements & recoveries								
101-110.000-480.100	Reimbursements & recoveries	1,195.25	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100%
101-231.000-480.425	Reimb - Activity Delivery	1,351.58	0.00	0.00	0.00	0.00	0.00	0%
101-411.000-480.424	Salary Reimb - General Administration	277.65	0.00	3,320.00	3,317.16	3,320.00	0.00	0%
480 - Reimbursements & recoveries Totals:		2,824.48	1,000.00	4,320.00	3,317.16	3,320.00	-1,000.00	-23%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
495 - Gain/Loss - Mkt Value Change								
101-110.000-495.000	Gain/Loss - Mkt Value Change	-1,934.35	0.00	0.00	1,934.35	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-1,934.35	0.00	0.00	1,934.35	0.00	0.00	0%
600 - Transfers In								
101-110.000-600.401	Transfer from Successor Agency	25,000.00	25,000.00	25,000.00	12,500.00	17,497.00	-7,503.00	-30%
101-191.000-600.200	Operating transfers, Pension Bond	1,157,712.72	1,202,100.00	1,202,100.00	901,569.00	1,242,789.00	40,689.00	3%
101-191.000-600.243	Transfer from CFD VictoriaPark	46,000.00	46,100.00	46,100.00	34,569.00	46,100.00	0.00	0%
101-191.000-600.244	Transfer from CFD LatigoRanch	15,000.00	15,300.00	15,300.00	11,475.00	15,300.00	0.00	0%
101-191.000-600.245	Transfer from CFD La Paloma	7,000.00	7,140.00	7,140.00	5,355.00	7,140.00	0.00	0%
101-191.000-600.246	Transfer from CFD Malan Park	85,000.00	86,700.00	86,700.00	65,025.00	86,700.00	0.00	0%
101-191.000-600.247	Transfer from CFD Luckey Ranch	10,000.00	10,200.00	10,200.00	7,650.00	10,200.00	0.00	0%
101-191.000-600.248	Transfer from CFD Springhouse	60,000.00	61,200.00	61,200.00	45,900.00	61,200.00	0.00	0%
101-211.000-600.222	Transfer from Law Enforcement	0.00	0.00	0.00	51.34	0.00	0.00	0%
101-522.000-600.401	Transfers from Article 3 Bicycle & Ped:	0.00	0.00	0.00	0.00	112,204.00	112,204.00	0%
600 - Transfers In Totals:		1,405,712.72	1,453,740.00	1,453,740.00	1,084,094.34	1,599,130.00	145,390.00	10%
101 - General Fund Totals:		18,972,853.59	19,075,701.00	21,245,194.14	17,069,392.03	21,274,077.81	28,883.67	0%

General Fund Expenses

...		2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v 23/24	% of Current v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	Prop 2	Proposed
101 - General Fund							
111 - City Council							
101-111.000-700.100	Permanent salaries	38,700.00	38,700.00	35,707.94	38,700.00	0.00	38,700.00
101-111.000-710.100	Health insurance	32,000.00	32,000.00	19,574.64	14,000.00	-18,000.00	14,000.00
101-111.000-710.200	F I C A	2,960.00	2,960.00	2,023.51	2,960.00	0.00	2,960.00
101-111.000-710.500	Workers' compensation	1,647.00	1,647.00	1,235.25	1,134.00	-513.00	1,134.00
101-111.000-720.100	Office supplies	500.00	500.00	375.59	500.00	0.00	500.00
101-111.000-721.110	Meeting Supplies	700.00	700.00	394.43	600.00	-100.00	600.00
101-111.000-721.200	Other operating supplies	300.00	300.00	495.20	600.00	300.00	600.00
101-111.000-721.900	Small tools & minor equipment	250.00	250.00	0.00	250.00	0.00	250.00
101-111.000-730.200	Technical services	15,000.00	15,000.00	10,325.00	10,200.00	-4,800.00	10,200.00
101-111.000-750.100	Insurance	2,494.00	2,494.00	1,870.50	3,731.00	1,237.00	3,731.00
101-111.000-750.200	Communications	2,000.00	2,000.00	2,622.22	2,000.00	0.00	2,000.00
101-111.000-750.400	Travel & Training	10,000.00	10,000.00	2,310.55	7,000.00	-3,000.00	7,000.00
101-111.000-750.601	Special Events	4,000.00	4,000.00	1,042.28	4,000.00	0.00	4,000.00
111 - City Council Totals:		110,551.00	110,551.00	77,977.11	85,675.00	-24,876.00	85,675.00

- 101-111 City Council

- Technical Services are used for the live recording and viewing of public meetings.

- Travel and Training. The department intends to use these funds to attend meetings and training events representing the City, such as League of CA Cities, Southern California Association of Governments (SCAG), and the Chamber of Commerce.

- Special events include State of the City.

...		2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v 23/24	% of Current v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	Prop 2	Proposed
112 - City Clerk							
101-112.000-700.100	Permanent salaries	1,500.00	1,500.00	1,372.45	1,500.00	0.00	1,500.00
101-112.000-710.200	F I C A	115.00	115.00	105.15	115.00	0.00	115.00
101-112.000-710.320	Pension Obligation Debt Serv.	165.00	165.00	123.75	164.00	-1.00	164.00
101-112.000-750.100	Insurance	6,867.00	6,867.00	5,150.25	1,983.00	-4,884.00	1,983.00
101-112.100-720.100	Office supplies	100.00	100.00	110.47	150.00	50.00	150.00
101-112.100-730.200	Technical services	50,000.00	50,000.00	10,786.23	12,000.00	-38,000.00	12,000.00
112 - City Clerk Totals:		58,747.00	58,747.00	17,648.30	15,912.00	-42,835.00	15,912.00

101-112 City Clerkk

-The City has a records Administration department created in FY22/23. The budget was reallocated since then to manage the department operations. 1

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- 101-112.100 City Clerk Elections

-Technical Services are for cost associated with County-wide elections , these cost are now distributed between all the imperial Valley Cities.

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		2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget 2	22/23 Crnt v 23/24 Prop 2	% of Current v. Proposed
131 - City Manager							
101-131.000-700.100	Permanent salaries	164,400.00	164,400.00	150,938.33	168,126.00	3,726.00	168,126.00
101-131.000-700.900	Moveup Pay	0.00	0.00	20.42	0.00	0.00	0.00
101-131.000-701.000	Auto/Other Allowance	4,500.00	4,500.00	3,300.00	4,500.00	0.00	4,500.00
101-131.000-701.100	Vacation Leave Buyback	3,200.00	3,200.00	3,076.92	3,200.00	0.00	3,200.00
101-131.000-710.100	Health insurance	22,400.00	22,400.00	20,164.47	23,747.00	1,347.00	23,747.00
101-131.000-710.200	F I C A	12,900.00	12,900.00	10,428.72	13,451.00	551.00	13,451.00
101-131.000-710.300	P E R S	17,870.00	17,870.00	16,407.01	20,965.00	3,095.00	20,965.00
101-131.000-710.310	PERS UAL	26,834.00	26,834.00	26,834.00	23,811.00	-3,023.00	23,811.00
101-131.000-710.320	Pension Obligation Debt Serv.	17,892.00	17,892.00	13,419.00	17,929.00	37.00	17,929.00
101-131.000-710.400	Unemployment	411.00	411.00	0.00	0.00	-411.00	0.00
101-131.000-710.500	Workers' compensation	6,349.00	6,349.00	4,761.75	4,815.00	-1,534.00	4,815.00
101-131.000-720.100	Office supplies	400.00	400.00	199.34	400.00	0.00	400.00
101-131.000-720.200	Books and subscriptions	100.00	100.00	2.00	100.00	0.00	100.00
101-131.000-721.110	Meeting Supplies	200.00	200.00	24.24	200.00	0.00	200.00
101-131.000-721.200	Other operating supplies	200.00	200.00	0.00	200.00	0.00	200.00
101-131.000-721.900	Small tools & minor equipment	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
101-131.000-730.200	Technical services	0.00	0.00	23.88	0.00	0.00	0.00
101-131.000-750.100	Insurance	6,787.00	6,787.00	5,090.25	9,874.00	3,087.00	9,874.00
101-131.000-750.200	Communications	375.00	375.00	452.50	540.00	165.00	540.00
101-131.000-750.210	Postage	50.00	50.00	0.57	50.00	0.00	50.00
101-131.000-750.400	Travel & Training	5,000.00	5,000.00	3,429.47	6,000.00	1,000.00	6,000.00
101-131.000-750.600	Contributions,Memberships,Dues	1,700.00	1,700.00	2,491.99	2,500.00	800.00	2,500.00
	131 - City Manager Totals:	292,568.00	292,568.00	261,064.86	301,408.00	8,840.00	301,408.00

101-131 -City Manager

-Travel and Training. The department intends to use these funds for the following trainings: League of CA Cities, local associations, CA City Managers and economic development.

-Contributions and memberships, Ddues includes resources for International City/County Management Association (ICMA) and Imperial Valley Economic Department Corporation

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		2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget 2	22/23 Crnt v 23/24 Prop 2	% of Current v. Proposed
132 - Records Administration							
101-132.000-700.100	Permanent Salaries	130,920.00	130,920.00	106,736.62	123,000.00	-7,920.00	123,000.00
101-132.000-700.300	Overtime	100.00	100.00	37.20	100.00	0.00	100.00
101-132.000-701.000	Auto/Other Allowance	2,400.00	2,400.00	3,831.75	3,900.00	1,500.00	3,900.00
101-132.000-701.100	Vacation Leave Buyback	2,400.00	0.00	0.00	0.00	0.00	0.00
101-132.000-710.100	Health Insurance	9,600.00	9,600.00	5,713.67	6,264.00	-3,336.00	6,264.00
101-132.000-710.200	F I C A	10,400.00	10,400.00	8,326.59	9,900.00	-500.00	9,900.00
101-132.000-710.300	P E R S	10,400.00	10,400.00	7,973.23	9,500.00	-900.00	9,500.00
101-132.000-710.310	PERS UAL	4,956.00	4,956.00	4,956.00	108.00	-4,848.00	108.00
101-132.000-710.320	Pension Obligation Debt Serv.	13,089.00	13,089.00	9,816.75	14,278.00	1,189.00	14,278.00
101-132.000-710.400	Unemployment	298.00	6,298.00	4,257.00	6,298.00	0.00	6,298.00
101-132.000-710.500	Workers Compensation	5,042.00	5,042.00	3,781.50	3,650.00	-1,392.00	3,650.00
101-132.000-720.100	Office Supplies	500.00	500.00	1,058.37	1,200.00	700.00	1,200.00
101-132.000-721.200	Other operating supplies	200.00	200.00	413.22	200.00	0.00	200.00
101-132.000-730.100	Professional services	0.00	8,400.00	4,925.00	8,400.00	0.00	8,400.00
101-132.000-730.200	Technical Services	6,000.00	6,000.00	5,234.20	6,000.00	0.00	6,000.00
101-132.000-740.400	Rents & Leases	1,500.00	1,500.00	1,355.20	1,600.00	100.00	1,600.00
101-132.000-750.100	Insurance	0.00	0.00	0.00	7,807.00	7,807.00	7,807.00
101-132.000-750.210	Postage	1,000.00	1,000.00	24.93	200.00	-800.00	200.00
101-132.000-750.300	Advertisting & promotion	17,000.00	17,000.00	16,552.36	17,000.00	0.00	17,000.00
101-132.000-750.400	Travel & Training	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
101-132.000-750.600	Contributions, Memberships, Dues	500.00	500.00	200.00	500.00	0.00	500.00
101-132.000-800.400	Equipment	2,000.00	2,000.00	566.31	600.00	-1,400.00	600.00
	132 - Records Administration Totals:	219,305.00	231,305.00	185,759.90	221,505.00	-9,800.00	221,505.00

101-132 Records Administration

- New department created in FY2022/23 and partially reallocated the City Clerk budget.
- Technical Services are for Document storage, Laser Fiche document software, and Municode; which digitally store City records.
- Advertising and Promotion is used for the publication announcing public bids, advertisements, and public hearing notices.
- Travel and Training - The department intends to use these funds for the following trainings: League of CA Cities and Chamber of Commerce.
- Contributions and Memberships, Dues may include resources for International Institute of Municipal Clerk Association (IIMCA).

...		2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v 23/24	% of Current v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	Prop 2	Proposed
151 - Finance							
101-151.000-700.100	Permanent salaries	291,800.00	291,800.00	263,980.63	375,006.00	83,206.00	375,006.00
101-151.000-700.200	Temporary salaries	10,000.00	11,500.00	13,030.10	7,703.00	-3,797.00	7,703.00
101-151.000-700.300	Overtime	600.00	600.00	1,517.09	850.00	250.00	850.00
101-151.000-700.900	Moveup Pay	0.00	0.00	413.29	0.00	0.00	0.00
101-151.000-701.000	Auto/Other Allowance	3,720.00	3,720.00	2,440.00	3,720.00	0.00	3,720.00
101-151.000-701.100	Vacation Leave Buyback	2,200.00	700.00	661.43	700.00	0.00	700.00
101-151.000-710.100	Health insurance	32,600.00	32,600.00	28,608.22	51,442.00	18,842.00	51,442.00
101-151.000-710.200	F I C A	22,850.00	22,850.00	20,234.08	30,091.00	7,241.00	30,091.00
101-151.000-710.300	P E R S	27,050.00	27,050.00	22,078.50	37,501.00	10,451.00	37,501.00
101-151.000-710.310	PERS UAL	31,045.00	31,045.00	312.00	25,894.00	-5,151.00	25,894.00
101-151.000-710.320	Pension Obligation Debt Serv.	31,226.00	31,226.00	23,419.50	31,823.00	597.00	31,823.00
101-151.000-710.400	Unemployment	710.00	710.00	0.00	1,368.00	658.00	1,368.00
101-151.000-710.500	Workers' compensation	65,545.00	65,545.00	49,158.75	30,948.00	-34,597.00	30,948.00
101-151.000-710.600	Tuition reimbursement	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
101-151.000-720.100	Office supplies	4,000.00	4,000.00	4,213.85	4,000.00	0.00	4,000.00
101-151.000-720.200	Books and subscriptions	500.00	500.00	0.00	500.00	0.00	500.00
101-151.000-721.200	Other operating supplies	150.00	150.00	158.35	200.00	50.00	200.00
101-151.000-721.900	Small tools & minor equipment	2,000.00	2,000.00	36.62	2,000.00	0.00	2,000.00
101-151.000-730.100	Professional services	70,000.00	89,000.00	39,282.39	96,500.00	7,500.00	96,500.00
101-151.000-730.200	Technical services	50,000.00	50,000.00	14,740.48	40,000.00	-10,000.00	40,000.00
101-151.000-740.100	Repair & Maintenance Vehicles	0.00	0.00	247.20	0.00	0.00	0.00
101-151.000-740.120	Repair & Maintenance Facility	1,000.00	8,200.00	8,163.54	1,000.00	-7,200.00	1,000.00
101-151.000-740.130	Repairs & Maintenance Equipment	500.00	500.00	27.00	0.00	-500.00	0.00
101-151.000-740.400	Rents & Leases	4,400.00	4,400.00	2,242.78	4,400.00	0.00	4,400.00
101-151.000-750.100	Insurance	17,512.00	17,512.00	13,134.00	23,885.00	6,373.00	23,885.00
101-151.000-750.200	Communications	900.00	900.00	1,067.22	1,400.00	500.00	1,400.00
101-151.000-750.210	Postage	2,500.00	2,500.00	4,219.84	3,000.00	500.00	3,000.00
101-151.000-750.400	Travel & Training	4,000.00	4,000.00	4,285.29	5,000.00	1,000.00	5,000.00
101-151.000-750.600	Contributions,Memberships,Dues	700.00	700.00	650.00	700.00	0.00	700.00
101-151.000-750.650	Taxes, Fees, and Penalties	0.00	0.00	27.56	0.00	0.00	0.00
101-151.000-800.400	Equipment	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00
151 - Finance Totals:		681,508.00	707,708.00	518,349.71	781,631.00	73,923.00	781,631.00

101-151 Finance

- Salary increase is due to a new Management Analyst position that will assist the department with Police, Fire and CDBG grants financial reporting and records management.
- Professional Services are used for required citywide independent auditing services and property tax analysis.
- Technical Services are for Governmental Accounting Standard Board's (GASB) regulatory requirements for third-party actuarial pension and health benefit reports, Adobe PDF licenses, document storage, bank fees and a payroll budgeting software.
- Travel and Training- The department intends to use these funds for the following trainings: Regulatory requirements regarding financial reporting, payroll and pension compliance reporting, grant management, and best practices.
- Contributions and Memberships, Dues includes resources for Government Finance Officer Association (GFOA) and California Society of Municipal Officers

		2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v 23/24	% of Current v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	Prop 2	Proposed
152 - Utility Billing							
101-152.000-700.100	Permanent salaries	170,500.00	170,500.00	134,083.65	178,490.00	7,990.00	178,490.00
101-152.000-700.200	Temporary salaries	5,500.00	5,500.00	4,287.60	2,000.00	-3,500.00	2,000.00
101-152.000-700.300	Overtime	2,000.00	2,000.00	2,134.32	2,500.00	500.00	2,500.00
101-152.000-700.900	Moveup Pay	0.00	0.00	177.12	0.00	0.00	0.00
101-152.000-701.100	Vacation Leave Buyback	800.00	800.00	410.42	644.00	-156.00	644.00
101-152.000-710.100	Health insurance	20,700.00	20,700.00	13,205.54	15,808.00	-4,892.00	15,808.00
101-152.000-710.200	F I C A	13,220.00	13,220.00	10,077.18	13,895.00	675.00	13,895.00
101-152.000-710.300	P E R S	14,950.00	14,950.00	10,434.64	16,951.00	2,001.00	16,951.00
101-152.000-710.310	PERS UAL	10,761.00	10,761.00	5,621.00	9,687.00	-1,074.00	9,687.00
101-152.000-710.320	Pension Obligation Debt Serv.	18,391.00	18,391.00	13,793.25	18,595.00	204.00	18,595.00
101-152.000-710.400	Unemployment	418.00	418.00	0.00	651.00	233.00	651.00
101-152.000-710.500	Workers' compensation	43,883.00	43,883.00	32,912.25	20,388.00	-23,495.00	20,388.00
101-152.000-720.100	Office supplies	25,000.00	25,000.00	13,137.70	15,000.00	-10,000.00	15,000.00
101-152.000-721.200	Other operating supplies	200.00	200.00	0.00	200.00	0.00	200.00
101-152.000-721.900	Small tools & minor equipment	3,000.00	3,000.00	53.86	1,500.00	-1,500.00	1,500.00
101-152.000-730.100	Professional Services	15,000.00	15,000.00	0.00	56,000.00	41,000.00	56,000.00
101-152.000-730.200	Technical services	3,000.00	3,000.00	672.82	3,000.00	0.00	3,000.00
101-152.000-730.300	Merchant Services	80,000.00	90,000.00	96,017.74	93,500.00	3,500.00	93,500.00
101-152.000-740.100	Repair & Maintenance Vehicles	0.00	0.00	590.71	0.00	0.00	0.00
101-152.000-740.120	Repairs & Maintenance Facility	0.00	0.00	770.89	500.00	500.00	500.00
101-152.000-740.130	Repairs & Maintenance Equipment	2,000.00	2,000.00	2,064.94	2,000.00	0.00	2,000.00
101-152.000-740.400	Rents & Leases	20,000.00	20,000.00	5,880.38	8,000.00	-12,000.00	8,000.00
101-152.000-750.100	Insurance	10,590.00	10,590.00	7,942.50	17,513.00	6,923.00	17,513.00
101-152.000-750.210	Postage	45,000.00	45,000.00	41,516.22	38,000.00	-7,000.00	38,000.00
101-152.000-750.400	Travel & Training	1,000.00	1,000.00	315.00	1,000.00	0.00	1,000.00
101-152.000-750.750	Overages and Shortages	0.00	0.00	16.91	0.00	0.00	0.00
101-152.000-800.400	Equipment	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00
152 - Utility Billing Totals:		508,913.00	518,913.00	396,116.64	515,822.00	-3,091.00	515,822.00

- 101-152 Utility Billing
- Office Supplies decreased in FY2023/24 due to the bill printing and mailing process outsourced to a third party company that will allow the City take advantage of lower costs for supplies and postage.
- Professional Services are associated to the print billing and mailing process.
- Merchant Services are used to capture costs associated with banking services, Online bill payments and credit card processing fees.
- Rents and Leases include a folding machine for utility bills and a copier.
- Postage - Recommended to increase in FY2023/24 to implement the requirement of sending our delinquency notices.
- Travel and Training - The department intends to use these funds for customer service and cash management trainings.

...		2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v 23/24	% of Current v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	Prop 2	Proposed
153 - Personnel							
101-153.000-700.100	Permanent salaries	92,800.00	92,800.00	56,659.26	164,280.00	71,480.00	164,280.00
101-153.000-700.200	Temporary salaries	10,000.00	17,900.00	34,061.85	10,000.00	-7,900.00	10,000.00
101-153.000-701.000	Auto/Other Allowance	3,900.00	2,000.00	1,010.00	3,900.00	1,900.00	3,900.00
101-153.000-701.100	Vacation Leave Buyback	1,000.00	0.00	0.00	0.00	0.00	0.00
101-153.000-710.100	Health insurance	10,000.00	5,000.00	0.00	6,262.00	1,262.00	6,262.00
101-153.000-710.200	F I C A	7,400.00	7,400.00	5,656.82	12,866.00	5,466.00	12,866.00
101-153.000-710.300	P E R S	10,090.00	10,090.00	4,419.61	17,403.00	7,313.00	17,403.00
101-153.000-710.310	PERS UAL	17,674.00	17,674.00	17,674.00	14,208.00	-3,466.00	14,208.00
101-153.000-710.320	Pension Obligation Debt Serv.	11,785.00	11,785.00	8,838.75	10,121.00	-1,664.00	10,121.00
101-153.000-710.400	Unemployment	211.00	211.00	0.00	211.00	0.00	211.00
101-153.000-710.500	Workers' compensation	58,651.00	58,651.00	43,988.25	55,193.00	-3,458.00	55,193.00
101-153.000-720.100	Office supplies	900.00	900.00	918.03	850.00	-50.00	850.00
101-153.000-721.110	Meeting Supplies	200.00	200.00	159.25	200.00	0.00	200.00
101-153.000-721.200	Other operating supplies	1,000.00	1,000.00	555.94	800.00	-200.00	800.00
101-153.000-721.900	Small tools & minor equipment	300.00	5,900.00	6,002.25	300.00	-5,600.00	300.00
101-153.000-730.100	Professional services	85,000.00	135,000.00	39,136.05	75,000.00	-60,000.00	75,000.00
101-153.000-730.200	Technical services	17,000.00	17,000.00	13,965.69	17,000.00	0.00	17,000.00
101-153.000-740.100	Repair & Maintenance Vehicles	1,200.00	0.00	0.00	0.00	0.00	0.00
101-153.000-740.130	Repairs & Maintenance Equipment	0.00	1,200.00	0.00	0.00	-1,200.00	0.00
101-153.000-740.400	Rents & Leases	850.00	850.00	759.36	1,000.00	150.00	1,000.00
101-153.000-750.100	Insurance	8,692.00	8,692.00	6,519.00	13,834.00	5,142.00	13,834.00
101-153.000-750.200	Communications	500.00	500.00	15.00	120.00	-380.00	120.00
101-153.000-750.210	Postage	500.00	500.00	81.13	200.00	-300.00	200.00
101-153.000-750.300	Advertising & promotion	3,000.00	3,000.00	2,210.82	2,000.00	-1,000.00	2,000.00
101-153.000-750.310	Employee Appreciation/Awards	5,000.00	5,000.00	4,425.74	10,000.00	5,000.00	10,000.00
101-153.000-750.400	Travel & Training	500.00	500.00	1,619.58	1,200.00	700.00	1,200.00
101-153.000-750.600	Contributions,Memberships,Dues	6,150.00	6,150.00	6,120.00	6,200.00	50.00	6,200.00
153 - Personnel Totals:		354,303.00	409,903.00	254,796.38	423,148.00	13,245.00	423,148.00

101-153 Personnel

- Permanent Salaries increase in FY2023/24 is due to a new Human Resources Generalist position that will assist the department with the recruiting and hiring process, the implementation of new softwares and programs, and update the City's diverse Human Resources policies and procedures.
- Technical Services are for citywide recruitments, physicals, background and investigation screenings for new hires, and exams.
- Advertising and promotion is used for citywide recruitment advertising expenses.
- Employee Appreciation/Awards allow the City an opportunity to recognize it's long-term employees and the services they provide to the community.
- Travel and Training- The department intends to use these funds for the following trainings: State mandates, CalPERS reporting, and risk management.
- Contributions and Memberships, Dues includes Liberty Cassidy Whitmore; a labor, education, and legal firm specialized in providing services to public agencies.

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		2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget 2	22/23 Crnt v 23/24 Prop 2	% of Current v. Proposed
161 - City Attorney							
101-161.000-730.100	Professional services	100,000.00	100,000.00	29,689.40	70,000.00	-30,000.00	70,000.00
101-161.000-730.110	Specialized Litigation Services	50,000.00	120,000.00	89,724.94	60,000.00	-60,000.00	60,000.00
101-161.000-750.100	Insurance	2,549.00	2,549.00	1,911.75	7,511.00	4,962.00	7,511.00
	161 - City Attorney Totals:	152,549.00	222,549.00	121,326.09	137,511.00	-85,038.00	137,511.00

101-161 City Attorney

- The City used contractual Professional Services for legal representation, review of contractual obligations, assistance with the implementation of new mandates, and updates to City Ordinances and Policies.
- Specialized Litigation Services was added due to an ongoing litigation.

...		2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v 23/24	% of Current v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	Prop 2	Proposed
171 - Planning							
101-171.000-700.100	Permanent salaries	176,100.00	176,100.00	56,786.65	107,776.00	-68,324.00	107,776.00
101-171.000-700.200	Temporary salaries	10,000.00	0.00	0.00	0.00	0.00	0.00
101-171.000-700.900	Moveup Pay	0.00	0.00	20.42	0.00	0.00	0.00
101-171.000-701.000	Auto/Other Allowance	4,620.00	4,620.00	0.00	2,670.00	-1,950.00	2,670.00
101-171.000-701.100	Vacation Leave Buyback	800.00	800.00	0.00	0.00	-800.00	0.00
101-171.000-710.100	Health insurance	23,900.00	23,900.00	8,635.51	18,893.00	-5,007.00	18,893.00
101-171.000-710.200	F I C A	13,900.00	13,900.00	4,057.15	8,449.00	-5,451.00	8,449.00
101-171.000-710.300	P E R S	16,550.00	16,550.00	3,419.58	11,272.00	-5,278.00	11,272.00
101-171.000-710.310	PERS UAL	16,137.00	16,137.00	16,137.00	8,893.00	-7,244.00	8,893.00
101-171.000-710.320	Pension Obligation Debt Serv.	18,901.00	18,901.00	14,175.75	19,205.00	304.00	19,205.00
101-171.000-710.400	Unemployment	430.00	430.00	0.00	393.00	-37.00	393.00
101-171.000-710.500	Workers' compensation	5,871.00	5,871.00	4,403.25	4,989.00	-882.00	4,989.00
101-171.000-720.100	Office supplies	500.00	500.00	590.16	900.00	400.00	900.00
101-171.000-721.200	Other operating supplies	1,000.00	1,000.00	340.35	600.00	-400.00	600.00
101-171.000-721.900	Small tools & minor equipment	400.00	400.00	0.00	3,900.00	3,500.00	3,900.00
101-171.000-730.100	Professional services	30,000.00	30,000.00	0.00	120,000.00	90,000.00	120,000.00
101-171.000-730.200	Technical services	40,000.00	50,000.00	29,255.81	50,000.00	0.00	50,000.00
101-171.000-740.100	Repair & Maintenance Vehicles	600.00	0.00	48.49	0.00	0.00	0.00
101-171.000-740.120	Repair & Maintenance Facility	0.00	0.00	0.00	200.00	200.00	200.00
101-171.000-740.130	Repairs & Maintenance Equipment	0.00	600.00	271.93	500.00	-100.00	500.00
101-171.000-740.400	Rents & Leases	600.00	600.00	531.07	650.00	50.00	650.00
101-171.000-750.100	Insurance	7,831.00	7,831.00	5,873.25	12,566.00	4,735.00	12,566.00
101-171.000-750.200	Communications	100.00	100.00	1,210.92	720.00	620.00	720.00
101-171.000-750.210	Postage	500.00	500.00	106.97	500.00	0.00	500.00
101-171.000-750.400	Travel & Training	3,000.00	3,000.00	1,639.45	3,000.00	0.00	3,000.00
101-171.000-750.600	Contributions,Memberships,Dues	600.00	600.00	0.00	620.00	20.00	620.00
171 - Planning Totals:		372,340.00	372,340.00	147,503.71	376,696.00	4,356.00	376,696.00

101-171 Planning

- In FY2023/24 the Director of Development Services now oversees the Engineering department. The position salaries have been distributed between the two departments.
- Small Tools and minor equipment- the department intends to use these funds to purchase a plotter for plans printing, the costs associated with the plotter will be distributed between Planning and Building .
- Professional Services are for Planning consulting services.
- Technical Services are for LAFCO (Local Agency Formation Commission) Imperial County and specialized professional consulting services.
- Travel and Training , the department intends to use these funds to attend the CA American Planning Association Annual Conference.
- Contributions and Memberships, Dues include fees for the CA American Planning Association.

