



FY 2019/2020 Budget

Adopted 3 December 2019

City Council Chambers

383 Main Street

City of Brawley
 Budget Summary
 Fiscal Year 2019-2020 (Adopted Budget)

| Fund Number - Fund Name | Sources | | | Uses | |
|--------------------------------------|-------------------|--------------------|--------------|----------------------|--------------------|
| | Beginning Balance | Current Revenues | Capital Plan | Current Expenditures | Ending Balance |
| 101 - General Fund | 730,671 | 15,496,665 | 23,212 | 15,496,665 | 730,671 |
| 201 - ECD - Program Income | 7,285,763 | 18,650 | | 3,800 | 7,300,613 |
| 202 - CDBG | 19,249 | - | | - | 19,249 |
| 211 - Gas Tax | 1,108,709 | 1,188,605 | 1,174,955 | 2,218,171 | 79,143 |
| 212 - Hwy Relinquishment | (561,267) | 730,860 | 737,618 | 1,335,342 | (1,165,749) |
| 213 - SB 821 - Ped. & Bic. Fac. | 363,507 | 50,600 | | 65,000 | 349,107 |
| 214 - Downtown Parking | 2,792 | 650 | | - | 3,442 |
| 215 - Measure D - Sales Tax | 3,851,937 | 1,125,000 | 539,965 | 1,468,323 | 3,508,614 |
| 221 - Dial-A-Ride | - | - | | - | - |
| 222 - Law Enforcement | 766,651 | 144,563 | 550,569 | 724,187 | 187,027 |
| 231 - Low & Moderate Income Housing | 126 | - | | - | 126 |
| 241 - Bernardo Padilla Land/Light | 104,693 | 10,300 | | 3,850 | 111,143 |
| 242 - CFD 05-2 Gateway | 26,983 | - | | - | 26,983 |
| 243 - CFD 05-1 Victoria Park | 166,898 | 65,789 | | 54,106 | 178,581 |
| 244 - CFD 05-4 Latigo Ranch | 93,331 | 19,051 | | 21,729 | 90,653 |
| 245 - CFD 05-3 La Paloma | 158,686 | 53,380 | | 24,872 | 187,194 |
| 246 - CFD 06-1 Malan Park | 305,009 | 107,293 | | 86,479 | 325,823 |
| 247 - CFD 07-1 Luckey Ranch | 51,692 | 11,108 | | 16,490 | 46,310 |
| 248 - CFD 07-2 Springhouse | 118,766 | 58,298 | | 61,298 | 115,766 |
| 301 - Debt Service | 4,647 | - | | - | 4,647 |
| 401 - Successor Agency to the BCRA | (2,830,316) | 310,051 | | 310,476 | (2,830,741) |
| 411 - Capital Projects - Parks | (333,472) | - | | - | (333,472) |
| 421 - Capital Projects - Streets | 142,407 | 4,809,051 | 4,880,614 | 4,910,614 | 40,844 |
| 451 - Developer Impact/Capacity Fees | 5,293,528 | 373,650 | 2,470,912 | 2,487,912 | 3,179,266 |
| 501 - Water | 30,336,589 | 7,072,450 | 3,738,838 | 10,410,498 | 26,998,541 |
| 502 - Water Construction | (5,609,988) | 289,364 | | 289,364 | (5,609,988) |
| 503 - Water Debt Service | (987,280) | - | | - | (987,280) |
| 511 - Wastewater | 57,024,125 | 5,623,600 | 1,620,667 | 6,523,234 | 56,124,491 |
| 512 - Wastewater Projects | (16,716,180) | - | | - | (16,716,180) |
| 513 - Wastewater Debt Service | (3,357,433) | 1,005,615 | | 1,008,903 | (3,360,721) |
| 521 - Solid Waste | 48,096 | 1,488,067 | | 1,250,089 | 286,074 |
| 531 - Airport | 8,210,490 | 121,782 | 106,250 | 195,001 | 8,137,271 |
| 532 - Airport Projects | (761,007) | - | | - | (761,007) |
| 601 - Maintenance | 2,640,710 | 400,500 | | 643,459 | 2,397,751 |
| 602 - Risk Management | (327,131) | 3,571,024 | | 3,822,754 | (578,861) |
| | <u>87,371,982</u> | <u>44,145,966</u> | | <u>53,432,616</u> | <u>78,085,332</u> |
| | | <u>131,517,948</u> | | | <u>131,517,948</u> |

Additional Sections:

Revenue Detail Worksheets
 Expenditure Detail Worksheets

15,843,600 Increase in budget for CIP
 37,589,016 Basic budget
53,432,616 Total Recommended budget

Capital Projects Summary FY 2019/2020

| Fund | Department | Amount | Project Description | Comments |
|----------------------------------|--------------------------|--------------|---|---|
| General Fund (101) | Fire | \$ 23,212 | Motorola Dispatch Radio Upgrade | Bundled with Federal Asset Forfeiture |
| | Total | \$ 23,212 | | |
| Streets - Gas Tax (211) | Streets | \$ 251,955 | Alley South of Main St. between 1st St. & 2nd St. | Under Construction. Carryover, bundled with LTA PH 11 |
| Streets - Gas Tax (211) | Streets | \$ 45,000 | Air Compressor Replacement | |
| Streets - Gas Tax (211) | Streets | \$ 760,000 | Decorative Lighting Project | Carryover |
| Streets - Gas Tax (211) | Streets | \$ 13,000 | Striping Machine | Carryover |
| Streets - Gas Tax (211) | Streets | \$ 15,000 | Right-of-Way Beautification Project | Carryover |
| Streets - Gas Tax (211) | Streets | \$ 90,000 | Crack Seal Machine | |
| | Total | \$ 1,174,955 | | |
| Streets - Hwy Relinquish (212) | Streets | \$ 46,708 | 8th St. Rehab. from A St. to Northern City Limits | Under Construction. Carryover, bundled with LTA PH 11 |
| Streets - Hwy Relinquish (212) | Streets | \$ 630,860 | 8th St. Rehab. from Jones St. extension to Brawley By-pass (Imperial County segment) | CCO to LTA Ph 11 project. 100% reimbursable by County |
| Streets - Hwy Relinquish (212) | Streets | \$ 60,050 | Traffic Signal Cabinet replacement at Main St and Cesar Chavez St. | Under Construction. Carryover, bundled with LTA PH 11 |
| | Total | \$ 737,618 | | |
| Streets - Sales Tax (215) | Measure D | \$ 514,965 | Allen St from Western Ave to El Cerrito Dr. | |
| Streets - Sales Tax (215) | Measure D | \$ 25,000 | Flashing Beacons on Main St. & signage upgrade | Carryover |
| | Total | \$ 539,965 | | |
| Law Enforcement (222) | Asset Forfeiture-Federal | \$ 550,569 | Motorola Dispatch Radio Upgrade | Bundled with General Fund-Fire |
| | Total | \$ 550,569 | | |
| Capital Projects - Streets (421) | Streets | \$ 1,446,867 | LTA Phase XI | Under Construction. Carryover |
| Capital Projects - Streets (421) | Streets | \$ 128,531 | Rio Vista Dr. from Cattle Call Dr. to Allen St. Asphalt Rehabilitation | Carryover |
| Capital Projects - Streets (421) | Streets | \$ 627,759 | Legion Rd. from Hwy 86 to Evelyn St. (incl. Geotechnical) | SB1 FY 18/19 Allocation. Carryover |
| Capital Projects - Streets (421) | Streets | \$ 188,894 | Bus Stops and Bus Shelters on Legion St. (180K ICTC Grant) | In conjunction with Legion St from Hwy 86 to Evelyn |
| Capital Projects - Streets (421) | Streets | \$ 511,336 | Legion St. from Evelyn St. to Kelley Ave. | SB1 FY 18/19 Local Partnership Formulaic Program. Carryover |
| Capital Projects - Streets (421) | Streets | \$ 725,000 | Legion St. from east of Kelley Ave. to the west Deflection point. | STBG 2018 Grant, FY 19/20. Carryover |
| Capital Projects - Streets (421) | Streets | \$ 59,079 | K Street from Hwy 86 to 8th Street (Design Only) | STBG 2018 Grant, FY 19/20 Design. Const. FY 21/22 |
| Capital Projects - Streets (421) | Streets | \$ 197,302 | Legion St. from the east of Hwy 86 frontage St. to Western Ave. Northern half street only (Design Only) | CMAQ 2018 Grant, FY 19/20 Design. Const. FY 20/21 |
| Capital Projects - Streets (421) | Streets | \$ 525,846 | 2nd St. from Malan St. to K St.; H St. from Rio Vista Ave. to Las Flores Dr. | SB1 FY 19/20 Allocation. |
| Capital Projects - Streets (421) | Streets | \$ 60,000 | Pavement Management System | |
| Capital Projects - Streets (421) | Streets | \$ 320,000 | B Street Pedestrian Improvements (ADA) | Carryover |
| Capital Projects - Streets (421) | Streets | \$ 50,000 | Focused Main Street ADA Improvements | Carryover |
| Capital Projects - Streets (421) | Streets | \$ 40,000 | Cattle Call Bollard Replacement | Carryover |
| | Total | \$ 4,880,614 | | |

Capital Projects Summary FY 2019/2020

| Fund | Department | Amount | Project Description | Comments |
|----------------------------------|---------------------|--------------|---|--|
| Capital Projects - Police (451) | Impact Fees Police | \$ 93,700 | Two Police Vehicle Acquisitions | |
| Capital Projects - Parks (451) | Impact Fees Parks | \$ 30,000 | One Vehicle Replacement | |
| Capital Projects - Streets (451) | Impact Fees Streets | \$ 30,000 | One Engineering Vehicle Acquisition | Carryover |
| Capital Projects - Streets (451) | Impact Fees Streets | \$ 761,700 | Wildcat Dr. from Western Ave. to First St. (IID Best Canal Undergrounding Construction) | CMAQ 2015 Grant Related. |
| Capital Projects - Streets (451) | Impact Fees Streets | \$ 820,000 | Wildcat Dr. from Western Ave. to First St. (Street Construction) | CMAQ 2015 Grant. |
| Capital Projects - Streets (451) | Impact Fees Streets | \$ 197,302 | Western Ave. from Legion St. to Wildcat Dr. (Design Only) | CMAQ 2018 Grant, Fy 19/20 Design (Wal-Mart DIF). Const. FY 21/22 |
| Capital Projects - Streets (451) | Impact Fees Streets | \$ 515,000 | IID Best Canal Undergrounding along Wildcat Dr from First St. to Dogwood Rd. (Design plus 25% of Construction cost) | IID will pay 75%, City will pay 25% for construction |
| Capital Projects - Streets (451) | Impact Fees Streets | \$ 23,210 | Standard Drawings and Specifications | DIF pays 23.21% of total of \$100,000 |
| | | Total | \$ 2,470,912 | |
| Water Fund (501) | Treatment | \$ 1,252,460 | Sedimentation Basins Components Replacement | Carryover |
| Water Fund (501) | Treatment | \$ 141,036 | Replac. of 2 Water Distribution Pumps (422, 423) | Carryover |
| Water Fund (501) | Distribution | \$ 212,740 | Water line replacement along Allen St. from Western Ave to El Cerrito Dr | |
| Water Fund (501) | Treatment | \$ 40,000 | Raw Water 50 HP Pump VFD Replacement | Carryover |
| Water Fund (501) | Distribution | \$ 30,000 | One Vehicle Replacement | Carryover |
| Water Fund (501) | Treatment | \$ 30,000 | Repair of 7 Cla-Val valves at backwash pumps | |
| Water Fund (501) | Treatment | \$ 612,016 | Pump Actuators Replacement | |
| Water Fund (501) | Treatment | \$ 60,000 | One Utility Truck with Mechanical Arm Purchase | |
| Water Fund (501) | Distribution | \$ 100,000 | Valve Replacement Project | Carryover |
| Water Fund (501) | Distribution | \$ 15,000 | Installation of automatic flusher station at SDSU | |
| Water Fund (501) | Distribution | \$ 25,000 | Standard Drawings and Specifications | Water fund pays 25% of total of \$100,000 |
| Water Fund (501) | Distribution | \$ 1,160,000 | Water Line Replacement Project (Main St., Various) | Carryover |
| Water Fund (501) | Distribution | \$ 60,586 | Valve Exerciser Truck Purchase | Carryover |
| | | Total | \$ 3,738,838 | |
| Wastewater Fund (511) | Collection | \$ 60,000 | Stormwater Management TA | Carryover |
| Wastewater Fund (511) | Collection | \$ 30,000 | Two Flow Meters Purchase | |
| Wastewater Fund (511) | Collection | \$ 35,000 | PMH Sanitary Sewer pipeline Investigation | |
| Wastewater Fund (511) | Collection | \$ 60,000 | Two Vehicle Replacement | Carryover |
| Wastewater Fund (511) | Collection | \$ 215,000 | 7 Manhole Rehab. (3 at BUHS, 2 at Shank Rd, 2 at PMH) | Carryover |
| Wastewater Fund (511) | Collection | \$ 81,500 | Storm Drain pipe relocation on Main St and Cesar Chavez St | Carryover |
| Wastewater Fund (511) | Collection | \$ 435,160 | Lift Station No. 1 Rehabilitation | Carryover |
| Wastewater Fund (511) | Collection | \$ 50,825 | Library Sanitary Sewer Pipeline Replacement | |
| Wastewater Fund (511) | Collection | \$ 30,000 | Wildcat Dr. Crack Seal and Rock Supply and Grading from Hwy 86 to Western Ave (DTSC requirement) | |
| Wastewater Fund (511) | Treatment | \$ 9,000 | A/C Unit Replacement at Building "C" | |
| Wastewater Fund (511) | Treatment | \$ 80,000 | Supply Emergency Power to Headworks Screen | |
| Wastewater Fund (511) | Collection | \$ 51,790 | Standard Drawings and Specifications | Wastewater fund pays 51.79% of total of \$100,000 |
| Wastewater Fund (511) | Collection | \$ 382,392 | Sewer Line Replacement (Adler St.) | Carryover |
| Wastewater Fund (511) | Collection | \$ 10,000 | Two Automatic Samplers Purchase | |
| Wastewater Fund (511) | Treatment | \$ 90,000 | UV Bulbs and Ballasts | Annual Expenditure |
| | | Total | \$ 1,620,667 | |
| Airport Fund (531) | | \$ 20,000 | Fuel Self Service Terminal Replacement (Card Reader) | |
| Airport Fund (531) | | \$ 86,250 | Constant Current Regulator Enclosure | |
| | | Total | \$ 106,250 | |
| Grand Total | | \$ | 15,843,600 | |

Revenues

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year | Current Year | | Actual Thru December | Estimated Total | (6) City Manager | (7) City Council | (8) Final Approved |
|--|------------------|-------------------|-------------------|----------------------|-----------------|---------------------|---------------------|-----------------------|
| | Actual | Original Budget | Amended Budget | | | | | |
| Fund: 101 - General Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 110.000 General Revenues | | | | | | | | |
| Acct Class: 4100 Taxes | | | | | | | | |
| 410.100 Current secured property tax | 1,645,792 | 1,673,968 | 1,673,968 | 944,961 | 0 | | | |
| 410.110 VLF swap - Property Tax SB1096 | 2,330,938 | 2,364,000 | 2,364,000 | 0 | 0 | | | |
| 410.120 Sales tax swap | 0 | 0 | 0 | 0 | 0 | | | |
| 410.130 Prop 1A Securitization | 0 | 0 | 0 | 0 | 0 | | | |
| 410.200 Current unsecured property tax | 159,887 | 177,734 | 177,734 | 179,411 | 0 | | | |
| 410.400 Other property taxes | 29,670 | 35,333 | 35,333 | 37,056 | 0 | | | |
| 410.401 City Pass-through H&S Cd 34183 | 47,454 | 23,727 | 23,727 | 0 | 0 | | | |
| 410.402 LMIHF Re-distribution | 0 | 0 | 0 | 0 | 0 | | | |
| 410.412 RPTTF Residual | 431,312 | 304,276 | 304,276 | 0 | 0 | | | |
| 410.500 Sales and use taxes | 2,284,528 | 2,402,204 | 2,402,204 | 537,030 | 0 | | | |
| 410.600 Transient lodging taxes | 393,745 | 401,600 | 401,600 | 167,380 | 0 | | | |
| 410.700 Franchise taxes | 633,883 | 630,000 | 630,000 | 127,041 | 0 | | | |
| 410.800 Business license tax | 56,959 | 56,000 | 56,000 | 3,593 | 0 | | | |
| 410.900 Real property transfer tax | 47,096 | 47,000 | 47,000 | 13,545 | 0 | | | |
| 410.910 Utility users tax | 1,904,132 | 1,900,000 | 1,900,000 | 771,570 | 0 | | | |
| Taxes | 9,965,396 | 10,015,842 | 10,015,842 | 2,781,587 | 0 | 0 | 0 | 0 |
| Acct Class: 4200 Licenses and permits | | | | | | | | |
| 420.420 Other licenses and permits | 0 | 0 | 0 | 0 | 0 | | | |
| Licenses and permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.100 Motor vehicle license fee | 0 | 0 | 0 | 0 | 0 | | | |
| 430.120 Off highway vehicle license | 0 | 0 | 0 | 0 | 0 | | | |
| 430.130 Other in-lieu taxes | 0 | 0 | 0 | 0 | 0 | | | |
| 430.140 Educ. rev augment. AB | 0 | 0 | 0 | 0 | 0 | | | |
| 430.280 Homeowner's prop. tax relief | 0 | 0 | 0 | 0 | 0 | | | |
| 430.290 State mandated costs reimb. | 0 | 0 | 0 | 0 | 0 | | | |
| 430.291 Successor Agency Admin Allow | 0 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.140 Impact fees | 13,951 | 1,200 | 1,200 | 291 | 0 | | | |
| 440.600 Sale of maps & publications | 1,435 | 1,500 | 1,500 | 1,096 | 0 | | | |
| Charges for services | 15,386 | 2,700 | 2,700 | 1,387 | 0 | 0 | 0 | 0 |
| Acct Class: 4500 Fines and forfeits | | | | | | | | |
| 450.100 Motor vehicle code fines | 12,346 | 5,000 | 5,000 | 5,426 | 0 | | | |
| 450.200 City criminal fines | 15,442 | 15,000 | 15,000 | 2,158 | 0 | | | |
| 450.300 Parking fines | 9,686 | 6,500 | 6,500 | 3,245 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | Actual Thru December | Estimated Total | (6) | (7) | (8) |
|--|----------------|--------------------|-------------------|-------------------------|--------------------|--------------|--------------|----------------|
| | Year Actual | Original Budget | Amended Budget | | | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 110.000 General Revenues | | | | | | | | |
| Acct Class: 4500 Fines and forfeits | | | | | | | | |
| 450.310 Handicap Parking Review Fee | 100 | 425 | 425 | 0 | 0 | | | |
| 450.400 Other Fines & Pen | 0 | 0 | 0 | 0 | 0 | | | |
| Fines and forfeits | 37,574 | 26,925 | 26,925 | 10,829 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | -10,594 | 20,000 | 20,000 | 7,629 | 0 | | | |
| Interest | -10,594 | 20,000 | 20,000 | 7,629 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.100 Sale of property | 5 | 0 | 0 | 0 | 0 | | | |
| 470.110 Rents and royalties | 0 | 0 | 0 | 0 | 0 | | | |
| 470.150 Penalty & interest | 384 | 0 | 0 | 21 | 0 | | | |
| 470.240 Workers comp reimbursement | 92,283 | 70,000 | 70,000 | 53,212 | 0 | | | |
| 470.300 Other revenues | 644 | 0 | 0 | 278 | 0 | | | |
| 480.100 Reimbursements & recoveries | 956 | 0 | 0 | 201 | 0 | | | |
| Miscellaneous | 94,272 | 70,000 | 70,000 | 53,712 | 0 | 0 | 0 | 0 |
| Acct Class: 4800 Other financing sources | | | | | | | | |
| 490.100 Debt Proceeds | 0 | 0 | 0 | 0 | 0 | | | |
| Other financing sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 600.401 Trans from Successor Agency | 0 | 25,000 | 25,000 | 0 | 0 | | | |
| Operating Transfers | 0 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| General Revenues | 10,102,034 | 10,160,467 | 10,160,467 | 2,855,144 | 0 | 0 | 0 | 0 |
| Dept: 152.000 Utility Billing | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.904 Admin o/h - Water | 747,452 | 754,650 | 754,650 | 314,438 | 0 | | | |
| 440.905 Admin o/h - Wastewater | 602,092 | 605,000 | 605,000 | 252,083 | 0 | | | |
| 440.906 Admin o/h - Solid Waste | 0 | 0 | 0 | 0 | 0 | | | |
| 440.907 Admin o/h - Airport | 13,178 | 13,066 | 13,066 | 5,444 | 0 | | | |
| Charges for services | 1,362,722 | 1,372,716 | 1,372,716 | 571,965 | 0 | 0 | 0 | 0 |
| Utility Billing | 1,362,722 | 1,372,716 | 1,372,716 | 571,965 | 0 | 0 | 0 | 0 |
| Dept: 171.000 Planning | | | | | | | | |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.400 State grant-miscellaneous | 0 | 0 | 0 | 0 | 0 | | | |
| 430.444 Strategic Planning Grant | 0 | 0 | 0 | 0 | 0 | | | |
| 430.650 CDBG | 0 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.110 Land regulation fees | 36,270 | 30,000 | 30,000 | 8,245 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|---------|--------------|-----------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 171.000 Planning | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.600 Sale of maps & publications | -38 | 0 | 0 | 0 | 0 | | | |
| Charges for services | 36,232 | 30,000 | 30,000 | 8,245 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.300 Other revenues | 0 | 10,000 | 10,000 | 0 | 0 | | | |
| Miscellaneous | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| Planning | 36,232 | 40,000 | 40,000 | 8,245 | 0 | 0 | 0 | 0 |
| Dept: 191.000 Non-departmental | | | | | | | | |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.400 State grant-miscellaneous | 6,194 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 6,194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.901 Admin o/h - ECD | 17,392 | 0 | 0 | 0 | 0 | | | |
| 440.902 Admin o/h - Streets | 191,308 | 319,100 | 319,100 | 132,958 | 0 | | | |
| 440.903 Admin o/h - CRA | 0 | 0 | 0 | 0 | 0 | | | |
| 440.904 Admin o/h - Water | 341,900 | 326,600 | 326,600 | 136,083 | 0 | | | |
| 440.905 Admin o/h - Wastewater | 409,200 | 388,200 | 388,200 | 161,750 | 0 | | | |
| 440.906 Admin o/h - Solid Waste | 0 | 0 | 0 | 0 | 0 | | | |
| 440.907 Admin o/h - Airport | 7,500 | 5,200 | 5,200 | 2,167 | 0 | | | |
| 440.910 Admin o/h - Dial -a- Ride | 0 | 0 | 0 | 0 | 0 | | | |
| 440.914 Admin o/h - Law Enforcement | 0 | 0 | 0 | 0 | 0 | | | |
| 440.915 Admin o/h - Bernardo Padilla | 1,800 | 1,100 | 1,100 | 458 | 0 | | | |
| Charges for services | 969,100 | 1,040,200 | 1,040,200 | 433,416 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.200 Contributions | 0 | 0 | 0 | 0 | 0 | | | |
| 470.300 Other revenues | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 600.212 Trans frm Hwy Relinquish | 0 | 458,424 | 458,424 | 0 | 0 | | | |
| 600.243 Transfer from CFD VictoriaPark | 0 | 44,756 | 44,756 | 0 | 0 | | | |
| 600.244 Transfer from CFD LatigoRanch | 0 | 16,597 | 16,597 | 0 | 0 | | | |
| 600.245 Transfer from CFD La Paloma | 0 | 17,196 | 17,196 | 0 | 0 | | | |
| 600.246 Transfer from CFD Malan Park | 0 | 78,329 | 78,329 | 0 | 0 | | | |
| 600.247 Transfer from CFD Luckey Ranch | 0 | 11,058 | 11,058 | 0 | 0 | | | |
| 600.248 Transfer from CFD Springhouse | 0 | 58,198 | 58,198 | 0 | 0 | | | |
| 600.401 Trans from Successor Agency | 0 | 0 | 0 | 0 | 0 | | | |
| Operating Transfers | 0 | 684,558 | 684,558 | 0 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year | Current Year | | Actual Thru December | Estimated Total | (6) City Manager | (7) City Council | (8) Final Approved |
|--|------------|-----------------|----------------|----------------------|-----------------|---------------------|---------------------|-----------------------|
| | Actual | Original Budget | Amended Budget | | | | | |
| Fund: 101 - General Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Non-departmental | 975,294 | 1,724,758 | 1,724,758 | 433,416 | 0 | 0 | 0 | 0 |
| Dept: 211.000 Police Protection | | | | | | | | |
| Acct Class: 4100 Taxes | | | | | | | | |
| 410.110 VLF swap - Property Tax SB1096 | 0 | 0 | 0 | 0 | 0 | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4200 Licenses and permits | | | | | | | | |
| 420.200 Bicycle licenses | 380 | 400 | 400 | 90 | 0 | | | |
| Licenses and permits | 380 | 400 | 400 | 90 | 0 | 0 | 0 | 0 |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.150 Sales and use taxes | 170,872 | 194,199 | 194,199 | 0 | 0 | | | |
| 430.300 P.O.S.T. reimbursement | 789 | 40,000 | 40,000 | 39,410 | 0 | | | |
| 430.526 State grant - homeland sec. | 0 | 0 | 0 | 0 | 0 | | | |
| 430.610 Federal grant - FBI | 0 | 0 | 0 | 0 | 0 | | | |
| 430.613 Click It or Ticket | 0 | 0 | 0 | 0 | 0 | | | |
| 430.618 Stonegarden Reimb (DHS) | 0 | 0 | 0 | 0 | 0 | | | |
| 430.619 DOJ Grant - COPS Hiring | 0 | 0 | 0 | 0 | 0 | | | |
| 430.662 Federal grant | 0 | 0 | 0 | 0 | 0 | | | |
| 430.691 OTS grant | 0 | 0 | 0 | 0 | 0 | | | |
| 430.700 School district participation | 83,145 | 84,875 | 84,875 | 20,191 | 0 | | | |
| 430.702 HIDTA grant | 160,805 | 47,250 | 47,250 | 38,657 | 0 | | | |
| 430.703 AB109/Training Reimb | 0 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 415,611 | 366,324 | 366,324 | 98,258 | 0 | 0 | 0 | 0 |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.220 False alarm fees | 0 | 0 | 0 | 0 | 0 | | | |
| 440.230 Dispatch service fees | 88,482 | 88,482 | 88,482 | 40,309 | 0 | | | |
| 440.240 D.U.I. cost recovery | 0 | 0 | 0 | 0 | 0 | | | |
| 440.250 Restitution | 0 | 0 | 0 | 0 | 0 | | | |
| 440.320 Charges for services | 80 | 0 | 0 | -275 | 0 | | | |
| 440.330 Charges for Storage Fees | 3,970 | 10,000 | 10,000 | 206 | 0 | | | |
| Charges for services | 92,532 | 98,482 | 98,482 | 40,240 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.300 Other revenues | 81,727 | 55,000 | 55,000 | 38,263 | 0 | | | |
| Miscellaneous | 81,727 | 55,000 | 55,000 | 38,263 | 0 | 0 | 0 | 0 |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 600.204 Transfer from Traffic Offender | 0 | 0 | 0 | 0 | 0 | | | |
| 600.205 Trn from Asset Forfeiture Fed | 0 | 0 | 0 | 0 | 0 | | | |
| 600.222 Transfer from Law Enforcement | 0 | 0 | 0 | 0 | 0 | | | |
| 600.910 Transfer from COPS | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|---------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 211.000 Police Protection | | | | | | | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Police Protection | 590,250 | 520,206 | 520,206 | 176,851 | 0 | 0 | 0 | 0 |
| Dept: 211.300 Graffiti Abatement | | | | | | | | |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.704 LACC- Graffiti | | | | | | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 600.203 Trans. from Law Enfor State AF | | | | | | | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Graffiti Abatement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 221.000 Fire Department | | | | | | | | |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.526 State grant - homeland sec. | | | | | | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430.650 CDBG | | | | | | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430.662 Federal grant | | | | | | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.300 Fire Dept. services | | | | | | | | |
| Charges for services | 149,956 | 150,000 | 150,000 | 25,242 | 0 | 0 | 0 | 0 |
| 440.310 State reimbursement | | | | | | | | |
| Charges for services | 70,594 | 0 | 0 | 10,428 | 0 | 0 | 0 | 0 |
| 440.340 Fire Inspection Fees | | | | | | | | |
| Charges for services | 28,479 | 28,500 | 28,500 | 16,915 | 0 | 0 | 0 | 0 |
| Charges for services | 249,029 | 178,500 | 178,500 | 52,585 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.300 Other revenues | | | | | | | | |
| Miscellaneous | 31,137 | 30,000 | 30,000 | 5,761 | 0 | 0 | 0 | 0 |
| Fire Department | 31,137 | 30,000 | 30,000 | 5,761 | 0 | 0 | 0 | 0 |
| Fire Department | 280,166 | 208,500 | 208,500 | 58,346 | 0 | 0 | 0 | 0 |
| Dept: 231.000 Building Inspection | | | | | | | | |
| Acct Class: 4200 Licenses and permits | | | | | | | | |
| 420.300 Contractors licenses | | | | | | | | |
| Licenses and permits | 9,325 | 9,000 | 9,000 | 3,742 | 0 | 0 | 0 | 0 |
| 420.400 Construction permits | | | | | | | | |
| Licenses and permits | 572,674 | 182,500 | 182,500 | 89,894 | 0 | 0 | 0 | 0 |
| Licenses and permits | 581,999 | 191,500 | 191,500 | 93,636 | 0 | 0 | 0 | 0 |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.404 SB 1473 - Permit Admin Fee | | | | | | | | |
| Intergovernmental | 149 | 50 | 50 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 149 | 50 | 50 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.120 Plan check fees | | | | | | | | |
| Charges for services | 94,973 | 70,000 | 70,000 | 21,055 | 0 | 0 | 0 | 0 |
| 440.150 Inspection fees | | | | | | | | |
| Charges for services | 6,676 | 10,000 | 10,000 | 3,709 | 0 | 0 | 0 | 0 |
| 440.600 Sale of maps & publications | | | | | | | | |
| Charges for services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for services | 101,649 | 80,000 | 80,000 | 24,764 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---------------------------------------|---------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 231.000 Building Inspection | | | | | | | | |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.150 Penalty & interest | 239 | 0 | 0 | 829 | 0 | | | |
| 470.300 Other revenues | 0 | 0 | 0 | 0 | 0 | | | |
| 480.425 Sal Reimb - Activity Delivery | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 239 | 0 | 0 | 829 | 0 | 0 | 0 | 0 |
| Building Inspection | 684,036 | 271,550 | 271,550 | 119,229 | 0 | 0 | 0 | 0 |
| Dept: 241.000 Animal Control | | | | | | | | |
| Acct Class: 4200 Licenses and permits | | | | | | | | |
| 420.100 Animal licenses | 2,427 | 3,000 | 3,000 | 1,278 | 0 | | | |
| Licenses and permits | 2,427 | 3,000 | 3,000 | 1,278 | 0 | 0 | 0 | 0 |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.140 Impact fees | 0 | 0 | 0 | 0 | 0 | | | |
| 440.210 Animal shelter fees | 8,455 | 9,000 | 9,000 | 3,631 | 0 | | | |
| Charges for services | 8,455 | 9,000 | 9,000 | 3,631 | 0 | 0 | 0 | 0 |
| Animal Control | 10,882 | 12,000 | 12,000 | 4,909 | 0 | 0 | 0 | 0 |
| Dept: 311.000 Engineering | | | | | | | | |
| Acct Class: 0000 | | | | | | | | |
| 430.525 State grant | 0 | 0 | 0 | 0 | 0 | | | |
| Acct Class: 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4200 Licenses and permits | | | | | | | | |
| 420.410 Pavement cuts | 78,479 | 10,000 | 10,000 | 4,462 | 0 | | | |
| Licenses and permits | 78,479 | 10,000 | 10,000 | 4,462 | 0 | 0 | 0 | 0 |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.400 State grant-miscellaneous | 0 | 0 | 0 | 0 | 0 | | | |
| 430.473 STPL-5167017 State | 0 | 0 | 0 | 0 | 0 | | | |
| 430.650 CDBG | 0 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.120 Plan check fees | 0 | 0 | 0 | 0 | 0 | | | |
| 440.150 Inspection fees | 0 | 0 | 0 | 0 | 0 | | | |
| 440.600 Sale of maps & publications | 0 | 0 | 0 | 0 | 0 | | | |
| 440.902 Admin o/h - Streets | 183,200 | 239,700 | 239,700 | 99,875 | 0 | | | |
| 440.904 Admin o/h - Water | 427,600 | 365,400 | 365,400 | 152,250 | 0 | | | |
| 440.905 Admin o/h - Wastewater | 298,600 | 158,400 | 158,400 | 66,000 | 0 | | | |
| 440.906 Admin o/h - Solid Waste | 0 | 0 | 0 | 0 | 0 | | | |
| 440.907 Admin o/h - Airport | 7,669 | 10,258 | 10,258 | 4,274 | 0 | | | |
| Charges for services | 917,069 | 773,758 | 773,758 | 322,399 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|---------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 311.000 Engineering | | | | | | | | |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.150 Penalty & interest | 0 | 0 | 0 | 0 | 0 | | | |
| 470.300 Other revenues | 0 | 0 | 0 | 0 | 0 | | | |
| 480.100 Reimbursements & recoveries | 0 | 0 | 0 | 0 | 0 | | | |
| 480.424 Sal Reimb - General Administra | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4800 Other financing sources | | | | | | | | |
| 500.000 Bond proceeds | 0 | 0 | 0 | 0 | 0 | | | |
| Other financing sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Engineering | 995,548 | 783,758 | 783,758 | 326,861 | 0 | 0 | 0 | 0 |
| Dept: 411.000 Community Development | | | | | | | | |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.650 CDBG | 0 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 480.424 Sal Reimb - General Administra | 0 | 0 | 0 | 0 | 0 | | | |
| 480.425 Sal Reimb - Activity Delivery | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 511.000 Parks | | | | | | | | |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.300 Other revenues | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 600.213 Transfer from SB 821 | 0 | 0 | 0 | 0 | 0 | | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 521.000 Recreation & Lions Center | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.320 Charges for services | 7,916 | 11,625 | 11,625 | 3,894 | 0 | | | |
| 440.400 Concessions | 50 | 0 | 0 | 0 | 0 | | | |
| 440.410 Swimming pool fees | 23,619 | 22,000 | 22,000 | 11,924 | 0 | | | |
| 440.420 Recreation registration fees | 24,208 | 22,000 | 22,000 | 11,835 | 0 | | | |
| Charges for services | 55,793 | 55,625 | 55,625 | 27,653 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.110 Rents and royalties | 18,966 | 19,500 | 19,500 | 6,753 | 0 | | | |
| 470.200 Contributions | 2,000 | 0 | 0 | 0 | 0 | | | |
| 470.300 Other revenues | 395 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|----------------|--------------------|-------------------|-------------------------|--------------------|--------------|--------------|----------------|
| | Year Actual | Original Budget | Amended Budget | Actual Thru December | Estimated Total | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 521.000 Recreation & Lions Center | | | | | | | | |
| Miscellaneous | 21,361 | 19,500 | 19,500 | 6,753 | 0 | 0 | 0 | 0 |
| Recreation & Lions Center | 77,154 | 75,125 | 75,125 | 34,406 | 0 | 0 | 0 | 0 |
| Dept: 521.100 Recreation Leagues | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.430 Recreation league fees | 54,563 | 70,500 | 70,500 | 36,680 | 0 | | | |
| Charges for services | 54,563 | 70,500 | 70,500 | 36,680 | 0 | 0 | 0 | 0 |
| Recreation Leagues | 54,563 | 70,500 | 70,500 | 36,680 | 0 | 0 | 0 | 0 |
| Dept: 522.000 Senior Citizens Center | | | | | | | | |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.110 Rents and royalties | 11,538 | 17,826 | 17,826 | 7,795 | 0 | | | |
| Miscellaneous | 11,538 | 17,826 | 17,826 | 7,795 | 0 | 0 | 0 | 0 |
| Senior Citizens Center | 11,538 | 17,826 | 17,826 | 7,795 | 0 | 0 | 0 | 0 |
| Dept: 551.000 Library | | | | | | | | |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.520 State grant - library | 47,620 | 37,000 | 37,000 | 0 | 0 | | | |
| 430.910 County shared cost reimb. | 0 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 47,620 | 37,000 | 37,000 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.500 Library fines and fees | 125 | 200 | 200 | 81 | 0 | | | |
| 440.610 Sale of copies | 0 | 50 | 50 | 0 | 0 | | | |
| Charges for services | 125 | 250 | 250 | 81 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 332 | 0 | 0 | 74 | 0 | | | |
| Interest | 332 | 0 | 0 | 74 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.200 Contributions | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library | 48,077 | 37,250 | 37,250 | 155 | 0 | 0 | 0 | 0 |
| Dept: 551.100 Library Grant - LAMBS | | | | | | | | |
| Acct Class: 0000 | | | | | | | | |
| 430.525 State grant | 7,010 | 13,000 | 13,000 | 0 | 0 | | | |
| Acct Class: 0000 | 7,010 | 13,000 | 13,000 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.520 State grant - library | 0 | 0 | 0 | 0 | 0 | | | |
| 430.521 State grant - LAMBS | 141,345 | 189,009 | 189,009 | 65,623 | 0 | | | |
| Intergovernmental | 141,345 | 189,009 | 189,009 | 65,623 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.200 Contributions | 0 | 0 | 0 | 0 | 0 | | | |
| 470.300 Other revenues | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | | (6) | (7) | (8) |
|-------------------------------------|------------|--------------|------------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 101 - General Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 551.100 Library Grant - LAMBS | | | | | | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library Grant - LAMBS | 148,355 | 202,009 | 202,009 | 65,623 | 0 | 0 | 0 | 0 |
| Total Revenues | 15,376,851 | 15,496,665 | 15,496,665 | 4,699,625 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|---------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 201 - ECD - Program Income | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 650.000 P.I. General Administration | | | | | | | | |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 960 | 2,000 | 2,000 | 0 | 0 | | | |
| 460.200 Interest on loans | 14,718 | 16,000 | 16,000 | 3,553 | 0 | | | |
| 460.300 Late charges | 477 | 650 | 650 | 212 | 0 | | | |
| Interest | 16,155 | 18,650 | 18,650 | 3,765 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.300 Other revenues | 0 | 0 | 0 | 0 | 0 | | | |
| 470.400 Loan repayments - principal | 109,430 | 0 | 0 | 26,761 | 0 | | | |
| Miscellaneous | 109,430 | 0 | 0 | 26,761 | 0 | 0 | 0 | 0 |
| P.I. General Administration | 125,585 | 18,650 | 18,650 | 30,526 | 0 | 0 | 0 | 0 |
| Total Revenues | 125,585 | 18,650 | 18,650 | 30,526 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|-----------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 202 - CDBG | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 650.545 05-CalHome-134 | | | | | | | | |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.650 CDBG | 0 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05-CalHome-134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 650.547 11-HOME-7664 Program | | | | | | | | |
| Acct Class: 0000 | | | | | | | | |
| 430.525 State grant | 0 | 0 | 0 | 0 | 0 | | | |
| Acct Class: 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-HOME-7664 Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 650.549 15-HOME-10897 Program | | | | | | | | |
| Acct Class: 0000 | | | | | | | | |
| 430.525 State grant | 101,492 | 0 | 0 | 150,197 | 0 | | | |
| Acct Class: 0000 | 101,492 | 0 | 0 | 150,197 | 0 | 0 | 0 | 0 |
| 15-HOME-10897 Program | 101,492 | 0 | 0 | 150,197 | 0 | 0 | 0 | 0 |
| Dept: 650.550 13-CDBG-8954 - General Admin | | | | | | | | |
| Acct Class: 0000 | | | | | | | | |
| 430.525 State grant | 0 | 0 | 0 | 0 | 0 | | | |
| Acct Class: 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-CDBG-8954 - General Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 650.551 13-CDBG-8954 - Activity Del | | | | | | | | |
| Acct Class: 0000 | | | | | | | | |
| 430.525 State grant | 72,592 | 0 | 0 | 0 | 0 | | | |
| Acct Class: 0000 | 72,592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-CDBG-8954 - Activity Del | 72,592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 650.552 13-CDBG-8954 | | | | | | | | |
| Acct Class: 0000 | | | | | | | | |
| 430.525 State grant | 980,967 | 0 | 0 | 0 | 0 | | | |
| Acct Class: 0000 | 980,967 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 600.201 Trans frm P.I. | 0 | 0 | 0 | 0 | 0 | | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-CDBG-8954 | 980,967 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,155,051 | 0 | 0 | 162,697 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | | (6) | (7) | (8) |
|---|-----------|--------------|-----------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 211 - Gas Tax | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 312.000 Street Maintenance & Improve. | | | | | | | | |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.180 Gasoline tax (2103) | 89,425 | 236,138 | 236,138 | 100,658 | 0 | | | |
| 430.190 Gasoline tax (2105) | 147,960 | 152,266 | 152,266 | 64,473 | 0 | | | |
| 430.200 Gasoline tax (2106) | 88,241 | 86,089 | 86,089 | 37,612 | 0 | | | |
| 430.210 Gasoline tax (2107) | 185,919 | 198,872 | 198,872 | 76,606 | 0 | | | |
| 430.220 Gasoline tax (2107.5) | 4,620 | 6,000 | 6,000 | 6,000 | 0 | | | |
| 430.450 State highway maintenance | 19,727 | 19,727 | 19,727 | 8,220 | 0 | | | |
| 430.465 Road Maint and Rehab SB1 | 493,840 | 450,595 | 450,595 | 133,737 | 0 | | | |
| 430.485 SB1 Loan Repay | 30,918 | 30,918 | 30,918 | 0 | 0 | | | |
| Intergovernmental | 1,060,650 | 1,180,605 | 1,180,605 | 427,306 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 4,998 | 8,000 | 8,000 | 0 | 0 | | | |
| Interest | 4,998 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.200 Contributions | 0 | 0 | 0 | 0 | 0 | | | |
| 470.300 Other revenues | 0 | 0 | 0 | 0 | 0 | | | |
| 480.100 Reimbursements & recoveries | 0 | 0 | 0 | 1,000 | 0 | | | |
| Miscellaneous | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 600.401 Trans from Successor Agency | 0 | 0 | 0 | 0 | 0 | | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Maintenance & Improve. | 1,065,648 | 1,188,605 | 1,188,605 | 428,306 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,065,648 | 1,188,605 | 1,188,605 | 428,306 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 212 - Hwy Relinquishment | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 312.000 Street Maintenance & Improve. | | | | | | | | |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.440 State grant - SB 325 | 0 | 0 | 0 | 0 | 0 | | | |
| 430.450 State highway maintenance | 0 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 44,531 | 100,000 | 100,000 | 7,368 | 0 | | | |
| Interest | 44,531 | 100,000 | 100,000 | 7,368 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.200 Contributions | 0 | 630,860 | 630,860 | 0 | 0 | | | |
| 470.310 Highway Relinquishment | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 0 | 630,860 | 630,860 | 0 | 0 | 0 | 0 | 0 |
| Street Maintenance & Improve. | 44,531 | 730,860 | 730,860 | 7,368 | 0 | 0 | 0 | 0 |
| Total Revenues | 44,531 | 730,860 | 730,860 | 7,368 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | | (6) | (7) | (8) |
|---|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 213 - SB 821 - Ped. & Bic. Fac. | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 313.000 Bicycle & Pedestrian Fac. | | | | | | | | |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.400 State grant-miscellaneous | 0 | 50,000 | 50,000 | 0 | 0 | | | |
| 430.640 SB 821 Art. 3 | 86,601 | 0 | 0 | 0 | 0 | | | |
| 430.641 SB 821 Art. 8E | 0 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 86,601 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 1,296 | 600 | 600 | 0 | 0 | | | |
| Interest | 1,296 | 600 | 600 | 0 | 0 | 0 | 0 | 0 |
| Bicycle & Pedestrian Fac. | 87,897 | 50,600 | 50,600 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 87,897 | 50,600 | 50,600 | 0 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---------------------------------------|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 214 - Downtown Parking | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 312.100 Downtown Parking | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.350 Parking fees | 743 | 650 | 650 | 84 | 0 | | | |
| Charges for services | 743 | 650 | 650 | 84 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 9 | 0 | 0 | 0 | 0 | | | |
| Interest | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 600.101 Trans frm gen fnd | 0 | 0 | 0 | 0 | 0 | | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Downtown Parking | 752 | 650 | 650 | 84 | 0 | 0 | 0 | 0 |
| Total Revenues | 752 | 650 | 650 | 84 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|-----------|--------------|-----------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 215 - Measure D - Sales Tax | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 312.000 Street Maintenance & Improve. | | | | | | | | |
| Acct Class: 4100 Taxes | | | | | | | | |
| 410.500 Sales and use taxes | 1,085,577 | 1,100,000 | 1,100,000 | 249,564 | 0 | | | |
| Taxes | 1,085,577 | 1,100,000 | 1,100,000 | 249,564 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 20,617 | 25,000 | 25,000 | 0 | 0 | | | |
| Interest | 20,617 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.300 Other revenues | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4800 Other financing sources | | | | | | | | |
| 500.000 Bond proceeds | 0 | 0 | 0 | 0 | 0 | | | |
| Other financing sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Maintenance & Improve. | 1,106,194 | 1,125,000 | 1,125,000 | 249,564 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,106,194 | 1,125,000 | 1,125,000 | 249,564 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) |
|---------------------------------------|--------|--------------|----------|-------------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | |
| Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 221 - Dial-A-Ride | | | | | | | |
| Revenues | | | | | | | |
| Dept: 193.000 Dial - a - Ride | | | | | | | |
| Acct Class: 4300 Intergovernmental | | | | | | | |
| 430.620 TDA Article 8(c) | 0 | 0 | 0 | 0 | 0 | | |
| 430.630 LTA 2% Set Aside | 0 | 0 | 0 | 0 | 0 | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4400 Charges for services | | | | | | | |
| 440.620 Fares | 0 | 0 | 0 | 0 | 0 | | |
| Charges for services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | |
| 460.100 Interest on investments | 0 | 0 | 0 | 0 | 0 | | |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dial - a - Ride | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year Actual | Current Year | | Actual Thru December | Estimated Total | (6) City Manager | (7) City Council | (8) Final Approved |
|--|-------------------|-----------------|----------------|----------------------|-----------------|---------------------|---------------------|-----------------------|
| | | Original Budget | Amended Budget | | | | | |
| Fund: 222 - Law Enforcement | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 211.903 Motor Div-OTS Grant | | | | | | | | |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 0 | 0 | 0 | 0 | 0 | | | |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Motor Div-OTS Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 211.910 State COPS | | | | | | | | |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.603 Supplemental Law Enf Block Grt | 0 | 144,563 | 144,563 | 0 | 0 | | | |
| Intergovernmental | 0 | 144,563 | 144,563 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 527 | 0 | 0 | 0 | 0 | | | |
| Interest | 527 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.300 Other revenues | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 600.101 Trans frm gen fnd | 0 | 0 | 0 | 0 | 0 | | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State COPS | 527 | 144,563 | 144,563 | 0 | 0 | 0 | 0 | 0 |
| Dept: 211.912 2009-SB-B9-0962 | | | | | | | | |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.662 Federal grant | 0 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2009-SB-B9-0962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 565,437 | 144,563 | 144,563 | 172,073 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|----------------|--------------------|-------------------|-------------------------|--------------------|--------------|--------------|----------------|
| | Year Actual | Original Budget | Amended Budget | Actual Thru December | Estimated Total | City Manager | City Council | Final Approved |
| Fund: 231 - Low & Moderate Income Housing | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 612.000 Housing | | | | | | | | |
| Acct Class: 4100 Taxes | | | | | | | | |
| 410.410 CRA - tax increment | 467 | 0 | 0 | 0 | 0 | | | |
| Taxes | 467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.650 CDBG | 0 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 0 | 0 | 0 | 0 | 0 | | | |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.300 Other revenues | 0 | 0 | 0 | 0 | 0 | | | |
| 480.424 Sal Reimb - General Administra | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing | 467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | Estimated | (6) | (7) | (8) |
|---|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 241 - Bernardo Padilla Land/Light | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 511.100 Parks, Landscape & Lighting | | | | | | | | |
| Acct Class: 4100 Taxes | | | | | | | | |
| 410.100 Current secured property tax | 10,299 | 10,300 | 10,300 | 240 | 0 | | | |
| Taxes | 10,299 | 10,300 | 10,300 | 240 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 430 | 0 | 0 | 0 | 0 | | | |
| Interest | 430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.150 Penalty & interest | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Landscape & Lighting | 10,729 | 10,300 | 10,300 | 240 | 0 | 0 | 0 | 0 |
| Total Revenues | 10,729 | 10,300 | 10,300 | 240 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--------------------------------------|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 242 - CFD 05-2 Gateway | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 195.000 Comm Fac Dist | | | | | | | | |
| Acct Class: 4100 Taxes | | | | | | | | |
| 410.100 Current secured property tax | 0 | 0 | 0 | 0 | 0 | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 119 | 0 | 0 | 0 | 0 | | | |
| Interest | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Comm Fac Dist | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | | (6) | (7) | (8) |
|--------------------------------------|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 243 - CFD 05-1 Victoria Park | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 195.000 Comm Fac Dist | | | | | | | | |
| Acct Class: 4100 Taxes | | | | | | | | |
| 410.100 Current secured property tax | 49,870 | 65,439 | 65,439 | 1,762 | 0 | | | |
| Taxes | 49,870 | 65,439 | 65,439 | 1,762 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 554 | 350 | 350 | 0 | 0 | | | |
| Interest | 554 | 350 | 350 | 0 | 0 | 0 | 0 | 0 |
| Comm Fac Dist | 50,424 | 65,789 | 65,789 | 1,762 | 0 | 0 | 0 | 0 |
| Total Revenues | 50,424 | 65,789 | 65,789 | 1,762 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | | (6) | (7) | (8) |
|--------------------------------------|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 244 - CFD 05-4 Latigo Ranch | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 195.000 Comm Fac Dist | | | | | | | | |
| Acct Class: 4100 Taxes | | | | | | | | |
| 410.100 Current secured property tax | 18,481 | 18,851 | 18,851 | 0 | 0 | | | |
| Taxes | 18,481 | 18,851 | 18,851 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 349 | 200 | 200 | 0 | 0 | | | |
| Interest | 349 | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| Comm Fac Dist | 18,830 | 19,051 | 19,051 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 18,830 | 19,051 | 19,051 | 0 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 245 - CFD 05-3 La Paloma | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 195.000 Comm Fac Dist | | | | | | | | |
| Acct Class: 4100 Taxes | | | | | | | | |
| 410.100 | 0 | 0 | 0 | 0 | 0 | | | |
| 410.105 | 35,984 | 35,984 | 35,984 | 1,506 | 0 | | | |
| 410.106 | 16,859 | 17,196 | 17,196 | 688 | 0 | | | |
| Taxes | 52,843 | 53,180 | 53,180 | 2,194 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 | 182 | 200 | 200 | 0 | 0 | | | |
| Interest | 182 | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| Comm Fac Dist | 53,025 | 53,380 | 53,380 | 2,194 | 0 | 0 | 0 | 0 |
| Dept: 195.300 Comm Fac Dist-Debt Service | | | | | | | | |
| Acct Class: 4100 Taxes | | | | | | | | |
| 410.100 | 0 | 0 | 0 | 0 | 0 | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Comm Fac Dist-Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 53,025 | 53,380 | 53,380 | 2,194 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | | (6) | (7) | (8) |
|--------------------------------------|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 246 - CFD 06-1 Malan Park | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 195.000 Comm Fac Dist | | | | | | | | |
| Acct Class: 4100 Taxes | | | | | | | | |
| 410.100 Current secured property tax | 82,114 | 106,893 | 106,893 | 0 | 0 | | | |
| Taxes | 82,114 | 106,893 | 106,893 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 1,021 | 400 | 400 | 0 | 0 | | | |
| Interest | 1,021 | 400 | 400 | 0 | 0 | 0 | 0 | 0 |
| Comm Fac Dist | 83,135 | 107,293 | 107,293 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 83,135 | 107,293 | 107,293 | 0 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--------------------------------------|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 247 - CFD 07-1 Luckey Ranch | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 195.000 Comm Fac Dist | | | | | | | | |
| Acct Class: 4100 Taxes | | | | | | | | |
| 410.100 Current secured property tax | 0 | 0 | 0 | 0 | 0 | | | |
| 410.105 Special Tax A - Debt Service | 0 | 0 | 0 | 0 | 0 | | | |
| 410.106 Special Tax B | 11,323 | 11,058 | 11,058 | 1,218 | 0 | | | |
| Taxes | 11,323 | 11,058 | 11,058 | 1,218 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 103 | 50 | 50 | 0 | 0 | | | |
| Interest | 103 | 50 | 50 | 0 | 0 | 0 | 0 | 0 |
| Comm Fac Dist | 11,426 | 11,108 | 11,108 | 1,218 | 0 | 0 | 0 | 0 |
| Total Revenues | 11,426 | 11,108 | 11,108 | 1,218 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--------------------------------------|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 248 - CFD 07-2 Springhouse | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 195.000 Comm Fac Dist | | | | | | | | |
| Acct Class: 4100 Taxes | | | | | | | | |
| 410.100 Current secured property tax | 0 | 0 | 0 | 0 | 0 | | | |
| 410.105 Special Tax A - Debt Service | 0 | 0 | 0 | 0 | 0 | | | |
| 410.106 Special Tax B | 54,279 | 58,198 | 58,198 | 2,196 | 0 | | | |
| Taxes | 54,279 | 58,198 | 58,198 | 2,196 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 295 | 100 | 100 | 0 | 0 | | | |
| Interest | 295 | 100 | 100 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.150 Penalty & interest | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Comm Fac Dist | 54,574 | 58,298 | 58,298 | 2,196 | 0 | 0 | 0 | 0 |
| Total Revenues | 54,574 | 58,298 | 58,298 | 2,196 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) |
|--------------------------------------|--------|--------------|----------|-------------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | |
| Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 301 - Debt Service | | | | | | | |
| Revenues | | | | | | | |
| Dept: 611.000 CRA Project Area No. 1 | | | | | | | |
| Acct Class: 4100 Taxes | | | | | | | |
| 410.410 CRA - tax increment | 0 | 0 | 0 | 0 | 0 | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | |
| 460.100 Interest on investments | 0 | 0 | 0 | 0 | 0 | | |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CRA Project Area No. 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|---------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 401 - Successor Agency to the BCRA | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 611.000 CRA Project Area No. 1 | | | | | | | | |
| Acct Class: 4100 Taxes | | | | | | | | |
| 410.410 CRA - tax increment | 0 | 0 | 0 | 0 | 0 | | | |
| 410.411 RPTTF Distribution | 398,888 | 310,051 | 310,051 | 0 | 0 | | | |
| Taxes | 398,888 | 310,051 | 310,051 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.402 State Grant WFH | 0 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 944 | 0 | 0 | 0 | 0 | | | |
| 460.200 Interest on loans | 0 | 0 | 0 | 0 | 0 | | | |
| 460.300 Late charges | 0 | 0 | 0 | 0 | 0 | | | |
| Interest | 944 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.300 Other revenues | 0 | 0 | 0 | 0 | 0 | | | |
| 470.400 Loan repayments - principal | 0 | 0 | 0 | 0 | 0 | | | |
| 480.100 Reimbursements & recoveries | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CRA Project Area No. 1 | 399,832 | 310,051 | 310,051 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 399,832 | 310,051 | 310,051 | 0 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---------------------------------------|---------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 411 - Capital Projects - Parks | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 512.000 Park Reserve - Quimby | | | | | | | | |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.523 State Grant - Parks | 573,526 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 573,526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.130 Parkland dedication fees | 0 | 0 | 0 | 0 | 0 | | | |
| Charges for services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 0 | 0 | 0 | 0 | 0 | | | |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.200 Contributions | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 600.451 Trans frm impact fees | 0 | 0 | 0 | 0 | 0 | | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Park Reserve - Quimby | 573,526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 573,526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 421 - Capital Projects - Streets | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 312.204 Malan Street Rehab | | | | | | | | |
| Acct Class: 0000 | | | | | | | | |
| 430.525 State grant | 0 | 0 | 0 | 0 | 0 | | | |
| Acct Class: 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.475 SRTSLNI 5167-021 | 0 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Malan Street Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 312.205 9th Street | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.310 State reimbursement | 0 | 0 | 0 | 0 | 0 | | | |
| Charges for services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9th Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 312.217 Safe Route/School ped. Imp. | | | | | | | | |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.472 STPLH state grant | 0 | 0 | 0 | 0 | 0 | | | |
| 430.475 SRTSLNI 5167-021 | 0 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.300 Other revenues | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Safe Route/School ped. Imp. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 312.221 Cattle Call Improvements | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.310 State reimbursement | 0 | 0 | 0 | 0 | 0 | | | |
| 440.600 Sale of maps & publications | 0 | 0 | 0 | 0 | 0 | | | |
| Charges for services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cattle Call Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 312.230 Street Rehab | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.310 State reimbursement | 0 | 0 | 0 | 0 | 0 | | | |
| Charges for services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 600.212 Trans frm Hwy Relinquish | 0 | 0 | 0 | 0 | 0 | | | |
| 600.215 Trans frm meas D | 0 | 0 | 0 | 0 | 0 | | | |
| 600.401 Trans from Successor Agency | 0 | 0 | 0 | 0 | 0 | | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 312.311 Best Road 5167(017) | | | | | | | | |
| Acct Class: 4300 Intergovernmental | | | | | | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|--------|--------------|-----------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 421 - Capital Projects - Streets | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 312.311 Best Road 5167(017) | | | | | | | | |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.473 STPL-5167017 State | 0 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Best Road 5167(017) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 4,402 | 4,809,051 | 4,809,051 | 6,800 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|---------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 451 - Developer Impact/Capacity Fees | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 191.400 Public facilities | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.140 Impact fees | 24,945 | 10,000 | 10,000 | 3,243 | 0 | | | |
| 440.600 Sale of maps & publications | 0 | 0 | 0 | 0 | 0 | | | |
| Charges for services | 24,945 | 10,000 | 10,000 | 3,243 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | | | | | | | | |
| Interest | 413 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| Public facilities | 25,358 | 10,500 | 10,500 | 3,243 | 0 | 0 | 0 | 0 |
| Dept: 211.400 Police facilities | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.140 Impact fees | 32,595 | 10,000 | 10,000 | 4,307 | 0 | | | |
| Charges for services | 32,595 | 10,000 | 10,000 | 4,307 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | | | | | | | | |
| Interest | 479 | 800 | 800 | 0 | 0 | 0 | 0 | 0 |
| Police facilities | 33,074 | 10,800 | 10,800 | 4,307 | 0 | 0 | 0 | 0 |
| Dept: 221.400 Fire facilities | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.140 Impact fees | 30,559 | 8,500 | 8,500 | 4,039 | 0 | | | |
| Charges for services | 30,559 | 8,500 | 8,500 | 4,039 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | | | | | | | | |
| Interest | 260 | 100 | 100 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 600.401 Trans from Successor Agency | | | | | | | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire facilities | 30,819 | 8,600 | 8,600 | 4,039 | 0 | 0 | 0 | 0 |
| Dept: 241.400 Animal Control Facilities | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.140 Impact fees | 2,010 | 500 | 500 | 196 | 0 | | | |
| Charges for services | 2,010 | 500 | 500 | 196 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | | | | | | | | |
| Interest | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Animal Control Facilities | 2,045 | 500 | 500 | 196 | 0 | 0 | 0 | 0 |
| Dept: 312.400 Street construction | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.140 Impact fees | 323,571 | 103,000 | 103,000 | 9,182 | 0 | | | |
| Charges for services | 323,571 | 103,000 | 103,000 | 9,182 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | Actual Thru December | Estimated Total | (6) | (7) | (8) |
|---|----------------|--------------------|-------------------|-------------------------|--------------------|--------------|--------------|----------------|
| | Year Actual | Original Budget | Amended Budget | | | City Manager | City Council | Final Approved |
| Fund: 451 - Developer Impact/Capacity Fees | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 312.400 Street construction | | | | | | | | |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 5,934 | 8,000 | 8,000 | 0 | 0 | | | |
| Interest | 5,934 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.300 Other revenues | 14,000 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 14,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street construction | 343,505 | 111,000 | 111,000 | 9,182 | 0 | 0 | 0 | 0 |
| Dept: 321.400 Water facilities | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.140 Impact fees | 0 | 0 | 0 | 0 | 0 | | | |
| 440.141 Capacity Fees | 498,732 | 100,000 | 100,000 | 135,181 | 0 | | | |
| Charges for services | 498,732 | 100,000 | 100,000 | 135,181 | 0 | 0 | 0 | 0 |
| Water facilities | 498,732 | 100,000 | 100,000 | 135,181 | 0 | 0 | 0 | 0 |
| Dept: 331.400 Wastewater facilities | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.140 Impact fees | 0 | 0 | 0 | 0 | 0 | | | |
| 440.141 Capacity Fees | 482,645 | 100,000 | 100,000 | 102,113 | 0 | | | |
| Charges for services | 482,645 | 100,000 | 100,000 | 102,113 | 0 | 0 | 0 | 0 |
| Wastewater facilities | 482,645 | 100,000 | 100,000 | 102,113 | 0 | 0 | 0 | 0 |
| Dept: 331.410 Storm Water Facilities | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.140 Impact fees | 10,076 | 4,500 | 4,500 | 1,681 | 0 | | | |
| Charges for services | 10,076 | 4,500 | 4,500 | 1,681 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 0 | 250 | 250 | 0 | 0 | | | |
| Interest | 0 | 250 | 250 | 0 | 0 | 0 | 0 | 0 |
| Storm Water Facilities | 10,076 | 4,750 | 4,750 | 1,681 | 0 | 0 | 0 | 0 |
| Dept: 511.400 Parks & Recreation Facilities | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.140 Impact fees | -2,440 | 20,000 | 20,000 | 19,733 | 0 | | | |
| Charges for services | -2,440 | 20,000 | 20,000 | 19,733 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 732 | 1,000 | 1,000 | 0 | 0 | | | |
| Interest | 732 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 600.411 Trans frm parks cp | 0 | 0 | 0 | 0 | 0 | | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation Facilities | -1,708 | 21,000 | 21,000 | 19,733 | 0 | 0 | 0 | 0 |
| Dept: 521.400 Recreational facilities | | | | | | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) |
|--|-----------|--------------|----------|-------------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | |
| Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 451 - Developer Impact/Capacity Fees | | | | | | | |
| Revenues | | | | | | | |
| Dept: 521.400 Recreational facilities | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | |
| 440.140 Impact fees | 0 | 0 | 0 | 0 | 0 | | |
| Charges for services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | |
| 460.100 Interest on investments | 156 | 200 | 200 | 0 | 0 | | |
| Interest | 156 | 200 | 200 | 0 | 0 | 0 | 0 |
| Acct Class: 4900 Operating Transfers | | | | | | | |
| 600.411 Trans frm parks cp | 0 | 0 | 0 | 0 | 0 | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreational facilities | 156 | 200 | 200 | 0 | 0 | 0 | 0 |
| Dept: 551.400 Library facilities | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | |
| 440.140 Impact fees | 31,862 | 6,000 | 6,000 | 5,073 | 0 | | |
| Charges for services | 31,862 | 6,000 | 6,000 | 5,073 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | |
| 460.100 Interest on investments | 453 | 300 | 300 | 0 | 0 | | |
| Interest | 453 | 300 | 300 | 0 | 0 | 0 | 0 |
| Acct Class: 4900 Operating Transfers | | | | | | | |
| 600.101 Trans frm gen fnd | 0 | 0 | 0 | 0 | 0 | | |
| 600.411 Trans frm parks cp | 0 | 0 | 0 | 0 | 0 | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library facilities | 32,315 | 6,300 | 6,300 | 5,073 | 0 | 0 | 0 |
| Total Revenues | 1,457,017 | 373,650 | 373,650 | 284,748 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|-----------|--------------|-----------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 501 - Water | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 321.000 Water Treatment | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.310 State reimbursement | 0 | 0 | 0 | 0 | 0 | | | |
| 440.700 Connection & meter fees | 0 | 0 | 0 | 0 | 0 | | | |
| 440.705 Meters | 0 | 0 | 0 | 0 | 0 | | | |
| 440.710 Water sales | 6,783,919 | 6,851,750 | 6,851,750 | 3,348,110 | 0 | | | |
| 440.760 Turn off/on | 10,505 | 8,700 | 8,700 | 4,325 | 0 | | | |
| 440.770 Backflow device testing | 594 | 0 | 0 | 82 | 0 | | | |
| Charges for services | 6,795,018 | 6,860,450 | 6,860,450 | 3,352,517 | 0 | 0 | 0 | 0 |
| Acct Class: 4500 Fines and forfeits | | | | | | | | |
| 450.400 Other Fines & Pen | 0 | 0 | 0 | 0 | 0 | | | |
| Fines and forfeits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 31,000 | 52,000 | 52,000 | 0 | 0 | | | |
| Interest | 31,000 | 52,000 | 52,000 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.100 Sale of property | 445 | 0 | 0 | 0 | 0 | | | |
| 470.110 Rents and royalties | 23,981 | 20,000 | 20,000 | 8,524 | 0 | | | |
| 470.150 Penalty & interest | 150,125 | 138,000 | 138,000 | 73,675 | 0 | | | |
| 470.160 Returned check fee | 1,855 | 2,000 | 2,000 | 60 | 0 | | | |
| 470.200 Contributions | 0 | 0 | 0 | 0 | 0 | | | |
| 470.300 Other revenues | 193 | 0 | 0 | 779 | 0 | | | |
| 480.424 Sal Reimb - General Administra | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 176,599 | 160,000 | 160,000 | 83,038 | 0 | 0 | 0 | 0 |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 610.000 Transfer from Wtr Debt Service | 0 | 0 | 0 | 0 | 0 | | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Treatment | 7,002,617 | 7,072,450 | 7,072,450 | 3,435,555 | 0 | 0 | 0 | 0 |
| Dept: 322.000 Water Distribution | | | | | | | | |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.311 La Paloma Settlement Funds | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Distribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 7,002,617 | 7,072,450 | 7,072,450 | 3,435,555 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | Actual Thru December | Estimated Total | (6) | (7) | (8) |
|--|----------------|--------------------|-------------------|-------------------------|--------------------|--------------|--------------|----------------|
| | Year Actual | Original Budget | Amended Budget | | | City Manager | City Council | Final Approved |
| Fund: 502 - Water Construction | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 321.000 Water Treatment | | | | | | | | |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 600.200 Operating transfers | 0 | 0 | 0 | 0 | 0 | | | |
| 610.000 Transfer from Wtr Debt Service | 0 | 289,364 | 289,364 | 0 | 0 | | | |
| Operating Transfers | 0 | 289,364 | 289,364 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 600.501 Trans frm water o&m | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Treatment | 0 | 289,364 | 289,364 | 0 | 0 | 0 | 0 | 0 |
| Dept: 323.500 Water meter installation | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.140 Impact fees | 0 | 0 | 0 | 0 | 0 | | | |
| Charges for services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4800 Other financing sources | | | | | | | | |
| 500.000 Bond proceeds | 0 | 0 | 0 | 0 | 0 | | | |
| Other financing sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 600.501 Trans frm water o&m | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water meter installation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 324.000 Water distribution improvement | | | | | | | | |
| Acct Class: 0000 | | | | | | | | |
| 430.525 State grant | 0 | 0 | 0 | 0 | 0 | | | |
| Acct Class: 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.615 NadBank Grant - federal | 0 | 0 | 0 | 0 | 0 | | | |
| 430.680 STBG | 0 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.200 Contributions | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4800 Other financing sources | | | | | | | | |
| 500.000 Bond proceeds | 0 | 0 | 0 | 0 | 0 | | | |
| Other financing sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 600.201 Trans frm P.I. | 0 | 0 | 0 | 0 | 0 | | | |
| 600.421 Trans frm streets cp | 0 | 0 | 0 | 0 | 0 | | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 600.501 Trans frm water o&m | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | | (6) | (7) | (8) |
|--|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 502 - Water Construction | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 324.000 Water distribution improvement | | | | | | | | |
| Operating transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water distribution improvement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 289,364 | 289,364 | 0 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---------------------------------------|-----------|--------------|-----------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 511 - Wastewater | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 331.000 Wastewater Collection | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.730 Sewer service charges | 5,473,562 | 5,500,000 | 5,500,000 | 2,234,192 | 0 | | | |
| Charges for services | 5,473,562 | 5,500,000 | 5,500,000 | 2,234,192 | 0 | 0 | 0 | 0 |
| Acct Class: 4500 Fines and forfeits | | | | | | | | |
| 450.400 Other Fines & Pen | 3,000 | 0 | 0 | 15,000 | 0 | | | |
| Fines and forfeits | 3,000 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 88,887 | 120,000 | 120,000 | 1,697 | 0 | | | |
| 460.200 Interest on loans | 0 | 3,600 | 3,600 | 0 | 0 | | | |
| Interest | 88,887 | 123,600 | 123,600 | 1,697 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.300 Other revenues | 0 | 0 | 0 | 0 | 0 | | | |
| 470.400 Loan repayments - principal | 0 | 0 | 0 | 0 | 0 | | | |
| 480.100 Reimbursements & recoveries | 2,244 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 2,244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 600.501 Trans frm water o&m | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater Collection | 5,567,693 | 5,623,600 | 5,623,600 | 2,250,889 | 0 | 0 | 0 | 0 |
| Dept: 332.000 Wastewater treatment | | | | | | | | |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 600.101 Trans frm gen frnd | 0 | 0 | 0 | 0 | 0 | | | |
| 600.200 Operating transfers | 0 | 0 | 0 | 0 | 0 | | | |
| 615.200 Transfer from WW Construction | 0 | 0 | 0 | 0 | 0 | | | |
| 615.300 Transfer from WW Debt Service | 0 | 0 | 0 | 0 | 0 | | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 5,567,693 | 5,623,600 | 5,623,600 | 2,250,889 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) |
|--------------------------------------|--------|--------------|-----------|-------------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | |
| Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 513 - Wastewater Debt Service | | | | | | | |
| Revenues | | | | | | | |
| Dept: 332.000 Wastewater treatment | | | | | | | |
| Acct Class: 4600 Interest | | | | | | | |
| 460.100 Interest on investments | 0 | 50 | 50 | 0 | 0 | | |
| Interest | 0 | 50 | 50 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | |
| 470.110 Rents and royalties | 0 | 0 | 0 | 0 | 0 | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater treatment | 0 | 50 | 50 | 0 | 0 | 0 | 0 |
| Dept: 332.100 WW - CIEDB Loan | | | | | | | |
| Acct Class: 4700 Miscellaneous | | | | | | | |
| 470.110 Rents and royalties | 0 | 0 | 0 | 0 | 0 | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4900 Operating Transfers | | | | | | | |
| 600.400 Transfer fr. WW Treatment | 0 | 1,005,565 | 1,005,565 | 0 | 0 | | |
| Operating Transfers | 0 | 1,005,565 | 1,005,565 | 0 | 0 | 0 | 0 |
| WW - CIEDB Loan | 0 | 1,005,565 | 1,005,565 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 1,005,615 | 1,005,615 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---------------------------------------|-----------|--------------|-----------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 521 - Solid Waste | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 341.000 Solid Waste Collection | | | | | | | | |
| Acct Class: 0000 | | | | | | | | |
| 430.525 State grant | 0 | 0 | 0 | 0 | 0 | | | |
| Acct Class: 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.740 Solid waste collection fees | 1,449,134 | 1,488,067 | 1,488,067 | 612,540 | 0 | | | |
| Charges for services | 1,449,134 | 1,488,067 | 1,488,067 | 612,540 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 0 | 0 | 0 | 0 | 0 | | | |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.200 Contributions | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Solid Waste Collection | 1,449,134 | 1,488,067 | 1,488,067 | 612,540 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,449,134 | 1,488,067 | 1,488,067 | 612,540 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---------------------------------------|---------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 531 - Airport | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 351.000 Airport | | | | | | | | |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.400 State grant-miscellaneous | 0 | 0 | 0 | 0 | 0 | | | |
| 430.607 Federal FAA airport grant | 0 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.400 Concessions | 1,875 | 3,000 | 3,000 | 924 | 0 | | | |
| Charges for services | 1,875 | 3,000 | 3,000 | 924 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | -3,889 | 0 | 0 | 0 | 0 | | | |
| Interest | -3,889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.100 Sale of property | 0 | 0 | 0 | 0 | 0 | | | |
| 470.120 Hangar rentals | 98,160 | 97,200 | 97,200 | 51,000 | 0 | | | |
| 470.130 Building rentals | 1,680 | 1,620 | 1,620 | 810 | 0 | | | |
| 470.140 Ground lease | 19,962 | 19,962 | 19,962 | 7,571 | 0 | | | |
| 470.170 Insurance proceeds | 0 | 0 | 0 | 0 | 0 | | | |
| 470.300 Other revenues | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 119,802 | 118,782 | 118,782 | 59,381 | 0 | 0 | 0 | 0 |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 600.200 Operating transfers | 0 | 0 | 0 | 0 | 0 | | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Airport | 117,788 | 121,782 | 121,782 | 60,305 | 0 | 0 | 0 | 0 |
| Dept: 351.100 Airport construction | | | | | | | | |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.607 Federal FAA airport grant | 0 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Airport construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 352.000 Special Aviation | | | | | | | | |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.420 State grant-special aviation | 40,000 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Aviation | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 157,788 | 121,782 | 121,782 | 60,305 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---------------------------------------|-----------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 532 - Airport Projects | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 351.100 Airport construction | | | | | | | | |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.400 State grant-miscellaneous | 0 | 0 | 0 | 0 | 0 | | | |
| 430.607 Federal FAA airport grant | 1,093,013 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 1,093,013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.600 Sale of maps & publications | 0 | 0 | 0 | 0 | 0 | | | |
| Charges for services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 600.531 Trans frm airport o&m | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Airport construction | 1,093,013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,093,013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year | Current Year | | Actual Thru December | Estimated Total | (6) City Manager | (7) City Council | (8) Final Approved |
|--|------------|-----------------|----------------|----------------------|-----------------|---------------------|---------------------|-----------------------|
| | Actual | Original Budget | Amended Budget | | | | | |
| Fund: 601 - Maintenance | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 801.000 Vehicle Maintenance Shop | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.320 Charges for services | 149,866 | 153,500 | 153,500 | 59,005 | 0 | | | |
| Charges for services | 149,866 | 153,500 | 153,500 | 59,005 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.170 Insurance proceeds | 0 | 0 | 0 | 0 | 0 | | | |
| 470.300 Other revenues | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehicle Maintenance Shop | 149,866 | 153,500 | 153,500 | 59,005 | 0 | 0 | 0 | 0 |
| Dept: 802.000 Grounds & Facility Maintenance | | | | | | | | |
| Acct Class: 0000 | | | | | | | | |
| 430.525 State grant | 0 | 0 | 0 | 0 | 0 | | | |
| Acct Class: 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.402 State Grant WFH | 0 | 0 | 0 | 0 | 0 | | | |
| 430.474 CML 5167-019 State | 0 | 0 | 0 | 0 | 0 | | | |
| 430.476 ICAPCD | 0 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.310 State reimbursement | 0 | 0 | 0 | 0 | 0 | | | |
| 440.600 Sale of maps & publications | 0 | 0 | 0 | 0 | 0 | | | |
| 440.921 Maint alloc - general | 10,000 | 0 | 0 | 0 | 0 | | | |
| 440.924 Maint alloc - Rec & Lions Ctr | 0 | 0 | 0 | 0 | 0 | | | |
| Charges for services | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 7,337 | 0 | 0 | 0 | 0 | | | |
| Interest | 7,337 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.200 Contributions | 0 | 0 | 0 | 0 | 0 | | | |
| 470.300 Other revenues | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 600.101 Trans frm gen fnd | 0 | 0 | 0 | 0 | 0 | | | |
| 600.401 Trans from Successor Agency | 0 | 0 | 0 | 0 | 0 | | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grounds & Facility Maintenance | 17,337 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 803.000 Equipment rental & acquisition | | | | | | | | |
| Acct Class: 0000 | | | | | | | | |
| 430.525 State grant | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|---------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 601 - Maintenance | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 803.000 Equipment rental & acquisition | | | | | | | | |
| Acct Class: 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.110 Rents and royalties | 236,862 | 247,000 | 247,000 | 0 | 0 | | | |
| 470.170 Insurance proceeds | 0 | 0 | 0 | 0 | 0 | | | |
| 470.300 Other revenues | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 236,862 | 247,000 | 247,000 | 0 | 0 | 0 | 0 | 0 |
| Equipment rental & acquisition | 236,862 | 247,000 | 247,000 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 404,065 | 400,500 | 400,500 | 59,005 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|-----------|--------------|-----------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 602 - Risk Management | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 811.000 Liability & Property Damage | | | | | | | | |
| Acct Class: 4300 Intergovernmental | | | | | | | | |
| 430.522 State grant - OES | 0 | 0 | 0 | 0 | 0 | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.800 Insurance allocation | 1,100,165 | 1,100,140 | 1,100,140 | 488,350 | 0 | | | |
| Charges for services | 1,100,165 | 1,100,140 | 1,100,140 | 488,350 | 0 | 0 | 0 | 0 |
| Acct Class: 4600 Interest | | | | | | | | |
| 460.100 Interest on investments | 0 | 0 | 0 | 0 | 0 | | | |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.150 Penalty & interest | 0 | 0 | 0 | 0 | 0 | | | |
| 470.170 Insurance proceeds | 0 | 0 | 0 | 2,679 | 0 | | | |
| 470.300 Other revenues | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 0 | 0 | 0 | 2,679 | 0 | 0 | 0 | 0 |
| Liability & Property Damage | 1,100,165 | 1,100,140 | 1,100,140 | 491,029 | 0 | 0 | 0 | 0 |
| Dept: 812.000 Unemployment | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.800 Insurance allocation | 47,315 | 48,167 | 48,167 | 17,980 | 0 | | | |
| Charges for services | 47,315 | 48,167 | 48,167 | 17,980 | 0 | 0 | 0 | 0 |
| Unemployment | 47,315 | 48,167 | 48,167 | 17,980 | 0 | 0 | 0 | 0 |
| Dept: 813.000 Workers' Compensation | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.800 Insurance allocation | 781,780 | 854,337 | 854,337 | 359,683 | 0 | | | |
| Charges for services | 781,780 | 854,337 | 854,337 | 359,683 | 0 | 0 | 0 | 0 |
| Acct Class: 4700 Miscellaneous | | | | | | | | |
| 470.240 Workers comp reimbursement | -65 | 0 | 0 | 0 | 0 | | | |
| 470.300 Other revenues | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | -65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Workers' Compensation | 781,715 | 854,337 | 854,337 | 359,683 | 0 | 0 | 0 | 0 |
| Dept: 814.000 Employee Health Benefits | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.800 Insurance allocation | 1,401,041 | 1,543,712 | 1,543,712 | 0 | 0 | | | |
| 440.801 Insur prem - employee portion | 0 | 0 | 0 | 0 | 0 | | | |
| Charges for services | 1,401,041 | 1,543,712 | 1,543,712 | 0 | 0 | 0 | 0 | 0 |
| Employee Health Benefits | 1,401,041 | 1,543,712 | 1,543,712 | 0 | 0 | 0 | 0 | 0 |
| Dept: 815.000 Post-employment benefits | | | | | | | | |
| Acct Class: 4400 Charges for services | | | | | | | | |
| 440.310 State reimbursement | 0 | 0 | 0 | 0 | 0 | | | |
| 440.801 Insur prem - employee portion | 25,538 | 24,668 | 24,668 | 13,172 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | | (6) | (7) | (8) |
|--|------------|--------------|------------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 602 - Risk Management | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 815.000 Post-employment benefits | | | | | | | | |
| Charges for services | 25,538 | 24,668 | 24,668 | 13,172 | 0 | 0 | 0 | 0 |
| Post-employment benefits | 25,538 | 24,668 | 24,668 | 13,172 | 0 | 0 | 0 | 0 |
| Total Revenues | 3,355,774 | 3,571,024 | 3,571,024 | 881,864 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| Grand Total: | 41,275,536 | 44,145,966 | 44,145,966 | 13,349,559 | 0 | 0 | 0 | 0 |