...		2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v 23/24	% of Current v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	Prop 2	Proposed
181 - Information Technology							
101-181.000-700.100	Permanent salaries	105,000.00	105,000.00	95,908.19	106,038.00	1,038.00	106,038.00
101-181.000-700.200	Temporary Salaries	0.00	50,500.00	42,243.80	55,000.00	4,500.00	55,000.00
101-181.000-701.000	Auto/Other Allowance	3,720.00	3,720.00	3,784.35	3,900.00	180.00	3,900.00
101-181.000-701.100	Vacation Leave Buyback	500.00	0.00	0.00	0.00	0.00	0.00
101-181.000-710.100	Health insurance	8,600.00	8,600.00	7,755.60	9,133.00	533.00	9,133.00
101-181.000-710.200	F I C A	8,200.00	8,200.00	7,373.19	8,410.00	210.00	8,410.00
101-181.000-710.300	P E R S	8,000.00	8,000.00	7,164.27	8,144.00	144.00	8,144.00
101-181.000-710.310	PERS UAL	158.00	158.00	158.00	93.00	-65.00	93.00
101-181.000-710.320	Pension Obligation Debt Serv.	9,227.00	9,227.00	6,920.25	11,451.00	2,224.00	11,451.00
101-181.000-710.400	Unemployment	210.00	210.00	0.00	387.00	177.00	387.00
101-181.000-710.500	Workers' compensation	3,379.00	3,379.00	2,534.25	11,685.00	8,306.00	11,685.00
101-181.000-720.200	Books and subscriptions	0.00	1,000.00	912.12	0.00	-1,000.00	0.00
101-181.000-721.200	Other operating supplies	1,000.00	0.00	0.00	0.00	0.00	0.00
101-181.000-721.900	Small tools & minor equipment	25,000.00	25,000.00	26,328.37	27,500.00	2,500.00	27,500.00
101-181.000-725.400	Fuel	200.00	200.00	0.00	0.00	-200.00	0.00
101-181.000-730.100	Professional services	10,000.00	0.00	0.00	0.00	0.00	0.00
101-181.000-730.200	Technical services	245,000.00	305,000.00	200,907.10	380,000.00	75,000.00	380,000.00
101-181.000-740.130	Repairs & Maintenance Equipment	20,000.00	20,000.00	7,960.81	15,000.00	-5,000.00	15,000.00
101-181.000-750.100	Insurance	11,811.00	11,811.00	8,858.25	21,060.00	9,249.00	21,060.00
101-181.000-750.200	Communications	2,000.00	2,000.00	156.96	500.00	-1,500.00	500.00
101-181.000-750.400	Travel & Training	2,000.00	2,000.00	1,190.15	2,800.00	800.00	2,800.00
101-181.000-800.400	Equipment	40,000.00	60,000.00	17,085.15	15,000.00	-45,000.00	15,000.00
181 - Information Technology Totals:		504,005.00	624,005.00	437,240.81	676,101.00	52,096.00	676,101.00

101-181 Information Technology

- -Small Tools and Minor Equipment are used for computer parts and accesories such as cables, tripods, webcams, or computer and network parts.
- Temporary Salaries are requested to augment staff's ability to provide internal services to departments or assist in the implementation of new software or systems.
- Technical Services are for Microsoft enterprise licenses, Incode financial software license, Neogov On-boarding software, cloud storage services, -data domain license, file server storage, anti virus protection, cybersecurity monitoring, and other network services, such as hosted cloud software -support and maintenance contracts.
- Repairs and Maintenance Equipment - includes firewalls, servers, switches and other maintenance services such as physical hardware support -and maintenance contracts.
- Travel and Training - the department intends to use these funds for specific training technology.
- Equipment shall be used to augment citywide cybersecurity

...		2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v 23/24	% of Current v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	Prop 2	Proposed
191 - Non-Departmental							
101-191.000-710.100	Health insurance	0.00	0.00	6,040.00	25,368.00	25,368.00	25,368.00
101-191.000-710.300	P E R S	0.00	0.00	100.26	0.00	0.00	0.00
101-191.000-710.500	Workers' compensation	0.00	0.00	2,875.00	0.00	0.00	0.00
101-191.000-710.900	Contingency for Staffing	70,000.00	131,000.00	0.00	121,000.00	-10,000.00	121,000.00
101-191.000-720.100	Office supplies	2,400.00	2,400.00	1,885.05	2,400.00	0.00	2,400.00
101-191.000-720.800	Janitorial supplies	500.00	500.00	55.87	250.00	-250.00	250.00
101-191.000-721.200	Other operating supplies	3,500.00	3,500.00	1,829.16	3,000.00	-500.00	3,000.00
101-191.000-721.900	Small tools & minor equipment	500.00	500.00	0.00	400.00	-100.00	400.00
101-191.000-725.200	Electricity	20,000.00	20,000.00	18,180.06	23,998.00	3,998.00	23,998.00
101-191.000-730.100	Professional services	150,000.00	220,000.00	56,000.50	220,000.00	0.00	220,000.00
101-191.000-730.200	Technical services	64,000.00	64,000.00	49,575.27	60,000.00	-4,000.00	60,000.00
101-191.000-740.100	Repair & Maintenance Vehicles	4,500.00	0.00	0.00	0.00	0.00	0.00
101-191.000-740.120	Repair & Maintenance Facility	0.00	3,000.00	675.00	1,500.00	-1,500.00	1,500.00
101-191.000-740.130	Repair & Maintenance Equipment	0.00	1,500.00	1,831.16	2,000.00	500.00	2,000.00
101-191.000-740.200	Cleaning services	28,000.00	28,000.00	24,530.05	32,000.00	4,000.00	32,000.00
101-191.000-740.400	Rents & Leases	5,800.00	5,800.00	4,225.73	5,800.00	0.00	5,800.00
101-191.000-750.100	Insurance	14,490.00	14,490.00	10,867.50	18,805.00	4,315.00	18,805.00
101-191.000-750.200	Communications	5,000.00	5,000.00	4,121.59	5,000.00	0.00	5,000.00
101-191.000-750.210	Postage	3,000.00	3,000.00	-11,279.10	3,000.00	0.00	3,000.00
101-191.000-750.600	Contributions,Memberships,Dues	26,000.00	26,000.00	25,610.67	28,000.00	2,000.00	28,000.00
101-191.000-750.650	Taxes, Fees, and Penalties	13,500.00	13,500.00	3,596.84	13,500.00	0.00	13,500.00
101-191.000-760.100	Interest Pension Obligation Bond	452,100.00	452,100.00	452,091.82	427,789.00	-24,311.00	427,789.00
101-191.000-760.200	Principal Pension Obligation Bond	750,000.00	750,000.00	750,000.00	815,000.00	65,000.00	815,000.00
101-191.000-800.400	Equipment	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.00
101-191.000-950.100	Write-off	0.00	0.00	296.42	0.00	0.00	0.00
191 - Non-Departmental Totals:		1,613,290.00	1,759,290.00	1,418,108.85	1,808,810.00	49,520.00	1,808,810.00

- 101-191 Non-departmental

- - Contingency for Staffing provides operational flexibility to fill vacant positions, provide move up pay for additional duties assigned during vacancies, and other similar staffing needs.
- -Professional services are for utility use tax administration fees, bond disclosures fees, lobbyist services, grant writing services.
- -Technical services are for Nobel geo-viewer, alarm monitoring, pest control, Imperial Valley telecommunications, and employee badges.
- -Contributions and Memberships, Dues includes League of CA Cities, South CA Association of Governments (SCAG), Imperial Valley Economic Development Corporation (IVEDC), and Imperial Valley Trade Zone.
- -Interest and Principal Pension Obligation Bond (POB) payments are based on the official debt service schedule for the bonds issued on July 1, 2017, totaling \$16,310,000. These bonds mature on September 1, 2032, with bi-annual payments due in March and September of each year. As of June 30, 2023, the outstanding balance is \$11,825,000.

...		2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v 23/24	% of Current v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	Prop 2	Proposed
101 - General Fund							
211 - Police Protection							
101-211.000-700.100	Permanent salaries	2,533,400.00	2,576,055.00	2,284,047.24	2,822,699.00	246,644.00	10%
101-211.000-700.200	Temporary salaries	16,000.00	16,000.00	9,139.48	15,400.00	-600.00	-4%
101-211.000-700.310	Overtime/sworn	180,000.00	180,000.00	359,422.89	220,000.00	40,000.00	22%
101-211.000-700.320	Overtime/non-sworn	80,000.00	80,000.00	100,035.55	90,000.00	10,000.00	13%
101-211.000-700.330	Overtime/Grants	115,000.00	115,000.00	60,601.31	116,000.00	1,000.00	1%
101-211.000-700.400	Standby	12,300.00	12,300.00	8,268.79	12,317.00	17.00	0%
101-211.000-700.500	Holidays	84,000.00	84,000.00	15,143.32	86,713.00	2,713.00	3%
101-211.000-700.600	Court time	16,000.00	16,000.00	7,978.68	16,065.00	65.00	0%
101-211.000-700.700	Shift differential	39,000.00	39,000.00	27,148.00	38,984.00	-16.00	0%
101-211.000-700.800	Range Training	8,100.00	8,100.00	3,140.50	8,140.00	40.00	0%
101-211.000-700.900	Moveup Pay	4,300.00	4,300.00	3,856.13	4,284.00	-16.00	0%
101-211.000-701.000	Auto/Other Allowance	5,200.00	5,200.00	945.00	5,220.00	20.00	0%
101-211.000-701.100	Vacation Leave Buyback	19,400.00	19,400.00	16,958.74	19,373.00	-27.00	0%
101-211.000-701.200	Uniform Allowance	57,400.00	58,800.00	62,625.69	63,001.00	4,201.00	7%
101-211.000-710.100	Health insurance	378,230.00	381,095.00	285,523.47	391,181.00	10,086.00	3%
101-211.000-710.200	F I C A	242,140.00	245,497.00	218,510.77	260,268.00	14,771.00	6%
101-211.000-710.300	P E R S	408,500.00	418,923.00	390,523.97	505,279.00	86,356.00	21%
101-211.000-710.310	PERS UAL	318,634.00	318,634.00	318,634.00	292,913.00	-25,721.00	-8%
101-211.000-710.320	Pension Obligation Debt Serv.	470,040.00	470,040.00	352,530.00	487,133.00	17,093.00	4%
101-211.000-710.400	Unemployment	6,236.00	6,236.00	0.00	6,236.00	0.00	0%
101-211.000-710.500	Workers' compensation	263,963.00	263,963.00	197,972.25	247,005.00	-16,958.00	-6%
101-211.000-710.600	Tuition Reimbursement	3,000.00	3,000.00	0.00	3,000.00	0.00	0%
101-211.000-720.100	Office supplies	3,000.00	3,000.00	4,042.34	4,000.00	1,000.00	33%
101-211.000-720.200	Books and subscriptions	600.00	600.00	0.00	800.00	200.00	33%
101-211.000-720.500	Electrical supplies	500.00	500.00	46.32	250.00	-250.00	-50%
101-211.000-720.800	Janitorial supplies	100.00	100.00	0.00	100.00	0.00	0%
101-211.000-720.900	Ammunition\Range Supplies	9,000.00	9,000.00	996.69	9,000.00	0.00	0%
101-211.000-721.100	Uniforms	5,000.00	5,000.00	5,279.64	6,000.00	1,000.00	20%
101-211.000-721.110	Meeting Supplies	400.00	400.00	249.05	600.00	200.00	50%
101-211.000-721.200	Other operating supplies	8,000.00	8,000.00	12,394.56	9,000.00	1,000.00	13%
101-211.000-721.900	Small tools & minor equipment	15,000.00	15,000.00	15,989.85	16,000.00	1,000.00	7%
101-211.000-725.200	Electricity	36,000.00	36,000.00	37,171.32	49,066.00	13,066.00	36%
101-211.000-725.300	Natural gas	800.00	800.00	301.25	400.00	-400.00	-50%
101-211.000-725.400	Fuel	80,000.00	80,000.00	90,180.65	113,911.00	33,911.00	42%
101-211.000-730.100	Professional services	80,000.00	85,000.00	18,038.64	70,000.00	-15,000.00	-18%
101-211.000-730.200	Technical services	120,000.00	160,000.00	130,533.46	90,000.00	-70,000.00	-44%
101-211.000-730.400	K-9 Officer	10,000.00	59,875.00	23,051.08	11,000.00	-48,875.00	-82%
101-211.000-730.410	Volunteer Programs	0.00	16,000.00	8,982.12	16,000.00	0.00	0%
101-211.000-740.100	Repair & Maintenance Vehicles	110,000.00	100,000.00	51,546.49	80,000.00	-20,000.00	-20%
101-211.000-740.120	Repair & Maintenance Facility	0.00	5,000.00	6,049.19	6,000.00	1,000.00	20%
101-211.000-740.130	Repairs & Maintenance Equipment	0.00	5,000.00	2,896.13	4,200.00	-800.00	-16%
101-211.000-740.200	Cleaning services	41,200.00	41,200.00	42,532.89	41,200.00	0.00	0%
101-211.000-740.400	Rents & Leases	23,060.00	23,060.00	2,732.94	8,000.00	-15,060.00	-65%
101-211.000-740.410	Vehicle & Equip Lease	61,200.00	102,200.00	18,494.92	27,484.00	-74,716.00	-73%
101-211.000-750.100	Insurance	387,795.00	387,795.00	291,104.00	461,597.00	73,802.00	19%
101-211.000-750.200	Communications	151,000.00	151,000.00	102,401.35	151,000.00	0.00	0%

...		2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v 23/24	% of Current v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	Prop 2	Proposed
101-211.000-750.210	Postage	2,500.00	2,500.00	2,177.81	2,500.00	0.00	0%
101-211.000-750.300	Advertising & promotion	1,500.00	1,500.00	1,117.13	1,500.00	0.00	0%
101-211.000-750.400	Travel & Training	5,000.00	7,210.00	4,835.16	6,000.00	-1,210.00	-17%
101-211.000-750.510	Training/POST	40,000.00	40,000.00	40,541.78	40,000.00	0.00	0%
101-211.000-750.600	Contributions,Memberships,Dues	800.00	800.00	825.00	1,200.00	400.00	50%
101-211.000-750.650	Taxes, Fees, and Penalties	300.00	300.00	250.72	300.00	0.00	0%
101-211.000-800.300	Improvements other than bldgs.	0.00	0.00	0.00	70,000.00	70,000.00	0%
101-211.000-800.400	Equipment	0.00	96,327.14	87,190.35	0.00	-96,327.14	-100%
101-211.000-800.600	Office furniture	0.00	0.00	1,175.14	10,000.00	10,000.00	0%
211 - Police Protection Totals:		6,453,598.00	6,764,710.14	5,726,133.75	7,018,319.00	253,608.86	4%

101-211 Police Protection

- Professional Services are for attorneys, consultants, psychologist testing, medical clearance, polygraph testing, background investigations, and specialized administrative investigations.
- Technical services are for software services, County support services, patrol and investigation equipment and services. Non-professional services such as pest control, evidential drug testing, car wash, service calls, software licensing, brochures, credit reports, blue prints, mailing, window blinds, window tint, and glass installation.
- K-9 Officer line item is to capture all the cost associated with the two K-9 officers such as dog food, vet services and supplies.
- Vehicle Lease includes vehicles used to provide citywide patrol services.
- Communications budget is for wireless and landline communications, Ipads, computers and Imperial Valley Emergency Communication Authority (IVECA).
- Travel and Training and POST (Peace Officer Standards and Training) - the department intends to use these funds for compliance, skills, reporting requirements and obtaining certifications. POST Training is fully reimbursable by various grant funds.
- Office furniture is requested to outfit the Police department new location at the Lion Center building.

...		2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v 23/24	% of Current v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	Prop 2	Proposed
101 - General Fund							
211.300 Graffiti Abatement							
101-211.300-700.100	Permanent salaries	38,900.00	38,900.00	35,510.59	40,633.00	1,733.00	4%
101-211.300-700.300	Overtime	500.00	500.00	693.93	700.00	200.00	40%
101-211.300-710.200	F I C A	3,020.00	3,020.00	2,746.91	3,162.00	142.00	5%
101-211.300-710.300	P E R S	2,940.00	2,940.00	2,649.16	3,174.00	234.00	8%
101-211.300-710.310	PERS UAL	72.00	72.00	72.00	36.00	-36.00	-50%
101-211.300-710.320	Pension Obligation Debt Serv.	4,213.00	4,213.00	3,159.75	4,243.00	30.00	1%
101-211.300-710.400	Unemployment	96.00	96.00	0.00	96.00	0.00	0%
101-211.300-710.500	Workers' compensation	0.00	0.00	0.00	1,211.00	1,211.00	0%
101-211.300-721.200	Other operating supplies	6,500.00	6,500.00	4,550.84	6,500.00	0.00	0%
101-211.300-721.900	Small tools & minor equipment	1,500.00	1,500.00	1,205.29	1,500.00	0.00	0%
101-211.300-725.400	Fuel	1,200.00	2,100.00	2,905.35	3,900.00	1,800.00	86%
101-211.300-730.200	Technical services	0.00	0.00	2,350.00	2,350.00	2,350.00	0%
101-211.300-740.100	Repair & Maintenance Vehicles	0.00	0.00	440.00	500.00	500.00	0%
101-211.300-750.100	Insurance	1,031.00	1,031.00	515.50	2,054.00	1,023.00	99%
211.300 Graffiti Abatement Totals:		59,972.00	60,872.00	56,799.32	70,059.00	9,187.00	15%

101-211.300 Graffiti Abatement

- Overtime was increased to ensure the department can assist on City events and increase community outreach

...		2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v 23/24	% of Current v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	Prop 2	Proposed
221 - Fire Department							
101-221.000-700.100	Permanent salaries	1,241,800.00	1,241,800.00	1,176,039.77	1,453,205.12	211,405.12	1,453,205.12
101-221.000-700.200	Temporary salaries	275,000.00	275,000.00	278,928.38	165,000.00	-110,000.00	165,000.00
101-221.000-700.300	Overtime	321,300.00	321,300.00	337,500.94	321,300.00	0.00	321,300.00
101-221.000-700.500	Holidays	49,550.00	49,550.00	13,633.85	56,204.00	6,654.00	56,204.00
101-221.000-700.900	Moveup Pay	1,000.00	1,000.00	201.73	1,000.00	0.00	1,000.00
101-221.000-701.000	Auto/Other Allowance	1,800.00	1,800.00	900.00	900.00	-900.00	900.00
101-221.000-701.100	Vacation Leave Buyback	10,000.00	10,000.00	7,047.48	7,200.00	-2,800.00	7,200.00
101-221.000-701.200	Uniform Allowance	17,150.00	17,150.00	17,200.00	21,900.00	4,750.00	21,900.00
101-221.000-701.400	Certification Bonus	0.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
101-221.000-710.100	Health insurance	215,220.00	215,220.00	192,587.69	237,027.00	21,807.00	237,027.00
101-221.000-710.200	F I C A	146,850.00	146,850.00	133,633.05	163,110.57	16,260.57	163,110.57
101-221.000-710.300	P E R S	261,150.00	261,150.00	228,140.70	342,021.91	80,871.91	342,021.91
101-221.000-710.310	PERS UAL	230,609.00	230,609.00	230,609.00	208,440.00	-22,169.00	208,440.00
101-221.000-710.320	Pension Obligation Debt Serv.	258,861.00	258,861.00	194,145.75	263,726.00	4,865.00	263,726.00
101-221.000-710.400	Unemployment	3,056.00	3,056.00	0.00	5,301.00	2,245.00	5,301.00
101-221.000-710.500	Workers' compensation	163,055.00	163,055.00	122,291.25	181,469.00	18,414.00	181,469.00
101-221.000-710.600	Tuition reimbursement	2,000.00	2,000.00	4,415.68	2,000.00	0.00	2,000.00
101-221.000-720.100	Office supplies	1,000.00	1,000.00	2,099.93	2,000.00	1,000.00	2,000.00
101-221.000-720.200	Books and subscriptions	600.00	600.00	267.85	200.00	-400.00	200.00
101-221.000-720.400	Automotive supplies	500.00	500.00	431.56	500.00	0.00	500.00
101-221.000-720.500	Electrical supplies	500.00	500.00	71.08	500.00	0.00	500.00
101-221.000-720.600	Plumbing supplies	100.00	100.00	202.33	200.00	100.00	200.00
101-221.000-720.700	Construction materials	1,000.00	1,000.00	775.33	1,000.00	0.00	1,000.00
101-221.000-720.800	Janitorial supplies	2,000.00	2,000.00	1,680.12	2,000.00	0.00	2,000.00
101-221.000-721.100	Uniforms	30,000.00	30,000.00	22,314.29	30,000.00	0.00	30,000.00
101-221.000-721.110	Meeting Supplies	500.00	500.00	354.87	500.00	0.00	500.00
101-221.000-721.200	Other operating supplies	10,000.00	10,000.00	5,827.95	8,000.00	-2,000.00	8,000.00
101-221.000-721.201	Medical Supplies	7,000.00	7,000.00	12,977.45	13,000.00	6,000.00	13,000.00
101-221.000-721.900	Small tools & minor equipment	7,000.00	7,000.00	4,377.15	7,000.00	0.00	7,000.00
101-221.000-725.200	Electricity	13,000.00	13,000.00	12,899.20	17,027.00	4,027.00	17,027.00
101-221.000-725.300	Natural gas	450.00	450.00	390.47	515.00	65.00	515.00
101-221.000-725.400	Fuel	36,000.00	36,000.00	38,696.09	48,000.00	12,000.00	48,000.00
101-221.000-730.200	Technical services	29,000.00	29,000.00	27,986.53	29,000.00	0.00	29,000.00
101-221.000-740.100	Repair & Maintenance Vehicles	60,000.00	99,000.00	64,276.74	80,000.00	-19,000.00	80,000.00
101-221.000-740.120	Repair & Maintenance Facility	0.00	9,000.00	22,542.41	15,000.00	6,000.00	15,000.00
101-221.000-740.130	Repairs & Maintenance Equipment	2,000.00	5,000.00	1,306.66	2,000.00	-3,000.00	2,000.00
101-221.000-740.400	Rents & Leases	15,800.00	15,800.00	801.07	5,000.00	-10,800.00	5,000.00
101-221.000-740.410	Vehicle & Equip Leases	8,500.00	8,500.00	14,846.49	21,807.00	13,307.00	21,807.00
101-221.000-750.100	Insurance	79,219.00	79,219.00	59,414.25	121,995.00	42,776.00	121,995.00
101-221.000-750.200	Communications	15,000.00	15,000.00	14,737.56	17,200.00	2,200.00	17,200.00
101-221.000-750.210	Postage	1,000.00	1,000.00	246.47	500.00	-500.00	500.00
101-221.000-750.300	Advertising & promotion	500.00	500.00	595.00	700.00	200.00	700.00
101-221.000-750.400	Travel & Training	6,000.00	6,000.00	9,314.24	10,000.00	4,000.00	10,000.00
101-221.000-750.600	Contributions,Memberships,Dues	500.00	500.00	3,295.10	3,246.00	2,746.00	3,246.00
101-221.000-750.650	Taxes, Fees, and Penalties	600.00	600.00	308.27	600.00	0.00	600.00
101-221.000-800.400	Equipment	37,500.00	37,500.00	41,278.38	105,000.00	67,500.00	105,000.00

...		2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v 23/24	% of Current v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	Prop 2	Proposed
101-221.100-720.100	Office supplies	1,000.00	1,000.00	1,057.47	2,000.00	1,000.00	2,000.00
101-221.100-720.400	Automotive supplies	500.00	500.00	557.34	500.00	0.00	500.00
101-221.100-720.600	Plumbing supplies	300.00	300.00	0.00	300.00	0.00	300.00
101-221.100-720.700	Construction materials	100.00	100.00	83.33	2,000.00	1,900.00	2,000.00
101-221.100-720.800	Janitorial supplies	2,000.00	2,000.00	1,669.45	2,000.00	0.00	2,000.00
101-221.100-721.200	Other operating supplies	4,000.00	4,000.00	3,625.46	4,000.00	0.00	4,000.00
101-221.100-721.900	Small tools & minor equipment	6,500.00	6,500.00	4,958.44	12,000.00	5,500.00	12,000.00
101-221.100-725.200	Electricity	12,000.00	12,000.00	11,444.52	15,107.00	3,107.00	15,107.00
101-221.100-725.300	Natural gas	700.00	700.00	917.44	1,211.00	511.00	1,211.00
101-221.100-730.200	Technical services	5,500.00	5,500.00	5,619.15	6,500.00	1,000.00	6,500.00
101-221.100-740.100	Repair & Maintenance Vehicles	5,000.00	1,000.00	199.23	0.00	-1,000.00	0.00
101-221.100-740.120	Repair & Maintenance Facility	15,000.00	8,000.00	5,965.26	10,000.00	2,000.00	10,000.00
101-221.100-740.130	Repairs & Maintenance Equipment	0.00	0.00	1,374.48	0.00	0.00	0.00
101-221.100-740.400	Rents & Leases	2,000.00	2,000.00	173.08	2,000.00	0.00	2,000.00
101-221.100-750.100	Insurance	1,153.00	1,153.00	864.75	1,689.00	536.00	1,689.00
101-221.100-750.200	Communications	5,000.00	5,000.00	3,661.39	5,000.00	0.00	5,000.00
101-221.100-750.650	Taxes, Fees, and Penalties	300.00	300.00	239.09	300.00	0.00	300.00
221 - Fire Department Totals:		3,624,723.00	3,664,723.00	3,345,499.99	4,037,901.60	373,178.60	4,037,901.60

101-221 Fire Station No. 1, total proposed budget is \$ 3,973,294.60

- Uniforms which average \$ 3,000 per firefighter are for personal protective equipment.
- Medical Supplies have increased due to volume of calls and higher costs.
- Technical Services include the disposal of bio-hazardous waste, pest control services, and a Fire policies and procedures customizable software.
- Repair and Maintenance -Facilities includes funds to remodel Fire Station 1 Kitchen.
- Vehicle Leases includes vehicles used to provide citywide fire services.
- Rent and Leases includes vehicles used to provide citywide fire services.
- Travel & Training - the department intends to use these funds for strike team mutual aid on the job trainings.
- Equipment expenses in FY2023/24 include the purchase of jaws of life.

- 101-221.100 Fire Station No. 2, total proposed budget is \$64,607

- Small Tools and minor equipment increased to purchase new computers for Fire Station No.2
- Repairs & Maintenance Facility - the department intends to use these funds to repair the station doors.

		2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v 23/24	% of Current v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	Prop 2	Proposed
231 - Building Inspection							
101-231.000-700.100	Permanent salaries	184,400.00	184,400.00	164,586.91	187,616.00	3,216.00	187,616.00
101-231.000-700.300	Overtime	0.00	0.00	501.66	450.00	450.00	450.00
101-231.000-700.900	Moveup Pay	1,000.00	1,000.00	77.69	0.00	-1,000.00	0.00
101-231.000-701.000	Auto/Other Allowance	4,440.00	4,440.00	4,430.00	4,440.00	0.00	4,440.00
101-231.000-701.100	Vacation Leave Buyback	1,000.00	1,000.00	549.80	1,000.00	0.00	1,000.00
101-231.000-710.100	Health insurance	38,430.00	38,430.00	37,783.97	40,176.00	1,746.00	40,176.00
101-231.000-710.200	F I C A	14,650.00	14,650.00	11,791.78	14,803.00	153.00	14,803.00
101-231.000-710.300	P E R S	19,000.00	19,000.00	16,951.49	21,855.00	2,855.00	21,855.00
101-231.000-710.310	PERS UAL	24,825.00	24,825.00	24,825.00	22,042.00	-2,783.00	22,042.00
101-231.000-710.320	Pension Obligation Debt Serv.	19,819.00	19,819.00	14,864.25	20,110.00	291.00	20,110.00
101-231.000-710.400	Unemployment	451.00	451.00	0.00	451.00	0.00	451.00
101-231.000-710.500	Workers' compensation	6,179.00	6,179.00	4,634.25	5,510.00	-669.00	5,510.00
101-231.000-720.100	Office supplies	1,000.00	1,000.00	997.24	900.00	-100.00	900.00
101-231.000-720.200	Books and subscriptions	1,300.00	1,300.00	1,402.96	750.00	-550.00	750.00
101-231.000-721.100	Uniforms	600.00	600.00	410.55	750.00	150.00	750.00
101-231.000-721.200	Other operating supplies	500.00	500.00	1,360.65	1,600.00	1,100.00	1,600.00
101-231.000-721.900	Small tools & minor equipment	800.00	800.00	258.52	3,900.00	3,100.00	3,900.00
101-231.000-725.400	Fuel	4,000.00	4,000.00	3,447.14	4,300.00	300.00	4,300.00
101-231.000-730.200	Technical services	8,000.00	8,000.00	3,935.23	20,000.00	12,000.00	20,000.00
101-231.000-740.100	Repair & Maintenance Vehicles	2,500.00	1,500.00	1,406.99	2,000.00	500.00	2,000.00
101-231.000-740.130	Repairs & Maintenance Equipment	0.00	1,000.00	328.94	500.00	-500.00	500.00
101-231.000-740.400	Rents & Leases	640.00	640.00	640.96	800.00	160.00	800.00
101-231.000-750.100	Insurance	8,012.00	8,012.00	6,009.00	11,797.00	3,785.00	11,797.00
101-231.000-750.200	Communications	2,400.00	2,400.00	2,222.77	2,500.00	100.00	2,500.00
101-231.000-750.210	Postage	1,000.00	1,000.00	1,115.04	1,300.00	300.00	1,300.00
101-231.000-750.400	Travel & Training	2,000.00	4,000.00	1,240.44	4,000.00	0.00	4,000.00
101-231.000-750.600	Contributions,Memberships,Dues	600.00	600.00	445.00	600.00	0.00	600.00
231 - Building Inspection Totals:		347,546.00	349,546.00	306,218.23	374,150.00	24,604.00	374,150.00

101-231 Building Inspection

-Small Tools and minor equipment- the department intends to use these funds to purchase a plotter for plans printing, the costs associated with the plotter will be distributed between Planning and Building.

-Technical Services are used to assist with plan checks.

- Travel and Training- The department intends to use these funds for the following trainings: code enforcement and ADA (American Disability Act) regulations and updates to the California Building Code, which are required by State statute.

-Contributions and Memberships, Dues includes resources for International Code Compliance Council, California Building Officials, and California Association of Code Enforcement Officers.

...		2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v 23/24	% of Current v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	Prop 2	Proposed
241 - Animal Control							
101-241.000-700.100	Permanent salaries	43,400.00	43,400.00	39,681.99	43,805.00	405.00	43,805.00
101-241.000-700.300	Overtime	5,000.00	5,000.00	11,207.88	10,000.00	5,000.00	10,000.00
101-241.000-701.000	Auto/Other Allowance	720.00	720.00	660.00	720.00	0.00	720.00
101-241.000-701.100	Vacation Leave Buyback	790.00	790.00	810.00	790.00	0.00	790.00
101-241.000-710.100	Health insurance	6,950.00	6,950.00	6,039.77	6,888.00	-62.00	6,888.00
101-241.000-710.200	F I C A	3,760.00	3,760.00	3,741.46	4,232.00	472.00	4,232.00
101-241.000-710.300	P E R S	5,260.00	5,260.00	4,313.36	6,710.00	1,450.00	6,710.00
101-241.000-710.310	PERS UAL	7,050.00	7,050.00	7,050.00	6,204.00	-846.00	6,204.00
101-241.000-710.320	Pension Obligation Debt Serv.	4,701.00	4,701.00	3,525.75	4,733.00	32.00	4,733.00
101-241.000-710.400	Unemployment	107.00	107.00	0.00	107.00	0.00	107.00
101-241.000-710.500	Workers' compensation	20,574.00	20,574.00	15,430.50	21,282.00	708.00	21,282.00
101-241.000-720.100	Office supplies	500.00	500.00	242.87	500.00	0.00	500.00
101-241.000-721.100	Uniforms	600.00	600.00	719.06	1,100.00	500.00	1,100.00
101-241.000-721.200	Other operating supplies	1,400.00	1,400.00	1,672.62	2,300.00	900.00	2,300.00
101-241.000-721.900	Small tools & minor equipment	1,000.00	1,000.00	841.53	1,500.00	500.00	1,500.00
101-241.000-725.400	Fuel	8,500.00	8,500.00	6,637.05	8,315.00	-185.00	8,315.00
101-241.000-730.100	Professional services	500.00	500.00	0.00	500.00	0.00	500.00
101-241.000-730.200	Technical services	79,000.00	79,000.00	66,925.66	79,000.00	0.00	79,000.00
101-241.000-740.100	Repair & Maintenance Vehicles	2,500.00	2,500.00	3,077.26	3,000.00	500.00	3,000.00
101-241.000-750.100	Insurance	4,796.00	4,796.00	3,597.00	6,669.00	1,873.00	6,669.00
101-241.000-750.400	Travel & Training	500.00	500.00	0.00	500.00	0.00	500.00
241 - Animal Control Totals:		197,608.00	197,608.00	176,173.76	208,855.00	11,247.00	208,855.00

101-24 Animal Control

- Animal Control services are a function of Public Works.
- Other Operating supplies - the department intends to use these funds to engage in community events and activities.
- Professional Services are for veterinary services.
- Technical Services are for contractual services with the Imperial Valley Humane Society.
- Travel and Training - the department intends to use these funds for specific animal control training.