Expenditures

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|----------------|--------------------|-------------------|-------------------------|--------------------|--------------|--------------|----------------|
| | Year Actual | Original Budget | Amended Budget | Actual Thru December | Estimated Total | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 110.000 General Revenues | | | | | | | | |
| Acct Class: 0000 | | | | | | | | |
| 950.100 Write-off | 0 | 0 | 0 | 0 | 0 | | | |
| Acct Class: 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 111.000 City Council | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 38,700 | 38,700 | 38,700 | 17,861 | 0 | | | |
| 710.100 Health insurance | 43,901 | 23,555 | 23,555 | 0 | 0 | | | |
| 710.200 F I C A | 2,869 | 2,960 | 2,960 | 1,324 | 0 | | | |
| 710.400 Unemployment | 88 | 0 | 0 | 34 | 0 | | | |
| 710.500 Workers' compensation | 2,375 | 2,625 | 2,625 | 284 | 0 | | | |
| Employee Compensation | 87,933 | 67,840 | 67,840 | 19,503 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 258 | 500 | 500 | 151 | 0 | | | |
| 720.200 Books and subscriptions | 0 | 0 | 0 | 0 | 0 | | | |
| 720.800 Janitorial supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 721.110 Food and groceries | 258 | 500 | 500 | 182 | 0 | | | |
| 721.200 Other operating supplies | 1,195 | 100 | 100 | 291 | 0 | | | |
| 721.900 Small tools & minor equipment | 0 | 500 | 500 | 653 | 0 | | | |
| Supplies and Materials | 1,711 | 1,600 | 1,600 | 1,277 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 13,819 | 11,900 | 11,900 | 5,225 | 0 | | | |
| 740.100 Repair & maintenance services | 100 | 0 | 0 | 0 | 0 | | | |
| 740.400 Rent | 0 | 500 | 500 | 0 | 0 | | | |
| 750.100 Insurance | 5,389 | 3,727 | 3,727 | 1,685 | 0 | | | |
| 750.200 Communications | 3,472 | 5,000 | 5,000 | 863 | 0 | | | |
| 750.400 Travel | 0 | 0 | 0 | 0 | 0 | | | |
| 750.401 Travel - S.C. | 1,045 | 1,500 | 1,500 | 70 | 0 | | | |
| 750.402 Travel - N.J. | 2,766 | 1,500 | 1,500 | 1,242 | 0 | | | |
| 750.403 Travel - G.N. | 1,825 | 1,500 | 1,500 | 829 | 0 | | | |
| 750.404 Travel - L.H. | 487 | 1,500 | 1,500 | 1,120 | 0 | | | |
| 750.405 Travel - D.W. | 1,789 | 1,500 | 1,500 | 1,331 | 0 | | | |
| 750.500 Training | 0 | 0 | 0 | 0 | 0 | | | |
| 750.501 Training - S.C. | 200 | 500 | 500 | 206 | 0 | | | |
| 750.502 Training - G.N. | 975 | 500 | 500 | 650 | 0 | | | |
| 750.503 Training - N.J. | 745 | 500 | 500 | 756 | 0 | | | |
| 750.504 Training - L.H. | 200 | 500 | 500 | 550 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|---------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 111.000 City Council | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 750.505 Training - D.W. | 200 | 500 | 500 | 808 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 0 | 0 | 0 | 0 | 0 | | | |
| 750.601 Special Events | 1,337 | 1,500 | 1,500 | 360 | 0 | | | |
| Services | 34,349 | 32,627 | 32,627 | 15,695 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 800.600 Office furniture | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City Council | 123,993 | 102,067 | 102,067 | 36,475 | 0 | 0 | 0 | 0 |
| Dept: 112.000 City Clerk | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 118,425 | 118,424 | 118,424 | 54,657 | 0 | | | |
| 700.200 Temporary salaries | 5,531 | 6,200 | 6,200 | 2,784 | 0 | | | |
| 700.300 Overtime | 42 | 334 | 334 | 10 | 0 | | | |
| 700.900 Moveup - supervisory | 33 | 0 | 0 | 0 | 0 | | | |
| 701.000 Auto/Other Allowance | 3,900 | 3,900 | 3,900 | 1,950 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 0 | 2,265 | 2,265 | 2,265 | 0 | | | |
| 701.410 Longevity Bonus | 0 | 1,250 | 1,250 | 1,250 | 0 | | | |
| 710.100 Health insurance | 17,278 | 11,634 | 11,634 | 0 | 0 | | | |
| 710.200 F I C A | 8,410 | 10,126 | 10,126 | 4,203 | 0 | | | |
| 710.300 P E R S | 11,418 | 12,104 | 12,104 | 4,642 | 0 | | | |
| 710.310 PERS UAL | 0 | 5,036 | 5,036 | 5,036 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 11,312 | 11,312 | 0 | 0 | | | |
| 710.400 Unemployment | 544 | 444 | 444 | 234 | 0 | | | |
| 710.500 Workers' compensation | 5,993 | 6,624 | 6,624 | 1,204 | 0 | | | |
| Employee Compensation | 171,574 | 189,653 | 189,653 | 78,235 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 888 | 500 | 500 | 62 | 0 | | | |
| 720.200 Books and subscriptions | 163 | 250 | 250 | 0 | 0 | | | |
| 720.800 Janitorial supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 721.110 Food and groceries | 23 | 0 | 0 | 0 | 0 | | | |
| 721.200 Other operating supplies | 96 | 250 | 250 | 0 | 0 | | | |
| 721.900 Small tools & minor equipment | 25 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 1,195 | 1,000 | 1,000 | 62 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 7,073 | 6,500 | 6,500 | 1,650 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|---------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 112.000 City Clerk | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 740.100 Repair & maintenance services | 0 | 250 | 250 | 0 | 0 | | | |
| 740.400 Rent | 1,438 | 1,400 | 1,400 | 624 | 0 | | | |
| 750.100 Insurance | 10,066 | 6,760 | 6,760 | 3,056 | 0 | | | |
| 750.200 Communications | 0 | 0 | 0 | 0 | 0 | | | |
| 750.210 Postage | 2,591 | 2,400 | 2,400 | 430 | 0 | | | |
| 750.300 Advertising & promotion | 22,164 | 15,000 | 15,000 | 4,842 | 0 | | | |
| 750.400 Travel | 340 | 0 | 0 | 35 | 0 | | | |
| 750.500 Training | 175 | 0 | 0 | 0 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 363 | 400 | 400 | 240 | 0 | | | |
| 750.650 Taxes, Fees, and Penalties | 0 | 0 | 0 | 1 | 0 | | | |
| Services | 44,210 | 32,710 | 32,710 | 10,878 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 5,973 | 0 | 0 | 0 | 0 | | | |
| 760.101 Bond Issuance Cost | 0 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 11,216 | 0 | 0 | 0 | 0 | | | |
| Debt service | 17,189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 800.600 Office furniture | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City Clerk | 234,168 | 223,363 | 223,363 | 89,175 | 0 | 0 | 0 | 0 |
| Dept: 112.100 City Clerk - Elections | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 720.200 Books and subscriptions | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| 750.400 Travel | 0 | 0 | 0 | 0 | 0 | | | |
| 750.500 Training | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City Clerk - Elections | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 131.000 City Manager | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 148,121 | 149,157 | 149,157 | 68,842 | 0 | | | |
| 700.200 Temporary salaries | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|---------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 131.000 City Manager | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.300 Overtime | 0 | 0 | 0 | 0 | 0 | | | |
| 700.900 Moveup - supervisory | 0 | 0 | 0 | 0 | 0 | | | |
| 701.000 Auto/Other Allowance | 3,900 | 3,900 | 3,900 | 1,950 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 3,342 | 2,868 | 2,868 | 2,868 | 0 | | | |
| 701.300 Housing Allowance | 0 | 0 | 0 | 0 | 0 | | | |
| 710.100 Health insurance | 5,230 | 85 | 85 | 0 | 0 | | | |
| 710.200 F I C A | 9,909 | 11,928 | 11,928 | 4,493 | 0 | | | |
| 710.300 P E R S | 14,465 | 15,245 | 15,245 | 5,922 | 0 | | | |
| 710.310 PERS UAL | 0 | 6,343 | 6,343 | 6,343 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 14,248 | 14,248 | 0 | 0 | | | |
| 710.400 Unemployment | 725 | 532 | 532 | 307 | 0 | | | |
| 710.500 Workers' compensation | 4,892 | 5,407 | 5,407 | 1,171 | 0 | | | |
| Employee Compensation | 190,584 | 209,713 | 209,713 | 91,896 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 154 | 500 | 500 | 86 | 0 | | | |
| 720.200 Books and subscriptions | 0 | 0 | 0 | 0 | 0 | | | |
| 720.800 Janitorial supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 721.100 Uniforms | 0 | 0 | 0 | 0 | 0 | | | |
| 721.110 Food and groceries | 69 | 200 | 200 | 67 | 0 | | | |
| 721.200 Other operating supplies | 37 | 500 | 500 | 278 | 0 | | | |
| 721.900 Small tools & minor equipment | 388 | 500 | 500 | 54 | 0 | | | |
| 725.400 Fuel | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 648 | 1,700 | 1,700 | 485 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 636 | 0 | 0 | 0 | 0 | | | |
| 730.200 Technical services | 0 | 0 | 0 | 128 | 0 | | | |
| 740.100 Repair & maintenance services | 0 | 100 | 100 | 0 | 0 | | | |
| 740.400 Rent | 0 | 0 | 0 | 0 | 0 | | | |
| 750.100 Insurance | 9,297 | 6,977 | 6,977 | 3,154 | 0 | | | |
| 750.200 Communications | 0 | 0 | 0 | 0 | 0 | | | |
| 750.210 Postage | 21 | 50 | 50 | 7 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| 750.400 Travel | 1,491 | 2,500 | 2,500 | 498 | 0 | | | |
| 750.500 Training | 325 | 1,500 | 1,500 | 50 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 1,158 | 1,500 | 1,500 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|---------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 131.000 City Manager | | | | | | | | |
| Services | 12,928 | 12,627 | 12,627 | 3,837 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 7,471 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 14,028 | 0 | 0 | 0 | 0 | | | |
| Debt service | 21,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 800.600 Office furniture | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City Manager | 225,659 | 224,040 | 224,040 | 96,218 | 0 | 0 | 0 | 0 |
| Dept: 151.000 Finance | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 339,177 | 320,999 | 320,999 | 143,661 | 0 | | | |
| 700.200 Temporary salaries | 24,546 | 6,000 | 6,000 | 5,715 | 0 | | | |
| 700.300 Overtime | 543 | 800 | 800 | 320 | 0 | | | |
| 700.900 Moveup - supervisory | 66 | 400 | 400 | 0 | 0 | | | |
| 701.000 Auto/Other Allowance | 3,645 | 4,620 | 4,620 | 2,310 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 3,602 | 1,122 | 1,122 | 1,122 | 0 | | | |
| 701.410 Longevity Bonus | 0 | 2,500 | 2,500 | 2,500 | 0 | | | |
| 710.100 Health insurance | 39,858 | 34,584 | 34,584 | 0 | 0 | | | |
| 710.200 F I C A | 26,269 | 25,736 | 25,736 | 10,538 | 0 | | | |
| 710.300 P E R S | 24,479 | 30,073 | 30,073 | 11,253 | 0 | | | |
| 710.310 PERS UAL | 0 | 9,898 | 9,898 | 9,898 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 29,869 | 29,869 | 0 | 0 | | | |
| 710.400 Unemployment | 1,710 | 1,149 | 1,149 | 593 | 0 | | | |
| 710.500 Workers' compensation | 43,064 | 47,601 | 47,601 | 5,388 | 0 | | | |
| Employee Compensation | 506,959 | 515,351 | 515,351 | 193,298 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 4,450 | 2,000 | 2,000 | 1,027 | 0 | | | |
| 720.200 Books and subscriptions | 0 | 500 | 500 | 0 | 0 | | | |
| 721.110 Food and groceries | 0 | 0 | 0 | 0 | 0 | | | |
| 721.200 Other operating supplies | 194 | 200 | 200 | 23 | 0 | | | |
| 721.900 Small tools & minor equipment | 429 | 1,500 | 1,500 | 1,401 | 0 | | | |
| Supplies and Materials | 5,073 | 4,200 | 4,200 | 2,451 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 24,252 | 50,000 | 50,000 | 24,254 | 0 | | | |
| 730.200 Technical services | 44,328 | 45,000 | 45,000 | 4,957 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year Actual | Current Year | | | Estimated Total | (6) City Manager | (7) City Council | (8) Final Approved |
|---|-------------------|-----------------|----------------|----------------------|-----------------|---------------------|---------------------|-----------------------|
| | | Original Budget | Amended Budget | Actual Thru December | | | | |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 151.000 Finance | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 740.100 Repair & maintenance services | 3,326 | 1,100 | 1,100 | 925 | 0 | | | |
| 740.400 Rent | 4,110 | 3,220 | 3,220 | 1,510 | 0 | | | |
| 750.100 Insurance | 25,319 | 16,924 | 16,924 | 7,651 | 0 | | | |
| 750.200 Communications | 458 | 500 | 500 | 182 | 0 | | | |
| 750.210 Postage | 2,483 | 2,400 | 2,400 | 877 | 0 | | | |
| 750.400 Travel | 157 | 2,200 | 2,200 | 625 | 0 | | | |
| 750.500 Training | 865 | 2,000 | 2,000 | 449 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 1,278 | 800 | 800 | 255 | 0 | | | |
| 750.650 Taxes, Fees, and Penalties | 1,000 | 0 | 0 | 0 | 0 | | | |
| Services | 107,576 | 124,144 | 124,144 | 41,685 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 17,106 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 32,123 | 0 | 0 | 0 | 0 | | | |
| Debt service | 49,229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 800.600 Office furniture | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finance | 668,837 | 643,695 | 643,695 | 237,434 | 0 | 0 | 0 | 0 |
| Dept: 152.000 Utility Billing | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 119,018 | 141,638 | 141,638 | 60,149 | 0 | | | |
| 700.200 Temporary salaries | 0 | 0 | 0 | 0 | 0 | | | |
| 700.300 Overtime | 6,914 | 2,423 | 2,423 | 1,044 | 0 | | | |
| 700.900 Moveup - supervisory | 0 | 0 | 0 | 0 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 793 | 788 | 788 | 788 | 0 | | | |
| 701.410 Longevity Bonus | 500 | 1,250 | 1,250 | 1,250 | 0 | | | |
| 710.100 Health insurance | 24,540 | 35,011 | 35,011 | 0 | 0 | | | |
| 710.200 F I C A | 7,717 | 11,176 | 11,176 | 3,755 | 0 | | | |
| 710.300 P E R S | 9,674 | 12,032 | 12,032 | 4,264 | 0 | | | |
| 710.310 PERS UAL | 0 | 2,586 | 2,586 | 2,586 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 13,530 | 13,530 | 0 | 0 | | | |
| 710.400 Unemployment | 532 | 506 | 506 | 222 | 0 | | | |
| 710.500 Workers' compensation | 4,163 | 4,601 | 4,601 | 1,833 | 0 | | | |
| Employee Compensation | 173,851 | 225,541 | 225,541 | 75,891 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|---------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 152.000 Utility Billing | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 8,449 | 8,000 | 8,000 | 2,315 | 0 | | | |
| 720.200 Books and subscriptions | 0 | 0 | 0 | 0 | 0 | | | |
| 721.200 Other operating supplies | 141 | 150 | 150 | 23 | 0 | | | |
| 721.900 Small tools & minor equipment | 830 | 800 | 800 | 390 | 0 | | | |
| Supplies and Materials | 9,420 | 8,950 | 8,950 | 2,728 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 2,330 | 2,500 | 2,500 | 107 | 0 | | | |
| 730.300 Merchant Services | 30,973 | 28,000 | 28,000 | 14,010 | 0 | | | |
| 740.100 Repair & maintenance services | 2,282 | 2,000 | 2,000 | 526 | 0 | | | |
| 740.400 Rent | 1,436 | 3,000 | 3,000 | 567 | 0 | | | |
| 750.100 Insurance | 12,176 | 8,731 | 8,731 | 3,947 | 0 | | | |
| 750.200 Communications | 0 | 0 | 0 | 0 | 0 | | | |
| 750.210 Postage | 35,329 | 34,000 | 34,000 | 14,590 | 0 | | | |
| 750.400 Travel | 16 | 100 | 100 | 0 | 0 | | | |
| 750.500 Training | 0 | 800 | 800 | 0 | 0 | | | |
| 750.750 Overages and Shortages | 1,429 | 0 | 0 | 431 | 0 | | | |
| Services | 85,971 | 79,131 | 79,131 | 34,178 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 6,003 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 11,272 | 0 | 0 | 0 | 0 | | | |
| Debt service | 17,275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 800.600 Office furniture | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Utility Billing | 286,517 | 313,622 | 313,622 | 112,797 | 0 | 0 | 0 | 0 |
| Dept: 153.000 Personnel | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 88,943 | 90,572 | 90,572 | 41,802 | 0 | | | |
| 700.200 Temporary salaries | 0 | 0 | 0 | 0 | 0 | | | |
| 700.300 Overtime | 0 | 0 | 0 | 0 | 0 | | | |
| 701.000 Auto/Other Allowance | 3,900 | 3,900 | 3,900 | 1,950 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 0 | 0 | 0 | 0 | 0 | | | |
| 701.410 Longevity Bonus | 0 | 500 | 500 | 500 | 0 | | | |
| 710.100 Health insurance | 4,303 | 85 | 85 | 0 | 0 | | | |
| 710.200 F I C A | 6,789 | 7,265 | 7,265 | 3,233 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | Actual Thru December | Estimated Total | (6) | (7) | (8) |
|---|----------------|--------------------|-------------------|-------------------------|--------------------|--------------|--------------|----------------|
| | Year Actual | Original Budget | Amended Budget | | | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 153.000 Personnel | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 710.300 P E R S | 9,144 | 9,257 | 9,257 | 3,596 | 0 | | | |
| 710.310 PERS UAL | 0 | 3,852 | 3,852 | 3,852 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 8,652 | 8,652 | 0 | 0 | | | |
| 710.400 Unemployment | 418 | 317 | 317 | 178 | 0 | | | |
| 710.500 Workers' compensation | 51,033 | 56,410 | 56,410 | 704 | 0 | | | |
| Employee Compensation | 164,530 | 180,810 | 180,810 | 55,815 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 356 | 600 | 600 | 8 | 0 | | | |
| 720.200 Books and subscriptions | 0 | 0 | 0 | 0 | 0 | | | |
| 720.800 Janitorial supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 721.110 Food and groceries | 131 | 250 | 250 | 0 | 0 | | | |
| 721.200 Other operating supplies | 547 | 700 | 700 | 0 | 0 | | | |
| 721.900 Small tools & minor equipment | 0 | 0 | 0 | 58 | 0 | | | |
| 725.400 Fuel | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 1,034 | 1,550 | 1,550 | 66 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 52,775 | 100,000 | 100,000 | 57,754 | 0 | | | |
| 730.200 Technical services | 15,372 | 12,000 | 12,000 | 5,507 | 0 | | | |
| 740.100 Repair & maintenance services | 1,208 | 210 | 210 | 0 | 0 | | | |
| 740.400 Rent | 806 | 442 | 442 | 317 | 0 | | | |
| 750.100 Insurance | 7,446 | 5,866 | 5,866 | 2,652 | 0 | | | |
| 750.200 Communications | 162 | 0 | 0 | 65 | 0 | | | |
| 750.210 Postage | 177 | 600 | 600 | 125 | 0 | | | |
| 750.300 Advertising & promotion | 1,845 | 1,000 | 1,000 | 0 | 0 | | | |
| 750.310 Employee Appreciation/Awards | 4,535 | 750 | 750 | 134 | 0 | | | |
| 750.400 Travel | 233 | 513 | 513 | 0 | 0 | | | |
| 750.500 Training | 190 | 350 | 350 | 75 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 6,042 | 5,800 | 5,800 | 5,830 | 0 | | | |
| Services | 90,791 | 127,531 | 127,531 | 72,459 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 4,486 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 8,424 | 0 | 0 | 0 | 0 | | | |
| Debt service | 12,910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 800.600 Office furniture | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|----------------|--------------------|-------------------|-------------------------|--------------------|--------------|--------------|----------------|
| | Year Actual | Original Budget | Amended Budget | Actual Thru December | Estimated Total | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 153.000 Personnel | | | | | | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel | 269,265 | 309,891 | 309,891 | 128,340 | 0 | 0 | 0 | 0 |
| Dept: 155.000 City Treasurer | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 0 | 0 | 0 | 0 | 0 | | | |
| 710.100 Health insurance | 0 | 0 | 0 | 0 | 0 | | | |
| 710.200 F I C A | 0 | 0 | 0 | 0 | 0 | | | |
| 710.400 Unemployment | 0 | 0 | 0 | 0 | 0 | | | |
| 710.500 Workers' compensation | 0 | 0 | 0 | 0 | 0 | | | |
| Employee Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 750.100 Insurance | 71 | 0 | 0 | 0 | 0 | | | |
| 750.400 Travel | 0 | 0 | 0 | 0 | 0 | | | |
| 750.500 Training | 0 | 0 | 0 | 0 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City Treasurer | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 161.000 City Attorney | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 93,247 | 100,000 | 100,000 | 25,852 | 0 | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| 750.100 Insurance | 5,812 | 0 | 0 | 1,622 | 0 | | | |
| Services | 99,059 | 100,000 | 100,000 | 27,474 | 0 | 0 | 0 | 0 |
| City Attorney | 99,059 | 100,000 | 100,000 | 27,474 | 0 | 0 | 0 | 0 |
| Dept: 171.000 Planning | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 136,838 | 137,914 | 137,914 | 63,653 | 0 | | | |
| 700.200 Temporary salaries | 0 | 0 | 0 | 0 | 0 | | | |
| 700.300 Overtime | 0 | 13 | 13 | 13 | 0 | | | |
| 701.000 Auto/Other Allowance | 3,900 | 3,900 | 3,900 | 1,950 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 0 | 0 | 0 | 0 | 0 | | | |
| 701.410 Longevity Bonus | 0 | 1,000 | 1,000 | 1,000 | 0 | | | |
| 710.100 Health insurance | 6,954 | 7,634 | 7,634 | 0 | 0 | | | |
| 710.200 F I C A | 10,587 | 10,926 | 10,926 | 4,782 | 0 | | | |
| 710.300 P E R S | 11,840 | 12,772 | 12,772 | 4,962 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | Actual Thru December | Estimated Total | (6) | (7) | (8) |
|---|----------------|--------------------|-------------------|-------------------------|--------------------|--------------|--------------|----------------|
| | Year Actual | Original Budget | Amended Budget | | | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 171.000 Planning | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 710.310 PERS UAL | 0 | 4,164 | 4,164 | 4,164 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 13,174 | 13,174 | 0 | 0 | | | |
| 710.400 Unemployment | 647 | 483 | 483 | 259 | 0 | | | |
| 710.500 Workers' compensation | 4,162 | 4,600 | 4,600 | 1,331 | 0 | | | |
| Employee Compensation | 174,928 | 196,580 | 196,580 | 82,114 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 477 | 500 | 500 | 328 | 0 | | | |
| 720.200 Books and subscriptions | 0 | 0 | 0 | 0 | 0 | | | |
| 721.110 Food and groceries | 0 | 0 | 0 | 0 | 0 | | | |
| 721.200 Other operating supplies | 35 | 300 | 300 | 102 | 0 | | | |
| 721.900 Small tools & minor equipment | 169 | 600 | 600 | 0 | 0 | | | |
| Supplies and Materials | 681 | 1,400 | 1,400 | 430 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 38,102 | 5,000 | 5,000 | 0 | 0 | | | |
| 730.200 Technical services | 29,255 | 35,000 | 35,000 | 32,400 | 0 | | | |
| 740.100 Repair & maintenance services | 866 | 500 | 500 | 109 | 0 | | | |
| 740.400 Rent | 53 | 600 | 600 | 266 | 0 | | | |
| 750.100 Insurance | 10,823 | 7,697 | 7,697 | 3,480 | 0 | | | |
| 750.200 Communications | -17 | 100 | 100 | 2 | 0 | | | |
| 750.210 Postage | 426 | 500 | 500 | 24 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| 750.400 Travel | 1,259 | 500 | 500 | 198 | 0 | | | |
| 750.500 Training | 575 | 500 | 500 | 0 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 591 | 600 | 600 | 588 | 0 | | | |
| Services | 81,933 | 50,997 | 50,997 | 37,067 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 6,901 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 12,960 | 0 | 0 | 0 | 0 | | | |
| Debt service | 19,861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning | 277,403 | 248,977 | 248,977 | 119,611 | 0 | 0 | 0 | 0 |
| Dept: 181.000 Information technology | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 77,661 | 79,368 | 79,368 | 36,631 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | Actual Thru December | Estimated Total | (6) | (7) | (8) |
|---|----------------|--------------------|-------------------|-------------------------|--------------------|--------------|--------------|----------------|
| | Year Actual | Original Budget | Amended Budget | | | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 181.000 Information technology | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.300 Overtime | 2,248 | 1,389 | 1,389 | 915 | 0 | | | |
| 701.000 Auto/Other Allowance | 720 | 720 | 720 | 360 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 0 | 0 | 0 | 0 | 0 | | | |
| 701.410 Longevity Bonus | 0 | 500 | 500 | 500 | 0 | | | |
| 710.100 Health insurance | 6,025 | 5,793 | 5,793 | 0 | 0 | | | |
| 710.200 F I C A | 5,565 | 6,271 | 6,271 | 2,665 | 0 | | | |
| 710.300 P E R S | 5,505 | 5,544 | 5,544 | 2,154 | 0 | | | |
| 710.310 PERS UAL | 0 | 75 | 75 | 75 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 7,582 | 7,582 | 0 | 0 | | | |
| 710.400 Unemployment | 372 | 283 | 283 | 150 | 0 | | | |
| 710.500 Workers' compensation | 2,192 | 2,423 | 2,423 | 606 | 0 | | | |
| Employee Compensation | 100,288 | 109,948 | 109,948 | 44,056 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 46 | 0 | 0 | 0 | 0 | | | |
| 720.200 Books and subscriptions | 0 | 0 | 0 | 0 | 0 | | | |
| 721.200 Other operating supplies | 774 | 0 | 0 | 0 | 0 | | | |
| 721.900 Small tools & minor equipment | 7,748 | 6,180 | 6,180 | 0 | 0 | | | |
| Supplies and Materials | 8,568 | 6,180 | 6,180 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 4,000 | 4,000 | 0 | 0 | | | |
| 730.200 Technical services | 68,198 | 41,494 | 41,494 | 33,990 | 0 | | | |
| 740.100 Repair & maintenance services | 888 | 33,318 | 33,318 | 0 | 0 | | | |
| 750.100 Insurance | 8,072 | 6,387 | 6,387 | 2,887 | 0 | | | |
| 750.200 Communications | 0 | 0 | 0 | 0 | 0 | | | |
| 750.400 Travel | 0 | 0 | 0 | 0 | 0 | | | |
| 750.500 Training | 0 | 2,500 | 2,500 | 0 | 0 | | | |
| Services | 77,158 | 87,699 | 87,699 | 36,877 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 3,917 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 7,355 | 0 | 0 | 0 | 0 | | | |
| Debt service | 11,272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 0 | 0 | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Information technology | 197,286 | 203,827 | 203,827 | 80,933 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year | Current Year | | | (6) | (7) | (8) | |
|---|------------|-----------------|----------------|----------------------|-----------------|--------------|--------------|----------------|
| | Actual | Original Budget | Amended Budget | Actual Thru December | Estimated Total | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 191.000 Non-departmental | | | | | | | | |
| Acct Class: 0000 | | | | | | | | |
| 750.725 Fund Balance Reconciliation | 0 | 0 | 0 | 0 | 0 | | | |
| 760.400 Pension Contribution | 0 | 0 | 0 | 0 | 0 | | | |
| Acct Class: 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 0 | 0 | 0 | 0 | 0 | | | |
| 700.200 Temporary salaries | 0 | 0 | 0 | 0 | 0 | | | |
| 701.000 Auto/Other Allowance | 0 | 0 | 0 | 0 | 0 | | | |
| 710.100 Health insurance | 0 | 0 | 0 | 0 | 0 | | | |
| 710.200 F I C A | 0 | 0 | 0 | 0 | 0 | | | |
| 710.300 P E R S | 1,505 | 0 | 0 | 0 | 0 | | | |
| 710.310 PERS UAL | 0 | 0 | 0 | 0 | 0 | | | |
| 710.400 Unemployment | 0 | 0 | 0 | 0 | 0 | | | |
| 710.500 Workers' compensation | 0 | 0 | 0 | 0 | 0 | | | |
| Employee Compensation | 1,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 2,828 | 2,800 | 2,800 | 979 | 0 | | | |
| 720.800 Janitorial supplies | 505 | 500 | 500 | 206 | 0 | | | |
| 721.110 Food and groceries | 14 | 0 | 0 | 0 | 0 | | | |
| 721.200 Other operating supplies | 3,100 | 2,800 | 2,800 | 1,127 | 0 | | | |
| 721.900 Small tools & minor equipment | 768 | 250 | 250 | 5 | 0 | | | |
| 725.200 Electricity | 15,794 | 16,000 | 16,000 | 7,215 | 0 | | | |
| 725.400 Fuel | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 23,009 | 22,350 | 22,350 | 9,532 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 40,800 | 45,000 | 45,000 | 5,085 | 0 | | | |
| 730.200 Technical services | 62,291 | 76,250 | 76,250 | 43,169 | 0 | | | |
| 740.100 Repair & maintenance services | 5,249 | 5,500 | 5,500 | 2,679 | 0 | | | |
| 740.110 Repair & maint serv City shop | 0 | 0 | 0 | 0 | 0 | | | |
| 740.200 Cleaning services | 15,069 | 13,000 | 13,000 | 5,331 | 0 | | | |
| 740.400 Rent | 5,806 | 5,200 | 5,200 | 2,044 | 0 | | | |
| 750.100 Insurance | 17,486 | 0 | 0 | 4,500 | 0 | | | |
| 750.200 Communications | 9,108 | 8,500 | 8,500 | 1,700 | 0 | | | |
| 750.210 Postage | 0 | 0 | 0 | 0 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 23,169 | 5,000 | 5,000 | 3,099 | 0 | | | |
| 750.602 Arson Reward | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year | Current Year | | Actual Thru December | Estimated Total | (6) City Manager | (7) City Council | (8) Final Approved |
|--|------------|-----------------|----------------|----------------------|-----------------|---------------------|---------------------|-----------------------|
| | Actual | Original Budget | Amended Budget | | | | | |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 191.000 Non-departmental | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 750.603 Settlement | 0 | 0 | 0 | 0 | 0 | | | |
| 750.650 Taxes, Fees, and Penalties | 14,928 | 12,500 | 12,500 | 2,591 | 0 | | | |
| Services | 193,906 | 170,950 | 170,950 | 70,198 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 0 | 0 | 0 | 263,745 | 0 | | | |
| 760.200 Principal | 0 | 0 | 0 | 965,000 | 0 | | | |
| 760.300 Cost of Issuance | 0 | 0 | 0 | 0 | 0 | | | |
| Debt service | 0 | 0 | 0 | 1,228,745 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.200 Buildings | 0 | 0 | 0 | 0 | 0 | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 0 | 0 | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9000 Allocations | | | | | | | | |
| 900.200 Maintenance allocation | 10,000 | 0 | 0 | 0 | 0 | | | |
| Allocations | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.100 Operating transfers | 0 | 0 | 0 | 0 | 0 | | | |
| 920.203 Transfer to Cap Proj - Streets | 0 | 0 | 0 | 0 | 0 | | | |
| 920.214 Trans to Downtown parking | 0 | 0 | 0 | 0 | 0 | | | |
| 920.223 Transfer - WW treatment plant | 0 | 0 | 0 | 0 | 0 | | | |
| 920.224 Transfer to Wastewater | 0 | 0 | 0 | 0 | 0 | | | |
| 920.401 Trans to CRA | 0 | 0 | 0 | 0 | 0 | | | |
| 920.601 Trans to grnds & fac maint | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | 0 | 0 | 0 | 0 | 0 | | | |
| Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-departmental | 228,420 | 193,300 | 193,300 | 1,308,475 | 0 | 0 | 0 | 0 |
| Dept: 211.000 Police Protection | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 2,574,751 | 2,472,917 | 2,472,917 | 1,190,402 | 0 | | | |
| 700.200 Temporary salaries | 16,971 | 10,260 | 10,260 | 6,819 | 0 | | | |
| 700.310 Overtime/sworn | 181,809 | 345,000 | 345,000 | 77,839 | 0 | | | |
| 700.320 Overtime/non-sworn | 73,239 | 51,300 | 51,300 | 57,447 | 0 | | | |
| 700.330 Overtime/Grants | 78,525 | 0 | 0 | 44,635 | 0 | | | |
| 700.331 Overtime/DUI | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | Actual Thru December | Estimated Total | (6) | (7) | (8) |
|---|----------------|--------------------|-------------------|-------------------------|--------------------|--------------|--------------|----------------|
| | Year Actual | Original Budget | Amended Budget | | | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 211.000 Police Protection | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.400 Standby | 11,105 | 10,500 | 10,500 | 4,460 | 0 | | | |
| 700.500 Holidays | 78,640 | 79,000 | 79,000 | 60,267 | 0 | | | |
| 700.600 Court time | 15,943 | 15,000 | 15,000 | 5,026 | 0 | | | |
| 700.700 Shift differential | 0 | 36,400 | 36,400 | 11,300 | 0 | | | |
| 700.800 Range Training | 11,010 | 7,600 | 7,600 | 1,636 | 0 | | | |
| 700.900 Moveup - supervisory | 2,900 | 3,000 | 3,000 | 1,121 | 0 | | | |
| 701.000 Auto/Other Allowance | 9,435 | 9,900 | 9,900 | 4,530 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 12,794 | 14,415 | 14,415 | 14,415 | 0 | | | |
| 701.200 Uniform Allowance | 46,833 | 65,800 | 65,800 | 59,617 | 0 | | | |
| 701.410 Longevity Bonus | 1,500 | 30,250 | 30,250 | 29,285 | 0 | | | |
| 701.500 Adv Disability Pension Payment | 0 | 0 | 0 | 0 | 0 | | | |
| 710.100 Health insurance | 437,269 | 395,339 | 395,339 | 0 | 0 | | | |
| 710.200 F I C A | 209,171 | 241,080 | 241,080 | 106,255 | 0 | | | |
| 710.300 P E R S | 409,803 | 419,923 | 419,923 | 167,879 | 0 | | | |
| 710.310 PERS UAL | 0 | 109,242 | 109,242 | 109,241 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 735,428 | 735,428 | 0 | 0 | | | |
| 710.400 Unemployment | 12,855 | 10,119 | 10,119 | 5,299 | 0 | | | |
| 710.500 Workers' compensation | 305,697 | 337,907 | 337,907 | 85,543 | 0 | | | |
| Employee Compensation | 4,490,250 | 5,400,380 | 5,400,380 | 2,043,016 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 7,813 | 7,000 | 7,000 | 904 | 0 | | | |
| 720.200 Books and subscriptions | 1,480 | 500 | 500 | 163 | 0 | | | |
| 720.500 Electrical supplies | 324 | 500 | 500 | 81 | 0 | | | |
| 720.800 Janitorial supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 720.900 Ammunition\Range Supplies | 9,008 | 6,500 | 6,500 | 243 | 0 | | | |
| 721.100 Uniforms | 699 | 2,000 | 2,000 | 673 | 0 | | | |
| 721.110 Food and groceries | 253 | 600 | 600 | 173 | 0 | | | |
| 721.200 Other operating supplies | 8,354 | 7,000 | 7,000 | 3,668 | 0 | | | |
| 721.900 Small tools & minor equipment | 9,834 | 7,000 | 7,000 | 489 | 0 | | | |
| 725.200 Electricity | 34,201 | 40,000 | 40,000 | 13,204 | 0 | | | |