...		2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v 23/24	% of Current v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	Prop 2	Proposed
311 - Engineering							
101-311.000-700.100	Permanent salaries	449,550.00	449,550.00	437,773.66	450,454.00	904.00	450,454.00
101-311.000-700.300	Overtime	10,710.00	10,710.00	10,469.31	10,710.00	0.00	10,710.00
101-311.000-700.900	Moveup Pay	500.00	500.00	66.90	500.00	0.00	500.00
101-311.000-701.000	Auto/Other Allowance	6,060.00	6,060.00	4,905.00	4,110.00	-1,950.00	4,110.00
101-311.000-701.100	Vacation Leave Buyback	2,500.00	2,500.00	2,127.57	2,500.00	0.00	2,500.00
101-311.000-710.100	Health insurance	64,015.00	64,015.00	45,339.58	49,213.00	-14,802.00	49,213.00
101-311.000-710.200	F I C A	36,050.00	36,050.00	33,346.13	35,823.00	-227.00	35,823.00
101-311.000-710.300	P E R S	38,800.00	38,800.00	37,389.50	45,384.00	6,584.00	45,384.00
101-311.000-710.310	PERS UAL	25,452.00	25,452.00	25,452.00	32,096.00	6,644.00	32,096.00
101-311.000-710.320	Pension Obligation Debt Serv.	48,717.00	48,717.00	36,537.75	49,027.00	310.00	49,027.00
101-311.000-710.400	Unemployment	1,108.00	1,108.00	0.00	1,108.00	0.00	1,108.00
101-311.000-710.500	Workers' compensation	17,076.00	17,076.00	12,807.00	11,679.00	-5,397.00	11,679.00
101-311.000-710.600	Tuition reimbursement	2,000.00	2,000.00	401.16	2,000.00	0.00	2,000.00
101-311.000-720.100	Office supplies	2,500.00	2,500.00	1,838.81	2,500.00	0.00	2,500.00
101-311.000-720.200	Books and subscriptions	1,000.00	1,000.00	516.76	1,000.00	0.00	1,000.00
101-311.000-720.500	Electrical supplies	50.00	50.00	0.00	50.00	0.00	50.00
101-311.000-721.100	Uniforms	1,500.00	1,500.00	947.51	1,500.00	0.00	1,500.00
101-311.000-721.110	Meeting Supplies	250.00	250.00	0.00	250.00	0.00	250.00
101-311.000-721.200	Other operating supplies	3,500.00	3,500.00	2,810.67	3,500.00	0.00	3,500.00
101-311.000-721.900	Small tools & minor equipment	2,000.00	2,000.00	1,689.09	2,000.00	0.00	2,000.00
101-311.000-725.400	Fuel	4,000.00	4,000.00	4,756.17	6,124.00	2,124.00	6,124.00
101-311.000-730.100	Professional services	300,000.00	396,000.00	3,000.00	200,000.00	-196,000.00	200,000.00
101-311.000-730.200	Technical services	18,000.00	18,000.00	21,962.66	10,500.00	-7,500.00	10,500.00
101-311.000-740.100	Repair & Maintenance Vehicles	6,000.00	3,000.00	1,751.27	3,000.00	0.00	3,000.00
101-311.000-740.120	Repair & Maintenance Facility	0.00	5,000.00	5,370.18	5,000.00	0.00	5,000.00
101-311.000-740.130	Repairs & Maintenance Equipment	0.00	2,000.00	6,288.10	13,000.00	11,000.00	13,000.00
101-311.000-740.200	Cleaning services	12,320.00	12,320.00	10,320.00	12,320.00	0.00	12,320.00
101-311.000-740.400	Rents & Leases	27,000.00	27,000.00	4,628.91	9,500.00	-17,500.00	9,500.00
101-311.000-740.410	Vehicle & Equip Lease	8,000.00	8,000.00	6,109.18	6,665.00	-1,335.00	6,665.00
101-311.000-750.100	Insurance	23,073.00	23,073.00	17,304.75	41,645.00	18,572.00	41,645.00
101-311.000-750.200	Communications	10,200.00	10,200.00	8,763.43	10,200.00	0.00	10,200.00
101-311.000-750.210	Postage	2,500.00	2,500.00	1,559.83	2,500.00	0.00	2,500.00
101-311.000-750.400	Travel & Training	4,000.00	4,000.00	1,727.12	4,000.00	0.00	4,000.00
101-311.000-750.600	Contributions,Memberships,Dues	3,500.00	3,500.00	2,734.75	3,500.00	0.00	3,500.00
101-311.000-750.650	Taxes, Fees, and Penalties	2,000.00	2,000.00	530.65	1,000.00	-1,000.00	1,000.00
311 - Engineering Totals:		1,133,931.00	1,233,931.00	751,225.40	1,034,358.00	-199,573.00	1,034,358.00

101-311 Engineering

- -Professional Services- these funds are intended for on-call engineering services.
- Technical Services are used for services such as alarm monitoring, pest control, material testing and Geo technical services. This account also includes
- five AutoCAD licenses, which is a design software used to prepare all the designs, improvement plans, drawings and presentations.
- Rents and Leases includes a plotter and copier lease.
- Vehicle leases includes only one vehicle lease.
- Travel and Training- The department intends to use these funds for Storm water, Federal funded projects training, grants, labor compliance and traffic control.

		2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v 23/24	% of Current v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	Prop 2	Proposed
411 - Community & Economic Development							
101-411.000-700.100	Permanent salaries	114,400.00	114,400.00	103,242.61	116,901.00	2,501.00	116,901.00
101-411.000-700.300	Overtime	0.00	0.00	398.97	300.00	300.00	300.00
101-411.000-701.000	Auto/Other Allowance	1,080.00	1,080.00	0.00	720.00	-360.00	720.00
101-411.000-701.100	Vacation Leave Buyback	900.00	900.00	916.34	900.00	0.00	900.00
101-411.000-710.100	Health insurance	20,400.00	20,400.00	19,609.85	22,266.59	1,866.59	22,266.59
101-411.000-710.200	F I C A	8,890.00	8,890.00	7,424.27	9,090.00	200.00	9,090.00
101-411.000-710.300	P E R S	11,400.00	11,400.00	10,272.87	13,036.00	1,636.00	13,036.00
101-411.000-710.310	PERS UAL	15,040.00	15,040.00	15,040.00	12,027.00	-3,013.00	12,027.00
101-411.000-710.320	Pension Obligation Debt Serv.	13,296.00	13,296.00	9,972.00	12,476.00	-820.00	12,476.00
101-411.000-710.400	Unemployment	302.00	302.00	0.00	302.00	0.00	302.00
101-411.000-710.500	Workers' compensation	4,803.00	4,803.00	3,602.25	3,434.00	-1,369.00	3,434.00
101-411.000-720.100	Office supplies	800.00	800.00	710.05	900.00	100.00	900.00
101-411.000-721.200	Other operating supplies	300.00	300.00	79.17	300.00	0.00	300.00
101-411.000-721.900	Small tools & minor equipment	500.00	500.00	96.96	500.00	0.00	500.00
101-411.000-730.100	Professional services	10,000.00	20,000.00	0.00	0.00	-20,000.00	0.00
101-411.000-740.100	Repair & Maintenance Vehicles	300.00	0.00	48.48	0.00	0.00	0.00
101-411.000-740.130	Repairs & Maintenance Equipment	0.00	300.00	271.92	500.00	200.00	500.00
101-411.000-740.400	Rents & Leases	640.00	640.00	532.57	650.00	10.00	650.00
101-411.000-750.100	Insurance	5,138.00	5,138.00	3,853.50	7,691.00	2,553.00	7,691.00
101-411.000-750.200	Communications	1,700.00	1,700.00	1,162.73	1,700.00	0.00	1,700.00
101-411.000-750.210	Postage	100.00	100.00	170.37	100.00	0.00	100.00
101-411.000-750.400	Travel & Training	1,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
101-411.000-750.600	Contributions,Memberships,Dues	900.00	900.00	1,149.00	1,200.00	300.00	1,200.00
101-411.000-750.611	Lot Abatement	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
411 - Community & Economic Development Totals:		216,889.00	227,889.00	178,553.91	211,993.59	-15,895.41	211,993.59

101-411 Community Development

- -Travel and Training- the department intends to us these funds for the following trainings: Community Block Grant (CDBG) workshops for new grant applications and new housing laws.
- Contributions and Memberships, Dues include CALEB, Credit Bureau of Imperial County.

...		2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v 23/24	% of Current v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	Prop 2	Proposed
511 - Parks							
101-511.000-700.100	Permanent salaries	327,750.00	327,750.00	233,284.76	371,358.00	43,608.00	371,358.00
101-511.000-700.200	Temporary salaries	97,000.00	109,700.00	114,415.87	109,700.00	0.00	109,700.00
101-511.000-700.300	Overtime	30,600.00	30,600.00	36,688.80	32,000.00	1,400.00	32,000.00
101-511.000-700.900	Moveup Pay	2,000.00	2,000.00	1,472.00	1,000.00	-1,000.00	1,000.00
101-511.000-701.000	Auto/Other Allowance	5,040.00	5,040.00	4,440.00	5,760.00	720.00	5,760.00
101-511.000-701.100	Vacation Leave Buyback	3,700.00	1,000.00	954.17	1,000.00	0.00	1,000.00
101-511.000-710.100	Health insurance	31,700.00	31,700.00	24,020.54	38,377.00	6,677.00	38,377.00
101-511.000-710.200	F I C A	24,700.00	24,700.00	28,841.87	39,842.00	15,142.00	39,842.00
101-511.000-710.300	P E R S	29,750.00	29,750.00	17,086.62	34,656.00	4,906.00	34,656.00
101-511.000-710.310	PERS UAL	25,366.00	25,366.00	25,366.00	18,356.00	-7,010.00	18,356.00
101-511.000-710.320	Pension Obligation Debt Serv.	35,397.00	35,397.00	26,547.75	35,744.00	347.00	35,744.00
101-511.000-710.400	Unemployment	805.00	20,805.00	17,007.00	18,000.00	-2,805.00	18,000.00
101-511.000-710.500	Workers' compensation	79,242.00	79,242.00	59,431.50	86,447.00	7,205.00	86,447.00
101-511.000-720.300	Chemicals	6,000.00	6,000.00	2,128.08	5,000.00	-1,000.00	5,000.00
101-511.000-720.500	Electrical supplies	4,000.00	4,000.00	896.33	2,000.00	-2,000.00	2,000.00
101-511.000-720.600	Plumbing supplies	16,000.00	16,000.00	9,931.05	12,000.00	-4,000.00	12,000.00
101-511.000-720.700	Construction materials	1,000.00	1,000.00	450.68	1,000.00	0.00	1,000.00
101-511.000-720.800	Janitorial supplies	3,500.00	3,500.00	1,777.97	3,500.00	0.00	3,500.00
101-511.000-721.100	Uniforms	2,500.00	2,500.00	2,343.50	2,500.00	0.00	2,500.00
101-511.000-721.110	Meeting Supplies	100.00	100.00	0.00	100.00	0.00	100.00
101-511.000-721.200	Other operating supplies	20,000.00	20,000.00	20,244.67	18,000.00	-2,000.00	18,000.00
101-511.000-721.300	Other operating supplies- Events	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
101-511.000-721.900	Small tools & minor equipment	4,000.00	4,000.00	4,499.34	5,000.00	1,000.00	5,000.00
101-511.000-725.100	Water	13,000.00	13,000.00	7,824.50	13,000.00	0.00	13,000.00
101-511.000-725.200	Electricity	57,000.00	57,000.00	42,950.39	56,695.00	-305.00	56,695.00
101-511.000-725.400	Fuel	27,000.00	27,000.00	24,926.98	31,780.00	4,780.00	31,780.00
101-511.000-730.100	Professional services	25,000.00	25,000.00	19,420.91	30,000.00	5,000.00	30,000.00
101-511.000-730.200	Technical services	3,500.00	3,500.00	5,024.76	3,500.00	0.00	3,500.00
101-511.000-740.100	Repair & Maintenance Vehicles	5,000.00	6,800.00	24,791.96	20,000.00	13,200.00	20,000.00
101-511.000-740.120	Repair & Maintenance Facility	20,000.00	20,000.00	20,900.88	25,000.00	5,000.00	25,000.00
101-511.000-740.130	Repairs & Maintenance Equipment	30,000.00	30,000.00	34,815.78	35,000.00	5,000.00	35,000.00
101-511.000-740.400	Rents & Leases	8,000.00	8,000.00	2,429.30	6,000.00	-2,000.00	6,000.00
101-511.000-740.410	Vehicle & Equip Lease	14,000.00	19,000.00	10,934.90	17,141.00	-1,859.00	17,141.00
101-511.000-750.100	Insurance	24,348.00	24,348.00	18,261.00	34,759.00	10,411.00	34,759.00
101-511.000-750.200	Communications	2,300.00	2,300.00	2,117.42	2,600.00	300.00	2,600.00
101-511.000-750.400	Travel & Training	2,500.00	2,500.00	2,112.97	5,000.00	2,500.00	5,000.00
101-511.000-750.600	Contributions,Memberships,Dues	400.00	400.00	170.00	500.00	100.00	500.00
101-511.000-750.650	Taxes, Fees, and Penalties	5,000.00	5,000.00	7,844.76	7,880.00	2,880.00	7,880.00
101-511.000-800.300	Improvements other than bldgs.	0.00	4,400.00	4,400.00	0.00	-4,400.00	0.00
101-511.000-800.400	Equipment	1,500.00	1,500.00	21.54	1,500.00	0.00	1,500.00
101-511.000-920.411	Trans to Parks CIP	0.00	33,310.00	0.00	0.00	-33,310.00	0.00
511 - Parks Totals:		988,698.00	1,063,208.00	860,776.55	1,133,695.00	70,487.00	1,133,695.00

101-511 Parks

-Chemicals are for the Splash pad at Alice Gureaux.

-Other Operating Supplies include supplies for park maintenance.

-Other Operating Supplies –Events is a new account created in FY2023/24 to track costs associated with parks maintenance for City and non-City events.

-Vehicle Leases includes two vehicles used by Parks to provide landscape services to Parks and Assessment Districts.

-Travel and Training – The department intends to use these funds for safety, aquatics, and chemical trainings.

-Contributions and Memberships, Dues include CA Parks and Recreation Society and National Recreation and Parks.

...		2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v 23/24	% of Current v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	Prop 2	Proposed
521 - Recreation & Lions Center							
101-521.000-700.100	Permanent salaries	112,100.00	112,100.00	84,255.82	140,209.33	28,109.33	140,209.33
101-521.000-700.200	Temporary salaries	159,000.00	174,000.00	140,002.21	157,900.00	-16,100.00	157,900.00
101-521.000-700.300	Overtime	3,000.00	3,000.00	715.82	3,000.00	0.00	3,000.00
101-521.000-700.900	Moveup Pay	2,000.00	2,000.00	0.00	1,000.00	-1,000.00	1,000.00
101-521.000-701.000	Auto/Other Allowance	2,160.00	2,160.00	480.00	1,440.00	-720.00	1,440.00
101-521.000-701.100	Vacation Leave Buyback	1,000.00	1,000.00	937.60	1,000.00	0.00	1,000.00
101-521.000-710.100	Health insurance	17,805.00	17,805.00	9,661.83	19,494.59	1,689.59	19,494.59
101-521.000-710.200	F I C A	21,380.00	21,380.00	17,437.91	23,296.00	1,916.00	23,296.00
101-521.000-710.300	P E R S	12,200.00	12,200.00	6,204.55	14,707.00	2,507.00	14,707.00
101-521.000-710.310	PERS UAL	18,136.00	18,136.00	18,136.00	11,669.00	-6,467.00	11,669.00
101-521.000-710.320	Pension Obligation Debt Serv.	12,093.00	12,093.00	9,069.75	12,225.00	132.00	12,225.00
101-521.000-710.400	Unemployment	275.00	275.00	0.00	275.00	0.00	275.00
101-521.000-710.500	Workers' compensation	5,549.00	5,549.00	4,161.75	16,234.00	10,685.00	16,234.00
101-521.000-720.100	Office supplies	2,800.00	2,800.00	3,355.69	3,000.00	200.00	3,000.00
101-521.000-720.300	Chemicals	65,000.00	65,000.00	57,990.97	70,000.00	5,000.00	70,000.00
101-521.000-720.500	Electrical supplies	2,500.00	2,500.00	6.02	1,000.00	-1,500.00	1,000.00
101-521.000-720.600	Plumbing supplies	3,000.00	3,000.00	24.97	3,000.00	0.00	3,000.00
101-521.000-720.800	Janitorial supplies	6,000.00	6,000.00	7,125.14	7,000.00	1,000.00	7,000.00
101-521.000-721.100	Uniforms	2,000.00	2,000.00	2,642.46	2,000.00	0.00	2,000.00
101-521.000-721.110	Meeting Supplies	500.00	500.00	127.53	500.00	0.00	500.00
101-521.000-721.200	Other operating supplies	12,000.00	13,050.00	13,174.07	13,500.00	450.00	13,500.00
101-521.000-721.300	Other operating supplies- Events	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
101-521.000-721.900	Small tools & minor equipment	6,000.00	6,000.00	1,719.14	6,000.00	0.00	6,000.00
101-521.000-725.200	Electricity	55,000.00	55,000.00	54,411.18	72,000.00	17,000.00	72,000.00
101-521.000-725.300	Natural gas	40,000.00	60,000.00	69,115.55	91,500.00	31,500.00	91,500.00
101-521.000-730.100	Professional Services	0.00	52,800.00	-3,731.25	0.00	-52,800.00	0.00
101-521.000-730.200	Technical services	2,000.00	2,000.00	3,561.31	3,500.00	1,500.00	3,500.00
101-521.000-740.100	Repair & Maintenance Vehicles	0.00	0.00	3,569.89	300.00	300.00	300.00
101-521.000-740.120	Repair & Maintenance Facility	10,000.00	10,000.00	9,064.44	10,000.00	0.00	10,000.00
101-521.000-740.130	Repairs & Maintenance Equipment	20,000.00	20,000.00	7,609.24	57,000.00	37,000.00	57,000.00
101-521.000-740.200	Cleaning services	1,200.00	1,200.00	985.77	1,200.00	0.00	1,200.00
101-521.000-740.400	Rents & Leases	15,000.00	15,000.00	2,340.70	8,000.00	-7,000.00	8,000.00
101-521.000-750.100	Insurance	18,382.00	18,382.00	13,786.50	66,895.00	48,513.00	66,895.00
101-521.000-750.200	Communications	3,400.00	3,400.00	4,506.40	5,000.00	1,600.00	5,000.00
101-521.000-750.210	Postage	200.00	200.00	0.60	100.00	-100.00	100.00
101-521.000-750.300	Advertising & promotion	500.00	500.00	0.00	500.00	0.00	500.00
101-521.000-750.400	Travel & Training	3,000.00	3,000.00	1,774.89	3,000.00	0.00	3,000.00
101-521.000-750.600	Contributions,Memberships,Dues	700.00	700.00	170.00	700.00	0.00	700.00
101-521.000-750.650	Taxes, Fees, and Penalties	1,700.00	1,700.00	1,239.69	1,700.00	0.00	1,700.00
101-521.000-800.300	Improvements other than bldgs.	0.00	1,210,152.00	0.00	0.00	-1,210,152.00	0.00
101-521.000-800.400	Equipment	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00
101-521.100-721.100	Uniforms (Rec. Leagues)	11,000.00	11,000.00	18,167.85	17,000.00	6,000.00	17,000.00
101-521.100-721.200	Other operating supplies (Rec. Leagues)	5,500.00	5,500.00	6,113.33	5,500.00	0.00	5,500.00
101-521.100-730.200	Technical services (Rec. Leagues)	20,000.00	20,000.00	13,614.00	20,000.00	0.00	20,000.00
521 - Recreation & Lions Center Totals:		683,080.00	1,982,082.00	583,529.32	886,344.92	-1,095,737.08	886,344.92

101-521 Recreation and Lions Center

-Chemicals are for the Lion Center Pool.

-Other Operating Supplies- Events, this is a new account for FY2-23/24 and funds will be used to track costs associated with City and non-city events.

-Technical Services are used for pest control, a music license, and alarm monitoring.

-Repairs and Maintenance Equipment - the department intends to use these funds to replace the pool water heaters, pumps and tarps.

- Improvements other than buildings – Projects 2021-30 and 2021- 31 for the Pool and Roof Projects are anticipated to be carried over. Total Carryover for these projects is \$ 1,210,051.

- Equipment – the department intends to use these funds to purchase a Industrial Vacuum.

...		2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v 23/24	% of Current v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	Prop 2	Proposed
522 - Senior Citizens Center							
101-522.000-700.200	Temporary salaries	26,000.00	26,000.00	16,068.29	26,000.00	0.00	26,000.00
101-522.000-710.200	F I C A	1,920.00	1,920.00	1,229.24	1,989.00	69.00	1,989.00
101-522.000-710.500	Workers' compensation	2.00	2.00	1.50	762.00	760.00	762.00
101-522.000-720.100	Office supplies	250.00	250.00	0.00	0.00	-250.00	0.00
101-522.000-720.800	Janitorial supplies	2,000.00	2,000.00	1,021.67	2,000.00	0.00	2,000.00
101-522.000-721.200	Other operating supplies	2,000.00	2,000.00	1,658.22	4,000.00	2,000.00	4,000.00
101-522.000-721.300	Other Operating Supplies- Events	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
101-522.000-721.900	Small tools & minor equipment	500.00	500.00	0.00	500.00	0.00	500.00
101-522.000-725.200	Electricity	8,000.00	8,000.00	6,170.93	8,146.00	146.00	8,146.00
101-522.000-725.300	Natural gas	1,000.00	1,000.00	1,019.37	1,258.00	258.00	1,258.00
101-522.000-730.200	Technical services	200.00	200.00	0.00	200.00	0.00	200.00
101-522.000-740.120	Repair & Maintenance Facility	6,000.00	6,000.00	655.00	16,000.00	10,000.00	16,000.00
101-522.000-740.400	Rents & Leases	0.00	0.00	21.00	0.00	0.00	0.00
101-522.000-750.100	Insurance	1,393.00	1,393.00	1,044.75	1,710.00	317.00	1,710.00
101-522.000-750.200	Communications	1,400.00	1,400.00	794.97	1,400.00	0.00	1,400.00
101-522.000-750.650	Taxes, Fees, and Penalties	0.00	0.00	49.95	0.00	0.00	0.00
101-522.000-800.300	Improvements other than bldgs.	0.00	0.00	0.00	112,204.00	112,204.00	112,204.00
522 - Senior Citizens Center Totals:		50,665.00	50,665.00	29,734.89	179,669.00	129,004.00	179,669.00

101-522 Senior Citizen Center

-Repairs & Maintenance Facility - fund to be used to install a shade for the building A/C Equipment.

-Improvements other than buildings- Project 2024-06 Senior Center ADA Ramp Construction.

...		2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v 23/24	% of Current v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	Prop 2	Proposed
551 - Library							
101-551.000-700.100	Permanent salaries	159,100.00	159,100.00	124,909.11	164,549.00	5,449.00	164,549.00
101-551.000-700.200	Temporary salaries	67,000.00	67,500.00	58,899.00	66,650.00	-850.00	66,650.00
101-551.000-700.300	Overtime	0.00	0.00	29.60	0.00	0.00	0.00
101-551.000-701.100	Vacation Leave Buyback	500.00	0.00	0.00	0.00	0.00	0.00
101-551.000-710.100	Health insurance	21,500.00	21,500.00	17,245.96	27,553.00	6,053.00	27,553.00
101-551.000-710.200	F I C A	17,200.00	17,200.00	13,548.58	17,687.00	487.00	17,687.00
101-551.000-710.300	P E R S	14,400.00	14,400.00	9,327.09	12,637.00	-1,763.00	12,637.00
101-551.000-710.310	PERS UAL	12,067.00	12,067.00	12,067.00	144.00	-11,923.00	144.00
101-551.000-710.320	Pension Obligation Debt Serv.	17,244.00	17,244.00	12,933.00	17,351.00	107.00	17,351.00
101-551.000-710.400	Unemployment	392.00	392.00	0.00	392.00	0.00	392.00
101-551.000-710.500	Workers' compensation	8,481.00	8,481.00	6,360.75	6,903.00	-1,578.00	6,903.00
101-551.000-720.100	Office supplies	2,000.00	2,000.00	725.03	2,000.00	0.00	2,000.00
101-551.000-720.200	Books and subscriptions	30,000.00	30,000.00	20,005.75	30,000.00	0.00	30,000.00
101-551.000-720.210	Audiovisual materials/CD's	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00
101-551.000-720.220	Library Programming	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
101-551.000-720.500	Electrical supplies	100.00	100.00	0.00	0.00	-100.00	0.00
101-551.000-720.800	Janitorial supplies	100.00	100.00	58.62	100.00	0.00	100.00
101-551.000-721.110	Meeting Supplies	100.00	100.00	18.46	100.00	0.00	100.00
101-551.000-721.200	Other operating supplies	4,000.00	4,000.00	1,843.05	4,000.00	0.00	4,000.00
101-551.000-721.900	Small tools & minor equipment	4,000.00	4,000.00	11,228.46	4,000.00	0.00	4,000.00
101-551.000-725.200	Electricity	18,000.00	18,000.00	8,418.76	22,055.00	4,055.00	22,055.00
101-551.000-730.200	Technical services	5,000.00	5,000.00	4,493.35	4,000.00	-1,000.00	4,000.00
101-551.000-740.100	Repair & Maintenance Vehicles	0.00	0.00	1,789.62	0.00	0.00	0.00
101-551.000-740.120	Repair & Maintenance Facility	10,000.00	10,000.00	4,397.76	10,000.00	0.00	10,000.00
101-551.000-740.130	Repairs & Maintenance Equipment	500.00	500.00	314.66	1,017.48	517.48	1,017.48
101-551.000-740.200	Cleaning services	21,000.00	21,000.00	22,800.00	19,000.00	-2,000.00	19,000.00
101-551.000-740.400	Rents & Leases	5,000.00	5,000.00	2,189.08	7,342.00	2,342.00	7,342.00
101-551.000-750.100	Insurance	14,868.00	14,868.00	11,151.00	15,714.00	846.00	15,714.00
101-551.000-750.200	Communications	3,000.00	3,000.00	3,518.91	3,000.00	0.00	3,000.00
101-551.000-750.210	Postage	50.00	50.00	69.00	100.00	50.00	100.00
101-551.000-750.300	Advertising & promotion	500.00	500.00	198.00	500.00	0.00	500.00
101-551.000-750.400	Travel & Training	1,000.00	1,000.00	13.44	1,000.00	0.00	1,000.00
101-551.000-750.600	Contributions,Memberships,Dues	5,000.00	5,000.00	4,587.92	5,000.00	0.00	5,000.00
101-551.000-750.650	Taxes, Fees, and Penalties	0.00	0.00	111.00	0.00	0.00	0.00
101-551.000-800.400	Equipment	0.00	21,000.00	0.00	0.00	-21,000.00	0.00
101-551.000-800.600	Office furniture	500.00	500.00	1,683.04	0.00	-500.00	0.00
551 - Library Totals:		444,602.00	465,602.00	354,935.00	444,794.48	-20,807.52	444,794.48

101-551 Library

- Library Programming - new account in FY2023/24, this account will be used to track costs associated with Library events and activities.
- Library Repairs and Maintenance Facility - the department intends to use funds for windows repairs in the case of possible vandalism events.
- Rents and Leases - include leases for two copiers
- Cleaning Services are expected to decrease due to reduction of one day of services.
- Contributions and Memberships, Dues include American Library Association and Southern CA Library.

Special Fund Revenues

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	23/24	Proposed
201 - Economic Development - Program Income								
460 - Interest on investments								
201-650.000-460.000	Loans	81,269.60	0.00	0.00	0.00	0.00	0.00	0%
201-650.000-460.100	Interest on investments	3,216.75	1,500.00	1,500.00	1,751.20	3,400.00	1,900.00	127%
201-650.000-460.200	Interest on loans	20,233.41	15,000.00	15,000.00	2,994.40	15,000.00	0.00	0%
201-650.000-460.300	Late charges	25.09	100.00	100.00	0.00	100.00	0.00	0%
460 - Interest on investments Totals:		104,744.85	16,600.00	16,600.00	4,745.60	18,500.00	1,900.00	11%
495 - Gain/Loss - Mkt Value Change								
201-650.000-495.000	Gain/Loss - Mkt Value Change	-12,309.07	0.00	0.00	-2,383.08	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-12,309.07	0.00	0.00	-2,383.08	0.00	0.00	0%
201 - Economic Development - Program Income Totals:		92,435.78	16,600.00	16,600.00	2,362.52	18,500.00	1,900.00	11%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	23/24	Proposed
202 - Community Development Block Grant (CDBG)								
430 - Grants								
202-650.554-430.525	18-CDBG-12905	28,476.00	110,000.00	110,000.00	3,317.16	160,000.00	50,000.00	45%
430 - Grants Totals:		28,476.00	110,000.00	110,000.00	3,317.16	160,000.00	50,000.00	45%
460 - Interest on investments								
202-650.554-460.100	Interest on Investment	172.89	0.00	0.00	92.92	0.00	0.00	0%
460 - Interest on investments Totals:		172.89	0.00	0.00	92.92	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
202-650.554-495.000	Gain/Loss- Mkt Value Change	-558.27	0.00	0.00	-130.30	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-558.27	0.00	0.00	-130.30	0.00	0.00	0%
202 - Community Development Block Grant (CDBG) Totals:		28,090.62	110,000.00	110,000.00	3,279.78	160,000.00	50,000.00	45%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	23/24	Proposed
203 - Program Income - HOME								
460 - Interest on investments								
203-613.000-460.100	Interest on Investments	1,386.59	200.00	200.00	736.65	800.00	600.00	300%
460 - Interest on investments Totals:		1,386.59	200.00	200.00	736.65	800.00	600.00	300%
495 - Gain/Loss - Mkt Value Change								
203-613.000-495.000	Gain/Loss Mkt Value Change	-5,250.52	0.00	0.00	-1,005.81	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-5,250.52	0.00	0.00	-1,005.81	0.00	0.00	0%
203 - Program Income - HOME Totals:		-3,863.93	200.00	200.00	-269.16	800.00	600.00	300%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	23/24	Proposed
204 - Program Income - HOME Administrative								
460 - Interest on investments								
204-650.000-460.100	Interest on Investments	110.51	100.00	100.00	55.99	100.00	0.00	0%
460 - Interest on investments Totals:		110.51	100.00	100.00	55.99	100.00	0.00	0%
470 - Miscellaneous								
204-650.000-470.300	Other revenues	106.00	100.00	100.00	0.00	100.00	0.00	0%
470 - Miscellaneous Totals:		106.00	100.00	100.00	0.00	100.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
204-650.000-495.000	Gain/Loss - Mkt Value Change	-418.19	0.00	0.00	-76.43	100.00	100.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-418.19	0.00	0.00	-76.43	100.00	100.00	0%
204 - Program Income - HOME Administrative Totals:		-201.68	200.00	200.00	-20.44	300.00	100.00	50%

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		2021/2022 Actuals	2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget	22/23 Current v. 23/24	% Current v. Proposed
205 - Program Income - Cal HOME								
460 - Interest on investments								
205-614.000-460.100	Interest on Investments	0.00	100.00	100.00	1.07	100.00	0.00	0%
	460 - Interest on investments Totals:	0.00	100.00	100.00	1.07	100.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
205-614.000-495.000	Gain/Loss - Mkt Value Change	-0.67	0.00	0.00	-1.35	0.00	0.00	0%
	495 - Gain/Loss - Mkt Value Change Totals:	-0.67	0.00	0.00	-1.35	0.00	0.00	0%
	205 - Program Income - Cal HOME Totals:	-0.67	100.00	100.00	-0.28	100.00	0.00	0%