| 725.300 Natural gas | 305 | 700 | 700 | 84 | 0 | | | |
| 725.400 Fuel | 85,072 | 70,000 | 70,000 | 32,696 | 0 | | | |
| Supplies and Materials | 157,343 | 141,800 | 141,800 | 52,378 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 7,905 | 7,500 | 7,500 | 3,133 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year Actual | Current Year | | Actual Thru December | Estimated Total | (6) City Manager | (7) City Council | (8) Final Approved |
|--|-------------------|-----------------|----------------|----------------------|-----------------|---------------------|---------------------|-----------------------|
| | | Original Budget | Amended Budget | | | | | |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 211.000 Police Protection | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 41,229 | 37,500 | 37,500 | 32,128 | 0 | | | |
| 740.100 Repair & maintenance services | 62,084 | 27,500 | 27,500 | 12,167 | 0 | | | |
| 740.110 Repair & maint serv City shop | 48,639 | 35,000 | 35,000 | 19,641 | 0 | | | |
| 740.200 Cleaning services | 41,294 | 37,800 | 37,800 | 14,124 | 0 | | | |
| 740.400 Rent | 6,583 | 6,600 | 6,600 | 2,077 | 0 | | | |
| 750.100 Insurance | 232,145 | 424,278 | 424,278 | 199,299 | 0 | | | |
| 750.200 Communications | 81,182 | 89,000 | 89,000 | 17,537 | 0 | | | |
| 750.210 Postage | 3,014 | 2,500 | 2,500 | 908 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 1,000 | 1,000 | 0 | 0 | | | |
| 750.400 Travel | 530 | 1,000 | 1,000 | 55 | 0 | | | |
| 750.500 Training | 3,530 | 3,500 | 3,500 | 1,250 | 0 | | | |
| 750.510 Training/POST | 32,633 | 35,000 | 35,000 | 9,580 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 1,209 | 650 | 650 | 130 | 0 | | | |
| 750.650 Taxes, Fees, and Penalties | 273 | 500 | 500 | 0 | 0 | | | |
| 750.750 Overages and Shortages | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 562,250 | 709,328 | 709,328 | 312,029 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 224,019 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 419,404 | 0 | 0 | 0 | 0 | | | |
| Debt service | 643,423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.300 Improvements other than bldgs. | 7,800 | 0 | 0 | 0 | 0 | | | |
| 800.400 Equipment | 18,222 | 0 | 0 | 0 | 0 | | | |
| 800.500 Vehicles | 0 | 0 | 0 | 0 | 0 | | | |
| 800.600 Office furniture | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 26,022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Police Protection | 5,879,288 | 6,251,508 | 6,251,508 | 2,407,423 | 0 | 0 | 0 | 0 |
| Dept: 211.300 Graffiti Abatement | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 0 | 0 | 0 | 0 | 0 | | | |
| 700.200 Temporary salaries | 20,748 | 23,500 | 23,500 | 10,695 | 0 | | | |
| 700.300 Overtime | 0 | 0 | 0 | 27 | 0 | | | |
| 710.100 Health insurance | 11,708 | 0 | 0 | 0 | 0 | | | |
| 710.200 F I C A | 1,587 | 1,798 | 1,798 | 820 | 0 | | | |
| 710.300 P E R S | 0 | 0 | 0 | 0 | 0 | | | |
| 710.310 PERS UAL | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|-----------|--------------|-----------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 211.300 Graffiti Abatement | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 710.400 Unemployment | 87 | 82 | 82 | 46 | 0 | | | |
| 710.500 Workers' compensation | 5,341 | 970 | 970 | 723 | 0 | | | |
| Employee Compensation | 39,471 | 26,350 | 26,350 | 12,311 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 721.200 Other operating supplies | 2,444 | 3,500 | 3,500 | 670 | 0 | | | |
| 721.900 Small tools & minor equipment | 3 | 500 | 500 | 0 | 0 | | | |
| 725.400 Fuel | 1,909 | 1,750 | 1,750 | 819 | 0 | | | |
| Supplies and Materials | 4,356 | 5,750 | 5,750 | 1,489 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| 740.110 Repair & maint serv City shop | 87 | 1,000 | 1,000 | 557 | 0 | | | |
| 750.100 Insurance | 1,974 | 1,363 | 1,363 | 616 | 0 | | | |
| Services | 2,061 | 2,363 | 2,363 | 1,173 | 0 | 0 | 0 | 0 |
| Graffiti Abatement | 45,888 | 34,463 | 34,463 | 14,973 | 0 | 0 | 0 | 0 |
| Dept: 221.000 Fire Department | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 1,158,196 | 1,091,939 | 1,091,939 | 520,794 | 0 | | | |
| 700.200 Temporary salaries | 183,680 | 250,000 | 250,000 | 102,597 | 0 | | | |
| 700.300 Overtime | 379,497 | 250,000 | 250,000 | 215,169 | 0 | | | |
| 700.500 Holidays | 53,322 | 56,061 | 56,061 | 26,073 | 0 | | | |
| 700.900 Moveup - supervisory | 1,739 | 3,000 | 3,000 | 1,546 | 0 | | | |
| 701.000 Auto/Other Allowance | 1,710 | 1,800 | 1,800 | 900 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 5,769 | 10,464 | 10,464 | 10,464 | 0 | | | |
| 701.200 Uniform Allowance | 18,100 | 16,200 | 16,200 | 16,200 | 0 | | | |
| 701.400 Certification Bonus | 3,500 | 0 | 0 | 0 | 0 | | | |
| 701.410 Longevity Bonus | 0 | 10,900 | 10,900 | 10,400 | 0 | | | |
| 710.100 Health insurance | 184,806 | 149,035 | 149,035 | 0 | 0 | | | |
| 710.200 F I C A | 122,885 | 129,176 | 129,176 | 60,066 | 0 | | | |
| 710.300 P E R S | 226,762 | 226,084 | 226,084 | 91,099 | 0 | | | |
| 710.310 PERS UAL | 0 | 69,495 | 69,495 | 69,495 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 359,835 | 359,835 | 0 | 0 | | | |
| 710.400 Unemployment | 7,846 | 5,686 | 5,686 | 3,242 | 0 | | | |
| 710.500 Workers' compensation | 82,679 | 91,390 | 91,390 | 145,552 | 0 | | | |
| 710.600 Tuition reimbursement | 155 | 1,000 | 1,000 | 0 | 0 | | | |
| Employee Compensation | 2,430,646 | 2,722,065 | 2,722,065 | 1,273,597 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | Actual Thru December | Estimated Total | (6) | (7) | (8) |
|---|----------------|--------------------|-------------------|-------------------------|--------------------|--------------|--------------|----------------|
| | Year Actual | Original Budget | Amended Budget | | | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 221.000 Fire Department | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 2,077 | 1,000 | 1,000 | 499 | 0 | | | |
| 720.200 Books and subscriptions | 0 | 100 | 100 | 0 | 0 | | | |
| 720.300 Chemicals | 7 | 50 | 50 | 0 | 0 | | | |
| 720.400 Automotive supplies | 1,064 | 1,000 | 1,000 | 454 | 0 | | | |
| 720.500 Electrical supplies | 683 | 500 | 500 | 100 | 0 | | | |
| 720.600 Plumbing supplies | 38 | 100 | 100 | 0 | 0 | | | |
| 720.700 Construction materials | 0 | 300 | 300 | 0 | 0 | | | |
| 720.800 Janitorial supplies | 1,242 | 1,500 | 1,500 | 794 | 0 | | | |
| 721.100 Uniforms | 17,393 | 12,000 | 12,000 | 2,503 | 0 | | | |
| 721.110 Food and groceries | 347 | 500 | 500 | 69 | 0 | | | |
| 721.200 Other operating supplies | 11,971 | 10,000 | 10,000 | 7,106 | 0 | | | |
| 721.900 Small tools & minor equipment | 2,676 | 6,000 | 6,000 | 391 | 0 | | | |
| 725.200 Electricity | 9,612 | 10,000 | 10,000 | 4,760 | 0 | | | |
| 725.300 Natural gas | 394 | 250 | 250 | 70 | 0 | | | |
| 725.400 Fuel | 25,705 | 24,500 | 24,500 | 9,274 | 0 | | | |
| Supplies and Materials | 73,209 | 67,800 | 67,800 | 26,020 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 2,985 | 9,455 | 9,455 | 9,455 | 0 | | | |
| 730.200 Technical services | 7,549 | 10,000 | 10,000 | 2,803 | 0 | | | |
| 740.100 Repair & maintenance services | 13,924 | 8,000 | 8,000 | 7,829 | 0 | | | |
| 740.110 Repair & maint serv City shop | 15,357 | 20,000 | 20,000 | 2,403 | 0 | | | |
| 740.200 Cleaning services | 0 | 0 | 0 | 0 | 0 | | | |
| 740.400 Rent | 4,246 | 4,000 | 4,000 | 1,018 | 0 | | | |
| 750.100 Insurance | 120,932 | 82,305 | 82,305 | 37,207 | 0 | | | |
| 750.200 Communications | 17,018 | 12,000 | 12,000 | 5,799 | 0 | | | |
| 750.210 Postage | 219 | 300 | 300 | 98 | 0 | | | |
| 750.300 Advertising & promotion | 442 | 600 | 600 | 597 | 0 | | | |
| 750.400 Travel | 1,212 | 3,000 | 3,000 | 830 | 0 | | | |
| 750.500 Training | 849 | 2,400 | 2,400 | 520 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 598 | 650 | 650 | 60 | 0 | | | |
| 750.650 Taxes, Fees, and Penalties | 275 | 375 | 375 | 0 | 0 | | | |
| Services | 185,606 | 153,085 | 153,085 | 68,619 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 113,793 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 212,939 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|----------------|--------------------|-------------------|-------------------------|--------------------|--------------|--------------|----------------|
| | Year Actual | Original Budget | Amended Budget | Actual Thru December | Estimated Total | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 221.000 Fire Department | | | | | | | | |
| Debt service | 326,732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.200 Buildings | 0 | 0 | 0 | 0 | 0 | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 0 | 0 | | | |
| 800.400 Equipment | 0 | 23,212 | 23,212 | 0 | 0 | | | |
| 800.500 Vehicles | 0 | 0 | 0 | 0 | 0 | | | |
| 800.600 Office furniture | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 23,212 | 23,212 | 0 | 0 | 0 | 0 | 0 |
| Fire Department | 3,016,193 | 2,966,162 | 2,966,162 | 1,368,236 | 0 | 0 | 0 | 0 |
| Dept: 221.100 Fire Station #2 | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 63 | 300 | 300 | 249 | 0 | | | |
| 720.400 Automotive supplies | 164 | 1,000 | 1,000 | 249 | 0 | | | |
| 720.600 Plumbing supplies | 150 | 100 | 100 | 10 | 0 | | | |
| 720.700 Construction materials | 0 | 100 | 100 | 0 | 0 | | | |
| 720.800 Janitorial supplies | 926 | 1,500 | 1,500 | 793 | 0 | | | |
| 721.100 Uniforms | 48 | 0 | 0 | 0 | 0 | | | |
| 721.200 Other operating supplies | 9,111 | 6,000 | 6,000 | 1,270 | 0 | | | |
| 721.900 Small tools & minor equipment | 1,194 | 6,000 | 6,000 | 140 | 0 | | | |
| 725.200 Electricity | 10,436 | 10,000 | 10,000 | 5,190 | 0 | | | |
| 725.300 Natural gas | 520 | 600 | 600 | 190 | 0 | | | |
| Supplies and Materials | 22,612 | 25,600 | 25,600 | 8,091 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| 730.200 Technical services | 4,271 | 6,000 | 6,000 | 3,206 | 0 | | | |
| 740.100 Repair & maintenance services | 6,793 | 2,200 | 2,200 | 984 | 0 | | | |
| 740.200 Cleaning services | 0 | 0 | 0 | 0 | 0 | | | |
| 740.400 Rent | 2,400 | 1,636 | 1,636 | 799 | 0 | | | |
| 750.100 Insurance | 1,993 | 1,348 | 1,348 | 610 | 0 | | | |
| 750.200 Communications | 13,969 | 13,000 | 13,000 | 2,226 | 0 | | | |
| 750.650 Taxes, Fees, and Penalties | 270 | 300 | 300 | 0 | 0 | | | |
| Services | 29,696 | 24,484 | 24,484 | 7,825 | 0 | 0 | 0 | 0 |
| Fire Station #2 | 52,308 | 50,084 | 50,084 | 15,916 | 0 | 0 | 0 | 0 |
| Dept: 231.000 Building Inspection | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 163,101 | 170,734 | 170,734 | 75,816 | 0 | | | |
| 700.200 Temporary salaries | 30,949 | 10,500 | 10,500 | 10,313 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | Actual Thru December | Estimated Total | (6) | (7) | (8) |
|---|----------------|--------------------|-------------------|-------------------------|--------------------|--------------|--------------|----------------|
| | Year Actual | Original Budget | Amended Budget | | | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 231.000 Building Inspection | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.300 Overtime | 0 | 509 | 509 | 0 | 0 | | | |
| 701.000 Auto/Other Allowance | 5,160 | 4,800 | 4,800 | 2,580 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 0 | 2,317 | 2,317 | 2,317 | 0 | | | |
| 701.410 Longevity Bonus | 0 | 2,500 | 2,500 | 2,500 | 0 | | | |
| 710.100 Health insurance | 34,074 | 33,650 | 33,650 | 0 | 0 | | | |
| 710.200 F I C A | 12,485 | 14,639 | 14,639 | 6,092 | 0 | | | |
| 710.300 P E R S | 18,185 | 28,071 | 28,071 | 6,523 | 0 | | | |
| 710.310 PERS UAL | 0 | 8,501 | 8,501 | 8,501 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 19,095 | 19,095 | 0 | 0 | | | |
| 710.400 Unemployment | 826 | 645 | 645 | 343 | 0 | | | |
| 710.500 Workers' compensation | 8,603 | 9,510 | 9,510 | 9,576 | 0 | | | |
| Employee Compensation | 273,383 | 305,471 | 305,471 | 124,561 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 2,609 | 1,000 | 1,000 | 414 | 0 | | | |
| 720.200 Books and subscriptions | 26 | 1,000 | 1,000 | 0 | 0 | | | |
| 721.100 Uniforms | 599 | 400 | 400 | 0 | 0 | | | |
| 721.200 Other operating supplies | 473 | 300 | 300 | 159 | 0 | | | |
| 721.900 Small tools & minor equipment | 499 | 1,100 | 1,100 | 266 | 0 | | | |
| 725.400 Fuel | 2,887 | 2,800 | 2,800 | 1,567 | 0 | | | |
| Supplies and Materials | 7,093 | 6,600 | 6,600 | 2,406 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| 730.200 Technical services | 7,227 | 8,000 | 8,000 | 252 | 0 | | | |
| 740.100 Repair & maintenance services | 1,817 | 1,000 | 1,000 | 394 | 0 | | | |
| 740.110 Repair & maint serv City shop | 827 | 1,500 | 1,500 | 1,069 | 0 | | | |
| 740.400 Rent | 53 | 600 | 600 | 266 | 0 | | | |
| 750.100 Insurance | 17,127 | 12,426 | 12,426 | 5,617 | 0 | | | |
| 750.200 Communications | 1,694 | 1,000 | 1,000 | 701 | 0 | | | |
| 750.210 Postage | 1,938 | 1,200 | 1,200 | 657 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| 750.400 Travel | 370 | 1,700 | 1,700 | 908 | 0 | | | |
| 750.500 Training | 239 | 1,400 | 1,400 | 390 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 350 | 350 | 350 | 0 | 0 | | | |
| Services | 31,642 | 29,176 | 29,176 | 10,254 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 8,226 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|---------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 231.000 Building Inspection | | | | | | | | |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.200 Principal | 15,447 | 0 | 0 | 0 | 0 | | | |
| Debt service | 23,673 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.200 Buildings | 0 | 0 | 0 | 0 | 0 | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 800.500 Vehicles | 0 | 0 | 0 | 0 | 0 | | | |
| 800.600 Office furniture | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Inspection | 335,791 | 341,247 | 341,247 | 137,221 | 0 | 0 | 0 | 0 |
| Dept: 241.000 Animal Control | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 39,520 | 39,520 | 39,520 | 18,240 | 0 | | | |
| 700.200 Temporary salaries | 192 | 3,750 | 3,750 | 7,181 | 0 | | | |
| 700.300 Overtime | 6,441 | 4,000 | 4,000 | 179 | 0 | | | |
| 701.000 Auto/Other Allowance | 0 | 720 | 720 | 0 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 912 | 0 | 0 | 0 | 0 | | | |
| 701.410 Longevity Bonus | 0 | 750 | 750 | 750 | 0 | | | |
| 710.100 Health insurance | 6,550 | 6,211 | 6,211 | 0 | 0 | | | |
| 710.200 F I C A | 2,947 | 3,729 | 3,729 | 1,368 | 0 | | | |
| 710.300 P E R S | 3,878 | 4,039 | 4,039 | 1,569 | 0 | | | |
| 710.310 PERS UAL | 0 | 1,681 | 1,681 | 1,681 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 3,775 | 3,775 | 0 | 0 | | | |
| 710.400 Unemployment | 203 | 162 | 162 | 76 | 0 | | | |
| 710.500 Workers' compensation | 1,464 | 1,619 | 1,619 | 6,384 | 0 | | | |
| Employee Compensation | 62,107 | 69,956 | 69,956 | 37,428 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 682 | 800 | 800 | 245 | 0 | | | |
| 720.200 Books and subscriptions | 0 | 0 | 0 | 0 | 0 | | | |
| 720.700 Construction materials | 0 | 0 | 0 | 0 | 0 | | | |
| 720.800 Janitorial supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 721.100 Uniforms | 343 | 400 | 400 | 200 | 0 | | | |
| 721.200 Other operating supplies | 1,073 | 1,000 | 1,000 | 462 | 0 | | | |
| 721.900 Small tools & minor equipment | 1,511 | 500 | 500 | 0 | 0 | | | |
| 725.200 Electricity | 0 | 0 | 0 | 0 | 0 | | | |
| 725.400 Fuel | 3,790 | 3,500 | 3,500 | 1,671 | 0 | | | |
| Supplies and Materials | 7,399 | 6,200 | 6,200 | 2,578 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year | Current Year | | Actual Thru December | Estimated Total | (6) | (7) | (8) |
|--|------------|-----------------|----------------|----------------------|-----------------|--------------|--------------|----------------|
| | Actual | Original Budget | Amended Budget | | | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 241.000 Animal Control | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 1,000 | 1,000 | 0 | 0 | | | |
| 730.200 Technical services | 62,475 | 72,000 | 72,000 | 36,494 | 0 | | | |
| 740.100 Repair & maintenance services | 0 | 500 | 500 | 0 | 0 | | | |
| 740.110 Repair & maint serv City shop | 2,329 | 500 | 500 | 1,887 | 0 | | | |
| 740.200 Cleaning services | 0 | 200 | 200 | 0 | 0 | | | |
| 740.400 Rent | 0 | 0 | 0 | 0 | 0 | | | |
| 750.100 Insurance | 7,415 | 6,828 | 6,828 | 3,087 | 0 | | | |
| 750.200 Communications | 0 | 0 | 0 | 0 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| 750.400 Travel | 0 | 300 | 300 | 0 | 0 | | | |
| 750.500 Training | 0 | 300 | 300 | 0 | 0 | | | |
| 750.750 Overages and Shortages | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 72,219 | 81,628 | 81,628 | 41,468 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 1,993 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 3,743 | 0 | 0 | 0 | 0 | | | |
| Debt service | 5,736 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 800.500 Vehicles | 48,793 | 0 | 0 | 0 | 0 | | | |
| Capital | 48,793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Animal Control | 196,254 | 157,784 | 157,784 | 81,474 | 0 | 0 | 0 | 0 |
| Dept: 311.000 Engineering | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 401,806 | 422,631 | 422,631 | 193,327 | 0 | | | |
| 700.200 Temporary salaries | 4,866 | 5,000 | 5,000 | 0 | 0 | | | |
| 700.300 Overtime | 15,224 | 9,518 | 9,518 | 5,002 | 0 | | | |
| 700.900 Moveup - supervisory | 837 | 750 | 750 | 65 | 0 | | | |
| 701.000 Auto/Other Allowance | 5,940 | 6,060 | 6,060 | 3,030 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 1,176 | 2,183 | 2,183 | 2,183 | 0 | | | |
| 701.410 Longevity Bonus | 0 | 3,750 | 3,750 | 3,750 | 0 | | | |
| 710.100 Health insurance | 65,592 | 78,248 | 78,248 | 0 | 0 | | | |
| 710.200 F I C A | 27,251 | 34,417 | 34,417 | 13,044 | 0 | | | |
| 710.300 P E R S | 35,325 | 38,010 | 38,010 | 14,592 | 0 | | | |
| 710.310 PERS UAL | 0 | 11,209 | 11,209 | 11,209 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 40,372 | 40,372 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | Actual Thru December | Estimated Total | (6) | (7) | (8) |
|---|----------------|--------------------|-------------------|-------------------------|--------------------|--------------|--------------|----------------|
| | Year Actual | Original Budget | Amended Budget | | | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 311.000 Engineering | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 710.400 Unemployment | 1,821 | 1,535 | 1,535 | 733 | 0 | | | |
| 710.500 Workers' compensation | 12,536 | 13,856 | 13,856 | 22,100 | 0 | | | |
| Employee Compensation | 572,374 | 667,539 | 667,539 | 269,035 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 3,613 | 4,000 | 4,000 | 1,207 | 0 | | | |
| 720.200 Books and subscriptions | 1,649 | 1,500 | 1,500 | 735 | 0 | | | |
| 720.500 Electrical supplies | 0 | 100 | 100 | 28 | 0 | | | |
| 720.600 Plumbing supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 720.700 Construction materials | 0 | 0 | 0 | 0 | 0 | | | |
| 720.800 Janitorial supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 721.100 Uniforms | 797 | 1,000 | 1,000 | 200 | 0 | | | |
| 721.110 Food and groceries | 194 | 250 | 250 | 104 | 0 | | | |
| 721.200 Other operating supplies | 3,403 | 3,000 | 3,000 | 1,388 | 0 | | | |
| 721.900 Small tools & minor equipment | 4,305 | 7,644 | 7,644 | 2,523 | 0 | | | |
| 725.400 Fuel | 4,830 | 4,100 | 4,100 | 478 | 0 | | | |
| Supplies and Materials | 18,791 | 21,594 | 21,594 | 6,663 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 30,493 | 15,000 | 15,000 | 15,805 | 0 | | | |
| 730.200 Technical services | 22,445 | 5,000 | 5,000 | 1,570 | 0 | | | |
| 740.100 Repair & maintenance services | 5,120 | 4,000 | 4,000 | 1,379 | 0 | | | |
| 740.110 Repair & maint serv City shop | 8,318 | 2,500 | 2,500 | 227 | 0 | | | |
| 740.200 Cleaning services | 11,549 | 5,000 | 5,000 | 4,034 | 0 | | | |
| 740.400 Rent | 3,925 | 15,300 | 15,300 | 2,074 | 0 | | | |
| 750.100 Insurance | 38,291 | 24,325 | 24,325 | 10,996 | 0 | | | |
| 750.200 Communications | 11,085 | 10,000 | 10,000 | 4,242 | 0 | | | |
| 750.210 Postage | 2,058 | 2,500 | 2,500 | 1,081 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| 750.400 Travel | 5,420 | 3,000 | 3,000 | 173 | 0 | | | |
| 750.500 Training | 1,669 | 2,500 | 2,500 | 95 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 2,286 | 3,500 | 3,500 | 2,426 | 0 | | | |
| 750.650 Taxes, Fees, and Penalties | 4,161 | 2,000 | 2,000 | 21 | 0 | | | |
| Services | 146,820 | 94,625 | 94,625 | 44,123 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 20,265 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 38,055 | 0 | 0 | 0 | 0 | | | |
| Debt service | 58,320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|---------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 311.000 Engineering | | | | | | | | |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.100 Land | 0 | 0 | 0 | 0 | 0 | | | |
| 800.200 Buildings | 0 | 0 | 0 | 0 | 0 | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 0 | 0 | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 800.500 Vehicles | 0 | 0 | 0 | 0 | 0 | | | |
| 800.600 Office furniture | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Engineering | 796,305 | 783,758 | 783,758 | 319,821 | 0 | 0 | 0 | 0 |
| Dept: 411.000 Community Development | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 109,815 | 77,422 | 77,422 | 52,166 | 0 | | | |
| 700.300 Overtime | 0 | 0 | 0 | 0 | 0 | | | |
| 700.900 Moveup - supervisory | 0 | 0 | 0 | 0 | 0 | | | |
| 701.000 Auto/Other Allowance | 0 | 0 | 0 | 0 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 867 | 722 | 722 | 722 | 0 | | | |
| 701.410 Longevity Bonus | 0 | 750 | 750 | 750 | 0 | | | |
| 710.100 Health insurance | 17,965 | 15,815 | 15,815 | 0 | 0 | | | |
| 710.200 F I C A | 6,738 | 6,034 | 6,034 | 3,158 | 0 | | | |
| 710.300 P E R S | 8,474 | 7,914 | 7,914 | 4,488 | 0 | | | |
| 710.310 PERS UAL | 0 | 3,293 | 3,293 | 3,293 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 7,396 | 7,396 | 0 | 0 | | | |
| 710.400 Unemployment | 473 | 274 | 274 | 186 | 0 | | | |
| 710.500 Workers' compensation | 1,081 | 1,195 | 1,195 | 4,235 | 0 | | | |
| Employee Compensation | 145,413 | 120,815 | 120,815 | 68,998 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 672 | 500 | 500 | 517 | 0 | | | |
| 720.200 Books and subscriptions | 0 | 0 | 0 | 0 | 0 | | | |
| 721.110 Food and groceries | 0 | 0 | 0 | 0 | 0 | | | |
| 721.200 Other operating supplies | 110 | 100 | 100 | 87 | 0 | | | |
| 721.900 Small tools & minor equipment | 393 | 500 | 500 | 66 | 0 | | | |
| 725.100 Water | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 1,175 | 1,100 | 1,100 | 670 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 3,984 | 5,000 | 5,000 | 0 | 0 | | | |
| 730.200 Technical services | 83 | 0 | 0 | 0 | 0 | | | |
| 740.100 Repair & maintenance services | 866 | 400 | 400 | 110 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | Actual Thru December | Estimated Total | (6) | (7) | (8) |
|---|----------------|--------------------|-------------------|-------------------------|--------------------|--------------|--------------|----------------|
| | Year Actual | Original Budget | Amended Budget | | | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 411.000 Community Development | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 740.400 Rent | 53 | 600 | 600 | 266 | 0 | | | |
| 750.100 Insurance | 6,134 | 4,325 | 4,325 | 1,955 | 0 | | | |
| 750.200 Communications | 1,694 | 1,000 | 1,000 | 701 | 0 | | | |
| 750.210 Postage | 145 | 200 | 200 | 10 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 100 | 100 | 0 | 0 | | | |
| 750.400 Travel | 32 | 1,000 | 1,000 | 0 | 0 | | | |
| 750.500 Training | 0 | 1,000 | 1,000 | 0 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 275 | 300 | 300 | 150 | 0 | | | |
| 750.610 Relocation Benefits | 0 | 0 | 0 | 0 | 0 | | | |
| 750.650 Taxes, Fees, and Penalties | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 13,266 | 13,925 | 13,925 | 3,192 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 5,539 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 10,400 | 0 | 0 | 0 | 0 | | | |
| Debt service | 15,939 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Development | 175,793 | 135,840 | 135,840 | 72,860 | 0 | 0 | 0 | 0 |
| Dept: 511.000 Parks | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 275,537 | 291,946 | 291,946 | 132,261 | 0 | | | |
| 700.200 Temporary salaries | 57,174 | 82,534 | 82,534 | 38,844 | 0 | | | |
| 700.300 Overtime | 23,591 | 34,724 | 34,724 | 9,844 | 0 | | | |
| 700.900 Moveup - supervisory | 118 | 500 | 500 | 24 | 0 | | | |
| 701.000 Auto/Other Allowance | 4,320 | 4,320 | 4,320 | 2,160 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 3,525 | 3,202 | 3,202 | 3,202 | 0 | | | |
| 701.410 Longevity Bonus | 0 | 4,000 | 4,000 | 3,250 | 0 | | | |
| 710.100 Health insurance | 80,774 | 39,966 | 39,966 | 0 | 0 | | | |
| 710.200 F I C A | 27,520 | 32,224 | 32,224 | 14,366 | 0 | | | |
| 710.300 P E R S | 21,797 | 23,148 | 23,148 | 8,829 | 0 | | | |
| 710.310 PERS UAL | 0 | 3,847 | 3,847 | 3,847 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 27,888 | 27,888 | 0 | 0 | | | |
| 710.400 Unemployment | 1,528 | 1,428 | 1,428 | 676 | 0 | | | |
| 710.500 Workers' compensation | 85,650 | 100,577 | 100,577 | 11,442 | 0 | | | |
| Employee Compensation | 581,534 | 650,304 | 650,304 | 228,745 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.300 Chemicals | 1,195 | 8,000 | 8,000 | 2,488 | 0 | | | |
| 720.500 Electrical supplies | 9,240 | 4,000 | 4,000 | 358 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|---------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Parks | 849,784 | 856,686 | 856,686 | 315,949 | 0 | 0 | 0 | 0 |
| Dept: 521.000 Recreation & Lions Center | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 75,005 | 78,294 | 78,294 | 35,043 | 0 | | | |
| 700.200 Temporary salaries | 199,628 | 190,000 | 190,000 | 155,341 | 0 | | | |
| 700.300 Overtime | 1,016 | 5,379 | 5,379 | 1,881 | 0 | | | |
| 700.900 Moveup - supervisory | 0 | 1,000 | 1,000 | 0 | 0 | | | |
| 701.000 Auto/Other Allowance | 2,040 | 2,160 | 2,160 | 1,080 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 1,022 | 877 | 877 | 877 | 0 | | | |
| 701.410 Longevity Bonus | 500 | 750 | 750 | 1,500 | 0 | | | |
| 710.100 Health insurance | 4,303 | 5,341 | 5,341 | 0 | 0 | | | |
| 710.200 F I C A | 20,807 | 20,462 | 20,462 | 14,758 | 0 | | | |
| 710.300 P E R S | 7,341 | 8,347 | 8,347 | 3,015 | 0 | | | |
| 710.310 PERS UAL | 0 | 3,330 | 3,330 | 3,330 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 7,479 | 7,479 | 0 | 0 | | | |
| 710.400 Unemployment | 1,329 | 909 | 909 | 895 | 0 | | | |
| 710.500 Workers' compensation | 15,416 | 17,040 | 17,040 | 14,046 | 0 | | | |
| Employee Compensation | 328,407 | 341,368 | 341,368 | 231,766 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 7,362 | 2,800 | 2,800 | 911 | 0 | | | |
| 720.200 Books and subscriptions | 0 | 0 | 0 | 0 | 0 | | | |
| 720.300 Chemicals | 54,439 | 56,000 | 56,000 | 31,377 | 0 | | | |
| 720.500 Electrical supplies | 2,708 | 5,000 | 5,000 | 1,974 | 0 | | | |
| 720.600 Plumbing supplies | 5,189 | 5,000 | 5,000 | 3,101 | 0 | | | |
| 720.700 Construction materials | 0 | 0 | 0 | 0 | 0 | | | |
| 720.800 Janitorial supplies | 8,772 | 5,000 | 5,000 | 3,806 | 0 | | | |
| 721.100 Uniforms | 2,042 | 1,245 | 1,245 | 0 | 0 | | | |
| 721.110 Food and groceries | 1,642 | 800 | 800 | 540 | 0 | | | |
| 721.200 Other operating supplies | 21,096 | 10,000 | 10,000 | 4,986 | 0 | | | |
| 721.900 Small tools & minor equipment | 11,610 | 4,000 | 4,000 | 407 | 0 | | | |
| 725.200 Electricity | 50,977 | 45,000 | 45,000 | 21,922 | 0 | | | |
| 725.300 Natural gas | 20,880 | 16,000 | 16,000 | 4,497 | 0 | | | |
| Supplies and Materials | 186,717 | 150,845 | 150,845 | 73,521 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 6,046 | 6,500 | 6,500 | 820 | 0 | | | |
| 740.100 Repair & maintenance services | 18,247 | 20,000 | 20,000 | 6,649 | 0 | | | |
| 740.200 Cleaning services | 2,579 | 2,500 | 2,500 | 1,155 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year Actual | Current Year | | Actual Thru December | Estimated Total | (6) City Manager | (7) City Council | (8) Final Approved |
|---|-------------------|-----------------|----------------|----------------------|-----------------|---------------------|---------------------|-----------------------|
| | | Original Budget | Amended Budget | | | | | |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 521.000 Recreation & Lions Center | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 740.400 Rent | 3,152 | 2,000 | 2,000 | 921 | 0 | | | |
| 750.100 Insurance | 24,357 | 18,838 | 18,838 | 8,516 | 0 | | | |
| 750.200 Communications | 4,557 | 5,000 | 5,000 | 1,343 | 0 | | | |
| 750.210 Postage | 147 | 200 | 200 | 75 | 0 | | | |
| 750.300 Advertising & promotion | 900 | 600 | 600 | 540 | 0 | | | |
| 750.400 Travel | 441 | 100 | 100 | 0 | 0 | | | |
| 750.500 Training | 395 | 0 | 0 | 0 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 618 | 700 | 700 | 535 | 0 | | | |
| 750.650 Taxes, Fees, and Penalties | 452 | 500 | 500 | 0 | 0 | | | |
| Services | 61,891 | 56,938 | 56,938 | 20,554 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 3,783 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 7,104 | 0 | 0 | 0 | 0 | | | |
| Debt service | 10,887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.300 Improvements other than bldgs. | 3,000 | 0 | 0 | 0 | 0 | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9000 Allocations | | | | | | | | |
| 900.200 Maintenance allocation | 0 | 0 | 0 | 0 | 0 | | | |
| Allocations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.411 Trans to Parks cp | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation & Lions Center | 590,902 | 549,151 | 549,151 | 325,841 | 0 | 0 | 0 | 0 |
| Dept: 521.100 Recreation Leagues | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.200 Books and subscriptions | 0 | 0 | 0 | 0 | 0 | | | |
| 721.100 Uniforms | 19,413 | 21,000 | 21,000 | 11,472 | 0 | | | |
| 721.110 Food and groceries | 0 | 0 | 0 | 0 | 0 | | | |
| 721.200 Other operating supplies | 7,662 | 5,900 | 5,900 | 4,029 | 0 | | | |
| 721.900 Small tools & minor equipment | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 27,075 | 26,900 | 26,900 | 15,501 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 24,331 | 23,000 | 23,000 | 11,655 | 0 | | | |
| 740.400 Rent | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 24,331 | 23,000 | 23,000 | 11,655 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year | Current Year | | Actual Thru December | Estimated Total | (6) City Manager | (7) City Council | (8) Final Approved |
|---|------------|-----------------|----------------|----------------------|-----------------|---------------------|---------------------|-----------------------|
| | Actual | Original Budget | Amended Budget | | | | | |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Recreation Leagues | 51,406 | 49,900 | 49,900 | 27,156 | 0 | 0 | 0 | 0 |
| Dept: 522.000 Senior Citizens Center | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 0 | 0 | 0 | 0 | 0 | | | |
| 700.200 Temporary salaries | 21,382 | 25,766 | 25,766 | 11,286 | 0 | | | |
| 700.300 Overtime | 0 | 7 | 7 | 36 | 0 | | | |
| 701.000 Auto/Other Allowance | 720 | 720 | 720 | 360 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 0 | 0 | 0 | 0 | 0 | | | |
| 710.100 Health insurance | 2,969 | 11,773 | 11,773 | 0 | 0 | | | |
| 710.200 F I C A | 1,408 | 2,027 | 2,027 | 894 | 0 | | | |
| 710.300 P E R S | 0 | 0 | 0 | 0 | 0 | | | |
| 710.310 PERS UAL | 0 | 0 | 0 | 0 | 0 | | | |
| 710.400 Unemployment | 97 | 93 | 93 | 48 | 0 | | | |
| 710.500 Workers' compensation | 431 | 476 | 476 | 788 | 0 | | | |
| Employee Compensation | 27,007 | 40,862 | 40,862 | 13,412 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 127 | 0 | 0 | 0 | 0 | | | |
| 720.500 Electrical supplies | 1,086 | 300 | 300 | 27 | 0 | | | |
| 720.600 Plumbing supplies | 450 | 350 | 350 | 261 | 0 | | | |
| 720.700 Construction materials | 0 | 0 | 0 | 0 | 0 | | | |
| 720.800 Janitorial supplies | 985 | 600 | 600 | 189 | 0 | | | |
| 721.110 Food and groceries | 106 | 0 | 0 | 0 | 0 | | | |
| 721.200 Other operating supplies | 1,536 | 500 | 500 | 283 | 0 | | | |