		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
209 - American Rescue Plan Act (ARPA)								
430 - Grants								
209-191.000-430.662	Federal Grant	596,211.36	3,137,028.00	3,137,028.00	2,540,816.64	0.00	-3,137,028.00	-100%
430 - Grants Totals:		596,211.36	3,137,028.00	3,137,028.00	2,540,816.64	0.00	-3,137,028.00	-100%
460 - Interest on investments								
209-191.000-460.100	Interest on Investments	13,235.33	10,000.00	10,000.00	12,703.85	0.00	-10,000.00	-100%
460 - Interest on investments Totals:		13,235.33	10,000.00	10,000.00	12,703.85	0.00	-10,000.00	-100%
480 - Reimbursements & recoveries								
209-191.000-480.100	Reimbursements & recoveries	64,700.64	0.00	0.00	0.00	0.00	0.00	0%
480 - Reimbursements & recoveries Totals:		64,700.64	0.00	0.00	0.00	0.00	0.00	0%
490 - Debt Proceeds								
209-191.000-490.100	Other Revenue- financed vehicle	32,569.82	0.00	0.00	0.00	0.00	0.00	0%
490 - Debt Proceeds Totals:		32,569.82	0.00	0.00	0.00	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
209-191.000-495.000	Gain/Loss - Mkt Value Change	-44,755.15	0.00	0.00	-27,907.62	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-44,755.15	0.00	0.00	-27,907.62	0.00	0.00	0%
209 - American Rescue Plan Act (ARPA) Totals:		661,962.00	3,147,028.00	3,147,028.00	2,525,612.87	0.00	-3,147,028.00	-100%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
210 - Business License State Tax, ADA Compliance								
410 - Taxes								
210-191.000-410.800	Business License Tax, ADA Compliance	3,149.00	2,800.00	2,800.00	4,373.30	3,500.00	700.00	25%
410 - Taxes Totals:		3,149.00	2,800.00	2,800.00	4,373.30	3,500.00	700.00	25%
460 - Interest on investments								
210-191.000-460.100	Interest on investments	114.51	200.00	200.00	66.53	200.00	0.00	0%
460 - Interest on investments Totals:		114.51	200.00	200.00	66.53	200.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
210-191.000-495.000	Gain/Loss - Mkt Value Change	-437.58	0.00	0.00	-87.38	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-437.58	0.00	0.00	-87.38	0.00	0.00	0%
210 - Business License State Tax, ADA Compliance Totals:		2,825.93	3,000.00	3,000.00	4,352.45	3,700.00	700.00	23%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
211 - Gas Tax								
430 - Grants								
211-312.000-430.180	Gasoline tax (2103)	215,657.78	245,620.00	245,620.00	181,055.76	267,076.00	21,456.00	9%
211-312.000-430.190	Gasoline tax (2105)	151,290.70	170,200.00	170,200.00	126,339.52	176,859.00	6,659.00	4%
211-312.000-430.200	Gasoline tax (2106)	96,987.53	101,380.00	101,380.00	82,815.19	109,581.00	8,201.00	8%
211-312.000-430.210	Gasoline tax (2107)	180,828.80	232,250.00	232,250.00	171,365.78	212,431.00	-19,819.00	-9%
211-312.000-430.220	Gasoline tax (2107.5)	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0%
211-312.000-430.450	State highway maintenance	16,439.40	19,727.00	19,727.00	16,439.40	19,727.00	0.00	0%
	430 - Grants Totals:	667,204.21	775,177.00	775,177.00	584,015.65	791,674.00	16,497.00	2%
460 - Interest on investments								
211-312.000-460.100	Interest on investments	4,701.28	6,000.00	6,000.00	0.00	0.00	-6,000.00	-100%
	460 - Interest on investments Totals:	4,701.28	6,000.00	6,000.00	0.00	0.00	-6,000.00	-100%
470 - Miscellaneous								
211-312.000-470.200	Contributions	549,764.78	67,300.00	67,300.00	67,293.45	67,300.00	0.00	0%
	470 - Miscellaneous Totals:	549,764.78	67,300.00	67,300.00	67,293.45	67,300.00	0.00	0%
480 - Reimbursements & recoveries								
211-312.000-480.100	Reimbursements & recoveries	149.74	0.00	0.00	0.00	0.00	0.00	0%
	480 - Reimbursements & recoveries Totals:	149.74	0.00	0.00	0.00	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
211-312.000-495.000	Gain/Loss - Mkt Value Change	-18,236.20	0.00	0.00	196.00	0.00	0.00	0%
	495 - Gain/Loss - Mkt Value Change Totals:	-18,236.20	0.00	0.00	196.00	0.00	0.00	0%
500 - Bond proceeds								
211-312.000-500.100	Lease proceeds	22,374.65	0.00	0.00	0.00	0.00	0.00	0%
	500 - Bond proceeds Totals:	22,374.65	0.00	0.00	0.00	0.00	0.00	0%
	211 - Gas Tax Totals:	1,225,958.46	848,477.00	848,477.00	651,505.10	858,974.00	10,497.00	1%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
212 - Highway Relinquishment								
460 - Interest on investments								
212-312.000-460.100	Interest on investments	53,044.48	60,000.00	60,000.00	23,679.51	60,000.00	0.00	0%
460 - Interest on investments Totals:		53,044.48	60,000.00	60,000.00	23,679.51	60,000.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
212-312.000-495.000	Gain/Loss - Mkt Value Change	-178,091.50	0.00	0.00	-32,275.27	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-178,091.50	0.00	0.00	-32,275.27	0.00	0.00	0%
212 - Highway Relinquishment Totals:		-125,047.02	60,000.00	60,000.00	-8,595.76	60,000.00	0.00	0%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
213 - Article 3 - Bicycle & Pedestrian Funding								
430 - Grants								
213-313.000-430.640	Bicycle & Pedestrian, Article 3	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	0%
430 - Grants Totals:		0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	0%
460 - Interest on investments								
213-313.000-460.100	Interest on investments	1,310.43	1,500.00	1,500.00	514.06	1,000.00	-500.00	-33%
460 - Interest on investments Totals:		1,310.43	1,500.00	1,500.00	514.06	1,000.00	-500.00	-33%
495 - Gain/Loss - Mkt Value Change								
213-313.000-495.000	Gain/Loss - Mkt Value Change	-4,883.43	0.00	0.00	-517.15	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-4,883.43	0.00	0.00	-517.15	0.00	0.00	0%
213 - Article 3 - Bicycle & Pedestrian Funding Totals:		-3,573.00	27,500.00	27,500.00	-3.09	27,000.00	-500.00	-2%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
214 - Downtown Merchant								
440 - Fees and Charges for Services								
214-312.100-440.350	Parking fees	27.75	700.00	700.00	648.80	700.00	0.00	0%
440 - Fees and Charges for Services Totals:		27.75	700.00	700.00	648.80	700.00	0.00	0%
460 - Interest on investments								
214-312.100-460.100	Interest on investments	23.19	25.00	25.00	12.61	25.00	0.00	0%
460 - Interest on investments Totals:		23.19	25.00	25.00	12.61	25.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
214-312.100-495.000	Gain/Loss - Mkt Value Change	-87.91	0.00	0.00	-16.55	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-87.91	0.00	0.00	-16.55	0.00	0.00	0%
214 - Downtown Merchant Totals:		-36.97	725.00	725.00	644.86	725.00	0.00	0%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
215 - Measure D								
410 - Taxes								
215-312.000-410.500	Sales and use taxes	1,688,161.09	1,500,000.00	1,500,000.00	1,706,064.64	1,600,000.00	100,000.00	7%
410 - Taxes Totals:		1,688,161.09	1,500,000.00	1,500,000.00	1,706,064.64	1,600,000.00	100,000.00	7%
460 - Interest on investments								
215-312.000-460.100	Interest on investments	34,438.22	25,000.00	25,000.00	20,262.51	30,000.00	5,000.00	20%
460 - Interest on investments Totals:		34,438.22	25,000.00	25,000.00	20,262.51	30,000.00	5,000.00	20%
495 - Gain/Loss - Mkt Value Change								
215-312.000-495.000	Gain/Loss - Mkt Value Change	-133,954.07	0.00	0.00	-26,336.11	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-133,954.07	0.00	0.00	-26,336.11	0.00	0.00	0%
500 - Bond proceeds								
215-312.000-500.000	Bond proceeds	314,719.29	0.00	0.00	0.00	0.00	0.00	0%
500 - Bond proceeds Totals:		314,719.29	0.00	0.00	0.00	0.00	0.00	0%
215 - Measure D Totals:		1,903,364.53	1,525,000.00	1,525,000.00	1,699,991.04	1,630,000.00	105,000.00	7%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
216 - Article 8E - Public Transportation Funding								
430 - Grants								
216-314.000-430.641	Public Transportation, Article 8(e)	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0%
430 - Grants Totals:		0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0%
460 - Interest on investments								
216-314.000-460.100	Interest on Investments	1,410.74	1,000.00	1,000.00	794.79	1,000.00	0.00	0%
460 - Interest on investments Totals:		1,410.74	1,000.00	1,000.00	794.79	1,000.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
216-314.000-495.000	Gain/LKoss- Mkt Value Change	-5,335.96	0.00	0.00	-1,266.22	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-5,335.96	0.00	0.00	-1,266.22	0.00	0.00	0%
600 - Transfers In								
216-314.000-600.200	Operating Transfers	283,010.00	0.00	0.00	61,299.00	0.00	0.00	0%
600 - Transfers In Totals:		283,010.00	0.00	0.00	61,299.00	0.00	0.00	0%
216 - Article 8E - Public Transportation Funding Totals:		279,084.78	61,000.00	61,000.00	60,827.57	61,000.00	0.00	0%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
217 - Road Maint. & Rehab SB1								
430 - Grants								
217-312.000-430.465	Road Maint and Rehab SB1	545,286.43	622,900.00	622,900.00	441,861.29	666,260.00	43,360.00	7%
430 - Grants Totals:		545,286.43	622,900.00	622,900.00	441,861.29	666,260.00	43,360.00	7%
460 - Interest on investments								
217-312.000-460.100	Interest on Investments	0.00	4,000.00	4,000.00	4,506.30	6,000.00	2,000.00	50%
460 - Interest on investments Totals:		0.00	4,000.00	4,000.00	4,506.30	6,000.00	2,000.00	50%
495 - Gain/Loss - Mkt Value Change								
217-312.000-495.000	Gain/Loss- Mkt Value Change	-4,422.06	0.00	0.00	-6,150.30	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-4,422.06	0.00	0.00	-6,150.30	0.00	0.00	0%
600 - Transfers In								
217-312.000-600.211	Transfer from Gas Tax Fund	916,331.00	0.00	0.00	0.00	0.00	0.00	0%
600 - Transfers In Totals:		916,331.00	0.00	0.00	0.00	0.00	0.00	0%
217 - Road Maint. & Rehab SB1 Totals:		1,457,195.37	626,900.00	626,900.00	440,217.29	672,260.00	45,360.00	7%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
222 - Stonegarden Grant - Police								
430 - Grants								
222-211.500-430.618	Stonegarden Reimb (OPSG)	216,886.00	237,000.00	237,000.00	280,729.52	237,000.00	0.00	0%
222-211.910-430.603	Supplemental Law Enf Block Grt	333,486.35	64,182.00	64,182.00	0.00	0.00	-64,182.00	-100%
430 - Grants Totals:		550,372.35	301,182.00	301,182.00	280,729.52	237,000.00	-64,182.00	-21%
440 - Fees and Charges for Services								
222-211.904-440.270	Traffic Offender	1,325.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0%
440 - Fees and Charges for Services Totals:		1,325.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0%
460 - Interest on investments								
222-211.000-460.100	Interest on investments	0.00	100.00	100.00	0.00	100.00	0.00	0%
222-211.200-460.100	Interest on investments	3,224.81	2,000.00	2,000.00	129.45	2,000.00	0.00	0%
222-211.904-460.100	Interest on investments	0.00	100.00	100.00	0.00	100.00	0.00	0%
222-211.910-460.100	Interest on investments	0.00	100.00	100.00	0.00	100.00	0.00	0%
460 - Interest on investments Totals:		3,224.81	2,300.00	2,300.00	129.45	2,300.00	0.00	0%
470 - Miscellaneous								
222-211.200-470.220	Asset Forfeiture	53,979.05	100,000.00	100,000.00	-3,471.68	0.00	-100,000.00	-100%
470 - Miscellaneous Totals:		53,979.05	100,000.00	100,000.00	-3,471.68	0.00	-100,000.00	-100%
495 - Gain/Loss - Mkt Value Change								
222-211.000-495.000	Gain/Loss - Mkt Value Change	-12,188.46	0.00	0.00	1,879.08	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-12,188.46	0.00	0.00	1,879.08	0.00	0.00	0%
222 - Stonegarden Grant - Police Totals:		596,712.75	410,982.00	410,982.00	279,266.37	246,800.00	-164,182.00	-40%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
223 - Asset Forfeiture Federal Funds								
460 - Interest on investments								
223-211.000-460.100	Interest on Investments	0.00	0.00	0.00	363.64	0.00	0.00	0%
460 - Interest on investments Totals:		0.00	0.00	0.00	363.64	0.00	0.00	0%
470 - Miscellaneous								
223-211.000-470.220	Asset Forfeiture	0.00	0.00	0.00	222,617.39	80,000.00	80,000.00	0%
470 - Miscellaneous Totals:		0.00	0.00	0.00	222,617.39	80,000.00	80,000.00	0%
495 - Gain/Loss - Mkt Value Change								
223-211.000-495.000	Gain/Loss - Mkt Value Change	0.00	0.00	0.00	-4.60	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		0.00	0.00	0.00	-4.60	0.00	0.00	0%
600 - Transfers In								
223-211.000-600.222	Transfer From Law Enforcement	0.00	0.00	0.00	56,273.48	0.00	0.00	0%
600 - Transfers In Totals:		0.00	0.00	0.00	56,273.48	0.00	0.00	0%
223 - Asset Forfeiture Federal Funds Totals:		0.00	0.00	0.00	279,249.91	80,000.00	80,000.00	0%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
225 - Asset Forfeiture Local/Other Funds								
460 - Interest on investments								
225-211.000-460.100	Interest on Investments	0.00	0.00	0.00	20.45	0.00	0.00	0%
460 - Interest on investments Totals:		0.00	0.00	0.00	20.45	0.00	0.00	0%
470 - Miscellaneous								
225-211.000-470.220	Asset Forfeiture	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0%
470 - Miscellaneous Totals:		0.00	0.00	0.00	0.00	100,000.00	100,000.00	0%
495 - Gain/Loss - Mkt Value Change								
225-211.000-495.000	Gain/Loss- Mkt Value Change	-54.35	0.00	0.00	-3,373.14	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-54.35	0.00	0.00	-3,373.14	0.00	0.00	0%
600 - Transfers In								
225-211.000-600.222	Transfer from Law Enforcement	0.00	0.00	0.00	505,239.89	0.00	0.00	0%
600 - Transfers In Totals:		0.00	0.00	0.00	505,239.89	0.00	0.00	0%
225 - Asset Forfeiture Local/Other Funds Totals:		-54.35	0.00	0.00	501,887.20	100,000.00	100,000.00	0%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
241 - Bernardo Padilla Land/Light								
410 - Taxes								
241-511.100-410.100	Landscape Assessment	10,259.44	10,300.00	10,300.00	10,219.52	10,300.00	0.00	0%
410 - Taxes Totals:		10,259.44	10,300.00	10,300.00	10,219.52	10,300.00	0.00	0%
460 - Interest on investments								
241-511.100-460.100	Interest on investments	670.55	500.00	500.00	347.49	600.00	100.00	20%
460 - Interest on investments Totals:		670.55	500.00	500.00	347.49	600.00	100.00	20%
470 - Miscellaneous								
241-511.100-470.150	Penalty & Interest	0.00	0.00	0.00	9.38	0.00	0.00	0%
470 - Miscellaneous Totals:		0.00	0.00	0.00	9.38	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
241-511.100-495.000	Gain/Loss - Mkt Value Change	-2,562.61	0.00	0.00	-474.75	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-2,562.61	0.00	0.00	-474.75	0.00	0.00	0%
241 - Bernardo Padilla Land/Light Totals:		8,367.38	10,800.00	10,800.00	10,101.64	10,900.00	100.00	1%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
242 - CFD 2005-2 Gateway								
460 - Interest on investments								
242-195.000-460.100	Interest on investments	148.60	150.00	150.00	75.08	150.00	0.00	0%
460 - Interest on investments Totals:		148.60	150.00	150.00	75.08	150.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
242-195.000-495.000	Gain/Loss - Mkt Value Allocation	-562.49	0.00	0.00	-102.50	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-562.49	0.00	0.00	-102.50	0.00	0.00	0%
242 - CFD 2005-2 Gateway Totals:		-413.89	150.00	150.00	-27.42	150.00	0.00	0%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
243 - CFD 2005-1 Victoria Park								
410 - Taxes								
243-195.000-410.100	CFD Assessment Revenue	69,358.36	70,180.00	70,180.00	70,178.48	71,050.00	870.00	1%
410 - Taxes Totals:		69,358.36	70,180.00	70,180.00	70,178.48	71,050.00	870.00	1%
460 - Interest on investments								
243-195.000-460.100	Interest on investments	924.18	900.00	900.00	459.39	1,000.00	100.00	11%
460 - Interest on investments Totals:		924.18	900.00	900.00	459.39	1,000.00	100.00	11%
470 - Miscellaneous								
243-195.000-470.150	Penalty & Interest	80.52	0.00	0.00	80.65	0.00	0.00	0%
470 - Miscellaneous Totals:		80.52	0.00	0.00	80.65	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
243-195.000-495.000	Gain/Loss - Mkt Value Change	-3,595.59	0.00	0.00	-620.30	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-3,595.59	0.00	0.00	-620.30	0.00	0.00	0%
243 - CFD 2005-1 Victoria Park Totals:		66,767.47	71,080.00	71,080.00	70,098.22	72,050.00	970.00	1%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
244 - CFD 2005-4 Latigo Ranch								
410 - Taxes								
244-195.000-410.100	CFD Assessment Revenue	19,306.01	136,195.00	136,195.00	136,195.00	163,000.00	26,805.00	20%
	410 - Taxes Totals:	19,306.01	136,195.00	136,195.00	136,195.00	163,000.00	26,805.00	20%
460 - Interest on investments								
244-195.000-460.100	Interest on investments	445.03	400.00	400.00	213.63	400.00	0.00	0%
	460 - Interest on investments Totals:	445.03	400.00	400.00	213.63	400.00	0.00	0%
470 - Miscellaneous								
244-195.000-470.150	Penalty & Interest	0.00	0.00	0.00	137.50	0.00	0.00	0%
	470 - Miscellaneous Totals:	0.00	0.00	0.00	137.50	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
244-195.000-495.000	Gain/Loss - Mkt Value Change	-1,704.05	0.00	0.00	-286.87	0.00	0.00	0%
	495 - Gain/Loss - Mkt Value Change Totals:	-1,704.05	0.00	0.00	-286.87	0.00	0.00	0%
	244 - CFD 2005-4 Latigo Ranch Totals:	18,046.99	136,595.00	136,595.00	136,259.26	163,400.00	26,805.00	20%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
245 - CFD 2005-3 La Paloma								
410 - Taxes								
245-195.000-410.105	Special Tax A - Debt Service	0.00	0.00	0.00	11,092.42	0.00	0.00	0%
245-195.000-410.106	Special Tax B	17,540.00	25,050.00	25,050.00	13,239.34	27,000.00	1,950.00	8%
410 - Taxes Totals:		17,540.00	25,050.00	25,050.00	24,331.76	27,000.00	1,950.00	8%
460 - Interest on investments								
245-195.000-460.100	Interest on investments	104.66	400.00	400.00	40.83	100.00	-300.00	-75%
460 - Interest on investments Totals:		104.66	400.00	400.00	40.83	100.00	-300.00	-75%
495 - Gain/Loss - Mkt Value Change								
245-195.000-495.000	Gain/Loss - Mkt Value Change	-418.86	0.00	0.00	-44.08	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-418.86	0.00	0.00	-44.08	0.00	0.00	0%
245 - CFD 2005-3 La Paloma Totals:		17,225.80	25,450.00	25,450.00	24,328.51	27,100.00	1,650.00	6%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
246 - CFD 2006-1 Malan Park								
410 - Taxes								
246-195.000-410.100	Current secured property tax	151,018.58	163,988.00	163,988.00	163,987.44	164,000.00	12.00	0%
410 - Taxes Totals:		151,018.58	163,988.00	163,988.00	163,987.44	164,000.00	12.00	0%
460 - Interest on investments								
246-195.000-460.100	Interest on investments	1,632.23	1,400.00	1,400.00	869.86	2,500.00	1,100.00	79%
460 - Interest on investments Totals:		1,632.23	1,400.00	1,400.00	869.86	2,500.00	1,100.00	79%
470 - Miscellaneous								
246-195.000-470.150	Penalty & Interest	2,960.90	0.00	0.00	133.60	0.00	0.00	0%
470 - Miscellaneous Totals:		2,960.90	0.00	0.00	133.60	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
246-195.000-495.000	Gain/Loss - Mkt Value Change	-6,386.66	0.00	0.00	-1,223.35	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-6,386.66	0.00	0.00	-1,223.35	0.00	0.00	0%
246 - CFD 2006-1 Malan Park Totals:		149,225.05	165,388.00	165,388.00	163,767.55	166,500.00	1,112.00	1%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
247 - CFD 2007-1 Luckey Ranch								
410 - Taxes								
247-195.000-410.106	Special Tax B	11,278.64	11,505.00	11,505.00	11,504.28	11,400.00	-105.00	-1%
410 - Taxes Totals:		11,278.64	11,505.00	11,505.00	11,504.28	11,400.00	-105.00	-1%
460 - Interest on investments								
247-195.000-460.100	Interest on investments	71.48	100.00	100.00	25.62	100.00	0.00	0%
460 - Interest on investments Totals:		71.48	100.00	100.00	25.62	100.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
247-195.000-495.000	Gain/Loss - Mkt Value Change	-276.65	0.00	0.00	-32.78	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-276.65	0.00	0.00	-32.78	0.00	0.00	0%
247 - CFD 2007-1 Luckey Ranch Totals:		11,073.47	11,605.00	11,605.00	11,497.12	11,500.00	-105.00	-1%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
248 - CFD 2007-2 Springhouse								
410 - Taxes								
248-195.000-410.106	Special Tax B	59,351.14	60,550.00	60,550.00	59,978.10	62,500.00	1,950.00	3%
410 - Taxes Totals:		59,351.14	60,550.00	60,550.00	59,978.10	62,500.00	1,950.00	3%
460 - Interest on investments								
248-195.000-460.100	Interest on investments	422.89	500.00	500.00	167.57	500.00	0.00	0%
460 - Interest on investments Totals:		422.89	500.00	500.00	167.57	500.00	0.00	0%
470 - Miscellaneous								
248-195.000-470.150	Penalty & Interest	0.00	0.00	0.00	28.56	0.00	0.00	0%
470 - Miscellaneous Totals:		0.00	0.00	0.00	28.56	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
248-195.000-495.000	Gain/Loss - Mkt Value Change	-1,657.03	0.00	0.00	-222.81	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-1,657.03	0.00	0.00	-222.81	0.00	0.00	0%
248 - CFD 2007-2 Springhouse Totals:		58,117.00	61,050.00	61,050.00	59,951.42	63,000.00	1,950.00	3%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
451 - General Government Facilities, DIF Fund								
440 - Fees and Charges for Services								
451-191.400-440.140	Impact fees	103,474.37	50,000.00	50,000.00	99,663.61	100,000.00	50,000.00	100%
451-312.400-440.310	State Reimbursement	2,124.72	0.00	0.00	0.00	0.00	0.00	0%
440 - Fees and Charges for Services Totals:		105,599.09	50,000.00	50,000.00	99,663.61	100,000.00	50,000.00	100%
460 - Interest on investments								
451-191.400-460.100	Interest on investments	992.54	1,000.00	1,000.00	787.21	1,000.00	0.00	0%
460 - Interest on investments Totals:		992.54	1,000.00	1,000.00	787.21	1,000.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
451-191.400-495.000	Gain/Loss - Mkt Value Change	-4,098.78	0.00	0.00	-1,231.73	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-4,098.78	0.00	0.00	-1,231.73	0.00	0.00	0%
451 - General Government Facilities, DIF Fund Totals:		102,492.85	51,000.00	51,000.00	99,219.09	101,000.00	50,000.00	98%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
452 - Police Facilities, DIF Fund								
440 - Fees and Charges for Services								
452-211.400-440.140	Impact Fees	137,398.58	50,000.00	50,000.00	132,330.55	130,000.00	80,000.00	160%
440 - Fees and Charges for Services Totals:		137,398.58	50,000.00	50,000.00	132,330.55	130,000.00	80,000.00	160%
460 - Interest on investments								
452-211.400-460.100	Interest on Investments	983.68	1,200.00	1,200.00	793.59	0.00	-1,200.00	-100%
460 - Interest on investments Totals:		983.68	1,200.00	1,200.00	793.59	0.00	-1,200.00	-100%
495 - Gain/Loss - Mkt Value Change								
452-211.400-495.000	Gain/Loss - Mkt Value Change	-4,194.81	0.00	0.00	-1,305.47	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-4,194.81	0.00	0.00	-1,305.47	0.00	0.00	0%
452 - Police Facilities, DIF Fund Totals:		134,187.45	51,200.00	51,200.00	131,818.67	130,000.00	78,800.00	154%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
453 - Fire Facilities, DIF Fund								
440 - Fees and Charges for Services								
453-221.400-440.140	Impact Fees	128,863.68	60,000.00	60,000.00	124,120.51	120,000.00	60,000.00	100%
440 - Fees and Charges for Services Totals:		128,863.68	60,000.00	60,000.00	124,120.51	120,000.00	60,000.00	100%
460 - Interest on investments								
453-221.400-460.100	Interest on Investments	842.78	400.00	400.00	764.56	0.00	-400.00	-100%
460 - Interest on investments Totals:		842.78	400.00	400.00	764.56	0.00	-400.00	-100%
495 - Gain/Loss - Mkt Value Change								
453-221.400-495.000	Gain/Loss - Mkt Value Change	-3,635.09	0.00	0.00	-1,239.29	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-3,635.09	0.00	0.00	-1,239.29	0.00	0.00	0%
453 - Fire Facilities, DIF Fund Totals:		126,071.37	60,400.00	60,400.00	123,645.78	120,000.00	59,600.00	99%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
454 - Animal Control Facilities, DIF Fund								
440 - Fees and Charges for Services								
454-241.400-440.140	Impact fees	6,257.17	3,000.00	3,000.00	6,027.63	6,000.00	3,000.00	100%
440 - Fees and Charges for Services Totals:		6,257.17	3,000.00	3,000.00	6,027.63	6,000.00	3,000.00	100%
460 - Interest on investments								
454-241.400-460.100	Interest on investments	47.23	50.00	50.00	40.32	50.00	0.00	0%
460 - Interest on investments Totals:		47.23	50.00	50.00	40.32	50.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
454-241.400-495.000	Gain/Loss - Mkt Value Change	-200.42	0.00	0.00	-64.55	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-200.42	0.00	0.00	-64.55	0.00	0.00	0%
454 - Animal Control Facilities, DIF Fund Totals:		6,103.98	3,050.00	3,050.00	6,003.40	6,050.00	3,000.00	98%

		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
455 - Transportation Facilities, DIF Fund								
440 - Fees and Charges for Services								
455-312.400-440.140	Impact Fees	258,662.49	180,000.00	180,000.00	113,201.55	110,000.00	-70,000.00	-39%
440 - Fees and Charges for Services Totals:		258,662.49	180,000.00	180,000.00	113,201.55	110,000.00	-70,000.00	-39%
460 - Interest on investments								
455-312.400-460.100	Interest on investments	3,958.48	2,000.00	2,000.00	2,750.13	2,000.00	0.00	0%
460 - Interest on investments Totals:		3,958.48	2,000.00	2,000.00	2,750.13	2,000.00	0.00	0%
470 - Miscellaneous								
455-312.400-470.300	Other revenues	250,760.50	0.00	0.00	0.00	0.00	0.00	0%
470 - Miscellaneous Totals:		250,760.50	0.00	0.00	0.00	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
455-312.400-495.000	Gain/Loss - Mkt Value Change	-15,504.73	0.00	0.00	-4,103.20	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-15,504.73	0.00	0.00	-4,103.20	0.00	0.00	0%
455 - Transportation Facilities, DIF Fund Totals:		497,876.74	182,000.00	182,000.00	111,848.48	112,000.00	-70,000.00	-38%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
456 - Water Capacity, DIF Fund								
440 - Fees and Charges for Services								
456-321.400-440.140	Impact fees	58,034.90	40,000.00	40,000.00	0.00	40,000.00	0.00	0%
456-321.400-440.141	Capacity Fees	335,020.70	200,000.00	200,000.00	129,259.90	130,000.00	-70,000.00	-35%
440 - Fees and Charges for Services Totals:		393,055.60	240,000.00	240,000.00	129,259.90	170,000.00	-70,000.00	-29%
460 - Interest on investments								
456-321.400-460.100	Interest on investments	14,538.95	5,000.00	5,000.00	8,017.41	5,000.00	0.00	0%
460 - Interest on investments Totals:		14,538.95	5,000.00	5,000.00	8,017.41	5,000.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
456-321.400-495.000	Gain/Loss - Mkt Value Change	-55,769.56	0.00	0.00	-11,236.25	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-55,769.56	0.00	0.00	-11,236.25	0.00	0.00	0%
456 - Water Capacity, DIF Fund Totals:		351,824.99	245,000.00	245,000.00	126,041.06	175,000.00	-70,000.00	-29%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
457 - Wastewater Capacity, DIF Fund								
440 - Fees and Charges for Services								
457-331.400-440.140	Impact fees	0.00	0.00	0.00	4,279.80	0.00	0.00	0%
457-331.400-440.141	Capacity Fees	319,002.60	150,000.00	150,000.00	90,148.80	150,000.00	0.00	0%
440 - Fees and Charges for Services Totals:		319,002.60	150,000.00	150,000.00	94,428.60	150,000.00	0.00	0%
460 - Interest on investments								
457-331.400-460.100	Interest on investments	13,322.39	4,000.00	4,000.00	7,310.34	4,000.00	0.00	0%
460 - Interest on investments Totals:		13,322.39	4,000.00	4,000.00	7,310.34	4,000.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
457-331.400-495.000	Gain/Loss - Mkt Value Change	-51,025.72	0.00	0.00	-10,142.86	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-51,025.72	0.00	0.00	-10,142.86	0.00	0.00	0%
457 - Wastewater Capacity, DIF Fund Totals:		281,299.27	154,000.00	154,000.00	91,596.08	154,000.00	0.00	0%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
458 - Storm Water Facilities, DIF Fund								
440 - Fees and Charges for Services								
458-331.410-440.140	Impact fees	52,806.00	15,000.00	15,000.00	54,595.74	55,000.00	40,000.00	267%
440 - Fees and Charges for Services Totals:		52,806.00	15,000.00	15,000.00	54,595.74	55,000.00	40,000.00	267%
460 - Interest on investments								
458-331.410-460.100	Interest on investments	434.95	200.00	200.00	368.23	200.00	0.00	0%
460 - Interest on investments Totals:		434.95	200.00	200.00	368.23	200.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
458-331.410-495.000	Gain/Loss - Mkt Value Change	-1,829.92	0.00	0.00	-593.27	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-1,829.92	0.00	0.00	-593.27	0.00	0.00	0%
458 - Storm Water Facilities, DIF Fund Totals:		51,411.03	15,200.00	15,200.00	54,370.70	55,200.00	40,000.00	263%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
459 - Parks & Recreation Facilities, DIF Fund								
440 - Fees and Charges for Services								
459-511.400-440.140	Impact Fees	64,679.34	30,000.00	30,000.00	8,770.08	9,000.00	-21,000.00	-70%
440 - Fees and Charges for Services Totals:		64,679.34	30,000.00	30,000.00	8,770.08	9,000.00	-21,000.00	-70%
460 - Interest on investments								
459-511.400-460.100	Interest on investments	2,122.44	1,000.00	1,000.00	1,179.20	0.00	-1,000.00	-100%
460 - Interest on investments Totals:		2,122.44	1,000.00	1,000.00	1,179.20	0.00	-1,000.00	-100%
495 - Gain/Loss - Mkt Value Change								
459-511.400-495.000	Gain/Loss - Mkt Value Change	-8,156.27	0.00	0.00	-1,634.04	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-8,156.27	0.00	0.00	-1,634.04	0.00	0.00	0%
459 - Parks & Recreation Facilities, DIF Fund Totals:		58,645.51	31,000.00	31,000.00	8,315.24	9,000.00	-22,000.00	-71%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
460 - Library Facilities, DIF Fund								
440 - Fees and Charges for Services								
460-551.400-440.140	Impact fees	153,965.60	45,000.00	45,000.00	147,917.25	145,000.00	100,000.00	222%
440 - Fees and Charges for Services Totals:		153,965.60	45,000.00	45,000.00	147,917.25	145,000.00	100,000.00	222%
460 - Interest on investments								
460-551.400-460.100	Interest on investments	1,270.80	1,000.00	1,000.00	1,032.48	1,000.00	0.00	0%
460 - Interest on investments Totals:		1,270.80	1,000.00	1,000.00	1,032.48	1,000.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
460-551.400-495.000	Gain/Loss - Mkt Value Change	-5,352.69	0.00	0.00	-1,630.20	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-5,352.69	0.00	0.00	-1,630.20	0.00	0.00	0%
460 - Library Facilities, DIF Fund Totals:		149,883.71	46,000.00	46,000.00	147,319.53	146,000.00	100,000.00	217%

Special Fund Expenses

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	2021/2022 Actual Activity	2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget 2	22/23 Crnt v 23/24 Propos	% of Current v. Proposed
201 - Economic Development - Program Income							
201-650.000-730.200 Technical services	2,691.74	4,000.00	4,000.00	1,020.36	3,000.00	-1,000.00	3,000.00
201 - Economic Development - Program Income Totals:	2,691.74	4,000.00	4,000.00	1,020.36	3,000.00	-1,000.00	3,000.00

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		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v	% of Current v.
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24 Propos	Proposed
202 - Community Development Block Grant (CDBG)								
202-650.000-920.100	Operating Transfer	0.00	0.00	3,320.00	3,317.16	0.00	-3,320.00	0.00
202-650.554-730.200	Technical Services	6,040.00	10,000.00	10,000.00	11,061.96	12,000.00	2,000.00	12,000.00
202-650.554-850.100	Loans	19,847.64	100,000.00	100,000.00	112,140.74	150,000.00	50,000.00	150,000.00
202 - Community Development Block Grant (CDBG) Totals:		25,887.64	110,000.00	113,320.00	126,519.86	162,000.00	48,680.00	162,000.00

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	2021/2022 Actual Activity	2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget 2	22/23 Crnt v 23/24 Propos	% of Current v. Proposed
204 - Program Income - HOME Administrative							
204-650.000-730.200 Technical Services	103.50	100.00	100.00	0.00	100.00	0.00	100.00
204 - Program Income - HOME Administrative Totals:	103.50	100.00	100.00	0.00	100.00	0.00	100.00

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	2021/2022 Actual Activity	2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget 2	22/23 Crnt v 23/24 Propos	% of Current v. Proposed
205 - Program Income - Cal HOME							
205-614.000-730.200 Technical Services	36.00	0.00	0.00	54.00	0.00	0.00	0.00
205 - Program Income - Cal HOME Totals:	36.00	0.00	0.00	54.00	0.00	0.00	0.00

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		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v	% of Current v.
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24 Propos	Proposed
209 - American Rescue Plan Act (ARPA)								
209-191.000-700.900	Premium Pay - ARPA	322,500.00	0.00	0.00	0.00	0.00	0.00	0.00
209-191.000-710.200	F I C A	24,671.25	0.00	0.00	0.00	0.00	0.00	0.00
209-191.000-740.410	Vehicle & Equip Lease	18,007.23	0.00	592,950.82	15,616.55	0.00	-592,950.82	0.00
209-191.000-800.200	Buildings	0.00	0.00	0.00	29,980.80	0.00	0.00	0.00
209-191.000-800.300	Improvements other than bldgs.	0.00	0.00	3,596,200.00	0.00	0.00	-3,596,200.00	0.00
209-191.000-800.400	Equipment	141,558.02	0.00	1,561,840.20	1,288,307.41	0.00	-1,561,840.20	0.00
209-191.000-800.500	Vehicles	106,022.23	0.00	7,576.71	125,470.92	0.00	-7,576.71	0.00
209 - American Rescue Plan Act (ARPA) Totals:		612,758.73	0.00	5,758,567.73	1,459,375.68	0.00	-5,758,567.73	0.00

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	2021/2022 Actual Activity	2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget 2	22/23 Crnt v 23/24 Propos	% of Current v. Proposed
210 - Business License State Tax, ADA Compliance							
210-191.000-750.650 Taxes, Fees, and Penalties	314.90	280.00	280.00	395.50	400.00	120.00	400.00
210 - Business License State Tax, ADA Compliance Totals:	314.90	280.00	280.00	395.50	400.00	120.00	400.00

		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v	% of Current v.
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24 Propos	Proposed
211 - Gas Tax								
211-312.000-700.100	Permanent salaries	162,254.35	208,700.00	208,700.00	176,659.20	255,822.00	47,122.00	255,822.00
211-312.000-700.200	Temporary salaries	28,396.00	57,000.00	57,000.00	1,060.12	17,000.00	-40,000.00	17,000.00
211-312.000-700.300	Overtime	-281.11	500.00	500.00	1,742.44	500.00	0.00	500.00
211-312.000-700.900	Moveup Pay	2,397.62	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
211-312.000-701.000	Auto/Other Allowance	0.00	0.00	0.00	65.00	780.00	780.00	780.00
211-312.000-701.100	Vacation Leave Buyback	1,305.96	1,500.00	1,500.00	1,198.74	2,000.00	500.00	2,000.00
211-312.000-710.100	Health insurance	30,537.29	49,220.00	49,220.00	30,131.06	48,254.00	-966.00	48,254.00
211-312.000-710.200	F I C A	16,360.80	20,800.00	20,800.00	15,520.94	21,351.00	551.00	21,351.00
211-312.000-710.300	P E R S	14,887.62	20,710.00	20,710.00	15,783.28	26,083.00	5,373.00	26,083.00
211-312.000-710.310	PERS UAL	15,140.00	24,874.00	24,874.00	24,874.00	19,136.00	-5,738.00	19,136.00
211-312.000-710.320	Pension Obligation Debt Serv.	21,588.92	22,852.00	22,852.00	17,139.00	22,761.00	-91.00	22,761.00
211-312.000-710.400	Unemployment	1,601.90	520.00	520.00	0.00	520.00	0.00	520.00
211-312.000-710.500	Workers' compensation	38,206.00	10,337.00	10,337.00	7,752.75	8,006.00	-2,331.00	8,006.00
211-312.000-720.300	Chemicals	0.00	250.00	250.00	324.26	500.00	250.00	500.00
211-312.000-720.500	Electrical supplies	65.13	3,000.00	3,000.00	22.38	3,000.00	0.00	3,000.00
211-312.000-720.600	Plumbing supplies	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
211-312.000-720.700	Construction materials	9,677.69	15,000.00	15,000.00	4,981.99	15,000.00	0.00	15,000.00
211-312.000-721.100	Uniforms	0.00	2,400.00	2,400.00	3,405.36	2,200.00	-200.00	2,200.00
211-312.000-721.200	Other operating supplies	26,551.23	25,000.00	35,000.00	36,451.93	37,000.00	2,000.00	37,000.00
211-312.000-721.900	Small tools & minor equipment	3,165.82	5,000.00	5,000.00	1,113.95	5,000.00	0.00	5,000.00
211-312.000-725.200	Electricity	131,281.96	110,000.00	110,000.00	112,333.09	148,280.00	38,280.00	148,280.00
211-312.000-725.400	Fuel	46,691.56	45,000.00	45,000.00	42,361.00	52,174.00	7,174.00	52,174.00
211-312.000-730.100	Professional services	3,000.00	10,000.00	10,000.00	8,512.92	10,000.00	0.00	10,000.00
211-312.000-730.200	Technical services	65,277.78	75,000.00	75,000.00	24,898.81	75,000.00	0.00	75,000.00
211-312.000-740.100	Repair & Maintenance Vehicles	74,517.96	50,000.00	50,000.00	64,718.50	50,000.00	0.00	50,000.00
211-312.000-740.130	Repair & Maintenance Equipment	0.00	50,000.00	40,000.00	13,832.79	40,000.00	0.00	40,000.00
211-312.000-740.400	Rents & Leases	202.50	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00
211-312.000-740.410	Vehicle & Equip Lease	320.62	36,000.00	36,000.00	11,637.92	11,844.00	-24,156.00	11,844.00
211-312.000-750.100	Insurance	63,345.36	64,755.00	64,755.00	48,566.25	34,827.00	-29,928.00	34,827.00
211-312.000-750.603	Adjustment	-47,546.12	0.00	0.00	0.00	0.00	0.00	0.00
211-312.000-760.100	Interest	787.78	0.00	0.00	0.00	0.00	0.00	0.00
211-312.000-760.200	Principal- EFM Lease	5,769.12	0.00	0.00	0.00	0.00	0.00	0.00
211-312.000-800.400	Equipment	19,129.13	115,500.00	115,500.00	14,631.25	0.00	-115,500.00	0.00
211-312.000-800.500	Vehicles	69,920.77	0.00	0.00	0.00	0.00	0.00	0.00
211-312.000-900.300	Admin cost allocation	254,100.00	254,100.00	351,112.00	262,921.50	411,923.00	60,811.00	411,923.00
211-312.000-900.600	Engineering allocation	208,500.00	208,500.00	227,436.00	170,577.00	258,923.00	31,487.00	258,923.00
211-312.000-900.700	ERP Cost Allocation	11,000.00	11,000.00	9,200.00	6,900.00	9,200.00	0.00	9,200.00
211-312.000-920.100	Operating Transfers	916,331.00	0.00	0.00	0.00	0.00	0.00	0.00
211-312.000-920.203	Transfer to Cap Proj - Streets	0.00	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00
211 - Gas Tax Totals:		2,194,484.64	1,585,518.00	1,699,666.00	1,120,117.43	1,595,084.00	-104,582.00	1,595,084.00

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		2021/2022 Actual Activity	2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget 2	22/23 Crnt v 23/24 Propos	% of Current v. Proposed
212 - Highway Relinquishment								
212-312.000-700.200	Temporary salaries	600.00	0.00	0.00	0.00	0.00	0.00	0.00
212-312.000-710.200	F I C A	45.90	0.00	0.00	0.00	0.00	0.00	0.00
212-312.000-721.200	Other operating supplies	2,907.72	0.00	0.00	0.00	0.00	0.00	0.00
212-312.000-730.100	Professional services	21,415.00	40,000.00	40,000.00	112,842.75	40,000.00	0.00	40,000.00
212-312.000-730.200	Technical services	0.00	0.00	0.00	1,617.00	0.00	0.00	0.00
212-312.000-920.421	Trans to Streets CIP	0.00	562,550.00	562,550.00	0.00	1,048,611.00	486,061.00	1,048,611.00
212 - Highway Relinquishment Totals:		24,968.62	602,550.00	602,550.00	114,459.75	1,088,611.00	486,061.00	1,088,611.00

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		2021/2022 Actual Activity	2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget 2	22/23 Crnt v 23/24 Propos	% of Current v. Proposed
213 - Article 3 - Bicycle & Pedestrian Funding								
213-313.000-721.900	Small tools & minor equipment	0.00	0.00	0.00	347.82	0.00	0.00	0.00
213-313.000-725.200	Electricity	0.00	0.00	0.00	707.10	933.00	933.00	933.00
213-313.000-920.101	Transfer Out	283,010.00	0.00	0.00	61,299.00	0.00	0.00	0.00
213-313.000-920.203	Transfer to Cap Proj - Streets	0.00	317,272.00	317,272.00	0.00	25,000.00	-292,272.00	25,000.00
213-313.000-920.422	Transfer to General Fund CIP	0.00	0.00	0.00	0.00	112,204.00	112,204.00	112,204.00
213 - Article 3 - Bicycle & Pedestrian Funding Totals:		283,010.00	317,272.00	317,272.00	62,353.92	138,137.00	-179,135.00	138,137.00

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		2021/2022 Actual Activity	2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget 2	22/23 Crnt v 23/24 Propos	% of Current v. Proposed
215 - Measure D								
215-312.000-730.100	Professional Services	0.00	80,000.00	80,000.00	50,000.00	80,000.00	0.00	80,000.00
215-312.000-730.200	Technical services	235,341.18	229,702.00	229,702.00	202,863.84	249,300.00	19,598.00	249,300.00
215-312.000-750.100	Insurance	27,729.12	8,407.00	8,407.00	6,305.25	10,905.00	2,498.00	10,905.00
215-312.000-750.300	Advertising & promotion	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
215-312.000-800.400	Equipment	9,231.43	0.00	0.00	0.00	0.00	0.00	0.00
215-312.000-900.600	Engineering allocation	10,300.00	10,300.00	31,014.00	23,260.50	35,308.00	4,294.00	35,308.00
215-312.000-920.421	Transfer to Streets CIP	314,719.29	2,055,467.00	2,532,082.61	0.00	388,882.00	-2,143,200.61	388,882.00
215 - Measure D Totals:		597,321.02	2,388,876.00	2,886,205.61	282,429.59	769,395.00	-2,116,810.61	769,395.00

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v	% of Current v.
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24 Propos	Proposed
216 - Article 8E - Public Transportation Funding								
216-314.000-700.100	Permanent Salaries	2,132.72	1,500.00	1,500.00	32.24	1,500.00	0.00	1,500.00
216-314.000-700.200	Temporary Salaries	7,528.85	6,500.00	6,500.00	1,050.65	6,500.00	0.00	6,500.00
216-314.000-710.100	Health Insurance	13.36	50.00	50.00	0.00	50.00	0.00	50.00
216-314.000-710.200	F I C A	758.24	100.00	100.00	85.74	100.00	0.00	100.00
216-314.000-710.300	P E R S	93.59	100.00	100.00	2.41	100.00	0.00	100.00
216-314.000-720.500	Electrical Supplies	0.00	500.00	500.00	0.00	500.00	0.00	500.00
216-314.000-721.200	Other operating supplies	144.02	1,000.00	1,000.00	1,610.21	1,000.00	0.00	1,000.00
216-314.000-721.900	Small tools & minor equipment	8,938.24	5,000.00	5,000.00	12,547.05	10,000.00	5,000.00	10,000.00
216-314.000-725.100	Water	1,598.84	1,800.00	1,800.00	1,742.32	1,800.00	0.00	1,800.00
216-314.000-725.200	Electricity	2,108.30	1,800.00	1,800.00	1,209.22	1,596.00	-204.00	1,596.00
216-314.000-730.100	Professional Services	768.00	0.00	0.00	0.00	0.00	0.00	0.00
216-314.000-730.200	Technical Services	0.00	4,000.00	4,000.00	992.63	2,000.00	-2,000.00	2,000.00
216-314.000-740.120	Repair & Maintenance Facility	10,396.44	5,000.00	5,000.00	1,375.60	8,200.00	3,200.00	8,200.00
216-314.000-740.200	Cleaning Services	4,638.75	0.00	0.00	101.44	0.00	0.00	0.00
216 - Article 8E - Public Transportation Funding Totals:		39,119.35	27,350.00	27,350.00	20,749.51	33,346.00	5,996.00	33,346.00

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		2021/2022 Actual Activity	2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget 2	22/23 Crnt v 23/24 Propos	% of Current v. Proposed
217 - Road Maint. & Rehab SB1								
217-312.000-920.020	Transfer to Cap Proj - Streets	0.00	823,440.00	823,440.00	0.00	81,366.00	-742,074.00	81,366.00
	217 - Road Maint. & Rehab SB1 Totals:	0.00	823,440.00	823,440.00	0.00	81,366.00	-742,074.00	81,366.00

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v	% of Current v.
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24 Propos	Proposed
222 - Stonegarden Grant - Police								
222-211.000-750.510	Training/POST	8,431.15	0.00	0.00	-12,644.00	0.00	0.00	0.00
222-211.000-800.500	Vehicles	0.00	0.00	0.00	55,910.89	0.00	0.00	0.00
222-211.200-721.900	Small tools & minor equipment	0.00	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00
222-211.200-730.200	Technical services	1,485.00	0.00	0.00	0.00	0.00	0.00	0.00
222-211.200-800.400	Equipment	0.00	75,000.00	75,724.27	0.00	0.00	-75,724.27	0.00
222-211.200-920.102	Transfer Out	0.00	0.00	0.00	561,564.71	0.00	0.00	0.00
222-211.500-700.100	Permanent salaries	720.09	0.00	0.00	0.00	0.00	0.00	0.00
222-211.500-700.330	Overtime/Grants	70,705.35	120,000.00	120,000.00	88,765.51	120,000.00	0.00	120,000.00
222-211.500-710.200	F I C A	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00
222-211.500-800.400	Equipment	144,800.00	46,700.00	46,700.00	0.00	46,700.00	0.00	46,700.00
222-211.500-800.500	Vehicles	0.00	50,300.00	50,300.00	0.00	50,300.00	0.00	50,300.00
222-211.904-721.900	Small tools & minor equipment	0.00	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00
222-211.904-920.101	Transfer Out	0.00	0.00	0.00	32,385.64	0.00	0.00	0.00
222-211.910-721.900	Small tools & minor equipment	14,434.86	0.00	0.00	0.00	0.00	0.00	0.00
222-211.910-730.200	Technical services	0.00	64,182.00	64,182.00	0.00	0.00	-64,182.00	0.00
222-211.910-750.200	Communications	93,198.40	0.00	0.00	0.00	0.00	0.00	0.00
222-211.910-800.400	Equipment	31,809.96	0.00	0.00	-1,872.00	0.00	0.00	0.00
222-211.910-920.101	Transfer Out	0.00	0.00	0.00	200,175.85	0.00	0.00	0.00
222 - Stonegarden Grant - Police Totals:		365,584.81	408,682.00	409,406.27	924,286.60	237,000.00	-172,406.27	237,000.00

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		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v	% of Current v.
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24 Propos	Proposed
223 - Asset Forfeiture Federal Funds								
223-211.000-721.900	Small tools & minor equipment	0.00	0.00	0.00	11,639.46	10,000.00	10,000.00	10,000.00
223-211.000-800.400	Equipment	0.00	0.00	0.00	160,864.70	70,000.00	70,000.00	70,000.00
223 - Asset Forfeiture Federal Funds Totals:		0.00	0.00	0.00	172,504.16	80,000.00	80,000.00	80,000.00

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		2021/2022 Actual Activity	2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget 2	22/23 Crnt v 23/24 Propos	% of Current v. Proposed
225 - Asset Forfeiture Local/Other Funds								
225-211.000-721.900	Small tools & minor equipment	0.00	0.00	0.00	9,284.50	10,000.00	10,000.00	10,000.00
225-211.000-750.200	Communications	0.00	0.00	0.00	20,328.87	20,000.00	20,000.00	20,000.00
225-211.000-800.400	Equipment	0.00	0.00	0.00	503,410.46	100,000.00	100,000.00	100,000.00
225 - Asset Forfeiture Local/Other Funds Totals:		0.00	0.00	0.00	533,023.83	130,000.00	130,000.00	130,000.00

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		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v	% of Current v.
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24 Propos	Proposed
241 - Bernardo Padilla Land/Light								
241-511.100-721.200	Other operating supplies	14.51	500.00	500.00	0.00	500.00	0.00	500.00
241-511.100-725.200	Electricity	1,931.54	2,000.00	2,000.00	1,630.49	2,152.00	152.00	2,152.00
241-511.100-750.650	Taxes, Fees, and Penalties	0.00	15.00	15.00	0.00	0.00	-15.00	0.00
241-511.100-900.300	Admin cost allocation	500.00	550.00	550.00	412.50	0.00	-550.00	0.00
241 - Bernardo Padilla Land/Light Totals:		2,446.05	3,065.00	3,065.00	2,042.99	2,652.00	-413.00	2,652.00

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v	% of Current v.
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24 Propos	Proposed
243 - CFD 2005-1 Victoria Park								
243-195.000-700.100	Permanent salaries	151.28	0.00	1,500.00	569.12	1,500.00	0.00	1,500.00
243-195.000-700.200	Temporary salaries	4,066.00	5,500.00	3,700.00	0.00	3,700.00	0.00	3,700.00
243-195.000-710.100	Health Insurance	23.14	0.00	150.00	87.07	150.00	0.00	150.00
243-195.000-710.200	F I C A	322.03	300.00	300.00	41.31	300.00	0.00	300.00
243-195.000-710.300	P E R S	29.52	0.00	150.00	42.52	150.00	0.00	150.00
243-195.000-720.600	Plumbing supplies	10.69	0.00	0.00	43.91	0.00	0.00	0.00
243-195.000-721.200	Other operating supplies	0.00	300.00	300.00	27.77	300.00	0.00	300.00
243-195.000-721.900	Small tools & minor equipment	0.00	0.00	0.00	312.47	300.00	300.00	300.00
243-195.000-725.200	Electricity	1,625.75	1,750.00	1,750.00	1,372.86	1,812.00	62.00	1,812.00
243-195.000-730.100	Professional services	1,312.30	4,000.00	4,000.00	655.95	4,000.00	0.00	4,000.00
243-195.000-730.200	Technical services	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
243-195.000-750.650	Taxes, Fees, and Penalties	0.00	10.00	10.00	0.00	0.00	-10.00	0.00
243-195.000-920.102	Transfer to General Fund	46,000.00	46,092.00	46,092.00	34,569.00	47,014.00	922.00	47,014.00
243 - CFD 2005-1 Victoria Park Totals:		53,540.71	58,952.00	58,952.00	37,721.98	60,226.00	1,274.00	60,226.00

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		2021/2022 Actual Activity	2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget 2	22/23 Crnt v 23/24 Propos	% of Current v. Proposed
244 - CFD 2005-4 Latigo Ranch								
244-195.000-725.200	Electricity	1,527.57	1,600.00	1,600.00	1,292.19	1,706.00	106.00	1,706.00
244-195.000-730.100	Professional services	2,020.65	4,000.00	4,000.00	495.95	4,000.00	0.00	4,000.00
244-195.000-750.650	Taxes, Fees, and Penalties	0.00	10.00	10.00	0.00	0.00	-10.00	0.00
244-195.000-920.102	Transfer to General Fund	15,000.00	15,300.00	15,300.00	11,475.00	15,606.00	306.00	15,606.00
	244 - CFD 2005-4 Latigo Ranch Totals:	18,548.22	20,910.00	20,910.00	13,263.14	21,312.00	402.00	21,312.00

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		2021/2022 Actual Activity	2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget 2	22/23 Crnt v 23/24 Propos	% of Current v. Proposed
245 - CFD 2005-3 La Paloma								
245-195.000-700.100	Permanent salaries	122.43	0.00	0.00	180.10	0.00	0.00	0.00
245-195.000-700.200	Temporary salaries	2,150.00	3,500.00	3,500.00	1,452.67	3,500.00	0.00	3,500.00
245-195.000-710.100	Health insurance	0.00	0.00	0.00	60.54	0.00	0.00	0.00
245-195.000-710.200	F I C A	179.28	250.00	250.00	77.26	250.00	0.00	250.00
245-195.000-710.300	P E R S	9.29	0.00	0.00	43.12	0.00	0.00	0.00
245-195.000-710.601	Developer Reimbursement	0.00	0.00	13,710.00	13,710.00	0.00	-13,710.00	0.00
245-195.000-721.200	Other operating supplies	14.77	0.00	0.00	0.00	0.00	0.00	0.00
245-195.000-725.200	Electricity	3,723.41	3,800.00	3,800.00	3,149.62	4,157.00	357.00	4,157.00
245-195.000-730.100	Professional services	14,187.90	4,000.00	4,000.00	1,375.54	4,000.00	0.00	4,000.00
245-195.000-730.200	Technical services	91.50	0.00	0.00	0.00	0.00	0.00	0.00
245-195.000-750.650	Taxes, Fees, and Penalties	0.00	10.00	10.00	0.00	0.00	-10.00	0.00
245-195.000-920.102	Transfer to General Fund	7,000.00	7,140.00	7,140.00	5,355.00	7,283.00	143.00	7,283.00
245 - CFD 2005-3 La Paloma Totals:		27,478.58	18,700.00	32,410.00	25,403.85	19,190.00	-13,220.00	19,190.00

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		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24 Propos	Proposed
246 - CFD 2006-1 Malan Park								
246-195.000-700.100	Permanent salaries	539.26	0.00	0.00	0.00	0.00	0.00	0.00
246-195.000-700.200	Temporary salaries	4,358.40	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00
246-195.000-710.100	Health Insurance	26.71	0.00	0.00	0.00	0.00	0.00	0.00
246-195.000-710.200	F I C A	381.28	400.00	400.00	0.00	400.00	0.00	400.00
246-195.000-710.300	P E R S	68.93	50.00	50.00	0.00	50.00	0.00	50.00
246-195.000-720.600	Plumbing supplies	376.11	400.00	400.00	71.99	400.00	0.00	400.00
246-195.000-721.200	Other operating supplies	1,053.15	600.00	600.00	221.20	600.00	0.00	600.00
246-195.000-721.900	Small tools & minor equipment	0.00	100.00	100.00	312.47	400.00	300.00	400.00
246-195.000-725.100	Water	2,366.72	2,500.00	2,500.00	1,630.41	2,500.00	0.00	2,500.00
246-195.000-725.200	Electricity	1,241.15	1,300.00	1,300.00	1,049.87	1,386.00	86.00	1,386.00
246-195.000-730.100	Professional services	1,430.80	4,000.00	4,000.00	1,095.74	4,000.00	0.00	4,000.00
246-195.000-920.102	Transfer to General Fund	85,000.00	86,700.00	86,700.00	65,025.00	88,434.00	1,734.00	88,434.00
246 - CFD 2006-1 Malan Park Totals:		96,842.51	101,550.00	101,550.00	69,406.68	103,670.00	2,120.00	103,670.00

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		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v	% of Current v.
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24 Propos	Proposed
247 - CFD 2007-1 Luckey Ranch								
247-195.000-725.200	Electricity	1,527.57	1,600.00	1,600.00	1,292.19	1,706.00	106.00	1,706.00
247-195.000-730.100	Professional services	1,016.65	4,000.00	4,000.00	543.45	4,000.00	0.00	4,000.00
247-195.000-750.650	Taxes, Fees, and Penalties	0.00	15.00	15.00	0.00	0.00	-15.00	0.00
247-195.000-920.102	Transfer to General Fund	10,000.00	10,200.00	10,200.00	7,650.00	10,404.00	204.00	10,404.00
	247 - CFD 2007-1 Luckey Ranch Totals:	12,544.22	15,815.00	15,815.00	9,485.64	16,110.00	295.00	16,110.00

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		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v	% of Current v.
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24 Propos	Proposed
248 - CFD 2007-2 Springhouse								
248-195.000-725.200	Electricity	95.48	100.00	100.00	80.79	100.00	0.00	100.00
248-195.000-730.100	Professional services	1,494.65	5,000.00	5,000.00	880.80	5,000.00	0.00	5,000.00
248-195.000-920.102	Transfer to General Fund	60,000.00	61,200.00	61,200.00	45,900.00	62,424.00	1,224.00	62,424.00
	248 - CFD 2007-2 Springhouse Totals:	61,590.13	66,300.00	66,300.00	46,861.59	67,524.00	1,224.00	67,524.00

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		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v	% of Current v.
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24 Propos	Proposed
451 - General Government Facilities, DIF Fund								
451-191.400-730.100	Professional services	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
451-191.400-800.300	Improvements other than bldgs.	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00
451-191.400-800.400	Equipment	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
451 - General Government Facilities, DIF Fund Totals:		0.00	113,000.00	113,000.00	0.00	113,000.00	0.00	113,000.00

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		2021/2022 Actual Activity	2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget 2	22/23 Crnt v 23/24 Propos	% of Current v. Proposed
452 - Police Facilities, DIF Fund								
452-211.400-730.100	Professional Services	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
452-211.400-800.200	Buildings	0.00	150,000.00	150,000.00	4,590.00	120,000.00	-30,000.00	120,000.00
452-211.400-800.400	Equipment	31,615.80	32,000.00	32,000.00	4,572.00	0.00	-32,000.00	0.00
	452 - Police Facilities, DIF Fund Totals:	31,615.80	185,000.00	185,000.00	9,162.00	123,000.00	-62,000.00	123,000.00

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		2021/2022 Actual Activity	2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget 2	22/23 Crnt v 23/24 Propos	% of Current v. Proposed
453 - Fire Facilities, DIF Fund								
453-221.400-730.100	Professional Services	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
453-221.400-800.200	Buildings	0.00	200,000.00	200,000.00	0.00	100,000.00	-100,000.00	100,000.00
	453 - Fire Facilities, DIF Fund Totals:	0.00	203,000.00	203,000.00	0.00	103,000.00	-100,000.00	103,000.00

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	2021/2022 Actual Activity	2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget 2	22/23 Crnt v 23/24 Propos	% of Current v. Proposed
454 - Animal Control Facilities, DIF Fund							
454-241.400-730.100 Professional Services	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
454 - Animal Control Facilities, DIF Fund Totals:	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00

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	2021/2022 Actual Activity	2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget 2	22/23 Crnt v 23/24 Propos	% of Current v. Proposed
455 - Transportation Facilities, DIF Fund							
455-312.400-730.100 Professional services	0.00	26,210.00	26,210.00	0.00	26,210.00	0.00	26,210.00
455 - Transportation Facilities, DIF Fund Totals:	0.00	26,210.00	26,210.00	0.00	26,210.00	0.00	26,210.00

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		2021/2022 Actual Activity	2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget 2	22/23 Crnt v 23/24 Propos	% of Current v. Proposed
456 - Water Capacity, DIF Fund								
456-321.400-730.100	Professional services	0.00	3,000.00	33,000.00	32,805.87	33,000.00	0.00	33,000.00
456-321.400-800.100	Land	0.00	150,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00
456-321.400-800.300	Improvements other than bldgs.	0.00	700,000.00	700,000.00	0.00	589,000.00	-111,000.00	589,000.00
	456 - Water Capacity, DIF Fund Totals:	0.00	853,000.00	853,000.00	32,805.87	742,000.00	-111,000.00	742,000.00

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	2021/2022 Actual Activity	2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget 2	22/23 Crnt v 23/24 Propos	% of Current v. Proposed
457 - Wastewater Capacity, DIF Fund							
457-331.400-730.100 Professional services	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
457 - Wastewater Capacity, DIF Fund Totals:	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00

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	2021/2022 Actual Activity	2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget 2	22/23 Crnt v 23/24 Propos	% of Current v. Proposed
458 - Storm Water Facilities, DIF Fund							
458-331.410-730.100 Professional services	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
458 - Storm Water Facilities, DIF Fund Totals:	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00

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		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v	% of Current v.
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24 Propos	Proposed
459 - Parks & Recreation Facilities, DIF Fund								
459-511.400-730.100	Professional services	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
459-511.400-800.300	Improvements other than bldgs.	4,700.00	300,000.00	300,000.00	0.00	36,786.00	-263,214.00	36,786.00
459-511.400-800.400	Equipment	0.00	60,000.00	60,000.00	8,098.39	62,441.00	2,441.00	62,441.00
459 - Parks & Recreation Facilities, DIF Fund Totals:		4,700.00	363,000.00	363,000.00	8,098.39	102,227.00	-260,773.00	102,227.00

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		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v	% of Current v.
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24 Propos	Proposed
460 - Library Facilities, DIF Fund								
460-551.400-720.200	Books and subscriptions	5,775.00	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00
460-551.400-730.100	Professional services	0.00	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00
460-551.400-800.400	Equipment	0.00	20,000.00	14,000.00	4,562.49	0.00	-14,000.00	0.00
460-551.400-800.600	Office furniture	0.00	0.00	6,000.00	0.00	40,000.00	34,000.00	40,000.00
460 - Library Facilities, DIF Fund Totals:		5,775.00	28,000.00	28,000.00	4,562.49	40,000.00	12,000.00	40,000.00

Enterprise Fund Revenues

...		2022/2023	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget2	23/24	Proposed
501 - Water								
440 - Fees and Charges for Services								
501-321.000-440.710	Water sales	6,834,498.33	7,400,000.00	7,400,000.00	6,834,498.33	7,500,000.00	100,000.00	1%
501-321.000-440.760	Turn off/on	135.76	5,000.00	5,000.00	135.76	5,000.00	0.00	0%
440 - Fees and Charges for Services Totals:		6,834,634.09	7,405,000.00	7,405,000.00	6,834,634.09	7,505,000.00	100,000.00	1%
460 - Interest on investments								
501-321.000-460.100	Interest on investments	26,275.38	50,000.00	50,000.00	26,275.38	50,000.00	0.00	0%
460 - Interest on investments Totals:		26,275.38	50,000.00	50,000.00	26,275.38	50,000.00	0.00	0%
470 - Miscellaneous								
501-321.000-470.110	Rents and Royalties - Hydrant Meters	17,610.25	20,000.00	20,000.00	17,610.25	15,000.00	-5,000.00	-25%
501-321.000-470.150	Penalty & Interest	89,261.61	60,000.00	60,000.00	89,261.61	60,000.00	0.00	0%
501-321.000-470.160	Returned check fee	2,326.46	1,000.00	1,000.00	2,326.46	1,000.00	0.00	0%
470 - Miscellaneous Totals:		109,198.32	81,000.00	81,000.00	109,198.32	76,000.00	-5,000.00	-6%
495 - Gain/Loss - Mkt Value Change								
501-321.000-495.000	Gain/Loss - Mkt Value Change	-36,115.19	0.00	0.00	-36,115.19	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-36,115.19	0.00	0.00	-36,115.19	0.00	0.00	0%
501 - Water Totals:		6,933,992.60	7,536,000.00	7,536,000.00	6,933,992.60	7,631,000.00	95,000.00	1%