| 721.900 Small tools & minor equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 725.200 Electricity | 6,101 | 8,000 | 8,000 | 3,071 | 0 | | | |
| 725.300 Natural gas | 532 | 650 | 650 | 246 | 0 | | | |
| Supplies and Materials | 10,923 | 10,400 | 10,400 | 4,077 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 0 | 500 | 500 | 180 | 0 | | | |
| 740.100 Repair & maintenance services | 1,579 | 1,500 | 1,500 | 451 | 0 | | | |
| 740.200 Cleaning services | 0 | 0 | 0 | 0 | 0 | | | |
| 740.400 Rent | 441 | 100 | 100 | 0 | 0 | | | |
| 750.100 Insurance | 2,163 | 1,484 | 1,484 | 671 | 0 | | | |
| 750.200 Communications | 1,177 | 1,000 | 1,000 | 440 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 5,360 | 4,584 | 4,584 | 1,742 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.200 Buildings | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year | Current Year | | Actual Thru December | Estimated Total | (6) | (7) | (8) |
|---|------------|--------------------|-------------------|-------------------------|--------------------|--------------|--------------|----------------|
| | Actual | Original Budget | Amended Budget | | | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 522.000 Senior Citizens Center | | | | | | | | |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Senior Citizens Center | 43,290 | 55,846 | 55,846 | 19,231 | 0 | 0 | 0 | 0 |
| Dept: 551.000 Library | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 181,480 | 176,746 | 176,746 | 83,760 | 0 | | | |
| 700.200 Temporary salaries | 105,727 | 94,209 | 94,209 | 44,424 | 0 | | | |
| 700.300 Overtime | 0 | 71 | 71 | 31 | 0 | | | |
| 700.900 Moveup - supervisory | 0 | 500 | 500 | 0 | 0 | | | |
| 701.000 Auto/Other Allowance | 3,900 | 3,900 | 3,900 | 1,950 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 830 | 665 | 665 | 665 | 0 | | | |
| 701.410 Longevity Bonus | 0 | 3,250 | 3,250 | 3,250 | 0 | | | |
| 710.100 Health insurance | 32,187 | 19,900 | 19,900 | 0 | 0 | | | |
| 710.200 F I C A | 20,202 | 21,368 | 21,368 | 9,379 | 0 | | | |
| 710.300 P E R S | 18,064 | 18,116 | 18,116 | 7,206 | 0 | | | |
| 710.310 PERS UAL | 0 | 7,517 | 7,517 | 7,517 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 16,884 | 16,884 | 0 | 0 | | | |
| 710.400 Unemployment | 1,331 | 952 | 952 | 515 | 0 | | | |
| 710.500 Workers' compensation | 10,092 | 14,949 | 14,949 | 2,132 | 0 | | | |
| Employee Compensation | 373,813 | 379,027 | 379,027 | 160,829 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 3,033 | 2,950 | 2,950 | 1,600 | 0 | | | |
| 720.200 Books and subscriptions | 23,566 | 23,900 | 23,900 | 18,910 | 0 | | | |
| 720.210 Audiovisual materials/CD's | 2,801 | 3,000 | 3,000 | 635 | 0 | | | |
| 720.500 Electrical supplies | 1,130 | 600 | 600 | 0 | 0 | | | |
| 720.700 Construction materials | 0 | 0 | 0 | 0 | 0 | | | |
| 720.800 Janitorial supplies | 253 | 300 | 300 | 155 | 0 | | | |
| 721.100 Uniforms | 0 | 0 | 0 | 0 | 0 | | | |
| 721.110 Food and groceries | 442 | 400 | 400 | 141 | 0 | | | |
| 721.200 Other operating supplies | 5,311 | 3,000 | 3,000 | 1,166 | 0 | | | |
| 721.900 Small tools & minor equipment | 9,704 | 3,000 | 3,000 | 6,410 | 0 | | | |
| 725.200 Electricity | 18,123 | 18,000 | 18,000 | 3,845 | 0 | | | |
| Supplies and Materials | 64,363 | 55,150 | 55,150 | 32,862 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| 730.200 Technical services | 3,531 | 10,000 | 10,000 | 4,158 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year Actual | Current Year | | Actual Thru December | Estimated Total | (6) City Manager | (7) City Council | (8) Final Approved |
|---|-------------------|-----------------|----------------|----------------------|-----------------|---------------------|---------------------|-----------------------|
| | | Original Budget | Amended Budget | | | | | |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 551.000 Library | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 740.100 Repair & maintenance services | 11,066 | 5,000 | 5,000 | 768 | 0 | | | |
| 740.200 Cleaning services | 25,288 | 20,399 | 20,399 | 8,706 | 0 | | | |
| 740.400 Rent | 11,340 | 7,280 | 7,280 | 3,769 | 0 | | | |
| 750.100 Insurance | 22,366 | 16,005 | 16,005 | 7,235 | 0 | | | |
| 750.200 Communications | 2,433 | 2,500 | 2,500 | 969 | 0 | | | |
| 750.210 Postage | 13 | 100 | 100 | 16 | 0 | | | |
| 750.300 Advertising & promotion | 169 | 120 | 120 | 60 | 0 | | | |
| 750.400 Travel | 363 | 1,200 | 1,200 | 290 | 0 | | | |
| 750.500 Training | 0 | 200 | 200 | 0 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 2,543 | 2,900 | 2,900 | 130 | 0 | | | |
| Services | 79,112 | 65,704 | 65,704 | 26,101 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 9,153 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 17,188 | 0 | 0 | 0 | 0 | | | |
| Debt service | 26,341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.200 Buildings | 0 | 0 | 0 | 0 | 0 | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 800.600 Office furniture | 0 | 0 | 0 | 2,486 | 0 | | | |
| Capital | 0 | 0 | 0 | 2,486 | 0 | 0 | 0 | 0 |
| Library | 543,629 | 499,881 | 499,881 | 222,278 | 0 | 0 | 0 | 0 |
| Dept: 551.100 Library Grant - LAMBS | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 97,701 | 96,761 | 96,761 | 42,123 | 0 | | | |
| 700.200 Temporary salaries | -925 | 0 | 0 | 2,350 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 0 | 0 | 0 | 0 | 0 | | | |
| 710.100 Health insurance | 19,522 | 26,602 | 26,602 | 0 | 0 | | | |
| 710.200 F I C A | 5,959 | 7,402 | 7,402 | 2,638 | 0 | | | |
| 710.300 P E R S | 8,166 | 8,896 | 8,896 | 2,586 | 0 | | | |
| 710.310 PERS UAL | 0 | 2,849 | 2,849 | 2,849 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 10,220 | 10,220 | 0 | 0 | | | |
| 710.400 Unemployment | 406 | 374 | 374 | 154 | 0 | | | |
| 710.500 Workers' compensation | 3,432 | 9,589 | 9,589 | 707 | 0 | | | |
| Employee Compensation | 134,261 | 162,693 | 162,693 | 53,407 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 103 | 750 | 750 | 205 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|------------|--------------|------------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 101 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 551.100 Library Grant - LAMBS | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.200 Books and subscriptions | 21,476 | 16,000 | 16,000 | 0 | 0 | | | |
| 720.210 Audiovisual materials/CD's | 0 | 0 | 0 | 0 | 0 | | | |
| 720.800 Janitorial supplies | 13 | 25 | 25 | 14 | 0 | | | |
| 721.110 Food and groceries | 30 | 85 | 85 | 0 | 0 | | | |
| 721.200 Other operating supplies | 1,509 | 1,250 | 1,250 | 241 | 0 | | | |
| 721.900 Small tools & minor equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 725.400 Fuel | 5,329 | 5,500 | 5,500 | 489 | 0 | | | |
| Supplies and Materials | 28,460 | 23,610 | 23,610 | 949 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 150 | 1,050 | 1,050 | 370 | 0 | | | |
| 740.100 Repair & maintenance services | 4,288 | 500 | 500 | 0 | 0 | | | |
| 740.110 Repair & maint serv City shop | 4,520 | 6,000 | 6,000 | 5,829 | 0 | | | |
| 740.400 Rent | 0 | 100 | 100 | 0 | 0 | | | |
| 750.100 Insurance | 8,177 | 6,120 | 6,120 | 2,767 | 0 | | | |
| 750.200 Communications | 645 | 650 | 650 | 233 | 0 | | | |
| 750.400 Travel | 609 | 750 | 750 | 603 | 0 | | | |
| 750.500 Training | 0 | 100 | 100 | 0 | 0 | | | |
| Services | 18,389 | 15,270 | 15,270 | 9,802 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 4,928 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 9,253 | 0 | 0 | 0 | 0 | | | |
| Debt service | 14,181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library Grant - LAMBS | 195,291 | 201,573 | 201,573 | 64,158 | 0 | 0 | 0 | 0 |
| Total Expenditures | 15,382,800 | 15,496,665 | 15,496,665 | 7,629,469 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 201 - ECD - Program Income | | | | | | | | |
| Expenditures | | | | | | | | |
| Small Business Revolving Loan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 653.000 Mortgage Writedown Assistance | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| 750.800 Grants | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8500 Loans | | | | | | | | |
| 850.100 Loans | 0 | 0 | 0 | 0 | 0 | | | |
| Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mortgage Writedown Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 3,863 | 3,800 | 3,800 | 1,579 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 202 - CDBG | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 650.533 06-STBG-2805 General Admin | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 720.800 Janitorial supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 721.200 Other operating supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 721.900 Small tools & minor equipment | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| 750.400 Travel | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06-STBG-2805 General Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 650.534 06-STBG-2805 Activity Delivery | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 721.900 Small tools & minor equipment | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06-STBG-2805 Activity Delivery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 650.535 04-STBG-1952 gen admin | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 710.000 Alloc. Employee Compensation | 0 | 0 | 0 | 0 | 0 | | | |
| Employee Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| 740.100 Repair & maintenance services | 0 | 0 | 0 | 0 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| 750.400 Travel | 0 | 0 | 0 | 0 | 0 | | | |
| 750.500 Training | 0 | 0 | 0 | 0 | 0 | | | |
| 750.800 Grants | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04-STBG-1952 gen admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 650.536 04-STBG-1952 hsg rehab | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| 750.400 Travel | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 202 - CDBG | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 650.536 04-STBG-1952 hsg rehab | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 750.610 Relocation Benefits | 0 | 0 | 0 | 0 | 0 | | | |
| 750.800 Grants | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8500 Loans | | | | | | | | |
| 850.100 Loans | 0 | 0 | 0 | 0 | 0 | | | |
| Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04-STBG-1952 hsg rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 650.537 04-STBG-1952 act deliv | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 710.000 Alloc. Employee Compensation | 0 | 0 | 0 | 0 | 0 | | | |
| Employee Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| 750.210 Postage | 0 | 0 | 0 | 0 | 0 | | | |
| 750.400 Travel | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04-STBG-1952 act deliv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 650.541 05-EDBG-1974-Gen admin | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 710.000 Alloc. Employee Compensation | 0 | 0 | 0 | 0 | 0 | | | |
| Employee Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 721.200 Other operating supplies | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| 750.400 Travel | 0 | 0 | 0 | 0 | 0 | | | |
| 750.500 Training | 0 | 0 | 0 | 0 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05-EDBG-1974-Gen admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 650.543 05-EDBG-1974-Act delivery | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 710.000 Alloc. Employee Compensation | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 202 - CDBG | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 650.543 05-EDBG-1974-Act delivery | | | | | | | | |
| Employee Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| 750.210 Postage | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05-EDBG-1974-Act delivery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 650.544 06-CalHome-261 | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8500 Loans | | | | | | | | |
| 850.100 Loans | 0 | 0 | 0 | 0 | 0 | | | |
| Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06-CalHome-261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 650.545 05-CalHome-134 | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8500 Loans | | | | | | | | |
| 850.100 Loans | 0 | 0 | 0 | 0 | 0 | | | |
| Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05-CalHome-134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 650.546 11-HOME-7664 Gen Admin | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 721.200 Other operating supplies | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 100 | 0 | 0 | 0 | 0 | | | |
| Services | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-HOME-7664 Gen Admin | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 650.547 11-HOME-7664 Program | | | | | | | | |
| Acct Class: 8500 Loans | | | | | | | | |
| 850.100 Loans | 0 | 0 | 0 | 0 | 0 | | | |
| Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-HOME-7664 Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 650.549 15-HOME-10897 Program | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 1,875 | 0 | 0 | 0 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|---------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 202 - CDBG | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 650.549 15-HOME-10897 Program | | | | | | | | |
| Services | 1,875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8500 Loans | | | | | | | | |
| 850.100 Loans | 245,021 | 0 | 0 | 0 | 0 | | | |
| Loans | 245,021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-HOME-10897 Program | 246,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 650.550 13-CDBG-8954 - General Admin | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-CDBG-8954 - General Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 650.551 13-CDBG-8954 - Activity Del | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-CDBG-8954 - Activity Del | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 650.552 13-CDBG-8954 | | | | | | | | |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.300 Improvements other than bldgs. | 189,711 | 0 | 0 | 0 | 0 | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 800.500 Vehicles | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 189,711 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-CDBG-8954 | 189,711 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 436,707 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|---------|--------------|-----------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 211 - Gas Tax | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 312.000 Street Maintenance & Improve. | | | | | | | | |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 10,190 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 19,135 | 0 | 0 | 0 | 0 | | | |
| Debt service | 29,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.300 Improvements other than bldgs. | 0 | 1,026,955 | 1,026,955 | 0 | 0 | | | |
| 800.400 Equipment | 9,741 | 148,000 | 148,000 | 0 | 0 | | | |
| Capital | 9,741 | 1,174,955 | 1,174,955 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9000 Allocations | | | | | | | | |
| 900.300 Admin cost allocation | 0 | 168,400 | 168,400 | 70,167 | 0 | | | |
| 900.600 Engineering allocation | 6,000 | 114,800 | 114,800 | 47,833 | 0 | | | |
| Allocations | 6,000 | 283,200 | 283,200 | 118,000 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.100 Operating transfers | 0 | 0 | 0 | 0 | 0 | | | |
| 920.203 Transfer to Cap Proj - Streets | 0 | 20,302 | 20,302 | 0 | 0 | | | |
| Operating transfers | 0 | 20,302 | 20,302 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -97 | 0 | 0 | 0 | 0 | | | |
| Expenses | -97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Maintenance & Improve. | 708,746 | 2,218,171 | 2,218,171 | 483,214 | 0 | 0 | 0 | 0 |
| Total Expenditures | 708,746 | 2,218,171 | 2,218,171 | 483,214 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | | (6) | (7) | (8) |
|---|---------|--------------|-----------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 212 - Hwy Relinquishment | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 312.000 Street Maintenance & Improve. | | | | | | | | |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.421 Trans to Streets cp | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -981 | 0 | 0 | 0 | 0 | | | |
| Expenses | -981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Maintenance & Improve. | 971,694 | 1,335,342 | 1,335,342 | 58,042 | 0 | 0 | 0 | 0 |
| Total Expenditures | 971,694 | 1,335,342 | 1,335,342 | 58,042 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year | Current Year | | | (6) | (7) | (8) | |
|---|------------|-----------------|----------------|----------------------|-----------------|--------------|--------------|----------------|
| | Actual | Original Budget | Amended Budget | Actual Thru December | Estimated Total | City Manager | City Council | Final Approved |
| Fund: 213 - SB 821 - Ped. & Bic. Fac. | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 313.000 Bicycle & Pedestrian Fac. | | | | | | | | |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 920.101 Trans to gen fnd | 0 | 0 | 0 | 0 | 0 | | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 0 | 0 | 0 | 1,150 | 0 | | | |
| 700.200 Temporary salaries | 457 | 0 | 0 | 216 | 0 | | | |
| 700.300 Overtime | 0 | 0 | 0 | 0 | 0 | | | |
| 710.200 F I C A | 35 | 0 | 0 | 96 | 0 | | | |
| 710.300 P E R S | 0 | 0 | 0 | 85 | 0 | | | |
| 710.310 PERS UAL | 0 | 0 | 0 | 0 | 0 | | | |
| 710.400 Unemployment | 2 | 0 | 0 | 4 | 0 | | | |
| 710.500 Workers' compensation | 0 | 0 | 0 | 92 | 0 | | | |
| Employee Compensation | 494 | 0 | 0 | 1,643 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.500 Electrical supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 721.110 Food and groceries | 0 | 0 | 0 | 0 | 0 | | | |
| 721.200 Other operating supplies | 2,287 | 1,000 | 1,000 | 1,326 | 0 | | | |
| 721.900 Small tools & minor equipment | 334 | 3,000 | 3,000 | 0 | 0 | | | |
| 725.100 Water | 1,385 | 1,700 | 1,700 | 745 | 0 | | | |
| 725.200 Electricity | 1,739 | 2,500 | 2,500 | 626 | 0 | | | |
| Supplies and Materials | 5,745 | 8,200 | 8,200 | 2,697 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| 730.200 Technical services | 5,245 | 21,800 | 21,800 | 1,428 | 0 | | | |
| 740.100 Repair & maintenance services | 9,815 | 35,000 | 35,000 | 8,920 | 0 | | | |
| 740.400 Rent | 0 | 0 | 0 | 0 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 15,060 | 56,800 | 56,800 | 10,348 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 0 | 0 | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -44 | 0 | 0 | 0 | 0 | | | |
| Expenses | -44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bicycle & Pedestrian Fac. | 21,255 | 65,000 | 65,000 | 14,688 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| | Prior Year Actual | Current Year | | | | (6) City Manager | (7) City Council | (8) Final Approved |
|---------------------------------------|-------------------------|--------------------|-------------------|-------------------------|--------------------|---------------------|---------------------|-----------------------|
| | | Original Budget | Amended Budget | Actual Thru December | Estimated Total | | | |
| Month: 12/31/2019 | | | | | | | | |
| Fund: 213 - SB 821 - Ped. & Bic. Fac. | | | | | | | | |
| Total Expenditures | 21,255 | 65,000 | 65,000 | 14,688 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|---------|--------------|-----------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 215 - Measure D - Sales Tax | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 312.000 Street Maintenance & Improve. | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 0 | 0 | 0 | 0 | 0 | | | |
| 700.200 Temporary salaries | 0 | 0 | 0 | 0 | 0 | | | |
| 700.300 Overtime | 0 | 0 | 0 | 0 | 0 | | | |
| 700.700 Shift differential | 0 | 0 | 0 | 0 | 0 | | | |
| 710.100 Health insurance | 0 | 0 | 0 | 0 | 0 | | | |
| 710.200 F I C A | 0 | 0 | 0 | 0 | 0 | | | |
| 710.300 P E R S | 0 | 0 | 0 | 0 | 0 | | | |
| 710.310 PERS UAL | 0 | 0 | 0 | 0 | 0 | | | |
| 710.400 Unemployment | 0 | 0 | 0 | 0 | 0 | | | |
| 710.500 Workers' compensation | 0 | 0 | 0 | 0 | 0 | | | |
| Employee Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 218,754 | 228,500 | 228,500 | 55,470 | 0 | | | |
| 740.400 Rent | 47,004 | 70,000 | 70,000 | 0 | 0 | | | |
| 750.100 Insurance | 21,265 | 10,030 | 10,030 | 4,534 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 287,023 | 308,530 | 308,530 | 60,004 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 0 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 0 | 0 | 0 | 0 | 0 | | | |
| Debt service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.300 Improvements other than bldgs. | 0 | 539,965 | 539,965 | 0 | 0 | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 539,965 | 539,965 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9000 Allocations | | | | | | | | |
| 900.300 Admin cost allocation | 208,700 | 83,500 | 83,500 | 34,792 | 0 | | | |
| 900.600 Engineering allocation | 177,200 | 52,800 | 52,800 | 22,000 | 0 | | | |
| Allocations | 385,900 | 136,300 | 136,300 | 56,792 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.421 Trans to Streets cp | 0 | 483,528 | 483,528 | 0 | 0 | | | |
| Operating transfers | 0 | 483,528 | 483,528 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -776 | 0 | 0 | 0 | 0 | | | |
| Expenses | -776 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Maintenance & Improve. | 672,147 | 1,468,323 | 1,468,323 | 116,796 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| | Prior | Current Year | | | | (6) | (7) | (8) |
|-----------------------------------|---------|--------------|-----------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| Month: 12/31/2019 | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 215 - Measure D - Sales Tax | | | | | | | | |
| Total Expenditures | 672,147 | 1,468,323 | 1,468,323 | 116,796 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 222 - Law Enforcement | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 211.000 Police Protection | | | | | | | | |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 920.101 Trans to gen fnd | 0 | 0 | 0 | 0 | 0 | | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 0 | 0 | 0 | 0 | 0 | | | |
| Employee Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.900 Ammunition\Range Supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 721.100 Uniforms | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| 750.200 Communications | 0 | 0 | 0 | 0 | 0 | | | |
| 750.510 Training/POST | 4,000 | 0 | 0 | 0 | 0 | | | |
| Services | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 800.500 Vehicles | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -5 | 0 | 0 | 0 | 0 | | | |
| Expenses | -5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Police Protection | 3,995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 211.100 Pol. Prot. - traffic offender | | | | | | | | |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 920.101 Trans to gen fnd | 0 | 0 | 0 | 0 | 0 | | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 721.900 Small tools & minor equipment | 14,441 | 7,950 | 7,950 | 0 | 0 | | | |
| Supplies and Materials | 14,441 | 7,950 | 7,950 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 740.100 Repair & maintenance services | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.500 Vehicles | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -2 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 222 - Law Enforcement | | | | | | | | |
| Expenditures | | | | | | | | |
| Stonegarden Grant | 27,346 | 0 | 0 | 43,510 | 0 | 0 | 0 | 0 |
| Dept: 211.903 Motor Div-OTS Grant | | | | | | | | |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 920.101 Trans to gen fnd | 0 | 0 | 0 | 0 | 0 | | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | 0 | 0 | 0 | 0 | 0 | | | |
| Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Motor Div-OTS Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 211.910 State COPS | | | | | | | | |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 920.101 Trans to gen fnd | 0 | 0 | 0 | 0 | 0 | | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 721.900 Small tools & minor equipment | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| 730.200 Technical services | 75,824 | 81,050 | 81,050 | 81,050 | 0 | | | |
| 750.100 Insurance | 0 | 0 | 0 | 0 | 0 | | | |
| 750.200 Communications | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 75,824 | 81,050 | 81,050 | 81,050 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 0 | 0 | 0 | 0 | 0 | | | |
| Debt service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 800.500 Vehicles | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.102 Transfer to GF Public Safety | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -18 | 0 | 0 | 0 | 0 | | | |
| Expenses | -18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State COPS | 75,806 | 81,050 | 81,050 | 81,050 | 0 | 0 | 0 | 0 |
| Dept: 211.912 2009-SB-B9-0962 | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.900 Ammunition\Range Supplies | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|---------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 222 - Law Enforcement | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 211.912 2009-SB-B9-0962 | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 721.900 Small tools & minor equipment | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| 750.510 Training/POST | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2009-SB-B9-0962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 186,834 | 724,187 | 724,187 | 208,907 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 231 - Low & Moderate Income Housing | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 612.000 Housing | | | | | | | | |
| Acct Class: 0000 | | | | | | | | |
| 750.890 AB 1484 Allocation | 0 | 0 | 0 | 0 | 0 | | | |
| Acct Class: 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 0 | 0 | 0 | 0 | 0 | | | |
| 701.000 Auto/Other Allowance | 0 | 0 | 0 | 0 | 0 | | | |
| 710.100 Health insurance | 0 | 0 | 0 | 0 | 0 | | | |
| 710.200 F I C A | 0 | 0 | 0 | 0 | 0 | | | |
| 710.300 P E R S | 0 | 0 | 0 | 0 | 0 | | | |
| 710.400 Unemployment | 0 | 0 | 0 | 0 | 0 | | | |
| 710.500 Workers' compensation | 0 | 0 | 0 | 0 | 0 | | | |
| Employee Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 720.200 Books and subscriptions | 0 | 0 | 0 | 0 | 0 | | | |
| 721.200 Other operating supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 721.900 Small tools & minor equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 725.100 Water | 0 | 0 | 0 | 0 | 0 | | | |
| 725.200 Electricity | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| 740.100 Repair & maintenance services | 0 | 0 | 0 | 0 | 0 | | | |
| 740.400 Rent | 0 | 0 | 0 | 0 | 0 | | | |
| 750.100 Insurance | 0 | 0 | 0 | 0 | 0 | | | |
| 750.200 Communications | 0 | 0 | 0 | 0 | 0 | | | |
| 750.210 Postage | 0 | 0 | 0 | 0 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| 750.400 Travel | 0 | 0 | 0 | 0 | 0 | | | |
| 750.500 Training | 0 | 0 | 0 | 0 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 0 | 0 | 0 | 0 | 0 | | | |
| 750.850 Pass-through-County of Imp | 0 | 0 | 0 | 0 | 0 | | | |
| 750.860 ERAF H&S Cd 36381.7 | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8500 Loans | | | | | | | | |
| 850.100 Loans | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year Actual | Current Year | | | Estimated Total | (6) City Manager | (7) City Council | (8) Final Approved |
|--|-------------------|-----------------|----------------|----------------------|-----------------|---------------------|---------------------|-----------------------|
| | | Original Budget | Amended Budget | Actual Thru December | | | | |
| Fund: 241 - Bernardo Padilla Land/Light Expenditures | | | | | | | | |
| Dept: 511.100 Parks, Landscape & Lighting | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 0 | 0 | 0 | 0 | 0 | | | |
| 700.200 Temporary salaries | 0 | 0 | 0 | 0 | 0 | | | |
| 710.200 F I C A | 0 | 0 | 0 | 0 | 0 | | | |
| 710.300 P E R S | 0 | 0 | 0 | 0 | 0 | | | |
| 710.400 Unemployment | 0 | 0 | 0 | 0 | 0 | | | |
| 710.500 Workers' compensation | 0 | 0 | 0 | 0 | 0 | | | |
| Employee Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 721.200 Other operating supplies | 0 | 750 | 750 | 0 | 0 | | | |
| 725.200 Electricity | 1,972 | 2,000 | 2,000 | 678 | 0 | | | |
| Supplies and Materials | 1,972 | 2,750 | 2,750 | 678 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| 740.100 Repair & maintenance services | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9000 Allocations | | | | | | | | |
| 900.300 Admin cost allocation | 1,800 | 1,100 | 1,100 | 458 | 0 | | | |
| Allocations | 1,800 | 1,100 | 1,100 | 458 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -15 | 0 | 0 | 0 | 0 | | | |
| Expenses | -15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Landscape & Lighting | 3,757 | 3,850 | 3,850 | 1,136 | 0 | 0 | 0 | 0 |
| Total Expenditures | 3,757 | 3,850 | 3,850 | 1,136 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 242 - CFD 05-2 Gateway | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 195.000 Comm Fac Dist | | | | | | | | |
| Acct Class: 0000 | | | | | | | | |
| 950.100 Write-off | 0 | 0 | 0 | 0 | 0 | | | |
| Acct Class: 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -4 | 0 | 0 | 0 | 0 | | | |
| Expenses | -4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Comm Fac Dist | -4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | -4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 243 - CFD 05-1 Victoria Park | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 195.000 Comm Fac Dist | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 0 | 0 | 0 | 0 | 0 | | | |
| 700.200 Temporary salaries | 0 | 0 | 0 | 0 | 0 | | | |
| 710.200 F I C A | 0 | 0 | 0 | 0 | 0 | | | |
| 710.300 P E R S | 0 | 0 | 0 | 0 | 0 | | | |
| 710.400 Unemployment | 0 | 0 | 0 | 0 | 0 | | | |
| 710.500 Workers' compensation | 0 | 0 | 0 | 0 | 0 | | | |
| Employee Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.300 Chemicals | 0 | 0 | 0 | 0 | 0 | | | |
| 720.500 Electrical supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 720.600 Plumbing supplies | 45 | 0 | 0 | 13 | 0 | | | |
| 721.200 Other operating supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 721.900 Small tools & minor equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 725.200 Electricity | 1,663 | 1,750 | 1,750 | 556 | 0 | | | |
| Supplies and Materials | 1,708 | 1,750 | 1,750 | 569 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 5,138 | 5,200 | 5,200 | 0 | 0 | | | |
| 730.200 Technical services | 2,400 | 2,400 | 2,400 | 0 | 0 | | | |
| Services | 7,538 | 7,600 | 7,600 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.102 Transfer to GF Public Safety | 0 | 44,756 | 44,756 | 0 | 0 | | | |
| Operating transfers | 0 | 44,756 | 44,756 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -19 | 0 | 0 | 0 | 0 | | | |
| Expenses | -19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Comm Fac Dist | 9,227 | 54,106 | 54,106 | 569 | 0 | 0 | 0 | 0 |
| Total Expenditures | 9,227 | 54,106 | 54,106 | 569 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) |
|---|--------|--------------|----------|-------------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | |
| Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 244 - CFD 05-4 Latigo Ranch | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 195.000 Comm Fac Dist | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | |
| 725.200 Electricity | 1,570 | 1,632 | 1,632 | 545 | 0 | | |
| Supplies and Materials | 1,570 | 1,632 | 1,632 | 545 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | |
| 730.100 Professional services | 3,275 | 3,500 | 3,500 | 0 | 0 | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | |
| Services | 3,275 | 3,500 | 3,500 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | |
| 920.102 Transfer to GF Public Safety | 0 | 16,597 | 16,597 | 0 | 0 | | |
| Operating transfers | 0 | 16,597 | 16,597 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -12 | 0 | 0 | 0 | 0 | | |
| Expenses | -12 | 0 | 0 | 0 | 0 | 0 | 0 |
| Comm Fac Dist | 4,833 | 21,729 | 21,729 | 545 | 0 | 0 | 0 |
| Total Expenditures | 4,833 | 21,729 | 21,729 | 545 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) |