...		2022/2023	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
511 - Wastewater								
440 - Fees and Charges for Services								
511-331.000-440.730	Sewer service charges	5,855,364.81	6,800,000.00	6,800,000.00	5,855,364.81	6,600,000.00	-200,000.00	-3%
440 - Fees and Charges for Services Totals:		5,855,364.81	6,800,000.00	6,800,000.00	5,855,364.81	6,600,000.00	-200,000.00	-3%
460 - Interest on investments								
511-331.000-460.100	Interest on investments	59,646.28	100,000.00	100,000.00	59,646.28	100,000.00	0.00	0%
511-331.000-460.200	Interest on loans	1,906.63	1,907.00	1,907.00	1,906.63	2,000.00	93.00	5%
460 - Interest on investments Totals:		61,552.91	101,907.00	101,907.00	61,552.91	102,000.00	93.00	0%
470 - Miscellaneous								
511-332.000-470.150	Penalty & Interest	66,957.19	50,000.00	50,000.00	66,957.19	50,000.00	0.00	0%
470 - Miscellaneous Totals:		66,957.19	50,000.00	50,000.00	66,957.19	50,000.00	0.00	0%
480 - Reimbursements & recoveries								
511-332.000-480.100	Reimbursements & recoveries	28,566.70	0.00	0.00	28,566.70	0.00	0.00	0%
480 - Reimbursements & recoveries Totals:		28,566.70	0.00	0.00	28,566.70	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
511-331.000-495.000	Gain/Loss - Mkt Value Change	-84,073.31	0.00	0.00	-84,073.31	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-84,073.31	0.00	0.00	-84,073.31	0.00	0.00	0%
511 - Wastewater Totals:		5,928,368.30	6,951,907.00	6,951,907.00	5,928,368.30	6,752,000.00	-199,907.00	-3%

...		2022/2023	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
521 - Solid Waste								
440 - Fees and Charges for Services								
521-341.000-440.740	Solid waste collection fees	1,692,498.23	1,700,000.00	1,700,000.00	1,692,498.23	1,800,000.00	100,000.00	6%
440 - Fees and Charges for Services Totals:		1,692,498.23	1,700,000.00	1,700,000.00	1,692,498.23	1,800,000.00	100,000.00	6%
460 - Interest on investments								
521-341.000-460.100	Interest on investments	648.68	600.00	600.00	648.68	600.00	0.00	0%
460 - Interest on investments Totals:		648.68	600.00	600.00	648.68	600.00	0.00	0%
470 - Miscellaneous								
521-341.000-470.110	Rents and royalties	28,433.27	25,000.00	25,000.00	28,433.27	30,000.00	5,000.00	20%
521-341.000-470.150	Penalty & Interest	23,311.59	15,000.00	15,000.00	23,311.59	16,000.00	1,000.00	7%
470 - Miscellaneous Totals:		51,744.86	40,000.00	40,000.00	51,744.86	46,000.00	6,000.00	15%
495 - Gain/Loss - Mkt Value Change								
521-341.000-495.000	Gain/Loss - Mkt Value Change	-709.45	0.00	0.00	-709.45	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-709.45	0.00	0.00	-709.45	0.00	0.00	0%
521 - Solid Waste Totals:		1,744,182.32	1,740,600.00	1,740,600.00	1,744,182.32	1,846,600.00	106,000.00	6%

...		2022/2023	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
531 - Airport								
430 - Grants								
531-351.000-430.607	Federal FAA airport grant	0.00	36,300.00	36,300.00	0.00	0.00	-36,300.00	-100%
531-352.000-430.420	State grant-special aviation	0.00	10,000.00	10,000.00	0.00	0.00	-10,000.00	-100%
430 - Grants Totals:		0.00	46,300.00	46,300.00	0.00	0.00	-46,300.00	-100%
440 - Fees and Charges for Services								
531-351.000-440.400	Concessions - Fuel Surcharge	2,922.48	3,000.00	3,000.00	2,922.48	3,000.00	0.00	0%
440 - Fees and Charges for Services Totals:		2,922.48	3,000.00	3,000.00	2,922.48	3,000.00	0.00	0%
460 - Interest on investments								
531-351.000-460.100	Interest on investments	1,419.69	2,000.00	2,000.00	1,419.69	2,000.00	0.00	0%
460 - Interest on investments Totals:		1,419.69	2,000.00	2,000.00	1,419.69	2,000.00	0.00	0%
470 - Miscellaneous								
531-351.000-470.120	Hangar rentals	87,550.17	100,000.00	100,000.00	87,550.17	100,000.00	0.00	0%
531-351.000-470.130	Building rentals	1,445.80	1,620.00	1,620.00	1,445.80	1,620.00	0.00	0%
531-351.000-470.140	Ground lease	17,118.90	19,962.00	19,962.00	17,118.90	15,000.00	-4,962.00	-25%
470 - Miscellaneous Totals:		106,114.87	121,582.00	121,582.00	106,114.87	116,620.00	-4,962.00	-4%
495 - Gain/Loss - Mkt Value Change								
531-351.000-495.000	Gain/Loss - Mkt Value Change	-1,952.40	0.00	0.00	-1,952.40	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-1,952.40	0.00	0.00	-1,952.40	0.00	0.00	0%
531 - Airport Totals:		108,504.64	172,882.00	172,882.00	108,504.64	121,620.00	-51,262.00	-30%

Enterprise Fund Expenses

		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Currt v.	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24Prop2	v.Proposed
501 - Water								
191 - Non-Departmental								
501-191.000-750.725	Fund Balance Reconciliation	-306.21	0.00	0.00	0.00	0.00	0.00	0%
191 - Non-Departmental Totals:		-306.21	0.00	0.00	0.00	0.00	0.00	0%
321 - Water Treatment								
501-321.000-700.100	Permanent salaries	458,590.90	772,100.00	772,100.00	479,345.63	546,197.00	-225,903.00	-29%
501-321.000-700.200	Temporary salaries	40,604.87	77,000.00	77,000.00	40,995.79	70,000.00	-7,000.00	-9%
501-321.000-700.250	GASB 68 Expenditure Adjustment	-987,894.00	0.00	0.00	0.00	0.00	0.00	0%
501-321.000-700.260	GASB 75 Expenditure Adjustment	15,477.39	0.00	0.00	0.00	0.00	0.00	0%
501-321.000-700.300	Overtime	55,193.41	72,740.00	72,740.00	61,861.61	54,000.00	-18,740.00	-26%
501-321.000-700.700	Shift differential	4,455.41	5,100.00	5,100.00	4,325.63	5,100.00	0.00	0%
501-321.000-700.900	Moveup Pay	0.00	1,000.00	300.00	0.00	300.00	0.00	0%
501-321.000-701.000	Auto/Other Allowance	1,440.00	2,160.00	2,160.00	1,450.00	2,220.00	60.00	3%
501-321.000-701.100	Vacation Leave Buyback	0.00	2,000.00	2,700.00	2,672.83	2,700.00	0.00	0%
501-321.000-710.100	Health insurance	40,186.32	61,510.00	61,510.00	53,088.17	59,225.00	-2,285.00	-4%
501-321.000-710.200	F I C A	41,646.43	71,200.00	71,200.00	43,718.11	52,060.00	-19,140.00	-27%
501-321.000-710.300	P E R S	40,529.72	57,300.00	57,300.00	38,537.62	51,430.00	-5,870.00	-10%
501-321.000-710.310	PERS UAL	19,494.00	29,947.00	29,947.00	29,947.00	28,341.00	-1,606.00	-5%
501-321.000-710.320	Pension Obligation Debt Serv.	68,011.92	75,214.00	75,214.00	56,410.50	84,205.00	8,991.00	12%
501-321.000-710.400	Unemployment	0.00	1,711.00	1,711.00	0.00	1,711.00	0.00	0%
501-321.000-710.500	Workers' compensation	24,508.00	18,689.00	18,689.00	14,016.75	19,784.00	1,095.00	6%
501-321.000-710.600	Tuition reimbursement	0.00	1,000.00	1,000.00	940.91	2,000.00	1,000.00	100%
501-321.000-720.100	Office supplies	2,677.59	2,000.00	2,000.00	1,996.50	2,000.00	0.00	0%
501-321.000-720.200	Books and subscriptions	0.00	500.00	500.00	461.18	1,000.00	500.00	100%
501-321.000-720.300	Chemicals	279,439.72	400,000.00	400,000.00	349,911.95	450,000.00	50,000.00	13%
501-321.000-720.500	Electrical supplies	4,217.81	4,000.00	4,000.00	3,589.58	4,000.00	0.00	0%
501-321.000-720.600	Plumbing supplies	14,826.92	15,000.00	15,000.00	19,373.59	20,000.00	5,000.00	33%
501-321.000-720.700	Construction materials	810.67	1,500.00	1,500.00	1,290.61	5,000.00	3,500.00	233%
501-321.000-720.800	Janitorial supplies	109.27	200.00	200.00	398.93	500.00	300.00	150%
501-321.000-721.100	Uniforms	2,712.54	4,100.00	4,100.00	3,753.50	4,100.00	0.00	0%
501-321.000-721.200	Other operating supplies	35,313.06	70,000.00	70,000.00	56,919.51	70,000.00	0.00	0%
501-321.000-721.900	Small tools & minor equipment	17,176.24	40,000.00	40,000.00	25,290.20	50,000.00	10,000.00	25%
501-321.000-725.100	Water Purchased	159,403.20	155,000.00	155,000.00	134,035.94	155,000.00	0.00	0%
501-321.000-725.200	Electricity	333,938.09	260,000.00	260,000.00	273,063.69	360,444.00	100,444.00	39%
501-321.000-725.400	Fuel - Large Equipment	1,911.16	3,000.00	3,000.00	1,176.89	3,000.00	0.00	0%
501-321.000-730.100	Professional services	18,641.64	50,000.00	50,000.00	9,704.00	50,000.00	0.00	0%
501-321.000-730.200	Technical services	60,987.97	90,000.00	90,000.00	69,907.93	100,000.00	10,000.00	11%
501-321.000-740.100	Repair & Maintenance Vehicles	39,553.86	5,000.00	5,000.00	23,383.43	30,000.00	25,000.00	500%
501-321.000-740.120	Repair & Maintenance Facility	0.00	10,000.00	10,000.00	14,100.86	30,000.00	20,000.00	200%
501-321.000-740.130	Repair & Maintenance Equipment	0.00	45,000.00	45,000.00	67,400.78	120,000.00	75,000.00	167%
501-321.000-740.200	Cleaning services	6,036.92	6,400.00	6,400.00	7,623.07	8,000.00	1,600.00	25%
501-321.000-740.400	Rents & Leases	2,357.82	2,000.00	2,000.00	1,612.65	2,000.00	0.00	0%
501-321.000-750.100	Insurance	205,137.84	183,082.00	183,082.00	137,311.50	122,393.00	-60,689.00	-33%
501-321.000-750.200	Communications	5,979.91	7,000.00	7,000.00	5,283.89	7,000.00	0.00	0%
501-321.000-750.210	Postage	221.21	0.00	0.00	19.20	0.00	0.00	0%
501-321.000-750.300	Advertising & promotion	4,605.73	5,000.00	5,000.00	0.00	6,000.00	1,000.00	20%
501-321.000-750.400	Travel & Training	4,390.21	9,000.00	9,000.00	2,052.20	9,000.00	0.00	0%

		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Curnt v.	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24Prop2	v.Proposed
501-321.000-750.600	Contributions,Memberships,Dues	954.00	1,500.00	1,500.00	3,363.00	2,600.00	1,100.00	73%
501-321.000-750.603	Adjustment	68,675.27	0.00	0.00	0.00	0.00	0.00	0%
501-321.000-750.650	Taxes, Fees, and Penalties	33,103.26	35,000.00	35,000.00	35,081.31	40,000.00	5,000.00	14%
501-321.000-760.100	Interest	22,334.86	17,241.00	17,241.00	20,931.61	9,706.00	-7,535.00	-44%
501-321.000-760.200	Principal, MFC Pooled Bonds	0.00	272,123.00	272,123.00	268,431.99	279,656.00	7,533.00	3%
501-321.000-800.300	Improvements other than bldgs.	0.00	80,000.00	80,000.00	294,153.16	30,000.00	-50,000.00	-63%
501-321.000-800.400	Equipment	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0%
501-321.000-900.300	Admin cost allocation	354,720.00	354,720.00	280,890.00	210,667.50	329,539.00	48,649.00	17%
501-321.000-900.400	Utilities allocation	814,550.00	814,550.00	867,897.00	650,922.75	998,031.00	130,134.00	15%
501-321.000-900.600	Engineering allocation	287,520.00	287,520.00	206,760.00	155,070.00	235,385.00	28,625.00	14%
501-321.000-900.700	ERP Cost Allocation	7,660.00	7,660.00	8,280.00	6,210.00	8,280.00	0.00	0%
501-321.000-950.000	Depreciation expense	1,504,441.55	0.00	0.00	0.00	0.00	0.00	0%
501-321.200-760.100	Interest	2,192.00	2,192.00	2,192.00	1,906.63	2,192.00	0.00	0%
501-321.200-760.200	Principal, 1997RX102	0.00	395,587.00	395,587.00	0.00	395,587.00	0.00	0%
501-321.300-760.200	Principal, 1997RX103	0.00	206,376.00	206,376.00	0.00	206,376.00	0.00	0%
321 - Water Treatment Totals:		4,118,844.69	5,090,922.00	4,990,299.00	3,683,710.08	5,146,062.00	155,763.00	3%
322 - Water Distribution, Streets & Utilities								
501-322.000-700.100	Permanent salaries	231,888.98	332,300.00	332,300.00	280,235.19	345,400.00	13,100.00	4%
501-322.000-700.200	Temporary salaries	13,971.71	16,000.00	16,000.00	0.00	8,000.00	-8,000.00	-50%
501-322.000-700.300	Overtime	106,139.27	100,000.00	100,000.00	103,200.95	100,000.00	0.00	0%
501-322.000-700.900	Moveup Pay	34.09	1,000.00	1,000.00	358.30	1,000.00	0.00	0%
501-322.000-701.000	Auto/Other Allowance	7,140.00	7,920.00	7,920.00	7,540.00	8,700.00	780.00	10%
501-322.000-701.100	Vacation Leave Buyback	2,144.55	2,000.00	2,000.00	1,873.03	2,000.00	0.00	0%
501-322.000-701.400	Certification Bonus	3,000.00	0.00	0.00	0.00	0.00	0.00	0%
501-322.000-710.100	Health insurance	43,006.87	66,705.00	66,705.00	50,603.93	79,350.00	12,645.00	19%
501-322.000-710.200	F I C A	23,738.57	35,200.00	35,200.00	24,263.90	35,580.00	380.00	1%
501-322.000-710.300	P E R S	24,273.74	32,800.00	32,800.00	25,243.13	38,018.00	5,218.00	16%
501-322.000-710.310	PERS UAL	23,698.00	38,877.00	38,877.00	38,877.00	34,070.00	-4,807.00	-12%
501-322.000-710.320	Pension Obligation Debt Serv.	36,200.16	34,886.00	34,886.00	26,164.50	36,240.00	1,354.00	4%
501-322.000-710.400	Unemployment	0.00	793.00	793.00	0.00	793.00	0.00	0%
501-322.000-710.500	Workers' compensation	16,262.00	12,284.00	12,284.00	9,213.00	58,317.00	46,033.00	375%
501-322.000-710.600	Tuition reimbursement	0.00	4,000.00	4,000.00	329.51	4,000.00	0.00	0%
501-322.000-720.100	Office supplies	1,242.16	1,500.00	1,500.00	358.46	1,500.00	0.00	0%
501-322.000-720.200	Books and subscriptions	135.50	500.00	500.00	177.54	500.00	0.00	0%
501-322.000-720.300	Chemicals	420.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0%
501-322.000-720.500	Electrical supplies	101.61	200.00	200.00	107.69	200.00	0.00	0%
501-322.000-720.600	Plumbing supplies	86,860.54	300,000.00	300,000.00	115,630.83	300,000.00	0.00	0%
501-322.000-720.700	Construction materials	7,583.51	30,000.00	30,000.00	4,286.21	25,000.00	-5,000.00	-17%
501-322.000-721.100	Uniforms	2,536.69	2,400.00	2,400.00	2,258.78	2,200.00	-200.00	-8%
501-322.000-721.200	Other operating supplies	10,305.25	30,000.00	30,000.00	9,677.17	30,000.00	0.00	0%
501-322.000-721.900	Small tools & minor equipment	4,384.52	20,000.00	20,000.00	1,173.63	20,000.00	0.00	0%
501-322.000-725.200	Electricity	163,023.00	145,000.00	145,000.00	141,133.92	186,297.00	41,297.00	28%
501-322.000-725.400	Fuel	11,725.05	13,100.00	13,100.00	11,322.28	13,582.00	482.00	4%
501-322.000-730.100	Professional services	140.00	55,000.00	55,000.00	1,074.70	55,000.00	0.00	0%
501-322.000-730.200	Technical services	12,788.66	10,000.00	10,000.00	5,215.40	10,000.00	0.00	0%
501-322.000-740.100	Repair & Maintenance Vehicles	14,267.93	10,000.00	10,000.00	9,172.03	10,000.00	0.00	0%

		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Currt v.	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24Prop2	v.Proposed
501-322.000-740.120	Repair & Maintenance Facility	0.00	0.00	0.00	189.65	0.00	0.00	0%
501-322.000-740.130	Repairs & Maintenance Equipment	0.00	20,000.00	20,000.00	5,524.50	20,000.00	0.00	0%
501-322.000-740.400	Rents & Leases	1,627.32	3,000.00	3,000.00	1,959.06	3,000.00	0.00	0%
501-322.000-740.410	Vehicle & Equip Lease	-235.68	28,000.00	28,000.00	29,569.29	33,028.00	5,028.00	18%
501-322.000-750.100	Insurance	50,866.72	36,773.00	36,773.00	27,579.75	47,478.00	10,705.00	29%
501-322.000-750.200	Communications	3,490.02	5,000.00	5,000.00	3,167.33	5,000.00	0.00	0%
501-322.000-750.210	Postage	547.59	200.00	200.00	367.52	200.00	0.00	0%
501-322.000-750.300	Advertising & promotion	0.00	100.00	100.00	0.00	100.00	0.00	0%
501-322.000-750.400	Travel & Training	8,279.41	9,000.00	9,000.00	1,586.10	9,000.00	0.00	0%
501-322.000-750.600	Contributions,Memberships,Dues	325.00	500.00	500.00	420.00	500.00	0.00	0%
501-322.000-750.650	Taxes, Fees, and Penalties	680.76	700.00	700.00	559.54	700.00	0.00	0%
501-322.000-760.100	Interest	1,616.75	0.00	0.00	0.00	0.00	0.00	0%
501-322.000-800.400	Equipment	19,129.12	0.00	0.00	0.00	0.00	0.00	0%
501-322.000-900.300	Admin cost allocation	88,680.00	88,680.00	280,890.00	210,667.50	329,539.00	48,649.00	17%
501-322.000-900.600	Engineering allocation	71,880.00	71,880.00	206,760.00	155,070.00	235,385.00	28,625.00	14%
501-322.000-900.700	ERP Cost Allocation	7,660.00	7,660.00	8,280.00	6,210.00	8,280.00	0.00	0%
322 - Water Distribution, Streets & Utilities Totals:		1,101,559.37	1,574,958.00	1,902,668.00	1,312,361.32	2,098,957.00	196,289.00	10%
325 - Water Distribution Pretreatment								
501-325.000-720.100	Office Supplies	43.53	2,000.00	2,000.00	788.84	2,000.00	0.00	0%
501-325.000-720.200	Books and Subscriptions	0.00	500.00	500.00	132.44	500.00	0.00	0%
501-325.000-720.300	Chemicals	0.00	750.00	750.00	15.06	750.00	0.00	0%
501-325.000-720.500	Electrical Supplies	0.00	400.00	400.00	0.00	400.00	0.00	0%
501-325.000-720.600	Plumbing Supplies	0.00	1,000.00	1,000.00	84.13	1,000.00	0.00	0%
501-325.000-720.700	Construction Materials	0.00	750.00	750.00	86.59	500.00	-250.00	-33%
501-325.000-721.200	Other Operating Supplies	0.00	200.00	200.00	83.56	200.00	0.00	0%
501-325.000-721.900	Small Tools & Minor Equipment	742.01	5,000.00	5,000.00	5,157.15	5,000.00	0.00	0%
501-325.000-730.100	Professional Services	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0%
501-325.000-730.200	Technical Services	0.00	5,000.00	5,000.00	581.75	5,000.00	0.00	0%
501-325.000-740.100	Repair & Maintenance Vehicles	377.59	5,000.00	5,000.00	0.00	5,000.00	0.00	0%
501-325.000-740.400	Rent	0.00	500.00	500.00	0.00	500.00	0.00	0%
501-325.000-750.100	Insurance	0.00	3,347.00	3,347.00	2,510.25	1,387.00	-1,960.00	-59%
501-325.000-750.200	Communications	0.00	500.00	500.00	0.00	500.00	0.00	0%
501-325.000-750.210	Postage	0.00	750.00	750.00	336.38	750.00	0.00	0%
501-325.000-750.300	Advertising	0.00	200.00	200.00	0.00	200.00	0.00	0%
501-325.000-750.400	Travel & Training	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0%
501-325.000-750.600	Contributions, Memberships, Dues	0.00	500.00	500.00	0.00	500.00	0.00	0%
501-325.000-750.650	Taxes, Fees, and Penalties	0.00	700.00	700.00	0.00	700.00	0.00	0%
325 - Water Distribution Pretreatment Totals:		1,163.13	41,097.00	41,097.00	9,776.15	38,887.00	-2,210.00	-5%
501 - Water Totals:		5,221,260.98	6,706,977.00	6,934,064.00	5,005,847.55	7,283,906.00	349,842.00	5%

		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Currt v.	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24Prop2	v.Proposed
511 - Wastewater								
191 - Non-Departmental								
511-191.000-750.725	Fund Balance Reconciliation	103.00	0.00	0.00	0.00	0.00	0.00	0%
191 - Non-Departmental Totals:		103.00	0.00	0.00	0.00	0.00	0.00	0%
331 - Wastewater Collection, Pretreatment								
511-331.000-700.100	Permanent salaries	170,091.25	181,400.00	181,400.00	173,873.60	222,778.00	41,378.00	23%
511-331.000-700.200	Temporary salaries	14,053.37	32,000.00	32,000.00	9,244.85	17,000.00	-15,000.00	-47%
511-331.000-700.250	GASB 68 Expenditure Adjustment	-718,672.00	0.00	0.00	0.00	0.00	0.00	0%
511-331.000-700.260	GASB 75 Expenditure Adjustment	10,319.25	0.00	0.00	0.00	0.00	0.00	0%
511-331.000-700.300	Overtime	1,905.23	5,100.00	5,100.00	5,793.91	5,100.00	0.00	0%
511-331.000-701.000	Auto/Other Allowance	720.00	720.00	720.00	800.80	1,500.00	780.00	108%
511-331.000-701.100	Vacation Leave Buyback	1,046.58	400.00	400.00	674.28	700.00	300.00	75%
511-331.000-710.100	Health insurance	24,382.26	38,000.00	38,000.00	26,004.88	39,552.00	1,552.00	4%
511-331.000-710.200	F I C A	15,196.80	16,700.00	16,700.00	15,010.99	18,901.00	2,201.00	13%
511-331.000-710.300	P E R S	13,896.49	16,200.00	16,200.00	14,572.16	21,697.00	5,497.00	34%
511-331.000-710.310	PERS UAL	8,647.00	12,705.00	12,705.00	12,705.00	13,677.00	972.00	8%
511-331.000-710.320	Pension Obligation Debt Serv.	19,576.56	17,949.00	17,949.00	13,461.75	19,784.00	1,835.00	10%
511-331.000-710.400	Unemployment	0.00	408.00	408.00	0.00	408.00	0.00	0%
511-331.000-710.500	Workers' compensation	5,027.00	4,981.00	4,981.00	3,735.75	7,174.00	2,193.00	44%
511-331.000-720.100	Office supplies	1,075.35	1,500.00	1,500.00	1,768.38	1,500.00	0.00	0%
511-331.000-720.200	Books and subscriptions	0.00	500.00	500.00	0.00	500.00	0.00	0%
511-331.000-720.300	Chemicals	0.00	750.00	750.00	240.73	750.00	0.00	0%
511-331.000-720.500	Electrical supplies	0.00	750.00	750.00	759.41	750.00	0.00	0%
511-331.000-720.600	Plumbing supplies	677.70	3,000.00	3,000.00	727.71	3,000.00	0.00	0%
511-331.000-720.700	Construction materials	56.77	100.00	100.00	96.85	100.00	0.00	0%
511-331.000-721.100	Uniforms	2,444.44	1,000.00	1,000.00	1,195.64	1,000.00	0.00	0%
511-331.000-721.200	Other operating supplies	9,203.20	3,000.00	3,000.00	2,161.99	3,000.00	0.00	0%
511-331.000-721.900	Small tools & minor equipment	2,189.77	10,000.00	10,000.00	10,641.05	10,000.00	0.00	0%
511-331.000-725.200	Electricity	8,093.66	8,000.00	8,000.00	6,997.16	9,236.00	1,236.00	15%
511-331.000-725.300	Natural gas	225.88	300.00	300.00	176.10	155.00	-145.00	-48%
511-331.000-725.400	Fuel	8,958.43	9,000.00	9,000.00	3,464.75	6,678.00	-2,322.00	-26%
511-331.000-730.100	Professional services	65,686.71	20,000.00	20,000.00	0.00	20,000.00	0.00	0%
511-331.000-730.200	Technical services	10,995.00	20,000.00	20,000.00	20,253.86	20,000.00	0.00	0%
511-331.000-740.100	Repair & Maintenance Vehicles	117,930.47	2,000.00	2,000.00	8,472.40	9,000.00	7,000.00	350%
511-331.000-740.120	Repair & Maintenance Facility	0.00	5,000.00	5,000.00	2,212.14	5,000.00	0.00	0%
511-331.000-740.130	Repairs & Maintenance Equipment	0.00	5,000.00	100,000.00	6,607.87	100,000.00	0.00	0%
511-331.000-740.400	Rents & Leases	1,209.87	1,000.00	1,000.00	0.00	1,000.00	0.00	0%
511-331.000-740.410	Vehicle & Equip Lease	-84.87	5,000.00	5,000.00	6,031.63	6,663.00	1,663.00	33%
511-331.000-750.100	Insurance	45,503.84	17,252.00	17,252.00	12,939.00	26,619.00	9,367.00	54%
511-331.000-750.200	Communications	1,963.94	3,000.00	3,000.00	1,402.21	3,000.00	0.00	0%
511-331.000-750.210	Postage	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0%
511-331.000-750.300	Advertising & promotion	0.00	5,000.00	5,000.00	259.10	5,000.00	0.00	0%
511-331.000-750.400	Travel & Training	5,046.35	6,000.00	6,000.00	2,935.56	6,000.00	0.00	0%
511-331.000-750.650	Taxes, Fees, and Penalties	68,467.00	80,000.00	80,000.00	70,264.00	80,000.00	0.00	0%
511-331.000-760.100	Interest	443.12	0.00	0.00	0.00	0.00	0.00	0%
511-331.000-800.300	Improvements other than bldgs.	0.00	160,000.00	160,000.00	0.00	0.00	-160,000.00	-100%

		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Currt v.	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24Prop2	v.Proposed
511-331.000-900.300	Admin cost allocation	213,600.00	213,600.00	217,690.00	163,267.50	255,392.00	37,702.00	17%
511-331.000-900.400	Utilities allocation	693,000.00	693,000.00	736,893.00	552,669.75	847,385.00	110,492.00	15%
511-331.000-900.600	Engineering allocation	137,050.00	137,050.00	175,746.00	131,809.50	200,077.00	24,331.00	14%
511-331.000-900.700	ERP Cost Allocation	7,660.00	7,660.00	8,280.00	6,210.00	8,280.00	0.00	0%
331 - Wastewater Collection, Pretreatment Totals:		967,586.42	1,745,025.00	1,927,324.00	1,289,442.26	2,003,356.00	76,032.00	4%
332 - Wastewater Treatment								
511-332.000-700.100	Permanent salaries	339,236.00	360,100.00	360,100.00	335,440.23	402,414.00	42,314.00	12%
511-332.000-700.200	Temporary salaries	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0%
511-332.000-700.300	Overtime	8,100.33	11,100.00	11,100.00	11,813.46	11,100.00	0.00	0%
511-332.000-700.900	Moveup Pay	186.53	310.00	310.00	0.00	310.00	0.00	0%
511-332.000-701.000	Auto/Other Allowance	3,900.00	3,600.00	3,600.00	4,090.00	5,100.00	1,500.00	42%
511-332.000-701.100	Vacation Leave Buyback	1,069.20	1,500.00	1,500.00	1,085.20	1,500.00	0.00	0%
511-332.000-701.400	Certification Bonus	1,500.00	0.00	0.00	0.00	0.00	0.00	0%
511-332.000-710.100	Health insurance	34,256.72	34,520.00	34,520.00	46,679.64	54,234.00	19,714.00	57%
511-332.000-710.200	F I C A	25,721.66	30,180.00	30,180.00	25,353.81	33,080.00	2,900.00	10%
511-332.000-710.300	P E R S	31,777.26	34,140.00	34,140.00	31,237.41	41,862.00	7,722.00	23%
511-332.000-710.310	PERS UAL	20,596.00	32,596.00	32,596.00	32,596.00	32,549.00	-47.00	0%
511-332.000-710.320	Pension Obligation Debt Serv.	29,657.56	39,731.00	39,731.00	29,798.25	39,272.00	-459.00	-1%
511-332.000-710.400	Unemployment	0.00	904.00	904.00	0.00	904.00	0.00	0%
511-332.000-710.500	Workers' compensation	17,915.00	13,220.00	13,220.00	9,915.00	12,466.00	-754.00	-6%
511-332.000-720.100	Office supplies	777.74	2,000.00	2,000.00	1,204.89	2,000.00	0.00	0%
511-332.000-720.200	Books and subscriptions	0.00	500.00	500.00	0.00	500.00	0.00	0%
511-332.000-720.300	Chemicals	47,424.45	65,000.00	65,000.00	62,610.18	70,000.00	5,000.00	8%
511-332.000-720.500	Electrical supplies	9,269.41	10,000.00	10,000.00	15,551.23	10,500.00	500.00	5%
511-332.000-720.600	Plumbing supplies	1,910.84	3,000.00	3,000.00	1,351.09	3,000.00	0.00	0%
511-332.000-720.700	Construction materials	743.78	10,000.00	10,000.00	934.04	5,000.00	-5,000.00	-50%
511-332.000-720.800	Janitorial supplies	24.74	250.00	250.00	120.49	250.00	0.00	0%
511-332.000-721.100	Uniforms	1,786.81	3,000.00	3,000.00	1,864.93	3,000.00	0.00	0%
511-332.000-721.200	Other operating supplies	12,483.40	105,000.00	105,000.00	17,747.30	105,000.00	0.00	0%
511-332.000-721.900	Small tools & minor equipment	27,102.55	25,000.00	25,000.00	13,579.29	15,000.00	-10,000.00	-40%
511-332.000-725.100	Water	2,644.00	3,000.00	3,000.00	2,618.00	3,000.00	0.00	0%
511-332.000-725.200	Electricity	435,012.94	335,000.00	335,000.00	461,058.66	529,966.00	194,966.00	58%
511-332.000-725.400	Fuel	6,975.02	7,500.00	7,500.00	13,340.25	12,247.00	4,747.00	63%
511-332.000-730.100	Professional services	3,769.60	150,000.00	150,000.00	40,660.00	70,000.00	-80,000.00	-53%
511-332.000-730.200	Technical services	65,285.46	130,000.00	130,000.00	71,315.17	130,000.00	0.00	0%
511-332.000-740.100	Repair & Maintenance Vehicles	61,332.20	5,000.00	5,000.00	8,298.08	10,000.00	5,000.00	100%
511-332.000-740.120	Repair & Maintenance Facility	0.00	5,000.00	5,000.00	1,498.00	30,000.00	25,000.00	500%
511-332.000-740.130	Repairs & Maintenance Equipment	0.00	90,000.00	90,000.00	9,792.73	15,000.00	-75,000.00	-83%
511-332.000-740.200	Cleaning services	10,484.43	10,000.00	10,000.00	12,224.81	15,000.00	5,000.00	50%
511-332.000-740.400	Rents & Leases	1,225.32	5,000.00	5,000.00	163.49	3,000.00	-2,000.00	-40%
511-332.000-740.410	Vehicle & Equip Lease	0.00	0.00	0.00	0.00	4,693.00	4,693.00	0%
511-332.000-750.100	Insurance	75,310.96	101,917.00	101,917.00	76,437.75	87,283.00	-14,634.00	-14%
511-332.000-750.200	Communications	1,979.71	2,500.00	2,500.00	1,942.99	2,500.00	0.00	0%
511-332.000-750.210	Postage	23.14	200.00	200.00	500.21	1,000.00	800.00	400%
511-332.000-750.400	Travel & Training	3,178.98	6,000.00	6,000.00	4,010.34	6,000.00	0.00	0%
511-332.000-750.600	Contributions,Memberships,Dues	1,813.00	1,500.00	1,500.00	1,798.00	1,500.00	0.00	0%

		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Currt v.	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24Prop2	v.Proposed
511-332.000-750.603	Adjustment	-42,708.10	0.00	0.00	0.00	0.00	0.00	0%
511-332.000-750.604	Community Outreach	5,212.60	0.00	0.00	14,743.58	20,000.00	20,000.00	0%
511-332.000-750.650	Taxes, Fees, and Penalties	36,091.00	39,050.00	39,050.00	17,137.88	50,000.00	10,950.00	28%
511-332.000-760.100	Interest, CIEDB, SWRCB, Interfund Loan	80,954.19	76,903.00	76,903.00	76,902.96	69,554.00	-7,349.00	-10%
511-332.000-760.200	Principal, CIEDB & SWRCB	0.00	734,948.00	734,948.00	734,947.88	742,297.00	7,349.00	1%
511-332.000-800.300	Improvements other than bldgs.	78,114.73	80,000.00	80,000.00	17,719.50	926,540.00	846,540.00	1,058%
511-332.000-800.400	Equipment	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0%
511-332.000-900.300	Admin cost allocation	213,600.00	213,600.00	217,690.00	163,267.50	255,392.00	37,702.00	17%
511-332.000-900.600	Engineering allocation	137,050.00	137,050.00	175,746.00	131,809.50	200,077.00	24,331.00	14%
511-332.000-900.700	ERP Cost Allocation	7,660.00	7,660.00	8,280.00	6,210.00	8,280.00	0.00	0%
511-332.000-950.000	Depreciation expense	1,001,146.14	0.00	0.00	0.00	0.00	0.00	0%
332 - Wastewater Treatment Totals:		2,801,595.30	2,944,479.00	2,987,885.00	2,511,369.72	4,059,370.00	1,071,485.00	36%
333 - Wastewater Collection, Streets & Utilities								
511-333.000-720.100	Office Supplies	0.00	200.00	200.00	0.00	200.00	0.00	0%
511-333.000-720.200	Books and Subscriptions	0.00	200.00	200.00	0.00	200.00	0.00	0%
511-333.000-720.300	Chemicals	0.00	500.00	500.00	48.86	500.00	0.00	0%
511-333.000-720.500	Electrical Supplies	0.00	200.00	200.00	0.00	200.00	0.00	0%
511-333.000-720.600	Plumbing Supplies	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0%
511-333.000-720.700	Construction Materials	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0%
511-333.000-721.100	Uniforms	0.00	2,300.00	2,300.00	0.00	2,300.00	0.00	0%
511-333.000-721.200	Other Operating Supplies	0.00	5,000.00	5,000.00	1,228.11	5,000.00	0.00	0%
511-333.000-721.900	Small Tools & Minor Equipment	0.00	8,000.00	8,000.00	86.19	8,000.00	0.00	0%
511-333.000-730.100	Professional Services	0.00	131,800.00	131,800.00	32.50	131,800.00	0.00	0%
511-333.000-730.200	Technical Services	700.75	15,000.00	15,000.00	0.00	15,000.00	0.00	0%
511-333.000-740.100	Repair & Maintenance Vehicles	4,443.07	5,000.00	5,000.00	0.00	5,000.00	0.00	0%
511-333.000-740.130	Repairs & Maintenance Equipment	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0%
511-333.000-740.410	Vehicle & Equipment Leases	0.00	200.00	200.00	0.00	0.00	-200.00	-100%
511-333.000-750.100	Insurance	0.00	25,022.00	25,022.00	18,766.50	9,528.00	-15,494.00	-62%
511-333.000-750.200	Communications	0.00	200.00	200.00	0.00	200.00	0.00	0%
511-333.000-750.300	Advertising & Promotion	0.00	200.00	200.00	0.00	200.00	0.00	0%
511-333.000-750.400	Travel & Training	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0%
511-333.000-750.650	Taxes, Fees, and Penalties	0.00	500.00	500.00	0.00	500.00	0.00	0%
511-333.000-800.300	Improvements other than bldgs.	0.00	30,000.00	30,000.00	0.00	0.00	-30,000.00	-100%
511-333.000-800.400	Equipment	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0%
333 - Wastewater Collection, Streets & Utilities Totals:		5,143.82	282,322.00	282,322.00	20,162.16	936,628.00	654,306.00	232%
511 - Wastewater Totals:		3,774,428.54	4,971,826.00	5,197,531.00	3,820,974.14	6,999,354.00	1,801,823.00	35%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Currt v.	% of Current
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24Prop2	v.Proposed
521 - Solid Waste								
341 - Solid Waste Collection								
521-341.000-700.100	Permanent Salaries	202.04	35,060.00	35,060.00	2,861.21	37,824.00	2,764.00	8%
521-341.000-701.000	Auto/Other Allowance	0.00	720.00	720.00	0.00	0.00	-720.00	-100%
521-341.000-710.100	Health insurance	1,790.39	6,000.00	6,000.00	3,124.08	4,736.00	-1,264.00	-21%
521-341.000-710.200	F I C A	17.91	2,280.00	2,280.00	282.29	2,894.00	614.00	27%
521-341.000-710.300	P E R S	6.22	2,180.00	2,180.00	211.47	2,905.00	725.00	33%
521-341.000-710.310	PERS UAL	0.00	0.00	0.00	0.00	33.00	33.00	0%
521-341.000-710.320	Pension Obligation Debt Serv.	0.00	0.00	0.00	0.00	3,824.00	3,824.00	0%
521-341.000-710.500	Workers' compensation	0.00	0.00	0.00	0.00	1,108.00	1,108.00	0%
521-341.000-730.100	Professional Services	0.00	0.00	0.00	0.00	22,000.00	22,000.00	0%
521-341.000-730.200	Technical services	1,393,503.73	1,371,100.00	1,371,100.00	1,220,148.09	1,464,178.00	93,078.00	7%
521-341.000-750.600	Contributions,Memberships,Dues	50,374.26	55,450.00	55,450.00	55,442.34	55,450.00	0.00	0%
521-341.000-750.604	Community Outreach	1,099.70	0.00	0.00	0.00	0.00	0.00	0%
521-341.000-750.660	Franchise fees	202,616.73	180,000.00	180,000.00	0.00	200,000.00	20,000.00	11%
521-341.000-900.300	Admin cost allocation	0.00	0.00	42,133.00	31,599.75	49,431.00	7,298.00	17%
521-341.000-900.400	Utilities allocation	0.00	0.00	16,375.00	12,281.25	18,831.00	2,456.00	15%
521-341.000-900.700	ERP Cost Allocation	3,820.00	3,820.00	2,300.00	1,725.00	2,300.00	0.00	0%
341 - Solid Waste Collection Totals:		1,653,430.98	1,656,610.00	1,713,598.00	1,327,675.48	1,865,514.00	151,916.00	9%
521 - Solid Waste Totals:		1,653,430.98	1,656,610.00	1,713,598.00	1,327,675.48	1,865,514.00	151,916.00	9%

		2021/2022 Actual Activity	2022/2023 Adopted Budget	2022/2023 Current Budget	2022/2023 YTD Activity*	2023/2024 Proposed Budget 2	22/23 Currt v. 23/24Prop2	% of Current v.Proposed
531 - Airport								
351 - Airport								
531-351.000-700.100	Permanent salaries	214.81	5,620.00	5,620.00	5,394.64	5,620.00	0.00	0%
531-351.000-700.300	Overtime	0.00	0.00	0.00	353.54	0.00	0.00	0%
531-351.000-710.100	Health insurance	0.69	0.00	0.00	819.35	0.00	0.00	0%
531-351.000-710.200	F I C A	17.41	430.00	430.00	429.04	430.00	0.00	0%
531-351.000-710.300	P E R S	23.20	420.00	420.00	382.01	431.00	11.00	3%
531-351.000-710.310	PERS UAL	11.00	13.00	13.00	13.00	0.00	-13.00	-100%
531-351.000-710.320	Pension Obligation Debt Serv.	664.40	685.00	685.00	513.75	613.34	-71.66	-10%
531-351.000-710.400	Unemployment	0.00	18.00	18.00	0.00	18.00	0.00	0%
531-351.000-720.300	Chemicals	0.00	200.00	200.00	0.00	200.00	0.00	0%
531-351.000-720.600	Plumbing supplies	9.44	1,000.00	1,000.00	0.00	100.00	-900.00	-90%
531-351.000-720.800	Janitorial supplies	0.00	200.00	200.00	0.00	200.00	0.00	0%
531-351.000-721.200	Other operating supplies	25.41	1,500.00	1,500.00	0.00	1,500.00	0.00	0%
531-351.000-721.900	Small tools & minor equipment	0.00	2,000.00	2,000.00	1,255.67	2,000.00	0.00	0%
531-351.000-725.200	Electricity	6,467.60	6,000.00	6,000.00	6,037.16	7,969.00	1,969.00	33%
531-351.000-725.400	Fuel	0.00	100.00	100.00	0.00	100.00	0.00	0%
531-351.000-730.100	Professional services	5,297.00	35,000.00	35,000.00	3,000.00	55,000.00	20,000.00	57%
531-351.000-730.200	Technical services	0.00	6,000.00	6,000.00	0.00	11,200.00	5,200.00	87%
531-351.000-740.100	Repair & Maintenance Vehicles	8,595.43	15,000.00	0.00	1,545.00	0.00	0.00	0%
531-351.000-740.120	Repairs & Maintenance Facility	0.00	0.00	5,000.00	0.00	25,735.00	20,735.00	415%
531-351.000-740.130	Repairs & Maintenance Equipment	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0%
531-351.000-750.100	Insurance	15,369.40	14,958.00	14,958.00	15,891.50	20,132.00	5,174.00	35%
531-351.000-750.200	Communications	456.12	600.00	600.00	380.10	600.00	0.00	0%
531-351.000-750.400	Travel & Training	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0%
531-351.000-750.600	Contributions,Memberships,Dues	75.00	100.00	100.00	75.00	100.00	0.00	0%
531-351.000-750.650	Taxes, Fees, and Penalties	3,106.50	3,200.00	3,200.00	3,340.50	3,200.00	0.00	0%
531-351.000-800.300	Improvements other than bldgs.	4,271.58	0.00	0.00	0.00	0.00	0.00	0%
531-351.000-900.300	Admin cost allocation	11,900.00	11,900.00	14,044.00	10,533.00	16,477.00	2,433.00	17%
531-351.000-900.400	Utilities allocation	13,374.00	13,374.00	16,375.00	12,281.25	18,831.00	2,456.00	15%
531-351.000-900.600	Engineering allocation	3,247.00	3,247.00	10,338.00	7,753.50	11,769.00	1,431.00	14%
531-351.000-900.700	ERP Cost Allocation	500.00	500.00	1,380.00	1,035.00	1,380.00	0.00	0%
531-351.000-950.000	Depreciation expense	466,912.56	0.00	0.00	0.00	0.00	0.00	0%
351 - Airport Totals:		540,538.55	124,065.00	137,181.00	71,033.01	195,605.34	58,424.34	43%
531 - Airport Totals:		540,538.55	124,065.00	137,181.00	71,033.01	195,605.34	58,424.34	43%

Capital Improvement Fund Revenues

		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
421 - Capital Projects - Streets								
430 - Grants								
421-310.000-430.405	SB1 Funding, From Gas Tax Fund	0.00	823,440.00	823,440.00	0.00	81,366.00	-742,074.00	-90%
421-310.000-430.410	CMAQ Funding	551,702.45	2,281,000.00	2,281,000.00	37,436.94	0.00	-2,281,000.00	-100%
421-310.000-430.416	STBG Funding	322,504.45	0.00	0.00	19,827.06	117,105.00	117,105.00	0%
421-310.000-430.417	Street Grants	0.00	0.00	0.00	0.00	3,094,436.00	3,094,436.00	0%
430 - Grants Totals:		874,206.90	3,104,440.00	3,104,440.00	57,264.00	3,292,907.00	188,467.00	6%
440 - Fees and Charges for Services								
421-310.000-440.310	State reimbursement	18,566.81	0.00	0.00	0.00	0.00	0.00	0%
440 - Fees and Charges for Services Totals:		18,566.81	0.00	0.00	0.00	0.00	0.00	0%
470 - Miscellaneous								
421-310.000-470.200	Contributions	0.00	401,100.00	0.00	0.00	0.00	0.00	0%
421-310.000-470.300	Other revenues	0.00	2,305,979.00	2,305,979.00	0.00	0.00	-2,305,979.00	-100%
470 - Miscellaneous Totals:		0.00	2,707,079.00	2,305,979.00	0.00	0.00	-2,305,979.00	-100%
600 - Transfers In								
421-310.000-600.209	Transfer from ARPA Fund	0.00	0.00	0.00	0.00	3,400,000.00	3,400,000.00	0%
421-310.000-600.211	Transfer from Gas Tax Fund	0.00	80,000.00	80,000.00	0.00	0.00	-80,000.00	-100%
421-310.000-600.212	Transfer from Hwy Relinquishment	0.00	562,550.00	562,550.00	0.00	1,048,611.00	486,061.00	86%
421-310.000-600.213	Transfer from Bicycle & Pedestrian Fun	0.00	317,272.00	317,272.00	0.00	25,000.00	-292,272.00	-92%
421-310.000-600.215	Transfer from Measure D	0.00	2,055,467.00	2,532,082.61	0.00	388,882.00	-2,143,200.61	-85%
421-312.230-600.215	Transfer from LTA Bond, Measure D Fu	314,719.29	0.00	0.00	0.00	0.00	0.00	0%
600 - Transfers In Totals:		314,719.29	3,015,289.00	3,491,904.61	0.00	4,862,493.00	1,370,588.39	39%
421 - Capital Projects - Streets Totals:		1,207,493.00	8,826,808.00	8,902,323.61	57,264.00	8,155,400.00	-746,923.61	-8%

Capital Improvement Fund Expenses

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt	% of Current v.
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	v23/24 Propose	Proposed
421 - Capital Projects - Streets								
310 - Street Projects								
421-310.000-800.300	Improvements other than bldgs.	734,641.95	8,826,808.00	8,902,323.61	1,029,278.75	8,155,400.00	-746,923.61	-8%
310 - Street Projects Totals:		734,641.95	8,826,808.00	8,902,323.61	1,029,278.75	8,155,400.00	-746,923.61	-8%
311 - Engineering								
421-311.000-920.102	Transfer to General Fund	0.00	0.00	29,340.00	29,339.57	0.00	-29,340.00	-100%
311 - Engineering Totals:		0.00	0.00	29,340.00	29,339.57	0.00	-29,340.00	-100%
421 - Capital Projects - Streets Totals:		734,641.95	8,826,808.00	8,931,663.61	1,058,618.32	8,155,400.00	-776,263.61	-9%

City of Brawley
 Capital Improvement Program Heavy Equipment
 Revenue Summary

Project #	Project Description	Gas Tax (211)	SB1 Road Maint. (217)	Measure D (215)	Pedestrian & Bicycle (213)	Water Fund (501)	Wastewater Fund (511)	Grants/Other	Carryover	Total FY23-24	Total Project
FY 2023/24 (Shall be included for funding in the FY 2023/24 Budget)											
2020-05	K Street from Hwy 86 to 8th Street (Design & Construction)			-	-	-	-	63,987 STBG	646,119	63,987	710,106
2020-06	2nd St. from Malan St. to K St.; H St. from Rio Vista Ave. to Las Flores Dr.		81,366						564,130	81,366	645,496
2022-02	C Street from 1st Street to Imperial Avenue (Street Resurfacing/Rehabilitation)		-	-				93,633 CRRSAA	729,807	93,633	823,440
2022-05	Main St. from 1st St. to 9th St. Waterline Construction , Meter Installations. (Waterline Construction & Street Rehabilitation)							3,400,000 ARPA 2,673,803 Earmark Grant 1,048,611 Hwy Relinquish.	-	7,122,414	7,122,414
2023-02	B Street from Eastern Avenue to Palm Avenue (Design Only)			6,882				53,118 STBG	-	60,000	60,000
2023-09	Improvements on C St from Western Ave to First St Steven St from Evelyn Ave to Richard Ave, and Ronald St from Evelyn Ave to Richard Ave. (Construction)			382,000				327,000 LPP Formulaic	-	709,000	709,000
2024-ADA	Annual ADA Improvements		-		25,000				-	25,000	25,000
2023-20	Dump Truck								100,000		100,000
2021-13	Rehabilitation of Raw Water Pump 102								50,000	-	50,000
2021-14	Raw Water Pond Liner Replacements							589,000 Water Capacity DIF Fund (456)	1,470,165	589,000	2,059,165
2024-01	Rehabilitation of 2 VFD Blowers for backwash filters					30,000			-	30,000	30,000
2024-02	Utility Vehicle for Water Treatment Plant					20,000			-	20,000	20,000
2021-18	UV Desinfection System Replacement						926,540		1,285,926	926,540	2,212,466
2021-25	Wildcat Dr. Crack Seal and Rock Supply and Grading from Hwy 86 to Western Ave (DTSC requirement)								30,000	-	30,000
2024-03	New Vactor Truck						700,000		-	700,000	700,000
2020-07	Design Reconstruction of Runway 8/26								363,000	-	363,000
2023-17	Police Department - Evidence Room Renovation								150,000	-	150,000
2024-05	Police Department - New Conference Rooms							120,000 Police DIF Fund (452)	-	120,000	120,000
2023-19	Fire Department - Fire Station 1 Upgrades and Expansion							100,000 Fire DIF Fund (453)	200,000	100,000	300,000
2022-10	T- ball field at Pat William Park							36,786 Parks DIF (459)	201,474	36,786	238,260
2023-14	Alyce Gereaux Splash Pad Shade							-	98,526	-	98,526
2023-15	Scott Pace Play Equipment							62,441 Parks DIF (459)	51,902	62,441	114,343
2021-30	Lion Center Roof Repairs								454,390	-	454,390
2021-31	Lion Center Pool Rehabilitation								755,661	-	755,661
2024-06	Senior Center ADA Ramp Construction				112,204				-	112,204	112,204
2024-07	Library Additional Bookcases							40,000 Library DIF (460)	-	40,000	40,000
2024-08	Police Department Fence Construction							70,000 GF (101)		70,000	70,000
2024-09	New Compressed Air fill station for Fire Station # 2							80,000 GF (101)		80,000	80,000
TOTAL ANTICIPATED FOR FY 2023/24		-	81,366	388,882	137,204	50,000	1,626,540	8,758,379	7,151,100	11,042,371	18,193,471

City of Brawley
 Capital Improvement Program Heavy Equipment
 Revenue Summary

Project #	Project Description	Gas Tax (211)	SB1 Road Maint. (217)	Measure D (215)	Pedestrian & Bicycle (213)	Water Fund (501)	Wastewater Fund (511)	Grants/Other	Carryover	Total FY23-24	Total Project	
FY 2024/25 (Not funded with adoption of FY 2023/24 budget)												
2025-ADA	Annual ADA Improvements				25,000				-	-	25,000	
2021-05	Rehabilitation of 3rd Street from A Street to River Drive		332,729						-	-	332,729	
2022-03	Ocotillo Springs Sidewalk Construction			120,000				2,305,979 AHSC Grant	-	-	2,425,979	
2022-04	Traffic Synchronization & Intelligent Transportation System (\$195,000 for professional services, remainder for construction)		147,550	200,000				700,000 CMAQ	-	-	1,047,550	
2023-08	Main St. from 9th Street to Eastern Avenue (Waterline Construction & Street Rehabilitation)			637,111				5,237,449 Hwy Relinquish	-	-	5,874,560	
2021-11	Asphalt Concrete Paving at Water Treatment Plant Exterior					40,000			-	-	40,000	
2021-15	Rehabilitation of Finish Water Reservoir					1,203,000			-	-	1,203,000	
2021-16	Installation of automatic flusher station at SDSU							87,000 Water Capacity DIF Fund (456)	-	-	87,000	
2022-07	Crane Installation to Maintain Lift Station No. 3 Pumps						160,000		-	-	160,000	
2022-09	Aeration Basin Valve Actuators Replacement						80,000		-	-	80,000	
2023-12	Lift Station No. 3 Electrical System Assesment and Rehabilitation						60,000		-	-	60,000	
TOTAL ANTICIPATED FOR FY 2024/25		-	480,279	957,111	25,000	1,243,000	300,000	8,330,428	-	-	11,335,818	
FY 2025/26 (Not funded with adoption of FY 2023/24 budget)												
2023-01	Supply Emergency Power to Headwork Screen						342,431		-	-	342,431	
None	Fire Cardiac Arrest Monitor							37,000 General Fund	-	-	37,000	
2026-ADA	Annual ADA Improvements	-	-	-	25,000	-	-	-	-	-	25,000	
TOTAL ANTICIPATED FOR FY 2025/26		-	-	-	25,000	-	342,431	37,000	-	-	404,431	
FY 2026/27 (Not funded with adoption of FY 2023/24 budget)												
2027-ADA	Annual ADA Improvements				25,000				-	-	25,000	
2025-01	General Plan Amendment (expires 2030, updated in 2008)	-	-	-	-	-	-	1,500,000 General Fund	-	-	1,500,000	
TOTAL ANTICIPATED FOR FY 2026/27		-	-	-	25,000	-	-	1,500,000	-	-	1,525,000	
FY 2027/28 (Not funded with adoption of FY 2023/24 budget)												
2028-ADA	Annual ADA Improvements				25,000				-	-	25,000	
TOTAL ANTICIPATED FOR FY 2027/28		-	-	-	25,000	-	-	-	-	-	25,000	
ESTIMATED TOTALS FOR NEXT FIVE YEARS		-	561,645	1,345,993	237,204	1,293,000	2,268,971	18,625,807	-	7,151,100	11,042,371	31,483,720

Funding Notes:

- AHSC = Affordable Housing and Sustainable Communities
- ARPA = American Rescue Plan Act, Federal Funds
- CMAQ = Congestion Mitigation and Air Quality
- DIF = Development Impact Fee
- FAA = Federal Aviation Administration
- Hwy Relinquish. = Highway Relinquishment Funds, One time funding
- STBG = Surface Transportation Block Grant
- LPP Formulaic = Local Partnership Program -Formulaic
- CRRSAA = Coronavirus Response and Relief Supplemental Appropriations Act of 2021

City of Brawley
 Capital Improvement Program Heavy Equipment
 Revenue Summary

Project #	Project Description	Gas Tax (211)	SB1 Road Maint. (217)	Measure D (215)	Pedestrian & Bicycle (213)	Water Fund (501)	Wastewater Fund (511)	Grants/Other	Carryover	Total FY23-24	Total Project
Other Identified Projects - Funding Source Undetermined											
	Fire Engine Type 1 needed to replace 2007 Engine										650,000
	Fire Ladder Truck needed to replace 2009 Engine										1,000,000
	Sewer truck needed to replace 2008 International truck (2029/30)										Under Review
	Airport parking shade structures										Under Review
	Additional shade structures and seating at City Parks										Undetermined
	Lighting upgrades or installation at City parks										Undetermined
	Walking and/or bike paths at City Parks										Undetermined
	Seating and playground equipment upgrades at City Parks										Undetermined
	Public restroom and water fountain upgrades at City Parks										Undetermined
	Metal waste bins and new signage at City Parks										Undetermined
	Removal of water tank at Hinojosa Park										175,000
	Meserve Tennis Courts Rehabilitation										Under Review
	Citywide art installations										Undetermined
	Parks & Rec office (Lion Center) floor/tile replacement										Undetermined
	Parks& Rec Maintenance Equipment- Floor Scrubber										10,000
	Additional Truck for Building/ Code Enforcement - New Inspector										35,000
	IT department new office- convert current IT storage room into an office										Undetermined
	IT department vehicle/ truck										Undetermined
	Personnel Department office space										Undetermined
	Ergonomic/office equipment replacement (Most City Facilities)										Undetermined
	Retrofitted and expanded gate surrounding Police Department										Under Review
	<u>Expand/Remodel Police Department Building (details include) :</u>										Undetermined
	Sergeants Office Carpet Replacement										Undetermined
	More office space for new law enforcement programs and equipment storage										Undetermined
	New covered parking lot (Solar Panels -Air Pollution Certified)										Undetermined
	<u>Fire Station 1 Facility Remodel (details include):</u>										Undetermined
	Downstairs Bathroom Repairs										Undetermined
TOTAL OTHER IDENTIFIED PROJECTS/EQUIPMENT										-	1,870,000

OVERALL ESTIMATED TOTAL

\$ 33,353,720

Internal Service Fund Revenues

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budge 2	23/24	Proposed
601 - Maintenance								
460 - Interest on investments								
601-802.000-460.100	Interest on investments	8,108.20	6,000.00	6,000.00	3,913.94	6,000.00	0.00	0%
460 - Interest on investments Totals:		8,108.20	6,000.00	6,000.00	3,913.94	6,000.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
601-802.000-495.000	Gain/Loss - Mkt Value Change	-30,561.40	0.00	0.00	-5,342.49	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-30,561.40	0.00	0.00	-5,342.49	0.00	0.00	0%
601 - Maintenance Totals:		-22,453.20	6,000.00	6,000.00	-1,428.55	6,000.00	0.00	0%

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
602 - Risk Management								
440 - Fees and Charges for Services								
602-811.000-440.800	Insurance allocation, Liability/Property	1,193,826.96	1,170,114.00	1,170,114.00	837,303.00	1,276,537.00	106,423.00	9%
602-813.000-440.800	Insurance allocation, Workers Comp.	1,000,900.00	778,940.00	778,940.00	614,101.50	821,593.00	42,653.00	5%
602-814.000-440.800	Insurance Allocation - Employee Assistanc	0.00	10,200.00	10,200.00	0.00	10,200.00	0.00	0%
440 - Fees and Charges for Services Totals:		2,194,726.96	1,959,254.00	1,959,254.00	1,451,404.50	2,108,330.00	149,076.00	8%
470 - Miscellaneous								
602-811.000-470.300	Other revenues	75,821.00	75,821.00	75,821.00	75,821.00	75,821.00	0.00	0%
602-814.000-470.300	Other revenues	0.00	0.00	19,059.00	19,059.49	0.00	-19,059.00	-100%
470 - Miscellaneous Totals:		75,821.00	75,821.00	94,880.00	94,880.49	75,821.00	-19,059.00	-20%
602 - Risk Management Totals:		2,270,547.96	2,035,075.00	2,054,134.00	1,546,284.99	2,184,151.00	130,017.00	6%

Internal Service Fund Expenses

		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v	% of Current v.
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24 Propos	Proposed
601 - Maintenance								
801 - Vehicle Maintenance								
601-801.000-700.100	Permanent salaries	45,434.27	52,780.00	52,780.00	45,914.33	47,798.00	-4,982.00	-9%
601-801.000-710.100	Health insurance	7,600.02	13,545.00	13,545.00	12,564.85	4,696.00	-8,849.00	-65%
601-801.000-710.200	F I C A	3,356.73	4,040.00	4,040.00	3,200.80	3,657.00	-383.00	-9%
601-801.000-710.300	P E R S	3,819.78	5,740.00	5,740.00	4,990.91	3,671.00	-2,069.00	-36%
601-801.000-710.310	PERS UAL	90.00	98.00	98.00	98.00	44.00	-54.00	-55%
601-801.000-710.320	Pension Obligation Debt Serv.	5,404.68	5,718.00	5,718.00	4,288.50	5,756.00	38.00	1%
601-801.000-710.400	Unemployment	0.00	130.00	130.00	0.00	130.00	0.00	0%
601-801.000-730.200	Technical services	8,132.26	8,100.00	8,100.00	9,767.52	11,537.00	3,437.00	42%
601-801.000-740.100	Repair & Maintenance Vehicles	75.00	0.00	0.00	0.00	0.00	0.00	0%
601-801.000-740.120	Repair & Maintenance Facility	0.00	0.00	0.00	592.17	0.00	0.00	0%
601-801.000-750.100	Insurance	3,752.48	2,060.00	2,060.00	1,545.00	3,201.00	1,141.00	55%
601-801.000-750.200	Communications	472.93	500.00	500.00	501.85	500.00	0.00	0%
601-801.000-750.650	Taxes, Fees, and Penalties	3,328.00	1,900.00	1,900.00	1,791.00	1,900.00	0.00	0%
801 - Vehicle Maintenance Totals:		81,466.15	94,611.00	94,611.00	85,254.93	82,890.00	-11,721.00	-12%
802 - Grounds & Facility Maintenance								
601-802.000-725.200	Electricity	546.88	240.00	240.00	197.54	261.00	21.00	9%
802 - Grounds & Facility Maintenance Totals:		546.88	240.00	240.00	197.54	261.00	21.00	9%
803 - Equipment Rental & Acquisition								
601-803.000-950.000	Depreciation expense	138,844.67	0.00	0.00	0.00	0.00	0.00	0%
803 - Equipment Rental & Acquisition Totals:		138,844.67	0.00	0.00	0.00	0.00	0.00	0%
601 - Maintenance Totals:		220,857.70	94,851.00	94,851.00	85,452.47	83,151.00	-11,700.00	-12%

		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v	% of Current v.
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24 Propos	Proposed
602 - Risk Management								
811 - Liability & Property Damage								
602-811.000-750.100	Insurance - Liability & Property	1,186,677.00	1,170,120.00	1,170,120.00	1,164,877.00	1,276,537.00	106,417.00	9%
811 - Liability & Property Damage Totals:		1,186,677.00	1,170,120.00	1,170,120.00	1,164,877.00	1,276,537.00	106,417.00	9%
813 - Workers' Compensation								
602-813.000-750.100	Insurance - Worker's Compensation	1,000,898.00	778,942.00	778,942.00	778,942.00	821,593.00	42,651.00	5%
602-813.000-800.600	Furniture	1,978.29	50,000.00	50,000.00	14,760.27	50,000.00	0.00	0%
813 - Workers' Compensation Totals:		1,002,876.29	828,942.00	828,942.00	793,702.27	871,593.00	42,651.00	5%
814 - Employee Health Benefits								
602-814.000-730.200	Technical services - Health Admin, Fees	4,237.48	3,600.00	3,600.00	6,009.25	6,000.00	2,400.00	67%
602-814.000-750.100	Insurance - Employee Assistance Progr	6,611.81	6,600.00	6,600.00	6,091.78	6,600.00	0.00	0%
814 - Employee Health Benefits Totals:		10,849.29	10,200.00	10,200.00	12,101.03	12,600.00	2,400.00	24%
602 - Risk Management Totals:		2,200,402.58	2,009,262.00	2,009,262.00	1,970,680.30	2,160,730.00	151,468.00	8%