|---|--------|--------------|----------|-------------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | |
| Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 245 - CFD 05-3 La Paloma | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 195.000 Comm Fac Dist | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | |
| 700.100 Permanent salaries | 86 | 0 | 0 | 0 | 0 | | |
| 700.200 Temporary salaries | 265 | 0 | 0 | 252 | 0 | | |
| 710.200 F I C A | 27 | 0 | 0 | 19 | 0 | | |
| 710.300 P E R S | 6 | 0 | 0 | 0 | 0 | | |
| 710.400 Unemployment | 2 | 0 | 0 | 1 | 0 | | |
| 710.500 Workers' compensation | 0 | 0 | 0 | 17 | 0 | | |
| Employee Compensation | 386 | 0 | 0 | 289 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | |
| 721.200 Other operating supplies | 0 | 0 | 0 | 0 | 0 | | |
| 725.200 Electricity | 3,826 | 3,876 | 3,876 | 1,329 | 0 | | |
| Supplies and Materials | 3,826 | 3,876 | 3,876 | 1,329 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | |
| 730.100 Professional services | 3,677 | 3,800 | 3,800 | 0 | 0 | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | |
| Services | 3,677 | 3,800 | 3,800 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | |
| 920.102 Transfer to GF Public Safety | 0 | 17,196 | 17,196 | 0 | 0 | | |
| Operating transfers | 0 | 17,196 | 17,196 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -6 | 0 | 0 | 0 | 0 | | |
| Expenses | -6 | 0 | 0 | 0 | 0 | 0 | 0 |
| Comm Fac Dist | 7,883 | 24,872 | 24,872 | 1,618 | 0 | 0 | 0 |
| Total Expenditures | 7,883 | 24,872 | 24,872 | 1,618 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year | Current Year | | Estimated Total | (6) City Manager | (7) City Council | (8) Final Approved | |
|---|------------|-----------------|----------------|-----------------|---------------------|---------------------|-----------------------|----------------------|
| | Actual | Original Budget | Amended Budget | | | | | Actual Thru December |
| Fund: 246 - CFD 06-1 Malan Park | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 195.000 Comm Fac Dist | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 618 | 0 | 0 | 0 | 0 | | | |
| 700.200 Temporary salaries | 1,933 | 0 | 0 | 360 | 0 | | | |
| 700.300 Overtime | 0 | 0 | 0 | 0 | 0 | | | |
| 710.200 F I C A | 195 | 0 | 0 | 28 | 0 | | | |
| 710.300 P E R S | 42 | 0 | 0 | 0 | 0 | | | |
| 710.400 Unemployment | 12 | 0 | 0 | 1 | 0 | | | |
| 710.500 Workers' compensation | 0 | 0 | 0 | 24 | 0 | | | |
| Employee Compensation | 2,800 | 0 | 0 | 413 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.600 Plumbing supplies | 0 | 250 | 250 | 188 | 0 | | | |
| 721.200 Other operating supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 721.900 Small tools & minor equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 725.100 Water | 1,918 | 2,100 | 2,100 | 1,030 | 0 | | | |
| 725.200 Electricity | 1,275 | 1,300 | 1,300 | 443 | 0 | | | |
| 725.400 Fuel | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 3,193 | 3,650 | 3,650 | 1,661 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 4,397 | 4,500 | 4,500 | 0 | 0 | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 4,397 | 4,500 | 4,500 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.102 Transfer to GF Public Safety | 0 | 78,329 | 78,329 | 0 | 0 | | | |
| Operating transfers | 0 | 78,329 | 78,329 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -35 | 0 | 0 | 0 | 0 | | | |
| Expenses | -35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Comm Fac Dist | 10,355 | 86,479 | 86,479 | 2,074 | 0 | 0 | 0 | 0 |
| Total Expenditures | 10,355 | 86,479 | 86,479 | 2,074 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | Estimated Total | (6) City Manager | (7) City Council | (8) Final Approved |
|---|----------------|--------------------|-------------------|-------------------------|--------------------|---------------------|---------------------|-----------------------|
| | Year Actual | Original Budget | Amended Budget | Actual Thru December | | | | |
| Fund: 247 - CFD 07-1 Luckey Ranch | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 195.000 Comm Fac Dist | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 725.200 Electricity | 1,570 | 1,632 | 1,632 | 545 | 0 | | | |
| Supplies and Materials | 1,570 | 1,632 | 1,632 | 545 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 3,662 | 3,800 | 3,800 | 0 | 0 | | | |
| Services | 3,662 | 3,800 | 3,800 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.102 Transfer to GF Public Safety | 0 | 11,058 | 11,058 | 0 | 0 | | | |
| Operating transfers | 0 | 11,058 | 11,058 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -4 | 0 | 0 | 0 | 0 | | | |
| Expenses | -4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Comm Fac Dist | 5,228 | 16,490 | 16,490 | 545 | 0 | 0 | 0 | 0 |
| Total Expenditures | 5,228 | 16,490 | 16,490 | 545 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 248 - CFD 07-2 Springhouse | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 195.000 Comm Fac Dist | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 725.200 Electricity | 98 | 100 | 100 | 34 | 0 | | | |
| Supplies and Materials | 98 | 100 | 100 | 34 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 2,939 | 3,000 | 3,000 | 919 | 0 | | | |
| Services | 2,939 | 3,000 | 3,000 | 919 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.102 Transfer to GF Public Safety | 0 | 58,198 | 58,198 | 0 | 0 | | | |
| Operating transfers | 0 | 58,198 | 58,198 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -10 | 0 | 0 | 0 | 0 | | | |
| Expenses | -10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Comm Fac Dist | 3,027 | 61,298 | 61,298 | 953 | 0 | 0 | 0 | 0 |
| Total Expenditures | 3,027 | 61,298 | 61,298 | 953 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 401 - Successor Agency to the BCRA | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 000.000 | | | | | | | | |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.100 Land | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 611.000 CRA Project Area No. 1 | | | | | | | | |
| Acct Class: 0000 | | | | | | | | |
| 750.870 Statutory pmt-Riverview Cem. | 0 | 0 | 0 | 0 | 0 | | | |
| 750.880 Statutory pmt-Pioneer Hospital | 0 | 0 | 0 | 0 | 0 | | | |
| Acct Class: 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 4900 Operating Transfers | | | | | | | | |
| 920.101 Trans to gen fnd | 0 | 0 | 0 | 0 | 0 | | | |
| 920.202 Trans to ECD | 0 | 0 | 0 | 0 | 0 | | | |
| 920.211 Trans to gas tax | 0 | 0 | 0 | 0 | 0 | | | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 0 | 0 | 0 | 0 | 0 | | | |
| 700.200 Temporary salaries | 0 | 0 | 0 | 0 | 0 | | | |
| 701.000 Auto/Other Allowance | 0 | 0 | 0 | 0 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 0 | 0 | 0 | 0 | 0 | | | |
| 710.100 Health insurance | 0 | 0 | 0 | 0 | 0 | | | |
| 710.200 F I C A | 0 | 0 | 0 | 0 | 0 | | | |
| 710.300 P E R S | 0 | 0 | 0 | 0 | 0 | | | |
| 710.400 Unemployment | 0 | 0 | 0 | 0 | 0 | | | |
| 710.500 Workers' compensation | 0 | 0 | 0 | 0 | 0 | | | |
| Employee Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 720.200 Books and subscriptions | 0 | 0 | 0 | 0 | 0 | | | |
| 721.110 Food and groceries | 0 | 0 | 0 | 0 | 0 | | | |
| 721.200 Other operating supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 721.900 Small tools & minor equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 725.400 Fuel | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| 730.200 Technical services | 1,570 | 6,200 | 6,200 | 0 | 0 | | | |
| 740.100 Repair & maintenance services | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year | Current Year | | Actual Thru December | Estimated Total | (6) | (7) | (8) |
|--|------------|-----------------|----------------|----------------------|-----------------|--------------|--------------|----------------|
| | Actual | Original Budget | Amended Budget | | | City Manager | City Council | Final Approved |
| Fund: 401 - Successor Agency to the BCRA | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 611.000 CRA Project Area No. 1 | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 740.400 Rent | 0 | 0 | 0 | 0 | 0 | | | |
| 750.100 Insurance | 0 | 0 | 0 | 0 | 0 | | | |
| 750.200 Communications | 0 | 0 | 0 | 0 | 0 | | | |
| 750.210 Postage | 0 | 0 | 0 | 0 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| 750.400 Travel | 0 | 0 | 0 | 0 | 0 | | | |
| 750.500 Training | 0 | 0 | 0 | 0 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 0 | 0 | 0 | 0 | 0 | | | |
| 750.650 Taxes, Fees, and Penalties | 0 | 0 | 0 | 0 | 0 | | | |
| 750.800 Grants | 0 | 0 | 0 | 0 | 0 | | | |
| 750.810 Pass-through-Imp Comm College | 0 | 0 | 0 | 0 | 0 | | | |
| 750.820 Pass-through-Brawley Union HS | 0 | 0 | 0 | 0 | 0 | | | |
| 750.830 Pass-through-Brawley Sch Dist | 0 | 0 | 0 | 0 | 0 | | | |
| 750.840 Pass-through-Imp Cnty Supt Sch | 0 | 0 | 0 | 0 | 0 | | | |
| 750.850 Pass-through-County of Imp | 0 | 0 | 0 | 0 | 0 | | | |
| 750.860 ERAF H&S Cd 36381.7 | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 1,570 | 6,200 | 6,200 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 135,325 | 129,276 | 129,276 | 66,388 | 0 | | | |
| 760.101 Bond Issuance Cost | 0 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 170,000 | 175,000 | 175,000 | 0 | 0 | | | |
| 760.300 Cost of Issuance | 0 | 0 | 0 | 0 | 0 | | | |
| Debt service | 305,325 | 304,276 | 304,276 | 66,388 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.200 Buildings | 0 | 0 | 0 | 0 | 0 | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 0 | 0 | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8500 Loans | | | | | | | | |
| 850.100 Loans | 0 | 0 | 0 | 0 | 0 | | | |
| Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9000 Allocations | | | | | | | | |
| 900.300 Admin cost allocation | 0 | 0 | 0 | 0 | 0 | | | |
| 900.500 Operating contingency | 0 | 0 | 0 | 0 | 0 | | | |
| Allocations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|---------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 401 - Successor Agency to the BCRA | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 611.000 CRA Project Area No. 1 | | | | | | | | |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.212 Trans to sb 325 | 0 | 0 | 0 | 0 | 0 | | | |
| 920.215 Trans to meas D | 0 | 0 | 0 | 0 | 0 | | | |
| 920.421 Trans to Streets cp | 0 | 0 | 0 | 0 | 0 | | | |
| 920.451 Trans to impact fees | 0 | 0 | 0 | 0 | 0 | | | |
| 920.601 Trans to grnds & fac maint | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -178 | 0 | 0 | 0 | 0 | | | |
| Expenses | -178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CRA Project Area No. 1 | 306,717 | 310,476 | 310,476 | 66,388 | 0 | 0 | 0 | 0 |
| Dept: 611.100 Enterprise Zone | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 0 | 0 | 0 | 0 | 0 | | | |
| 710.100 Health insurance | 0 | 0 | 0 | 0 | 0 | | | |
| 710.200 F I C A | 0 | 0 | 0 | 0 | 0 | | | |
| 710.300 P E R S | 0 | 0 | 0 | 0 | 0 | | | |
| 710.400 Unemployment | 0 | 0 | 0 | 0 | 0 | | | |
| 710.500 Workers' compensation | 0 | 0 | 0 | 0 | 0 | | | |
| Employee Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.200 Books and subscriptions | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Enterprise Zone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 306,717 | 310,476 | 310,476 | 66,388 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|-----------|--------------|-----------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 421 - Capital Projects - Streets | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 310.000 Street Projects | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 200,109 | 15,000 | 15,000 | 0 | 0 | | | |
| 730.200 Technical services | 21,506 | 15,000 | 15,000 | 10,715 | 0 | | | |
| Services | 221,615 | 30,000 | 30,000 | 10,715 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.300 Improvements other than bldgs. | 1,397,752 | 4,880,614 | 4,880,614 | 439,063 | 0 | | | |
| Capital | 1,397,752 | 4,880,614 | 4,880,614 | 439,063 | 0 | 0 | 0 | 0 |
| Street Projects | 1,619,367 | 4,910,614 | 4,910,614 | 449,778 | 0 | 0 | 0 | 0 |
| Dept: 311.314 05-STBG-1535 gen admin | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05-STBG-1535 gen admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 312.000 Street Maintenance & Improve. | | | | | | | | |
| Acct Class: 0000 | | | | | | | | |
| 950.100 Write-off | 0 | 0 | 0 | 0 | 0 | | | |
| Acct Class: 0000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Maintenance & Improve. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 312.202 Plaza | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| 750.210 Postage | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plaza | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 312.203 Western Avenue Rehab | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Western Avenue Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 312.204 Malan Street Rehab | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 421 - Capital Projects - Streets | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 312.204 Malan Street Rehab | | | | | | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Malan Street Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 312.205 9th Street | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9th Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 312.217 Safe Route/School ped. Imp. | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 721.200 Other operating supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 721.900 Small tools & minor equipment | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| 750.210 Postage | 0 | 0 | 0 | 0 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Safe Route/School ped. Imp. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 312.221 Cattle Call Improvements | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cattle Call Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 312.230 Street Rehab | | | | | | | | |
| Acct Class: 8000 Capital | | | | | | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|-----------|--------------|-----------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 421 - Capital Projects - Streets | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 312.230 Street Rehab | | | | | | | | |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,619,367 | 4,910,614 | 4,910,614 | 449,778 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year Actual | Current Year | | | Estimated Total | (6) City Manager | (7) City Council | (8) Final Approved |
|--|-------------------|-----------------|----------------|----------------------|-----------------|---------------------|---------------------|-----------------------|
| | | Original Budget | Amended Budget | Actual Thru December | | | | |
| Fund: 451 - Developer Impact/Capacity Fees | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 191.400 Public facilities | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.100 Land | 0 | 0 | 0 | 0 | 0 | | | |
| 800.200 Buildings | 0 | 0 | 0 | 0 | 0 | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 0 | 0 | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 800.500 Vehicles | 0 | 0 | 0 | 0 | 0 | | | |
| 800.600 Office furniture | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -13 | 0 | 0 | 0 | 0 | | | |
| Expenses | -13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public facilities | -13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 211.400 Police facilities | | | | | | | | |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 0 | 0 | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 800.500 Vehicles | 0 | 93,700 | 93,700 | 0 | 0 | | | |
| Capital | 0 | 93,700 | 93,700 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -14 | 0 | 0 | 0 | 0 | | | |
| Expenses | -14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Police facilities | -14 | 93,700 | 93,700 | 0 | 0 | 0 | 0 | 0 |
| Dept: 221.400 Fire facilities | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 721.900 Small tools & minor equipment | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.200 Buildings | 0 | 0 | 0 | 0 | 0 | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 0 | 0 | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|--------|--------------|-----------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 451 - Developer Impact/Capacity Fees | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 221.400 Fire facilities | | | | | | | | |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.500 Vehicles | 54,644 | 0 | 0 | 0 | 0 | | | |
| Capital | 54,644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -7 | 0 | 0 | 0 | 0 | | | |
| Expenses | -7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire facilities | 54,637 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 241.000 Animal Control | | | | | | | | |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.500 Vehicles | 7,221 | 0 | 0 | 0 | 0 | | | |
| Capital | 7,221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Animal Control | 7,221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 241.400 Animal Control Facilities | | | | | | | | |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -1 | 0 | 0 | 0 | 0 | | | |
| Expenses | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Animal Control Facilities | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 312.400 Street construction | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.100 Land | 0 | 0 | 0 | 0 | 0 | | | |
| 800.300 Improvements other than bldgs. | 21,950 | 2,317,212 | 2,317,212 | 831,700 | 0 | | | |
| 800.500 Vehicles | 0 | 30,000 | 30,000 | 0 | 0 | | | |
| Capital | 21,950 | 2,347,212 | 2,347,212 | 831,700 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.421 Trans to Streets cp | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -178 | 0 | 0 | 0 | 0 | | | |
| Expenses | -178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street construction | 21,772 | 2,347,212 | 2,347,212 | 831,700 | 0 | 0 | 0 | 0 |
| Dept: 331.410 Storm Water Facilities | | | | | | | | |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -4 | 0 | 0 | 0 | 0 | | | |
| Expenses | -4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Storm Water Facilities | -4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 511.000 Parks | | | | | | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 451 - Developer Impact/Capacity Fees | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 511.000 Parks | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 511.400 Parks & Recreation Facilities | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.700 Construction materials | 0 | 0 | 0 | 0 | 0 | | | |
| 721.200 Other operating supplies | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.100 Land | 0 | 0 | 0 | 0 | 0 | | | |
| 800.200 Buildings | 0 | 0 | 0 | 0 | 0 | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 277 | 0 | | | |
| 800.400 Equipment | 61,902 | 0 | 0 | 0 | 0 | | | |
| 800.500 Vehicles | 0 | 30,000 | 30,000 | 0 | 0 | | | |
| Capital | 61,902 | 30,000 | 30,000 | 277 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.411 Trans to Parks cp | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -29 | 0 | 0 | 0 | 0 | | | |
| Expenses | -29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation Facilities | 61,873 | 30,000 | 30,000 | 277 | 0 | 0 | 0 | 0 |
| Dept: 521.400 Recreational facilities | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.700 Construction materials | 0 | 0 | 0 | 0 | 0 | | | |
| 721.200 Other operating supplies | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.200 Buildings | 0 | 0 | 0 | 0 | 0 | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.411 Trans to Parks cp | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -5 | 0 | 0 | 0 | 0 | | | |
| Expenses | -5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|---------|--------------|-----------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 451 - Developer Impact/Capacity Fees | | | | | | | | |
| Expenditures | | | | | | | | |
| Recreational facilities | -5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 551.400 Library facilities | | | | | | | | |
| Acct Class: 0000 | | | | | | | | |
| 950.100 Write-off | 0 | 0 | 0 | 0 | 0 | | | |
| Acct Class: 0000 | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.200 Books and subscriptions | 12,304 | 17,000 | 17,000 | 667 | 0 | | | |
| 721.200 Other operating supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 721.900 Small tools & minor equipment | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | | | | | | | | |
| | 12,304 | 17,000 | 17,000 | 667 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| Services | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.200 Buildings | 0 | 0 | 0 | 0 | 0 | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 0 | 0 | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 800.600 Office furniture | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.411 Trans to Parks cp | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -15 | 0 | 0 | 0 | 0 | | | |
| Expenses | | | | | | | | |
| | -15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library facilities | 12,289 | 17,000 | 17,000 | 667 | 0 | 0 | 0 | 0 |
| Total Expenditures | 157,755 | 2,487,912 | 2,487,912 | 832,644 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|---------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 501 - Water | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 321.000 Water Treatment | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 466,153 | 509,492 | 509,492 | 194,851 | 0 | | | |
| 700.200 Temporary salaries | 10,169 | 7,000 | 7,000 | 23,364 | 0 | | | |
| 700.300 Overtime | 60,797 | 71,309 | 71,309 | 33,828 | 0 | | | |
| 700.700 Shift differential | 5,014 | 5,000 | 5,000 | 1,926 | 0 | | | |
| 700.900 Moveup - supervisory | 1,276 | 4,000 | 4,000 | 0 | 0 | | | |
| 701.000 Auto/Other Allowance | 960 | 1,440 | 1,440 | 660 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 5,131 | 3,767 | 3,767 | 3,767 | 0 | | | |
| 701.410 Longevity Bonus | 500 | 4,500 | 4,500 | 4,500 | 0 | | | |
| 710.100 Health insurance | 99,952 | 82,191 | 82,191 | 0 | 0 | | | |
| 710.200 F I C A | 38,792 | 46,399 | 46,399 | 18,432 | 0 | | | |
| 710.300 P E R S | 43,243 | 43,947 | 43,947 | 12,686 | 0 | | | |
| 710.310 PERS UAL | 0 | 10,752 | 10,752 | 10,752 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 48,669 | 48,669 | 0 | 0 | | | |
| 710.400 Unemployment | 2,346 | 2,081 | 2,081 | 994 | 0 | | | |
| 710.500 Workers' compensation | 18,608 | 52,887 | 52,887 | 20,407 | 0 | | | |
| Employee Compensation | 752,941 | 893,434 | 893,434 | 326,167 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 1,515 | 2,500 | 2,500 | 96 | 0 | | | |
| 720.200 Books and subscriptions | 0 | 500 | 500 | 43 | 0 | | | |
| 720.300 Chemicals | 168,080 | 350,000 | 350,000 | 132,144 | 0 | | | |
| 720.500 Electrical supplies | 1,780 | 3,000 | 3,000 | 608 | 0 | | | |
| 720.600 Plumbing supplies | 21,344 | 15,000 | 15,000 | 5,275 | 0 | | | |
| 720.700 Construction materials | 0 | 1,500 | 1,500 | 1,763 | 0 | | | |
| 720.800 Janitorial supplies | 128 | 200 | 200 | 0 | 0 | | | |
| 721.100 Uniforms | 2,997 | 3,000 | 3,000 | 881 | 0 | | | |
| 721.200 Other operating supplies | 28,222 | 25,000 | 25,000 | 7,791 | 0 | | | |
| 721.900 Small tools & minor equipment | 19,100 | 25,000 | 25,000 | 14,164 | 0 | | | |
| 725.100 Water | 129,534 | 155,000 | 155,000 | 54,126 | 0 | | | |
| 725.200 Electricity | -192 | 35,000 | 35,000 | 0 | 0 | | | |
| 725.400 Fuel | 3,560 | 7,000 | 7,000 | 1,050 | 0 | | | |
| Supplies and Materials | 376,068 | 622,700 | 622,700 | 217,941 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 47,958 | 35,000 | 35,000 | 5,126 | 0 | | | |
| 730.200 Technical services | 62,369 | 100,000 | 100,000 | 22,789 | 0 | | | |
| 740.100 Repair & maintenance services | 23,809 | 70,000 | 70,000 | 29,317 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|-----------|--------------|-----------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 501 - Water | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 321.000 Water Treatment | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 740.110 Repair & maint serv City shop | 1,910 | 6,500 | 6,500 | 625 | 0 | | | |
| 740.200 Cleaning services | 7,147 | 6,200 | 6,200 | 2,592 | 0 | | | |
| 740.400 Rent | 5,857 | 5,000 | 5,000 | 408 | 0 | | | |
| 750.100 Insurance | 98,321 | 90,527 | 90,527 | 40,924 | 0 | | | |
| 750.200 Communications | 5,780 | 5,600 | 5,600 | 2,587 | 0 | | | |
| 750.210 Postage | 0 | 3,000 | 3,000 | 0 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| 750.400 Travel | 2,678 | 4,000 | 4,000 | 1,623 | 0 | | | |
| 750.500 Training | 9,192 | 7,500 | 7,500 | 2,728 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 973 | 1,500 | 1,500 | 0 | 0 | | | |
| 750.650 Taxes, Fees, and Penalties | 23,401 | 25,000 | 25,000 | 485 | 0 | | | |
| Services | 289,395 | 359,827 | 359,827 | 109,204 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 700.250 GASB 68 Salary Adjustment | 0 | 0 | 0 | 0 | 0 | | | |
| 760.100 Interest | 23,511 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 44,149 | 0 | 0 | 0 | 0 | | | |
| Debt service | 67,660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.300 Improvements other than bldgs. | 0 | 2,075,512 | 2,075,512 | 0 | 0 | | | |
| 800.400 Equipment | 0 | 60,000 | 60,000 | 0 | 0 | | | |
| 800.500 Vehicles | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 2,135,512 | 2,135,512 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9000 Allocations | | | | | | | | |
| 900.100 Maint. shop allocation | 0 | 0 | 0 | 0 | 0 | | | |
| 900.300 Admin cost allocation | 198,400 | 155,600 | 155,600 | 64,833 | 0 | | | |
| 900.400 Utilities allocation | 747,452 | 754,650 | 754,650 | 314,438 | 0 | | | |
| 900.600 Engineering allocation | 275,100 | 208,700 | 208,700 | 86,958 | 0 | | | |
| Allocations | 1,220,952 | 1,118,950 | 1,118,950 | 466,229 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.218 Transfer to Water Construction | 0 | 289,364 | 289,364 | 0 | 0 | | | |
| 920.223 Transfer - WW treatment plant | 0 | 0 | 0 | 0 | 0 | | | |
| 920.502 Trans to water cp | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | 0 | 289,364 | 289,364 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.000 Depreciation expense | 0 | 0 | 0 | 0 | 0 | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -739 | 0 | 0 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|-----------|--------------|-----------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 501 - Water | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 321.000 Water Treatment | | | | | | | | |
| Expenses | -739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Treatment | 2,706,277 | 5,419,787 | 5,419,787 | 1,119,541 | 0 | 0 | 0 | 0 |
| Dept: 321.100 COP's 2004 | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 740.400 Rent | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COP's 2004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 321.200 DOWR SRF1997RX102 0% loan | | | | | | | | |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 0 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 0 | 791,174 | 791,174 | 0 | 0 | | | |
| Debt service | 0 | 791,174 | 791,174 | 0 | 0 | 0 | 0 | 0 |
| DOWR SRF1997RX102 0% loan | 0 | 791,174 | 791,174 | 0 | 0 | 0 | 0 | 0 |
| Dept: 321.300 DOWR SRF1997RX103 0% loan | | | | | | | | |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 0 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 0 | 206,376 | 206,376 | 0 | 0 | | | |
| Debt service | 0 | 206,376 | 206,376 | 0 | 0 | 0 | 0 | 0 |
| DOWR SRF1997RX103 0% loan | 0 | 206,376 | 206,376 | 0 | 0 | 0 | 0 | 0 |
| Dept: 322.000 Water Distribution | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 311,241 | 334,613 | 334,613 | 131,000 | 0 | | | |
| 700.200 Temporary salaries | 1,397 | 9,750 | 9,750 | 1,128 | 0 | | | |
| 700.300 Overtime | 135,967 | 129,330 | 129,330 | 43,982 | 0 | | | |
| 700.400 Standby | 0 | 0 | 0 | 0 | 0 | | | |
| 700.900 Moveup - supervisory | 934 | 1,200 | 1,200 | 410 | 0 | | | |
| 701.000 Auto/Other Allowance | 7,320 | 9,360 | 9,360 | 3,960 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 3,791 | 2,582 | 2,582 | 2,582 | 0 | | | |
| 701.400 Certification Bonus | 0 | 0 | 0 | 0 | 0 | | | |
| 701.410 Longevity Bonus | 1,000 | 1,500 | 1,500 | 1,750 | 0 | | | |
| 710.100 Health insurance | 78,067 | 66,278 | 66,278 | 0 | 0 | | | |
| 710.200 F I C A | 31,629 | 37,359 | 37,359 | 12,262 | 0 | | | |
| 710.300 P E R S | 26,893 | 33,136 | 33,136 | 10,809 | 0 | | | |
| 710.310 PERS UAL | 0 | 9,708 | 9,708 | 9,708 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 31,964 | 31,964 | 0 | 0 | | | |
| 710.400 Unemployment | 1,928 | 1,665 | 1,665 | 662 | 0 | | | |
| 710.500 Workers' compensation | 53,244 | 37,068 | 37,068 | 11,466 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year | Current Year | | Actual Thru December | Estimated Total | (6) | (7) | (8) |
|---|------------|-----------------|----------------|----------------------|-----------------|--------------|--------------|----------------|
| | Actual | Original Budget | Amended Budget | | | City Manager | City Council | Final Approved |
| Fund: 501 - Water | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 322.000 Water Distribution | | | | | | | | |
| Employee Compensation | 653,411 | 705,513 | 705,513 | 229,719 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 1,161 | 1,500 | 1,500 | 218 | 0 | | | |
| 720.200 Books and subscriptions | 0 | 500 | 500 | 154 | 0 | | | |
| 720.300 Chemicals | 27 | 1,000 | 1,000 | 448 | 0 | | | |
| 720.500 Electrical supplies | 216 | 600 | 600 | 0 | 0 | | | |
| 720.600 Plumbing supplies | 246,029 | 674,426 | 674,426 | 126,498 | 0 | | | |
| 720.700 Construction materials | 7,649 | 20,000 | 20,000 | 6,662 | 0 | | | |
| 721.100 Uniforms | 2,429 | 2,000 | 2,000 | 750 | 0 | | | |
| 721.200 Other operating supplies | 11,460 | 30,000 | 30,000 | 5,814 | 0 | | | |
| 721.900 Small tools & minor equipment | 10,054 | 20,100 | 20,100 | 1,196 | 0 | | | |
| 725.200 Electricity | 347,527 | 320,000 | 320,000 | 136,330 | 0 | | | |
| 725.400 Fuel | 35,624 | 32,000 | 32,000 | 14,201 | 0 | | | |
| Supplies and Materials | 662,176 | 1,102,126 | 1,102,126 | 292,271 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 30,000 | 30,000 | 0 | 0 | | | |
| 730.200 Technical services | 925 | 10,000 | 10,000 | 0 | 0 | | | |
| 740.100 Repair & maintenance services | 3,005 | 60,000 | 60,000 | 3,409 | 0 | | | |
| 740.110 Repair & maint serv City shop | 4,732 | 5,000 | 5,000 | 0 | 0 | | | |
| 740.400 Rent | 102,675 | 30,000 | 30,000 | 569 | 0 | | | |
| 750.100 Insurance | 169,846 | 97,996 | 97,996 | 44,300 | 0 | | | |
| 750.200 Communications | 3,809 | 3,500 | 3,500 | 1,341 | 0 | | | |
| 750.210 Postage | 195 | 500 | 500 | 131 | 0 | | | |
| 750.300 Advertising & promotion | 270 | 500 | 500 | 0 | 0 | | | |
| 750.400 Travel | 3,931 | 7,500 | 7,500 | 1,961 | 0 | | | |
| 750.500 Training | 5,066 | 8,500 | 8,500 | 1,377 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 60 | 500 | 500 | 0 | 0 | | | |
| 750.650 Taxes, Fees, and Penalties | 545 | 500 | 500 | 247 | 0 | | | |
| Services | 295,059 | 254,496 | 254,496 | 53,335 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 15,698 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 29,477 | 0 | 0 | 0 | 0 | | | |
| Debt service | 45,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.300 Improvements other than bldgs. | 0 | 1,512,740 | 1,512,740 | 0 | 0 | | | |
| 800.400 Equipment | 0 | 60,586 | 60,586 | 60,586 | 0 | | | |
| 800.500 Vehicles | 0 | 30,000 | 30,000 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--------------------------------------|-----------|--------------|------------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 501 - Water | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 322.000 Water Distribution | | | | | | | | |
| Capital | 0 | 1,603,326 | 1,603,326 | 60,586 | 0 | 0 | 0 | 0 |
| Acct Class: 9000 Allocations | | | | | | | | |
| 900.300 Admin cost allocation | 131,542 | 171,000 | 171,000 | 71,250 | 0 | | | |
| 900.600 Engineering allocation | 152,500 | 156,700 | 156,700 | 65,292 | 0 | | | |
| Allocations | 284,042 | 327,700 | 327,700 | 136,542 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.100 Operating transfers | 0 | 0 | 0 | 0 | 0 | | | |