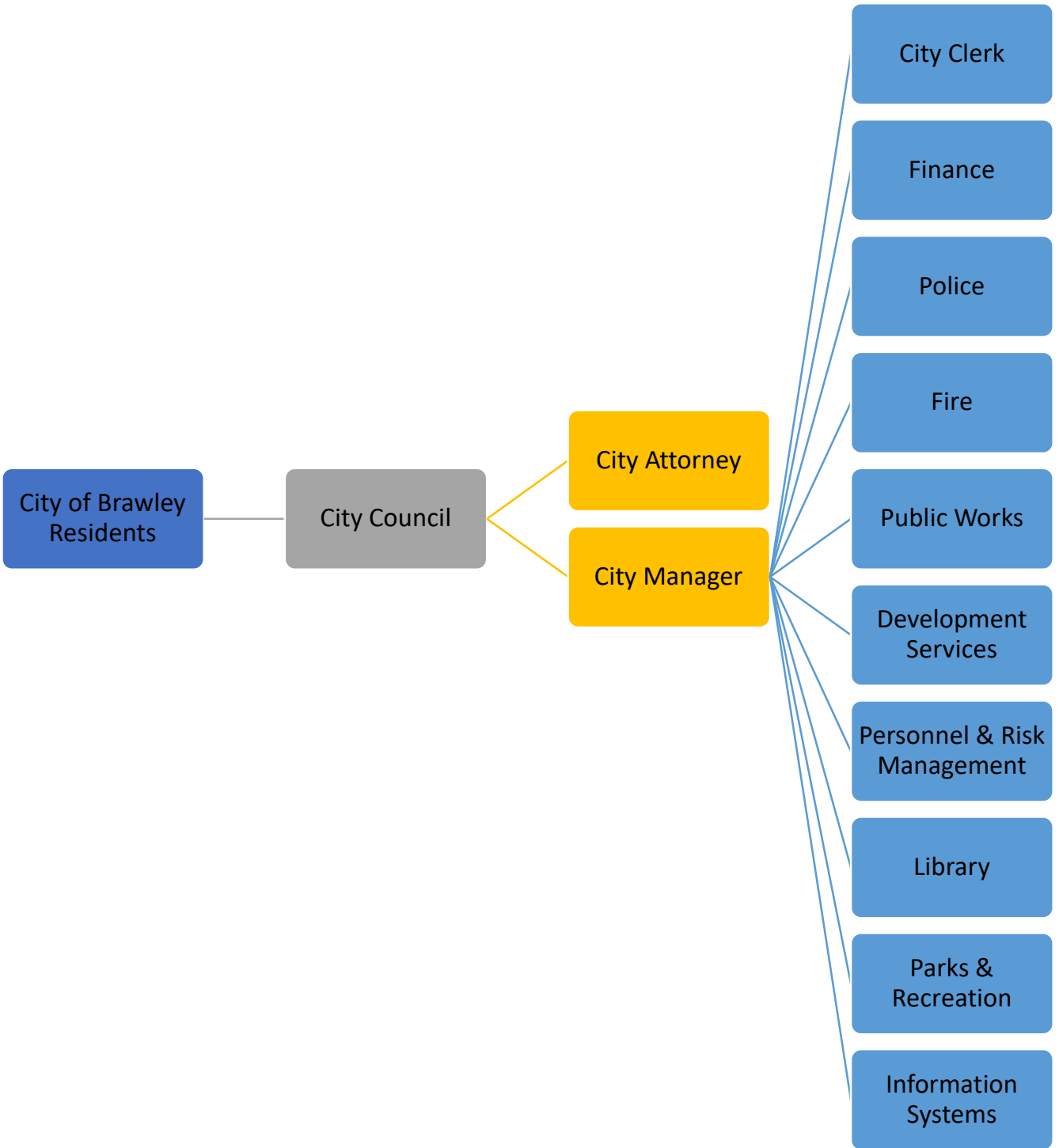
Fiduciary Fund Revenues and Expenses

...		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24	Proposed
401 - Successor Agency to the BCRA								
410 - Taxes								
401-611.000-410.411	RPTTF Distribution	336,939.00	333,900.00	333,900.00	65,908.00	322,242.00	-11,658.00	-3%
410 - Taxes Totals:		336,939.00	333,900.00	333,900.00	65,908.00	322,242.00	-11,658.00	-3%
460 - Interest on investments								
401-611.000-460.100	Interest on investments	58.62	600.00	600.00	132.14	50.00	-550.00	-92%
460 - Interest on investments Totals:		58.62	600.00	600.00	132.14	50.00	-550.00	-92%
470 - Miscellaneous								
401-611.000-470.300	Other revenues	359.00	0.00	0.00	0.00	0.00	0.00	0%
470 - Miscellaneous Totals:		359.00	0.00	0.00	0.00	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
401-611.000-495.000	Gain/Loss - Mkt Value Change	-196.43	0.00	0.00	196.43	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change Totals:		-196.43	0.00	0.00	196.43	0.00	0.00	0%
401 - Successor Agency to the BCRA Totals:		337,160.19	334,500.00	334,500.00	66,236.57	322,292.00	-12,208.00	-4%

		2021/2022	2022/2023	2022/2023	2022/2023	2023/2024	22/23 Crnt v	% of Current v.
		Actual Activity	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 2	23/24 Prop 2	Proposed
401 - Successor Agency to the BCRA								
611 - CRA Project Area No. 1								
401-611.000-730.200	Technical services	2,470.00	3,100.00	3,100.00	2,470.00	2,920.00	-180.00	-6%
401-611.000-760.100	Interest	113,228.27	112,875.00	112,875.00	104,975.02	96,875.00	-16,000.00	-14%
401-611.000-760.200	Principal	0.00	195,000.00	195,000.00	200,000.00	205,000.00	10,000.00	5%
401-611.000-920.101	Transfer to General Fund	25,000.00	25,000.00	25,000.00	12,500.00	17,497.00	-7,503.00	-30%
611 - CRA Project Area No. 1 Totals:		140,698.27	335,975.00	335,975.00	319,945.02	322,292.00	-13,683.00	-4%
401 - Successor Agency to the BCRA Totals:		140,698.27	335,975.00	335,975.00	319,945.02	322,292.00	-13,683.00	-4%

Personnel Summary

City of Brawley, California
ORGANIZATIONAL CHART



City of Brawley
Personnel Summary

Department	Position	2019-2020 Authorized Positions	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions
City Council		-				
111.000		-	5.00	5.00	5.00	5.00
		-	-	-	-	-
Total City Council		-	5.00	5.00	5.00	5.00
City Clerk		-				
112.000	City Clerk - Elected	-	1.00	1.00	1.00	1.00
112.000	Records Administrator	-	1.00	1.00	0.00	0.00
112.000	Records Clerk	-	1.00	1.00	0.00	0.00
		-	-	-	-	-
Total City Clerk		-	3.00	3.00	1.00	1.00
City Manager		-				
131.000	City Manager	-	1.00	1.00	1.00	1.00
		-	-	-	-	-
Total City Manager		-	1.00	1.00	1.00	1.00
Records Administration		-				
132.000	Assistant to the City Manager	-	0.00	0.00	1.00	1.00
132.000	Records Clerk	-	0.00	0.00	0.00	0.00
132	Administrative Office Clerk	-	0.00	0.00	0.75	1.00
		-	-	-	-	-
Total Records Administration		-	0.00	0.00	1.75	2.00
Finance		-				
151.000	Finance Director	-	0.75	0.00	0.00	0.00
151.000	Finance Director/City Treasurer	-	0.00	0.75	0.75	0.75
151.000	Assistant Finance Director	-	0.90	0.90	0.00	0.00
151.000	Finance Manager	-	0.00	0.00	0.70	0.70
151.000	Sr. Management Analyst	-	0.25	0.25	0.25	1.00
151.000	Management Analyst	-	0.00	0.0	0.0	0.25
151.000	Accountant / Utility Billing Support	-	0.70	0.70	0.50	0.50
151.000	Senior Accounting Assistant	-	1.70	1.70	1.60	1.60
151.000	Accounting Assistant	-	0.20	0.20	0.20	0.20
		-	-	-	-	-
Total Finance		-	4.50	4.50	4.00	5.00
Utility Billing		-				
152.000	Finance Director	-	0.25	0.25	0.25	0.25
152.000	Assistant Finance Director	-	0.10	0.10	0.00	0.00
152.000	Finance Manager	-	0.00	0.00	0.30	0.30
152.000	Accountant / Utility Billing Support	-	0.30	0.30	0.50	0.50
152.000	Senior Accounting Assistant	-	0.30	0.30	0.40	0.40
152.000	Accounting Assistant	-	1.80	1.80	1.80	1.80
		-	-	-	-	-
Total Utility Billing		-	2.75	2.75	3.25	3.25
Personnel		-				
153.000	Personnel & Risk Mgmt. Administrator	-	1.00	1.00	0.00	0.00
153.000	Human Resources Administrator	-	0.00	0.00	0.00	1.00
153.000	Human Resources Manager	-	0.00	0.00	1.00	0.00
153.000	Human Resources Generalist	-	0.00	0.00	0.00	1.00
153.000	Records Clerk	-	0.00	0.00	0.00	0.00
153	Administrative Office Clerk	-	0.00	0.00	0.25	0.00
		-	-	-	-	-

City of Brawley
Personnel Summary

Department	Position	2019-2020 Authorized Positions	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions
Total Personnel		-	1.00	1.00	1.25	2.00
City Treasurer						
155.000	City Treasurer	-	1.00	0.00	0.00	0.00
Total City Treasurer		-	1.00	0.00	0.00	0.00
Planning						
171.000	Development Services Director	-	0.00	1.00	1.00	0.50
171.000	City Planner	-	1.00	0.00	0.00	0.00
171.000	Planning Manager	-	0.00	0.00	1.00	0.00
171.000	Planning Technician	-	0.00	1.00	0.00	1.00
171.000	Admin Secretary/Planning Tech	-	1.00	0.00	0.00	0.00
Total Planning		-	2.00	2.00	2.00	1.50
Information Technology						
181.000	Information Systems Manager	-	1.00	1.00	0.00	0.00
181.000	Information Technology Director	-	0.00	0.00	1.00	1.00
Total Information Technology		-	1.00	1.00	1.00	1.00
Police						
211.000	Chief	-	1.00	1.00	1.00	1.00
211.000	Commander	-	1.00	1.00	2.00	2.00
211.000	Sergeant	-	5.00	5.00	5.00	5.00
211.000	Police Agent	-	5.00	6.00	8.00	11.00
211.000	P.O. I	-	3.00	2.00	0.00	1.00
211.000	P.O. II	-	1.00	1.00	7.00	8.00
211.000	P.O. III	-	10.00	10.00	4.00	2.00
211.000	Basic PO	-	0.00	0.00	0.00	1.00
211.000	Dispatcher	-	7.00	7.00	7.00	7.00
211.000	Secretary	-	1.00	1.00	1.00	1.00
211.000	Evidence Technician	-	0.00	0.00	0.00	1.00
211.000	Community Service Officer	-	4.00	4.00	4.00	3.00
211.000	Non-Sworn Supervisor	-	2.00	2.00	2.00	2.00
Total Police		-	40.00	40.00	41.00	45.00
Graffiti Abatement						
211.300	Graffiti Abatement Worker	-	0.00	0.00	1.00	1.00
Total Graffiti Abatement		-	0.00	0.00	1.00	1.00
Fire Department						
221.000	Chief	-	1.00	1.00	1.00	1.00
221.000	Fire Marshal	-	0.00	0.00	1.00	1.00
221.000	Captain	-	6.00	6.00	6.00	6.00
221.000	Firefighter	-	10.00	10.00	10.00	15.00
Total Fire		-	17.00	17.00	18.00	23.00
Building Inspections						
231.000	Interim Building Official	-	1.00	1.00	1.00	1.00

City of Brawley
Personnel Summary

Department	Position	2019-2020 Authorized Positions	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions
231.000	Building Inspector	-	0.50	1.00	1.00	1.00
231.000	Inspector/Code Enforcement	-	0.00	0.00	0.00	0.00
231.000	Administrative Secretary	-	0.75	0.75	0.75	0.75
		-	-	-	-	-
Total Building Inspection		-	2.25	2.75	2.75	2.75
		-	-	-	-	-
Animal Control		-	-	-	-	-
241.000	Animal Control Officer	-	1.00	1.00	1.00	1.00
		-	-	-	-	-
Total Animal Control		-	1.00	1.00	1.00	1.00
		-	-	-	-	-
Engineering		-	-	-	-	-
311.000	Development Services Director	-	1.00	1.00	1.00	0.50
311.000	Senior Civil Engineer	-	0.00	1.00	0.00	0.00
311.000	Assistant Civil Engineer	-	0.00	1.00	1.00	1.00
311.000	Associate Civil Engineer	-	0.00	0.00	1.00	1.00
311.000	Engineer	-	2.00	0.00	0.00	0.00
311.000	Engineering Technician	-	1.00	1.00	1.00	1.00
311.000	Public Works Analyst	-	0.00	0.00	0.00	1.00
311.000	Labor Compliance Officer	-	1.00	1.00	1.00	1.00
311.000	Administrative Secretary	-	1.00	1.00	1.00	1.00
		-	-	-	-	-
Total Engineering		-	6.00	6.00	6.00	6.50
		-	-	-	-	-
Community and Economic Development		-	-	-	-	-
411.000	Inspector	-	0.50	1.00	1.00	1.00
411.000	Bookkeeper	-	1.00	1.00	1.00	1.00
411.000	Administrative Secretary	-	0.25	0.25	0.25	0.25
		-	-	-	-	-
Total Community and Economic Development		-	1.75	2.25	2.25	2.25
		-	-	-	-	-
Parks		-	-	-	-	-
511.000	Parks & Recreation Manager	-	0.00	0.50	0.50	0.50
511.000	Parks & Recreation Coordinator	-	1.00	1.00	0.00	0.50
511.000	Parks Coordinator	-	0.00	0.00	1.00	1.00
511.000	Recreation Coordinator	-	0.50	0.50	0.50	0.00
511.000	Maintenance Leadman	-	1.00	1.00	1.00	1.00
511.000	Maintenance Worker	-	4.00	4.00	4.00	5.00
		-	-	-	-	-
Total Parks		-	6.50	7.00	7.00	8.00
		-	-	-	-	-
Recreation & Lions Center		-	-	-	-	-
521.000	Parks & Recreation Manager	-	0.00	0.50	0.50	0.50
521.000	Recreation Coordinator	-	0.50	0.50	0.50	0.50
521.000	Recreation Clerk	-	0.00	0.00	0.00	1.00
521.000	Maintenance Leadman	-	1.00	1.00	1.00	1.00
		-	-	-	-	-
Total Recreation & Lions Center		-	1.50	2.00	2.00	3.00
		-	-	-	-	-
Library		-	-	-	-	-
551.000	Librarian	-	1.00	0.00	0.00	0.00
551.000	Library Manager	-	0.00	1.00	1.00	1.00
551.000	Circulation Supervisor	-	0.50	1.00	1.00	1.00
551.000	Library Clerk	-	0.50	1.00	1.00	1.00
		-	-	-	-	-
Total Library		-	2.00	3.00	3.00	3.00
		-	-	-	-	-

City of Brawley
Personnel Summary

Department	Position	2019-2020 Authorized Positions	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions
Total General Fund			102.25	104.25	104.25	117.25
Street Maintenance - Gas Tax Fund						
312.000	Director of Public Works Operations	-	0.00	0.00	0.00	0.20
312.000	Streets & Utilities Maint. Supervisor	-	0.32	0.32	0.32	0.32
312.000	Assistant Streets & Utility Maint. Sup.	-	0.32	0.32	0.32	0.32
312.000	Environmental Compliance Operator III	-	0.00	0.00	0.00	0.25
312.000	Environmental Compliance Operator II	-	0.00	0.00	0.00	0.25
312.000	Environmental Compliance Operator I	-	0.00	0.00	0.50	0.25
312.000	Water Dist. Sewage Coll. Operator	0.00	0.00	0.32	0.00	0.00
312.000	Utility Leadman	0.32	0.32	0.00	0.32	0.32
312.000	Utility Worker II	0.64	0.64	0.64	0.64	0.64
312.000	Utility Worker I	2.24	2.24	2.24	1.92	1.92
312.000	Maintenance Worker	0.35	0.35	0.35	0.35	0.35
		-	-	-	-	-
Total Street Maintenance		3.55	4.19	4.19	4.37	4.82
Water Treatment						
321.000	Director of Public Works Operations	-	0.00	0.00	0.00	0.20
321.000	Operations Division Manager	0.00	0.00	1.00	1.00	0.00
321.000	Chief Operator	1.00	1.00	1.00	1.00	1.00
321.000	Asst. Chief Operator	1.00	1.00	2.00	1.00	1.00
321.000	Plant Operator III	6.00	6.00	5.00	5.00	5.00
321.000	Maintenance Worker	1.00	1.00	1.00	1.00	1.00
321.000	Environmental Compliance Operator III	-	0.00	0.00	0.00	0.25
321.000	Environmental Compliance Operator II	-	0.00	0.00	0.00	0.25
321.000	Environmental Compliance Operator I	-	0.00	0.00	0.50	0.25
321.000	Water Distribution Sewage Collection System Operator	0.00	0.00	0.00	0.00	0.00
321.000	Landscaper	0.50	0.50	0.50	0.00	0.00
		-	-	-	-	-
Total Water Treatment		9.50	9.50	10.50	9.50	8.95
Water Distribution						
322.000	Director of Public Works Operations	-	0.00	0.00	0.00	0.20
322.000	Pretreatment & Distrib. Supervisor	0.25	0.25	0.00	0.00	0.00
322.000	Sr. Environmental Compliance Officer	0.00	0.00	0.25	0.25	0.25
322.000	W/WW System Operator	0.50	0.50	0.50	0.00	0.00
322.000	Streets & Utilities Maint. Supervisor	0.50	0.50	0.50	0.50	0.50
322.000	Assistant Streets & Utility Maint. Sup.	0.50	0.50	0.50	0.50	0.50
322.000	Water Dist. Sewage Coll. Operator	0.00	0.00	0.50	0.00	0.00
322.000	Utility Leadman	0.50	0.50	0.00	0.50	0.50
322.000	Utility Worker II	1.00	1.00	1.00	1.00	1.00
322.000	Utility Worker I	3.50	3.50	3.50	3.00	3.00
322.000	Maintenance Worker	0.00	0.00	0.00	0.50	0.50
		-	-	-	-	-
Total Water Distribution		6.75	6.75	6.75	6.25	6.45
Wastewater Collection						
331.000	Director of Public Works Operations	-	0.00	0.00	0.00	0.20
331.000	Pretreatment & Distrib. Supervisor	0.75	0.75	0.00	0.00	0.00
331.000	Sr. Environmental Compliance Officer	0.00	0.00	0.75	0.75	0.75
331.000	Environmental Compliance Operator III	-	0.00	0.00	0.00	0.25
331.000	Environmental Compliance Operator II	-	0.00	0.00	0.00	0.25

City of Brawley
Personnel Summary

Department	Position	2019-2020 Authorized Positions	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions
331.000	Environmental Compliance Operator I	-	0.00	0.00	0.50	0.25
331.000	W/WW System Operator	0.50	0.50	0.50	0.00	0.00
331.000	Streets & Utilities Maint. Super.	0.18	0.18	0.18	0.18	0.18
331.000	Assist. Streets & Util. Maint. Super.	0.18	0.18	0.18	0.18	0.18
331.000	Water Dist. Sewage Coll. Operator	0.00	0.00	0.18	0.00	0.00
331.000	Utility Leadman	0.18	0.18	0.00	0.18	0.18
331.000	Utility Worker II	0.36	0.36	0.36	0.36	0.36
331.000	Utility Worker I	1.26	1.26	1.26	1.08	1.08
		-	-	-	-	-
Total Wastewater Collections		3.41	3.41	3.41	3.23	3.68
Wastewater Treatment						
332.000	Director of Public Works Operations	-	0.00	0.00	0.00	0.20
332.000	Chief Operator	1.00	1.00	1.00	1.00	1.00
332.000	Lab Analyst	1.00	1.00	1.00	1.00	1.00
332.000	Assistant Chief Operator	1.00	1.00	0.00	1.00	1.00
332.000	Plant Operator II	2.00	2.00	2.00	2.00	2.00
332.000	Maintenance Worker	1.00	1.00	1.00	1.00	1.00
		-	-	-	-	-
Total Wastewater Treatment		6.00	6.00	5.00	6.00	6.20
Solid Waste						
331.000	Environmental Compliance Operator III	-	0.00	0.00	0.00	0.25
331.000	Environmental Compliance Operator II	-	0.00	0.00	0.00	0.25
331.000	Environmental Compliance Operator I	-	0.00	0.00	0.50	0.25
		-	-	-	-	-
Total Solid Waste		0.00	0.00	0.00	0.50	0.75
Airport Fund						
351.000	Landscaper	0.15	0.15	0.15	0.00	0.00
351.000	Maintenance Worker	0.00	0.00	0.00	0.15	0.15
		-	-	-	-	-
Total Airport		0.15	0.15	0.15	0.15	0.15
Vehicle Maintenance						
801.000	Management Analyst	0.75	0.75	0.75	0.75	0.75
801.000	Mechanic II	0.50	0.00	0.00	0.00	0.00
		-	-	-	-	-
Total Vehicle Maintenance		1.25	0.75	0.75	0.75	0.75
OVERALLTOTALS		30.61	133.00	135.00	135.00	149.00
		=	=	=	=	=

Notes:

FY 2019/2020

Total count for PD includes one fully funded SRO through agreement with BUHS.

FY 2018/2019

Fire Marshall position retired at mid year and no replacement was obtained during the fiscal year.

FY 2021/2022

Graffiti Abatement and Senior Center Coordinator positions were performed by part-time staff.

Finance Director assumed the dual title of Finance Director/City Treasurer.

City of Brawley

Personnel Summary

Department	Position	2019-2020 Authorized Positions	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions
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FY 2022/23

Senior Center Coordinator position is performed by part-time staff.
Records Administration Department is new department.
Compliance Operator is a new position partially created to assist with the administration of the unfunded CA State Organic Waste Recycling mandate

FY 2023/24

The Finance Department has a new Management Analyst position fully dedicated to grants applications and compliance.
Human Resources Generalist is a new position created to assist the Human Resources Administrator.
Total count for PD includes one fully funded SRO through agreement with BUHS , one partial funded SRO through BESD and three Police Officers funded by the 2022 COPS Grant.
Evidence Technician is a new position replacing a Community Services Officer
The Fire Department has five new full-time Firefighter positions.
The Development Services Director now oversees the Engineering and Community Development Departments.
The Public Work Analyst is a new position created to assist with the Engineering and Community Developments departments pro
The Director of Public Works Operations now oversees the Streets Maintenance, Water and Wastewater departments.
The Recreation Clerk is a new position created to assist the Parks and Recreation Manager with events and programming.
Compliance Operator II and III are new positions partially created to assist with the administration of the unfunded CA State Organic Waste Recycling mandate.

Budget Glossary & Acronyms

Account Number – A system of numbering or otherwise designating accounts, entries, invoices, vouchers, etc., in such a manner that the symbol used quickly reveals certain required information such as the Fund and Department.

Adopted Expenditure – The amount of expenditures approved by the City Council to be spent during the fiscal year.

Adopted Revenue – The amount of revenues approved by the City Council to be collected during the fiscal year.

American Rescue Plan Act (ARPA) – Passed by Congress in 2021, an act designed to deliver relief to American workers and aid in economic recovery in the wake of COVID-19. Provides for Coronavirus State and Local Fiscal Recovery Funds for state and local governments.

Appropriation – An authorization made by the City Council that permits the City to incur obligations and to make expenditures of resources.

ARPA – see American Rescue Plan Act.

Balanced Budget – A budget in which operating expenditures do not exceed available resources. Available resources may include annual revenue and any equity or fund balance carried over from a prior year that is being utilized to fund current-year operations.

Basis of Accounting/Budgeting – Cash Basis – A method of accounting in which revenue is recognized when cash is received, and expenses are recorded when cash is paid.

Basis of Accounting/Budgeting – Accrual Basis – A method of accounting in which revenue is recognized when earned, and expenses are recorded when incurred.

Basis of Accounting/Budgeting – Modified Accrual Basis - A method of accounting combining cash basis accounting with accrual basis accounting, in which revenues are recognized when they become available and measurable, and expenses are recorded when incurred.

Bond – A written promise to pay a specified sum of money at a specified date or dates in the future, together with periodic interest at a specified rate.

Budget – A financial plan, for a specified period, of operations that matches all planned revenues and expenditures with the services provided the residents of the City of Brawley.

Budget Calendar – The schedule of key dates that the City follows in the preparation and adoption of the budget.

Budget Document – The instrument used by the budget-making authority to present a comprehensive financial plan of operations to the City Council.

Budget Message – The opening section of the budget from the City Manager, which provides the City Council and the public with a general summary of the most important aspects of the budget.

Budget Glossary & Acronyms

Budget Resolution – The official enactment by the City Council to legally authorize City staff to obligate and expend revenues.

CalPERS – California Public Employees' Retirement System

Capital Assets – Assets of long-term character that are intended to continue to be held or used for a period of more than one year, such as land, buildings, machinery, furniture, and other equipment.

Capital Improvement Program (CIP) – A program containing all of the individual projects for a city's infrastructure, typically including a listing of the projects, financing sources, and timelines for completion.

Capital Projects Fund – A fund created to account for financial resources to be used for the acquisition or the construction of major capital facilities or equipment.

CDBG – see Community Development Block Grant

CFD – see Community Facilities District

Charges for Services – Revenue from charges for activities of the City.

CIP – see Capital Improvement Program

City Council – Made up of five elected officials with a rotating mayor, collectively acting as the legislative and policy-making body of the City of Brawley.

Community Development Block Grant (CDBG) – Authorized under Title 1 of the Housing and Community Development Act of 1974, a program that provides grants to states, cities, and communities to develop urban communities. CDBG focuses primarily on providing suitable housing and economic opportunities for low- and moderate-income persons.

Community Facilities District (CFD) – A special financing district established to fund various services and infrastructure improvements. Commonly referred to as "Mello-Roos."

Contract Services – The costs related to services performed for the City by individuals, businesses, or utilities.

Department – A major administrative organizational unit of the City that has overall management responsibility for one or more divisions.

Division – An administrative organizational unit of the City that has overall management responsibility for one or more activities.

Encumbrance – The commitment of appropriated funds to purchase an item or service; to encumber funds means to set aside or commit funds for a future expenditure.

Enterprise Fund – A fund established to account for operations that are financed and operated in a manner similar to private business enterprises.

Budget Glossary & Acronyms

Expenditures – A decrease in the net financial resources of the City due to the acquisition of goods and services.

Fines and Forfeitures – Revenues from fines and penalties for commission of statutory offenses; forfeitures of amounts held as security against loss or damage, or collections from bonds or sureties placed with the government for the same purpose; and penalties of any sort, except those levied on delinquent taxes.

Fiscal Year (FY) – The 12-month period to which the annual operating budget applies; the City of Brawley has specified July 1 through June 30 as its fiscal year.

Franchise Fee – A fee paid by public service utilities for use of public property in providing their services to the citizens of a community, including cable television, natural gas, and waste collection services.

FTE – See full-time equivalent position

Full-Time Equivalent Position (FTE) – The number of staff based on 2,080 hours worked per year by each employee and 2,912 hours for fire positions.

Fund – An accounting entity with a self-balancing set of accounts that record financial transactions for specific activities or government function.

Fund Balance – The difference between assets and liabilities reported in a governmental fund.

FY – See fiscal Year

GAAP – See Generally Accepted Accounting Principles

GASB – Governmental Accounting Standards Board

Generally Accepted Accounting Principles (GAAP) – A collection of commonly followed accounting rules and standards for financial reporting.

General Fund – The general fund typically serves as the chief operating fund of a government. The general fund is used to account for all financial resources except those required to be accounted for in another fund.

General Obligation Bonds – Bonds that finance a variety of public projects, which pledge the full faith, and credit of the City.

Governmental Accounting Standards Board (GASB) – An independent, private-sector organization that establishes accounting and financial reporting standards for U.S. State and local governments that follow Generally Accepted Accounting Principles (GAAP).

Grant – A contribution by a government or other organization to support a particular function.

HUD – U.S. Department of Housing and Urban Development

Budget Glossary & Acronyms

Infrastructure – Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets.

Intergovernmental Revenues – Revenue from other governments and agencies, primarily federal, state, and county grants.

Internal Service Fund – This fund is used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the City.

Licenses, Permits & Fees – Revenues collected by a governmental unit from individuals or business concerns for various rights or privileges granted by the government.

Maintenance – All materials or contract expenditures covering repair and upkeep of City buildings, machinery and equipment, systems, and land.

Major Fund – According to GASB Statement No. 34, “a fund whose revenues, expenditures, assets, or liabilities (excluding extraordinary items) are at least 10 percent of totals for governmental or enterprise funds and at least five percent of the aggregate amount for all governmental and enterprise funds.”

Materials and Supplies – Expendable materials and operating supplies necessary to conduct department activity.

Measure U – The City of Brawley’s November 2021 Utility User Tax (UUT) Ballot Measure to modernize, retain, and remove the sunset from the 4% UUT.

Memorandum of Understanding (MOU) – Agreements between the city and its employee associations outlining employment-related matters. The city currently maintains four MOU’s covering various types of employees.

MOU – See Memorandum of Understanding

Non-Departmental – Program costs that do not relate to any one particular department but represent costs that are general and citywide in nature.

Operating Transfer – A transfer of revenues from one fund to another fund.

Operating Budget – A financial plan for the operation of government and the provision of services; excluded from the operating budget are capital projects, which are determined by a separate, but interrelated process.

Ordinance – A formal legislative enactment by the governing board of a municipality. An ordinance may not conflict with any higher form of law such as a state statute or constitutional provision. It has full force and effect of law within the boundaries of the municipality to which it applies.

Program – An activity or set of activities that provides a particular service to the citizens.

Property Taxes – Used to describe all revenues received in a period from current taxes, delinquent taxes, penalties, and interest on delinquent taxes.

Budget Glossary & Acronyms

Proprietary Fund Types – Enterprise and internal service funds used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector.

Public Hearing – The portions of open meetings held to present evidence and provide information on both sides of an issue.

RDA – Redevelopment Agency

Resolution – An order of a legislative body requiring less formality than an ordinance or statute.

Restricted Funds – These funds are used to account for specific revenues that are legally restricted to expenditures for a particular purpose.

Revenue – Funds that the government receives as income.

Sales Tax – The tax placed on the value of goods sold within the City; the California State Legislature and a majority vote of the people of the state set the rate. The tax is collected by the state and is distributed to local taxing authorities.

Tax Base – The total value of all real and personal property in the City as of March 1 of each year, as certified by the Riverside County Assessor. The tax base represents net value after all exemptions.

TOT – See Transient Occupancy Tax

Transient Occupancy Tax (TOT) – Tax imposed on persons staying 30 days or less in a hotel, inn, home rental, or other lodging facility. The city's TOT rate is 8 percent on all lodging facilities and was last updated in 1984.

Transfer – Amounts moved from one fund to another to assist in financing the services for the recipient fund.

User Fees – The payment of a charge or fee for direct receipt of a service by the party benefiting from the service.

Utility Users Tax (UUT) – A four percent tax imposed on telecommunications, natural gas, electric, water, solid waste, and trash services.

UUT – See Utility Users Tax