| 920.502 Trans to water cp | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Distribution | 1,939,863 | 3,993,161 | 3,993,161 | 772,453 | 0 | 0 | 0 | 0 |
| Total Expenditures | 4,646,140 | 10,410,498 | 10,410,498 | 1,891,994 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 502 - Water Construction | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 321.000 Water Treatment | | | | | | | | |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 0 | 0 | 0 | 23,535 | 0 | | | |
| Debt service | 0 | 0 | 0 | 23,535 | 0 | 0 | 0 | 0 |
| Water Treatment | 0 | 0 | 0 | 23,535 | 0 | 0 | 0 | 0 |
| Dept: 323.500 Water meter installation | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water meter installation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 324.000 Water distribution improvement | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.600 Plumbing supplies | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| 740.100 Repair & maintenance services | 0 | 0 | 0 | 0 | 0 | | | |
| 750.210 Postage | 0 | 0 | 0 | 0 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 0 | 38,649 | 38,649 | 0 | 0 | | | |
| 760.200 Principal | 0 | 250,715 | 250,715 | 0 | 0 | | | |
| Debt service | 0 | 289,364 | 289,364 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.100 Land | 0 | 0 | 0 | 0 | 0 | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water distribution improvement | 0 | 289,364 | 289,364 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 289,364 | 289,364 | 23,535 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|---------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 503 - Water Debt Service | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 321.000 Water Treatment | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 45,404 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 243,960 | 0 | 0 | 0 | 0 | | | |
| Debt service | 289,364 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.100 Operating transfers | 0 | 0 | 0 | 0 | 0 | | | |
| 920.218 Transfer to Water Construction | 0 | 0 | 0 | 0 | 0 | | | |
| 920.219 Transfer to Water | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Treatment | 289,364 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 289,364 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | Actual Thru December | Estimated Total | (6) | (7) | (8) |
|---|----------------|--------------------|-------------------|-------------------------|--------------------|--------------|--------------|----------------|
| | Year Actual | Original Budget | Amended Budget | | | City Manager | City Council | Final Approved |
| Fund: 511 - Wastewater | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 331.000 Wastewater Collection | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 96,828 | 176,057 | 176,057 | 53,117 | 0 | | | |
| 700.200 Temporary salaries | 11,489 | 9,750 | 9,750 | 5,928 | 0 | | | |
| 700.300 Overtime | 3,112 | 5,000 | 5,000 | 1,299 | 0 | | | |
| 701.000 Auto/Other Allowance | 1,440 | 0 | 0 | 720 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 877 | 293 | 293 | 293 | 0 | | | |
| 701.410 Longevity Bonus | 0 | 0 | 0 | 1,000 | 0 | | | |
| 710.100 Health insurance | 38,820 | 29,754 | 29,754 | 0 | 0 | | | |
| 710.200 F I C A | 7,857 | 14,619 | 14,619 | 4,261 | 0 | | | |
| 710.300 P E R S | 7,539 | 15,768 | 15,768 | 3,533 | 0 | | | |
| 710.310 PERS UAL | 0 | 3,547 | 3,547 | 3,547 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 16,818 | 16,818 | 0 | 0 | | | |
| 710.400 Unemployment | 497 | 669 | 669 | 225 | 0 | | | |
| 710.500 Workers' compensation | 6,435 | 16,350 | 16,350 | 4,204 | 0 | | | |
| Employee Compensation | 174,894 | 288,625 | 288,625 | 78,127 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 1,950 | 1,500 | 1,500 | 1,339 | 0 | | | |
| 720.200 Books and subscriptions | 0 | 500 | 500 | 0 | 0 | | | |
| 720.300 Chemicals | 711 | 1,000 | 1,000 | 210 | 0 | | | |
| 720.500 Electrical supplies | 191 | 500 | 500 | 0 | 0 | | | |
| 720.600 Plumbing supplies | 1,211 | 3,000 | 3,000 | 10 | 0 | | | |
| 720.700 Construction materials | 214 | 8,000 | 8,000 | 0 | 0 | | | |
| 721.100 Uniforms | 406 | 800 | 800 | 200 | 0 | | | |
| 721.200 Other operating supplies | 3,949 | 10,000 | 10,000 | 1,657 | 0 | | | |
| 721.900 Small tools & minor equipment | 3,453 | 10,000 | 10,000 | 1,098 | 0 | | | |
| 725.200 Electricity | 6,921 | 10,000 | 10,000 | 2,267 | 0 | | | |
| 725.300 Natural gas | 208 | 200 | 200 | 74 | 0 | | | |
| 725.400 Fuel | 2,302 | 4,000 | 4,000 | 752 | 0 | | | |
| Supplies and Materials | 21,516 | 49,500 | 49,500 | 7,607 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 9,828 | 15,000 | 15,000 | 28,767 | 0 | | | |
| 730.200 Technical services | 38,608 | 75,000 | 75,000 | 8,142 | 0 | | | |
| 740.100 Repair & maintenance services | 33,448 | 44,449 | 44,449 | 1,474 | 0 | | | |
| 740.110 Repair & maint serv City shop | 0 | 10,000 | 10,000 | 0 | 0 | | | |
| 740.400 Rent | 74,988 | 80,000 | 80,000 | 0 | 0 | | | |
| 750.100 Insurance | 36,115 | 42,916 | 42,916 | 19,401 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | Actual Thru December | Estimated Total | (6) | (7) | (8) |
|--|----------------|--------------------|-------------------|-------------------------|--------------------|--------------|--------------|----------------|
| | Year Actual | Original Budget | Amended Budget | | | City Manager | City Council | Final Approved |
| Fund: 511 - Wastewater | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 331.000 Wastewater Collection | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 750.200 Communications | 4,168 | 4,000 | 4,000 | 1,172 | 0 | | | |
| 750.300 Advertising & promotion | 350 | 500 | 500 | 420 | 0 | | | |
| 750.400 Travel | 3,372 | 5,000 | 5,000 | 1,510 | 0 | | | |
| 750.500 Training | 1,028 | 8,500 | 8,500 | 533 | 0 | | | |
| 750.650 Taxes, Fees, and Penalties | 17,008 | 30,000 | 30,000 | 56,815 | 0 | | | |
| Services | 218,913 | 315,365 | 315,365 | 118,234 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 700.250 GASB 68 Salary Adjustment | 0 | 0 | 0 | 0 | 0 | | | |
| 760.100 Interest | 4,884 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 9,170 | 0 | 0 | 0 | 0 | | | |
| Debt service | 14,054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.300 Improvements other than bldgs. | 23,800 | 1,341,667 | 1,341,667 | 1,874 | 0 | | | |
| 800.400 Equipment | 0 | 40,000 | 40,000 | 6,051 | 0 | | | |
| 800.500 Vehicles | 0 | 60,000 | 60,000 | 0 | 0 | | | |
| Capital | 23,800 | 1,441,667 | 1,441,667 | 7,925 | 0 | 0 | 0 | 0 |
| Acct Class: 9000 Allocations | | | | | | | | |
| 900.300 Admin cost allocation | 102,525 | 188,000 | 188,000 | 78,333 | 0 | | | |
| 900.400 Utilities allocation | 602,092 | 605,000 | 605,000 | 252,083 | 0 | | | |
| 900.600 Engineering allocation | 89,100 | 140,900 | 140,900 | 58,708 | 0 | | | |
| Allocations | 793,717 | 933,900 | 933,900 | 389,124 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -1,671 | 0 | 0 | 0 | 0 | | | |
| Expenses | -1,671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater Collection | 1,245,223 | 3,029,057 | 3,029,057 | 601,017 | 0 | 0 | 0 | 0 |
| Dept: 332.000 Wastewater treatment | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 346,337 | 356,273 | 356,273 | 168,241 | 0 | | | |
| 700.200 Temporary salaries | 11,258 | 33,010 | 33,010 | 5,436 | 0 | | | |
| 700.300 Overtime | 7,535 | 10,877 | 10,877 | 2,245 | 0 | | | |
| 700.900 Moveup - supervisory | 252 | 300 | 300 | 115 | 0 | | | |
| 701.000 Auto/Other Allowance | 3,600 | 3,600 | 3,600 | 1,800 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 4,136 | 2,809 | 2,809 | 2,809 | 0 | | | |
| 701.400 Certification Bonus | 0 | 0 | 0 | 0 | 0 | | | |
| 701.410 Longevity Bonus | 1,000 | 3,750 | 3,750 | 3,750 | 0 | | | |
| 710.100 Health insurance | 67,616 | 66,897 | 66,897 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year | Current Year | | Actual Thru December | Estimated Total | (6) | (7) | (8) |
|---|------------|-----------------|----------------|----------------------|-----------------|--------------|--------------|----------------|
| | Actual | Original Budget | Amended Budget | | | City Manager | City Council | Final Approved |
| Fund: 511 - Wastewater | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 332.000 Wastewater treatment | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 710.200 F I C A | 23,797 | 31,413 | 31,413 | 11,327 | 0 | | | |
| 710.300 P E R S | 30,261 | 32,494 | 32,494 | 12,186 | 0 | | | |
| 710.310 PERS UAL | 0 | 10,069 | 10,069 | 10,069 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 34,033 | 34,033 | 0 | 0 | | | |
| 710.400 Unemployment | 1,557 | 1,410 | 1,410 | 637 | 0 | | | |
| 710.500 Workers' compensation | 10,927 | 34,718 | 34,718 | 12,937 | 0 | | | |
| Employee Compensation | 508,276 | 621,653 | 621,653 | 231,552 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 1,266 | 2,500 | 2,500 | 1,092 | 0 | | | |
| 720.200 Books and subscriptions | 0 | 500 | 500 | 0 | 0 | | | |
| 720.300 Chemicals | 60,205 | 80,000 | 80,000 | 14,739 | 0 | | | |
| 720.500 Electrical supplies | 65,840 | 45,000 | 45,000 | 3,820 | 0 | | | |
| 720.600 Plumbing supplies | 1,090 | 3,000 | 3,000 | 327 | 0 | | | |
| 720.700 Construction materials | 2,332 | 10,000 | 10,000 | 0 | 0 | | | |
| 720.800 Janitorial supplies | 75 | 500 | 500 | 115 | 0 | | | |
| 721.100 Uniforms | 1,545 | 2,000 | 2,000 | 536 | 0 | | | |
| 721.110 Food and groceries | 0 | 0 | 0 | 0 | 0 | | | |
| 721.200 Other operating supplies | 43,798 | 30,000 | 30,000 | 5,346 | 0 | | | |
| 721.900 Small tools & minor equipment | 17,592 | 20,000 | 20,000 | 29,303 | 0 | | | |
| 725.100 Water | 2,884 | 3,200 | 3,200 | 984 | 0 | | | |
| 725.200 Electricity | 323,485 | 400,000 | 400,000 | 99,364 | 0 | | | |
| 725.400 Fuel | 5,600 | 4,000 | 4,000 | 2,458 | 0 | | | |
| Supplies and Materials | 525,712 | 600,700 | 600,700 | 158,084 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 3,614 | 286,077 | 286,077 | 0 | 0 | | | |
| 730.200 Technical services | 181,859 | 200,000 | 200,000 | 55,499 | 0 | | | |
| 740.100 Repair & maintenance services | 12,639 | 234,500 | 234,500 | 7,516 | 0 | | | |
| 740.110 Repair & maint serv City shop | 1,565 | 5,000 | 5,000 | 399 | 0 | | | |
| 740.200 Cleaning services | 11,799 | 12,000 | 12,000 | 4,559 | 0 | | | |
| 740.400 Rent | 4,695 | 9,000 | 9,000 | 63 | 0 | | | |
| 750.100 Insurance | 77,850 | 62,202 | 62,202 | 28,119 | 0 | | | |
| 750.200 Communications | 2,919 | 3,780 | 3,780 | 893 | 0 | | | |
| 750.210 Postage | 0 | 500 | 500 | 0 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| 750.400 Travel | 1,484 | 3,500 | 3,500 | 885 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|-----------|--------------|-----------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 511 - Wastewater | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 332.000 Wastewater treatment | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 750.500 Training | 7,969 | 6,500 | 6,500 | 1,644 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 1,423 | 1,500 | 1,500 | 0 | 0 | | | |
| 750.650 Taxes, Fees, and Penalties | 41,611 | 45,000 | 45,000 | 6,351 | 0 | | | |
| Services | 349,427 | 869,559 | 869,559 | 105,928 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 17,468 | 0 | 0 | 7,257 | 0 | | | |
| 760.200 Principal | 32,801 | 0 | 0 | 0 | 0 | | | |
| Debt service | 50,269 | 0 | 0 | 7,257 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.010 Right of way acquisition | 0 | 0 | 0 | 0 | 0 | | | |
| 800.100 Land | 0 | 0 | 0 | 0 | 0 | | | |
| 800.300 Improvements other than bldgs. | -26,444 | 179,000 | 179,000 | 40,851 | 0 | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 800.500 Vehicles | 0 | 0 | 0 | 0 | 0 | | | |
| 800.600 Office furniture | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | -26,444 | 179,000 | 179,000 | 40,851 | 0 | 0 | 0 | 0 |
| Acct Class: 9000 Allocations | | | | | | | | |
| 900.300 Admin cost allocation | 310,400 | 200,200 | 200,200 | 83,417 | 0 | | | |
| 900.600 Engineering allocation | 209,500 | 17,500 | 17,500 | 7,292 | 0 | | | |
| Allocations | 519,900 | 217,700 | 217,700 | 90,709 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.100 Operating transfers | 0 | 0 | 0 | 0 | 0 | | | |
| 920.512 Trans to ww cp | 0 | 0 | 0 | 0 | 0 | | | |
| 920.515 Trans to WW Debt Service | 0 | 1,005,565 | 1,005,565 | 0 | 0 | | | |
| Operating transfers | 0 | 1,005,565 | 1,005,565 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.000 Depreciation expense | 0 | 0 | 0 | 0 | 0 | | | |
| Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater treatment | 1,927,140 | 3,494,177 | 3,494,177 | 634,381 | 0 | 0 | 0 | 0 |
| Total Expenditures | 3,172,363 | 6,523,234 | 6,523,234 | 1,235,398 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | | (6) | (7) | (8) |
|---------------------------------|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 512 - Wastewater Projects | | | | | | | | |
| Expenditures | | | | | | | | |
| Wastewater treatment | 0 | 0 | 0 | 98,518 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 98,518 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--------------------------------------|---------|--------------|-----------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | City Manager | City Council | Final Approved |
| | Actual | Budget | Budget | December | Total | | | |
| Fund: 513 - Wastewater Debt Service | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 332.000 Wastewater treatment | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 0 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 0 | 0 | 0 | 0 | 0 | | | |
| 940.500 Discount on COP's | 0 | 0 | 0 | 0 | 0 | | | |
| Debt service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.100 Operating transfers | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 332.100 WW - CIEDB Loan | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 3,700 | 5,000 | 5,000 | 1,513 | 0 | | | |
| Services | 3,700 | 5,000 | 5,000 | 1,513 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 16,810 | 12,157 | 12,157 | 0 | 0 | | | |
| 760.200 Principal | 175,302 | 179,895 | 179,895 | 0 | 0 | | | |
| Debt service | 192,112 | 192,052 | 192,052 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.100 Operating transfers | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WW - CIEDB Loan | 195,812 | 197,052 | 197,052 | 1,513 | 0 | 0 | 0 | 0 |
| Dept: 332.110 WW - SRF Loan | | | | | | | | |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 105,580 | 98,518 | 98,518 | 0 | 0 | | | |
| 760.200 Principal | 0 | 713,333 | 713,333 | 0 | 0 | | | |
| Debt service | 105,580 | 811,851 | 811,851 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.100 Operating transfers | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WW - SRF Loan | 105,580 | 811,851 | 811,851 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 301,392 | 1,008,903 | 1,008,903 | 1,513 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|---|-----------|--------------|-----------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 521 - Solid Waste | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 341.000 Solid Waste Collection | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 721.100 Uniforms | 0 | 0 | 0 | 0 | 0 | | | |
| 721.200 Other operating supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 721.900 Small tools & minor equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 725.400 Fuel | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 1,170,245 | 1,205,352 | 1,205,352 | 398,306 | 0 | | | |
| 740.100 Repair & maintenance services | 0 | 0 | 0 | 0 | 0 | | | |
| 740.110 Repair & maint serv City shop | 0 | 0 | 0 | 0 | 0 | | | |
| 740.200 Cleaning services | 0 | 0 | 0 | 0 | 0 | | | |
| 740.400 Rent | 0 | 0 | 0 | 0 | 0 | | | |
| 750.100 Insurance | 0 | 0 | 0 | 0 | 0 | | | |
| 750.200 Communications | 0 | 0 | 0 | 0 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 42,559 | 44,737 | 44,737 | 44,737 | 0 | | | |
| 750.650 Taxes, Fees, and Penalties | 0 | 0 | 0 | 0 | 0 | | | |
| 750.660 Franchise fees | 232,289 | 0 | 0 | 0 | 0 | | | |
| Services | 1,445,093 | 1,250,089 | 1,250,089 | 443,043 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9000 Allocations | | | | | | | | |
| 900.300 Admin cost allocation | 0 | 0 | 0 | 0 | 0 | | | |
| 900.400 Utilities allocation | 0 | 0 | 0 | 0 | 0 | | | |
| 900.500 Operating contingency | 0 | 0 | 0 | 0 | 0 | | | |
| 900.600 Engineering allocation | 0 | 0 | 0 | 0 | 0 | | | |
| Allocations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -111 | 0 | 0 | 0 | 0 | | | |
| Expenses | -111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Solid Waste Collection | 1,444,982 | 1,250,089 | 1,250,089 | 443,043 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,444,982 | 1,250,089 | 1,250,089 | 443,043 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | Actual Thru December | Estimated Total | (6) | (7) | (8) |
|---|----------------|--------------------|-------------------|-------------------------|--------------------|--------------|--------------|----------------|
| | Year Actual | Original Budget | Amended Budget | | | City Manager | City Council | Final Approved |
| Fund: 531 - Airport | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 351.000 Airport | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 839 | 6,224 | 6,224 | 145 | 0 | | | |
| 700.200 Temporary salaries | 1,690 | 0 | 0 | 96 | 0 | | | |
| 700.300 Overtime | 0 | 1,000 | 1,000 | 0 | 0 | | | |
| 710.100 Health insurance | 1,478 | 878 | 878 | 0 | 0 | | | |
| 710.200 F I C A | 193 | 553 | 553 | 18 | 0 | | | |
| 710.300 P E R S | 57 | 636 | 636 | 10 | 0 | | | |
| 710.310 PERS UAL | 0 | 6 | 6 | 6 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 595 | 595 | 0 | 0 | | | |
| 710.400 Unemployment | 12 | 26 | 26 | 1 | 0 | | | |
| 710.500 Workers' compensation | 161 | 618 | 618 | 16 | 0 | | | |
| Employee Compensation | 4,430 | 10,536 | 10,536 | 292 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.300 Chemicals | 0 | 200 | 200 | 0 | 0 | | | |
| 720.500 Electrical supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 720.600 Plumbing supplies | 54 | 100 | 100 | 0 | 0 | | | |
| 720.800 Janitorial supplies | 92 | 800 | 800 | 192 | 0 | | | |
| 721.200 Other operating supplies | 0 | 1,000 | 1,000 | 0 | 0 | | | |
| 721.900 Small tools & minor equipment | 145 | 4,000 | 4,000 | 2,263 | 0 | | | |
| 725.200 Electricity | 4,993 | 11,000 | 11,000 | 1,991 | 0 | | | |
| 725.400 Fuel | 106 | 300 | 300 | 0 | 0 | | | |
| Supplies and Materials | 5,390 | 17,400 | 17,400 | 4,446 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 5,000 | 5,000 | 1,370 | 0 | | | |
| 730.200 Technical services | 0 | 800 | 800 | 85 | 0 | | | |
| 740.100 Repair & maintenance services | 7,307 | 15,000 | 15,000 | 0 | 0 | | | |
| 740.400 Rent | 0 | 0 | 0 | 0 | 0 | | | |
| 750.100 Insurance | 3,938 | 1,791 | 1,791 | 0 | 0 | | | |
| 750.110 Claims | 0 | 0 | 0 | 0 | 0 | | | |
| 750.200 Communications | 0 | 500 | 500 | 0 | 0 | | | |
| 750.210 Postage | 0 | 100 | 100 | 0 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 2,500 | 2,500 | 0 | 0 | | | |
| 750.400 Travel | 0 | 3,000 | 3,000 | 0 | 0 | | | |
| 750.500 Training | 0 | 1,500 | 1,500 | 0 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 0 | 100 | 100 | 75 | 0 | | | |
| 750.650 Taxes, Fees, and Penalties | 2,017 | 2,000 | 2,000 | 0 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 531 - Airport | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 351.000 Airport | | | | | | | | |
| Services | 13,262 | 32,291 | 32,291 | 1,530 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 42 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 79 | 0 | 0 | 0 | 0 | | | |
| Debt service | 121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.200 Buildings | 0 | 0 | 0 | 0 | 0 | | | |
| 800.300 Improvements other than bldgs. | 0 | 106,250 | 106,250 | 0 | 0 | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 106,250 | 106,250 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9000 Allocations | | | | | | | | |
| 900.300 Admin cost allocation | 7,500 | 5,200 | 5,200 | 2,167 | 0 | | | |
| 900.400 Utilities allocation | 13,178 | 13,066 | 13,066 | 5,444 | 0 | | | |
| 900.600 Engineering allocation | 7,669 | 10,258 | 10,258 | 4,274 | 0 | | | |
| Allocations | 28,347 | 28,524 | 28,524 | 11,885 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.100 Operating transfers | 0 | 0 | 0 | 0 | 0 | | | |
| 920.532 Trans to airport cp | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.000 Depreciation expense | 0 | 0 | 0 | 0 | 0 | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -35 | 0 | 0 | 0 | 0 | | | |
| Expenses | -35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Airport | 51,515 | 195,001 | 195,001 | 18,153 | 0 | 0 | 0 | 0 |
| Total Expenditures | 51,515 | 195,001 | 195,001 | 18,153 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | | (6) | (7) | (8) | |
|--|--------|--------------|---------|-------------|-----------|--------------|--------------|----------------|
| | Year | Original | Amended | Actual Thru | Estimated | | | |
| | Actual | Budget | Budget | December | Total | City Manager | City Council | Final Approved |
| Fund: 532 - Airport Projects | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 351.000 Airport | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.100 Operating transfers | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Airport | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 351.100 Airport construction | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 10,895 | 0 | 0 | 0 | 0 | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| 750.210 Postage | 0 | 0 | 0 | 0 | 0 | | | |
| 750.300 Advertising & promotion | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 10,895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.300 Improvements other than bldgs. | 18,753 | 0 | 0 | 0 | 0 | | | |
| Capital | 18,753 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.100 Operating transfers | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Airport construction | 29,648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 29,648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year Actual | Current Year | | Actual Thru December | Estimated Total | (6) City Manager | (7) City Council | (8) Final Approved |
|---|-------------------|-----------------|----------------|----------------------|-----------------|---------------------|---------------------|-----------------------|
| | | Original Budget | Amended Budget | | | | | |
| Fund: 601 - Maintenance | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 801.000 Vehicle Maintenance Shop | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.100 Permanent salaries | 139,184 | 47,828 | 47,828 | 22,774 | 0 | | | |
| 700.200 Temporary salaries | 0 | 0 | 0 | 0 | 0 | | | |
| 700.300 Overtime | 1,946 | 1,804 | 1,804 | 924 | 0 | | | |
| 700.900 Moveup - supervisory | 1,734 | 4,000 | 4,000 | 2,557 | 0 | | | |
| 701.000 Auto/Other Allowance | 720 | 720 | 720 | 240 | 0 | | | |
| 701.100 Sick/Vac leave Buyback | 0 | 0 | 0 | 0 | 0 | | | |
| 701.410 Longevity Bonus | 0 | 750 | 750 | 750 | 0 | | | |
| 710.100 Health insurance | 22,184 | 9,403 | 9,403 | 0 | 0 | | | |
| 710.200 F I C A | 9,795 | 4,215 | 4,215 | 1,725 | 0 | | | |
| 710.300 P E R S | 12,379 | 7,635 | 7,635 | 2,188 | 0 | | | |
| 710.310 PERS UAL | 0 | 43 | 43 | 43 | 0 | | | |
| 710.320 Pension Obligation Debt Serv. | 0 | 4,369 | 4,369 | 0 | 0 | | | |
| 710.400 Unemployment | 611 | 186 | 186 | 93 | 0 | | | |
| 710.500 Workers' compensation | 27,181 | 12,246 | 12,246 | 1,677 | 0 | | | |
| Employee Compensation | 215,734 | 93,199 | 93,199 | 32,971 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 720.100 Office supplies | 101 | 500 | 500 | 203 | 0 | | | |
| 720.200 Books and subscriptions | 0 | 500 | 500 | 40 | 0 | | | |
| 720.300 Chemicals | 1,529 | 800 | 800 | 116 | 0 | | | |
| 720.400 Automotive supplies | 35,968 | 20,000 | 20,000 | 11,403 | 0 | | | |
| 720.410 Tires | 23,299 | 20,000 | 20,000 | 4,273 | 0 | | | |
| 720.420 Oils & lubricants | 2,724 | 2,500 | 2,500 | 280 | 0 | | | |
| 720.500 Electrical supplies | 9,802 | 4,000 | 4,000 | 2,616 | 0 | | | |
| 720.700 Construction materials | 0 | 0 | 0 | 0 | 0 | | | |
| 720.800 Janitorial supplies | 0 | 0 | 0 | 0 | 0 | | | |
| 721.100 Uniforms | 409 | 200 | 200 | 271 | 0 | | | |
| 721.200 Other operating supplies | 3,294 | 2,000 | 2,000 | 518 | 0 | | | |
| 721.900 Small tools & minor equipment | 1,970 | 2,000 | 2,000 | 96 | 0 | | | |
| 725.300 Natural gas | 0 | 0 | 0 | 0 | 0 | | | |
| 725.400 Fuel | 1,033 | 1,000 | 1,000 | 446 | 0 | | | |
| Supplies and Materials | 80,129 | 53,500 | 53,500 | 20,262 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 2,531 | 10,000 | 10,000 | 2,468 | 0 | | | |
| 740.100 Repair & maintenance services | 38,713 | 50,000 | 50,000 | 24,946 | 0 | | | |
| 740.200 Cleaning services | 3,307 | 1,500 | 1,500 | 1,098 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior | Current Year | | Actual Thru December | Estimated Total | (6) | (7) | (8) |
|--|----------------|--------------------|-------------------|-------------------------|--------------------|--------------|--------------|----------------|
| | Year Actual | Original Budget | Amended Budget | | | City Manager | City Council | Final Approved |
| Fund: 601 - Maintenance | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 801.000 Vehicle Maintenance Shop | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 740.400 Rent | 0 | 400 | 400 | 0 | 0 | | | |
| 750.100 Insurance | 0 | 0 | 0 | 4,610 | 0 | | | |
| 750.200 Communications | 510 | 500 | 500 | 189 | 0 | | | |
| 750.210 Postage | 0 | 0 | 0 | 0 | 0 | | | |
| 750.400 Travel | 474 | 200 | 200 | 105 | 0 | | | |
| 750.500 Training | 60 | 100 | 100 | -30 | 0 | | | |
| 750.600 Contributions,Memberships,Dues | 486 | 0 | 0 | 0 | 0 | | | |
| 750.650 Taxes, Fees, and Penalties | 3,401 | 1,000 | 1,000 | 0 | 0 | | | |
| Services | 49,482 | 63,700 | 63,700 | 33,386 | 0 | 0 | 0 | 0 |
| Acct Class: 7600 Debt service | | | | | | | | |
| 760.100 Interest | 7,020 | 0 | 0 | 0 | 0 | | | |
| 760.200 Principal | 13,182 | 0 | 0 | 0 | 0 | | | |
| Debt service | 20,202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.200 Buildings | 0 | 0 | 0 | 0 | 0 | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 0 | 0 | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 800.500 Vehicles | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9200 Operating transfers | | | | | | | | |
| 920.100 Operating transfers | 0 | 0 | 0 | 0 | 0 | | | |
| Operating transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.200 Gain/Loss - Change in Mkt Valu | -272 | 0 | 0 | 0 | 0 | | | |
| Expenses | -272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehicle Maintenance Shop | 365,275 | 210,399 | 210,399 | 86,619 | 0 | 0 | 0 | 0 |
| Dept: 802.000 Grounds & Facility Maintenance | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 700.200 Temporary salaries | 0 | 0 | 0 | 0 | 0 | | | |
| 710.200 F I C A | 0 | 0 | 0 | 0 | 0 | | | |
| 710.400 Unemployment | 0 | 0 | 0 | 0 | 0 | | | |
| 710.500 Workers' compensation | 0 | 0 | 0 | 0 | 0 | | | |
| Employee Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 721.200 Other operating supplies | 27 | 0 | 0 | 0 | 0 | | | |
| 721.900 Small tools & minor equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 725.200 Electricity | 446 | 0 | 0 | 116 | 0 | | | |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year | Current Year | | Actual Thru December | Estimated Total | (6) | (7) | (8) |
|--|------------|-----------------|----------------|----------------------|-----------------|--------------|--------------|----------------|
| | Actual | Original Budget | Amended Budget | | | City Manager | City Council | Final Approved |
| Fund: 601 - Maintenance | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 802.000 Grounds & Facility Maintenance | | | | | | | | |
| Supplies and Materials | 473 | 0 | 0 | 116 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 12,590 | 0 | 0 | 0 | 0 | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| 740.100 Repair & maintenance services | 5,234 | 10,000 | 10,000 | 0 | 0 | | | |
| 740.200 Cleaning services | 0 | 0 | 0 | 0 | 0 | | | |
| 750.210 Postage | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 17,824 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.200 Buildings | 0 | 0 | 0 | 0 | 0 | | | |
| 800.300 Improvements other than bldgs. | 517,447 | 391,060 | 391,060 | 0 | 0 | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 517,447 | 391,060 | 391,060 | 0 | 0 | 0 | 0 | 0 |
| Grounds & Facility Maintenance | 535,744 | 401,060 | 401,060 | 116 | 0 | 0 | 0 | 0 |
| Dept: 803.000 Equipment rental & acquisition | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 725.300 Natural gas | 0 | 1,000 | 1,000 | 0 | 0 | | | |
| 725.400 Fuel | 0 | 1,000 | 1,000 | 0 | 0 | | | |
| Supplies and Materials | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 740.110 Repair & maint serv City shop | 25,065 | 30,000 | 30,000 | 8,479 | 0 | | | |
| Services | 25,065 | 30,000 | 30,000 | 8,479 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.400 Equipment | 0 | 0 | 0 | 0 | 0 | | | |
| 800.500 Vehicles | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acct Class: 9500 Expenses | | | | | | | | |
| 950.000 Depreciation expense | 0 | 0 | 0 | 0 | 0 | | | |
| Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment rental & acquisition | 25,065 | 32,000 | 32,000 | 8,479 | 0 | 0 | 0 | 0 |
| Total Expenditures | 926,084 | 643,459 | 643,459 | 95,214 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| Month: 12/31/2019 | Prior Year | Current Year | | | (6) | (7) | (8) | |
|--|------------|-----------------|----------------|----------------------|-----------------|--------------|--------------|----------------|
| | Actual | Original Budget | Amended Budget | Actual Thru December | Estimated Total | City Manager | City Council | Final Approved |
| Fund: 602 - Risk Management | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 802.000 Grounds & Facility Maintenance | | | | | | | | |
| Acct Class: 7200 Supplies and Materials | | | | | | | | |
| 725.200 Electricity | 0 | 0 | 0 | 0 | 0 | | | |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grounds & Facility Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 811.000 Liability & Property Damage | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.200 Technical services | 0 | 0 | 0 | 0 | 0 | | | |
| 750.100 Insurance | 1,783,169 | 1,170,071 | 1,170,071 | 2,119,909 | 0 | | | |
| 750.110 Claims | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 1,783,169 | 1,170,071 | 1,170,071 | 2,119,909 | 0 | 0 | 0 | 0 |
| Acct Class: 8000 Capital | | | | | | | | |
| 800.300 Improvements other than bldgs. | 0 | 0 | 0 | 0 | 0 | | | |
| 800.500 Vehicles | 0 | 0 | 0 | 0 | 0 | | | |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Liability & Property Damage | 1,783,169 | 1,170,071 | 1,170,071 | 2,119,909 | 0 | 0 | 0 | 0 |
| Dept: 812.000 Unemployment | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 750.110 Claims | 13,635 | 33,000 | 33,000 | 12,531 | 0 | | | |
| Services | 13,635 | 33,000 | 33,000 | 12,531 | 0 | 0 | 0 | 0 |
| Unemployment | 13,635 | 33,000 | 33,000 | 12,531 | 0 | 0 | 0 | 0 |
| Dept: 813.000 Workers' Compensation | | | | | | | | |
| Acct Class: 7300 Services | | | | | | | | |
| 730.100 Professional services | 0 | 0 | 0 | 0 | 0 | | | |
| 750.100 Insurance | 78,756 | 950,081 | 950,081 | 0 | 0 | | | |
| 750.110 Claims | 0 | 0 | 0 | 0 | 0 | | | |
| Services | 78,756 | 950,081 | 950,081 | 0 | 0 | 0 | 0 | 0 |
| Workers' Compensation | 78,756 | 950,081 | 950,081 | 0 | 0 | 0 | 0 | 0 |
| Dept: 814.000 Employee Health Benefits | | | | | | | | |
| Acct Class: 7000 Employee Compensation | | | | | | | | |
| 710.200 F I C A | 86,862 | 91,290 | 91,290 | 36,238 | 0 | | | |
| 710.400 Unemployment | 5,336 | 5,500 | 5,500 | 1,919 | 0 | | | |
| 710.500 Workers' compensation | 0 | 29,100 | 29,100 | 15,917 | 0 | | | |
| Employee Compensation | 92,198 | 125,890 | 125,890 | 54,074 | 0 | 0 | 0 | 0 |
| Acct Class: 7300 Services | | | | | | | | |
| 750.100 Insurance | 1,332,555 | 1,543,712 | 1,543,712 | 562,928 | 0 | | | |
| Services | 1,332,555 | 1,543,712 | 1,543,712 | 562,928 | 0 | 0 | 0 | 0 |
| Employee Health Benefits | 1,424,753 | 1,669,602 | 1,669,602 | 617,002 | 0 | 0 | 0 | 0 |

BUDGET WORKSHEET

City of Brawley

| | Prior Year Actual | Current Year | | | | (6) City Manager | (7) City Council | (8) Final Approved |
|-----------------------------|-------------------------|--------------------|-------------------|-------------------------|--------------------|---------------------|---------------------|-----------------------|
| | | Original Budget | Amended Budget | Actual Thru December | Estimated Total | | | |
| Month: 12/31/2019 | | | | | | | | |
| Fund: 602 - Risk Management | | | | | | | | |
| Total Expenditures | 3,300,313 | 3,822,754 | 3,822,754 | 2,749,442 | 0 | 0 | 0 | 0 |
| Grand Total: | -34,673,992 | -53,432,616 | -53,432,616 | -16,425,755 | 0 | 0 | 0 | 0 |

Personnel Summary

City of Brawley
Personnel Summary

| Department | Position | 2014-15 Authorized Positions | 2015-16 Authorized Positions | 2016-17 Authorized Positions | 2017-18 Authorized Positions | 2018-19 Authorized Positions | 2019-2020 Budgeted Positions |
|-------------------------------|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| Water Treatment | | | | | | | |
| 321.000 | Operations Div. Mgr. | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.000 |
| 321.000 | Chief Operator | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| 321.000 | Asst. Chief Operator | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1.000 |
| 321.000 | Plant Oper III | 6.000 | 6.000 | 6.000 | 6.000 | 6.000 | 6.000 |
| 321.000 | Plant Oper II | 1.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 321.000 | Maint Worker | 0.500 | 0.500 | 1.000 | 1.000 | 1.000 | 1.000 |
| 321.000 | Landscapers | 1.500 | 1.500 | 0.500 | 0.500 | 0.500 | 0.500 |
| Total Water Treatment | | 10.500 | 10.500 | 9.000 | 9.000 | 9.000 | 9.500 |
| Water Distribution | | | | | | | |
| 322.000 | Reg Insp | 0.250 | 0.250 | 0.250 | 0.250 | 0.250 | 0.000 |
| 322.000 | Pretreatment & Distrib. Super. | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.250 |
| 322.000 | W/WW System Op | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 |
| 322.000 | Streets & Utilities Maint. Super | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 |
| 322.000 | Assist. Streets & Util. Maint. Su | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.500 |
| 322.000 | Util Leadman | 0.500 | 0.500 | 1.000 | 1.000 | 1.000 | 0.500 |
| 322.000 | Util Worker II | 2.000 | 2.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| 322.000 | Util Worker I | 2.670 | 2.670 | 3.500 | 3.500 | 3.500 | 3.500 |
| Total Water Distr | | 6.420 | 6.420 | 6.750 | 6.750 | 6.750 | 6.750 |
| Wastewater Collection | | | | | | | |
| 331.000 | Reg Insp | 0.750 | 0.750 | 0.750 | 0.750 | 0.750 | 0.000 |
| 331.000 | Pretreatment & Distrib. Super. | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.750 |
| 331.000 | W/WW System Op | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 |
| 331.000 | Streets & Utilities Maint. Super | 0.100 | 0.100 | 0.180 | 0.180 | 0.180 | 0.180 |
| 331.000 | Assist. Streets & Util. Maint. Su | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.180 |
| 331.000 | Util Leadman | 0.200 | 0.200 | 0.360 | 0.360 | 0.360 | 0.180 |
| 331.000 | Util Worker II | 0.200 | 0.200 | 0.360 | 0.360 | 0.360 | 0.360 |
| 331.000 | Util Worker I | 1.550 | 1.550 | 1.260 | 1.260 | 1.260 | 1.260 |
| Total Wastewater Coll | | 3.300 | 3.300 | 3.410 | 3.410 | 3.410 | 3.410 |
| Wastewater Treatment | | | | | | | |
| 332.000 | Operations Div. Mgr. | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.000 |
| 332.000 | Chief Operator | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| 332.000 | Lab Analyst | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| 332.000 | Asst. Chief Operator | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| 332.000 | Plant Oper II | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 |
| 332.000 | Maint Worker | 0.500 | 0.500 | 1.000 | 1.000 | 1.000 | 1.000 |
| Total Wastewater Trtmt | | 6.000 | 6.000 | 6.500 | 6.500 | 6.500 | 6.000 |
| Airport | | | | | | | |
| 351.000 | Landscaper | 0.150 | 0.150 | 0.150 | 0.150 | 0.150 | 0.150 |
| Total Airport | | 0.150 | 0.150 | 0.150 | 0.150 | 0.150 | 0.150 |
| Vehicle Maintenance | | | | | | | |
| 801.000 | Shop foreman | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 0.000 |
| 801.000 | Management Analyst | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.750 |
| 801.000 | Mech II | 2.000 | 2.000 | 2.000 | 1.000 | 1.000 | 0.500 |
| 801.000 | Admin Sec | 0.200 | 0.200 | 0.200 | 0.200 | 0.200 | 0.000 |
| Total vehicle maint | | 3.200 | 3.200 | 3.200 | 2.200 | 2.200 | 1.250 |
| Totals | | 149.000 | 150.000 | 152.000 | 144.500 | 143.000 | 135.000 |

City of Brawley
Personnel Summary

| Department | Position | 2014-15 Authorized Positions | 2015-16 Authorized Positions | 2016-17 Authorized Positions | 2017-18 Authorized Positions | 2018-19 Authorized Positions | 2019-2020 Budgeted Positions |
|------------|----------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
|------------|----------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|

Frozen Positions

| | | | | | | | |
|------------------------|-----------------------------|--|--|--|--|--|--|
| City Clerk | Clerk Typist | | | | | | |
| Utility Billing | Sr. Acctg. Asst. | | | | | | |
| Personnel | Admin Secretary | | | | | | |
| Building Inspections | Inspector/Code Enf. Officer | | | | | | |
| Police | Commander | | | | | | |
| Police | Sargent | | | | | | |
| Police | Agent | | | | | | |
| Police | PO I | | | | | | |
| Police | PO III | | | | | | |
| Parks | Supervisor | | | | | | |
| Recreation & Lions Ctr | Supervisor | | | | | | |
| Parks | Director | | | | | | |
| Recreation & Lions Ctr | Director | | | | | | |
| Parks | Admin Secretary | | | | | | |
| Recreation & Lions Ctr | Admin Secretary | | | | | | |
| Sr. Center | Coordinator | | | | | | |
| Graffiti Abatement | Abatement Worker | | | | | | |
| Fire | Captain | | | | | | |

Reduction in Force

| | | | | | | | |
|------------------|----------------------------|--|--|--|--|--|--|
| Library | Assistant Library Director | | | | | | |
| Maintenance Shop | Shop Foreman | | | | | | |
| Maintenance Shop | Mechanic | | | | | | |

RDA Layoffs

| | | | | | | | |
|-----------------------|--------------------------|--|--|--|--|--|--|
| City Manager | ECD/RDA Coordinator | | | | | | |
| Finance | Grant Coordinator | | | | | | |
| Building Inspections | Code Enforcement Officer | | | | | | |
| Community Development | Housing Rehab Mgr | | | | | | |

Notes:

2019/2020 - Police Department - Position notes

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

2018/2019 - Fire Department - Position notes

Fire Marshall position retired at mid year and no replacement is planned during the current FY.

Cost Allocation Plan

Recommended Budget

| Department | Salaries | Supplies | Services | Capital | Other | Total |
|-------------------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|
| City Council | 67,840 | 1,600 | 32,627 | 0 | 0 | 102,067 * |
| City Clerk | 185,849 | 1,000 | 32,710 | 0 | 0 | 219,559 * |
| City Clerk - Elections | 0 | 0 | 0 | 0 | 0 | 0 |
| City Manager | 209,713 | 1,700 | 12,627 | 0 | 0 | 224,040 * |
| Finance | 515,351 | 4,200 | 124,144 | 0 | 0 | 643,695 * |
| Utility Billing | 225,541 | 8,950 | 79,131 | 0 | 0 | 313,622 |
| Personnel | 180,810 | 1,550 | 127,531 | 0 | 0 | 309,891 * |
| City Treasurer | 0 | 0 | 0 | 0 | 0 | 0 * |
| City Attorney | 0 | 0 | 100,000 | 0 | 0 | 100,000 * |
| Planning | 196,580 | 1,400 | 50,997 | 0 | 0 | 248,977 * |
| Information Tech | 109,948 | 6,180 | 87,699 | 0 | 0 | 203,827 * |
| Non-departmental | 0 | 22,350 | 170,950 | 0 | 0 | 193,300 * |
| Police Protection | 5,397,399 | 141,800 | 709,328 | 0 | 0 | 6,248,527 |
| Graffiti Abatement | 20,950 | 5,750 | 2,363 | 0 | 0 | 29,063 |
| Fire Department | 2,722,065 | 67,800 | 153,085 | 23,212 | 0 | 2,966,162 |
| Fire Department #2 | 0 | 25,600 | 24,484 | 0 | 0 | 50,084 |
| Building Inspections | 305,471 | 6,600 | 29,176 | 0 | 0 | 341,247 |
| Animal Control | 69,956 | 6,200 | 81,628 | 0 | 0 | 157,784 |
| Engineering | 667,539 | 21,594 | 94,625 | 0 | 0 | 783,758 |
| Community Development | 120,815 | 1,100 | 13,925 | 0 | 0 | 135,840 |
| Parks | 650,304 | 131,411 | 74,971 | 0 | 0 | 856,686 |
| Recreation & Lions Cen | 341,368 | 150,845 | 56,938 | 0 | 0 | 549,151 |
| Recreation Leagues | 0 | 26,900 | 23,000 | 0 | 0 | 49,900 |
| Senior Citizens Fac | 15,303 | 10,400 | 4,584 | 0 | 0 | 30,287 |
| Library | 379,027 | 55,150 | 65,704 | 0 | 0 | 499,881 |
| Fund Total | 12,381,829 | 700,080 | 2,152,227 | 23,212 | 0 | 15,257,348 |
| Program Income G/A | 0 | 0 | 3,800 | 0 | 0 | 3,800 |
| Program Inc Reuse Plan | 0 | 0 | 0 | 0 | 0 | 0 |
| CDBG Hsg Rehab | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Maint - Gas Tax | 394,440 | 165,150 | 180,124 | 1,174,955 | 301,402 | 2,216,071 |
| Street Maint - Hwy Relinquish | 0 | 0 | 0 | 737,618 | 138,500 | 876,118 |
| Ped/Bicycle Trails | 0 | 8,200 | 56,800 | 0 | 0 | 65,000 |
| Downtown Parking | 0 | 0 | 0 | 0 | 0 | 0 |
| Measure D Sales Tax | 0 | 0 | 308,530 | 539,965 | 618,728 | 1,467,223 |
| Dial -a- Ride | 0 | 0 | 0 | 0 | 0 | 0 |
| Law Enforcement | 0 | 62,950 | 110,668 | 654,969 | 0 | 828,587 |
| Low & Moderate Inc. Housing | 0 | 0 | 0 | 0 | 0 | 0 |
| Bern Pad L&L | 0 | 2,750 | 0 | 0 | 1,100 | 3,850 |
| CFD Victoria Park | 0 | 1,750 | 7,600 | 0 | 44,756 | 54,106 |
| CFD Latigo Ranch | 0 | 1,632 | 3,500 | 0 | 16,597 | 21,729 |
| CFD La Paloma | 0 | 3,876 | 3,800 | 0 | 17,196 | 24,872 |
| CFD Malan Park | 0 | 3,650 | 4,500 | 0 | 78,329 | 86,479 |
| CFD Luckey Ranch | 0 | 1,632 | 3,800 | 0 | 11,058 | 16,490 |
| CFD Springhouse | 0 | 100 | 3,000 | 0 | 58,198 | 61,298 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Successor Agency -BCRA | 0 | 0 | 6,200 | 0 | 304,276 | 310,476 |
| Park Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Capital Projects | 0 | 0 | 30,000 | 4,880,614 | 0 | 4,910,614 |
| Develpr Impact/Capacity Fees | 0 | 17,000 | 0 | 2,470,912 | 0 | 2,487,912 |
| Water Treatment | 893,434 | 622,700 | 359,827 | 2,135,512 | 2,403,864 | 6,415,337 |
| Water Distribution | 705,513 | 1,102,126 | 254,496 | 1,603,326 | 325,500 | 3,990,961 |
| Water Const - Dist | 0 | 0 | 0 | 0 | 289,364 | 289,364 |
| Water Const - Trtmnt | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater Collection | 288,625 | 49,500 | 315,365 | 1,441,667 | 931,500 | 3,026,657 |
| Wastewater Treatment | 621,653 | 600,700 | 869,559 | 179,000 | 1,220,665 | 3,491,577 |
| Wastewater Construction | 0 | 0 | 0 | 0 | 0 | 0 |
| WW Debt Service | 0 | 0 | 5,000 | 0 | 1,003,903 | 1,008,903 |
| Solid Waste | 0 | 0 | 1,250,089 | 0 | 0 | 1,250,089 |
| Airport | 10,536 | 17,400 | 32,291 | 106,250 | 37,224 | 203,701 |
| Airport Construction | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehicle Maintenance | 93,199 | 53,500 | 63,700 | 0 | 0 | 210,399 |
| Grounds & Fac. Maint. | 0 | 2,000 | 40,000 | 391,060 | 0 | 433,060 |
| Risk Management | 125,890 | 0 | 3,696,864 | 0 | 0 | 3,822,754 |
| Totals | 15,515,119 | 3,416,696 | 9,761,740 | 16,339,060 | 7,802,160 | 52,834,775 |

Central Service Cost Summary

| Department | Salaries | Supplies | Services | Capital | Other | Total | |
|------------------|-----------|----------|------------------------------|---------|-------|-----------|-----------|
| City Council | 67,840 | 1,600 | 32,627 | 0 | 0 | 102,067 | |
| City Clerk | 185,849 | 1,000 | 32,710 | 0 | 0 | 219,559 | |
| City Manager | 209,713 | 1,700 | 12,627 | 0 | 0 | 224,040 | |
| City Treasurer | 0 | 0 | 0 | 0 | 0 | 0 | |
| Finance | 515,351 | 4,200 | 124,144 | 0 | 0 | 643,695 | |
| Personnel | 180,810 | 1,550 | 127,531 | 0 | 0 | 309,891 | |
| City Attorney | 0 | 0 | 100,000 | 0 | 0 | 100,000 | |
| Planning | 196,580 | 1,400 | 50,997 | 0 | 0 | 248,977 | |
| Non-departmental | 0 | 22,350 | 170,950 | 0 | 0 | 193,300 | |
| Information Tech | 109,948 | 6,180 | 87,699 | 0 | 0 | 203,827 | |
| Totals | 1,466,091 | 39,980 | 739,285 | 0 | 0 | 2,245,356 | |
| | | | Less operating contingencies | | | 0 | Recovered |
| | | | | | | | 1,040,200 |
| | | | Net central service costs | | | 2,245,356 | 0.4633 |
| | | | | | | ===== | |

Calculation of allocation base:

| | | | | | | |
|---|---------|--|-------------|--|------------|---|
| Total budget | | | 52,834,775 | | | |
| Less allocated costs and reserves | | | (7,802,160) | | | |
| Less Vehicle Maintenance | | | (210,399) | | | |
| Less Grounds & Fac. Maint. | | | (433,060) | | | |
| Less Risk Management expenses (allocated) | | | (3,822,754) | | | |
| Less central service costs | | | (2,245,356) | | | |
| Less Park Capital Projects | | | 0 | | | |
| Less Street Capital Projects | | | (4,910,614) | | | |
| Less Develpr Impact Capital | | | (2,487,912) | | | |
| Less Water Const - Dist | 100.00% | | (1,603,326) | | | |
| Less Water Const - Trt | 100.00% | | (2,135,512) | | | |
| Less Wastewater const | 100.00% | | 0 | | | |
| Less Airport Cap Proj | 100.00% | | (106,250) | | | |
| Net | | | 27,077,432 | | 27,077,432 | 0 |
| | | | ===== | | | |

Cost allocation rate: 2,245,356 divided by 27,077,432 equals 0.08292
=====

| Department | Salaries | Supplies | Services | Capital | Other | Total | Rate | Initial Allocation |
|-------------------------------|-------------------|------------------|------------------|------------------|--------------------|-------------------|---------|--------------------|
| City Clerk - Elections | 0 | 0 | 0 | 0 | | 0 | 0.08292 | 0 |
| Utility Billing | 225,541 | 8,950 | 79,131 | 0 | | 313,622 | 0.08292 | 26,006 |
| Police Protection | 5,397,399 | 141,800 | 709,328 | 0 | | 6,248,527 | 0.08292 | 518,128 |
| Graffiti Abatement | 20,950 | 5,750 | 2,363 | 0 | | 29,063 | 0.08292 | 2,410 |
| Fire Department | 2,722,065 | 67,800 | 153,085 | 23,212 | | 2,966,162 | 0.08292 | 245,954 |
| Fire Department #2 | 0 | 25,600 | 24,484 | 0 | | 50,084 | 0.08292 | 4,153 |
| Building Inspections | 305,471 | 6,600 | 29,176 | 0 | | 341,247 | 0.08292 | 28,296 |
| Animal Control | 69,956 | 6,200 | 81,628 | 0 | | 157,784 | 0.08292 | 13,083 |
| Engineering | 667,539 | 21,594 | 94,625 | 0 | | 783,758 | 0.08292 | 64,989 |
| Community Development | 120,815 | 1,100 | 13,925 | 0 | | 135,840 | 0.08292 | 11,264 |
| Parks | 650,304 | 131,411 | 74,971 | 0 | | 856,686 | 0.08292 | 71,036 |
| Recreation & Lions Cen | 341,368 | 150,845 | 56,938 | 0 | | 549,151 | 0.08292 | 45,536 |
| Recreation Leagues | 0 | 26,900 | 23,000 | 0 | | 49,900 | 0.08292 | 4,138 |
| Senior Citizens Fac | 15,303 | 10,400 | 4,584 | 0 | | 30,287 | 0.08292 | 2,511 |
| Library | 379,027 | 55,150 | 65,704 | 0 | | 499,881 | 0.08292 | 41,450 |
| General Fund Total | 10,915,738 | 660,100 | 1,412,942 | 23,212 | 0 | 13,011,992 | | 1,078,954 |
| Program Income G/A | 0 | 0 | 3,800 | 0 | | 3,800 | 0.08292 | 315 |
| Program Inc Reuse Plan | 0 | 0 | 0 | 0 | | 0 | 0.08292 | 0 |
| CDBG Hsg Rehab | 0 | 0 | 0 | 0 | | 0 | 0.08292 | 0 |
| Street Maint - Gas Tax | 394,440 | 165,150 | 180,124 | 1,174,955 | | 1,914,669 | 0.08292 | 158,764 |
| Street Maint - Hwy Relinquish | 0 | 0 | 0 | 737,618 | | 737,618 | 0.08292 | 61,163 |
| Ped/Bicycle Trails | 0 | 8,200 | 56,800 | 0 | | 65,000 | 0.08292 | 5,390 |
| Downtown Parking | 0 | 0 | 0 | 0 | | 0 | 0.08292 | 0 |
| Measure D Sales Tax | 0 | 0 | 308,530 | 539,965 | | 848,495 | 0.08292 | 70,357 |
| Dial -a- Ride | 0 | 0 | 0 | 0 | | 0 | 0.08292 | 0 |
| Law Enforcement | 0 | 62,950 | 110,668 | 654,969 | | 828,587 | 0.08292 | 68,706 |
| Low & Moderate Inc. Housing | 0 | 0 | 0 | 0 | | 0 | 0.08292 | 0 |
| Bern Pad L&L | 0 | 2,750 | 0 | 0 | | 2,750 | 0.08292 | 228 |
| CFD Victoria Park | 0 | 1,750 | 7,600 | 0 | | 9,350 | 0.08292 | 775 |
| CFD Latigo Ranch | 0 | 1,632 | 3,500 | 0 | | 5,132 | 0.08292 | 426 |
| CFD La Paloma | 0 | 3,876 | 3,800 | 0 | | 7,676 | 0.08292 | 636 |
| CFD Malan Park | 0 | 3,650 | 4,500 | 0 | | 8,150 | 0.08292 | 676 |
| CFD Luckey Ranch | 0 | 1,632 | 3,800 | 0 | | 5,432 | 0.08292 | 450 |
| CFD Springhouse | 0 | 100 | 3,000 | 0 | | 3,100 | 0.08292 | 257 |
| Debt Service | 0 | 0 | 0 | 0 | | 0 | 0.08292 | 0 |
| Successor Agency -BCRA | 0 | 0 | 6,200 | 0 | | 6,200 | 0.08292 | 514 |
| Water Treatment | 893,434 | 622,700 | 359,827 | 2,135,512 | (2,135,512) | 1,875,961 | 0.08292 | 155,555 |
| Water Distribution | 705,513 | 1,102,126 | 254,496 | 1,603,326 | (1,603,326) | 2,062,135 | 0.08292 | 170,992 |
| Water Const - Dist | 0 | 0 | 0 | 0 | | 0 | 0.08292 | 0 |
| Water Const - Trtmnt | 0 | 0 | 0 | 0 | | 0 | 0.08292 | 0 |
| Water Debt Service | 0 | 0 | 0 | 0 | | 0 | 0.08292 | 0 |
| Wastewater Collection | 288,625 | 49,500 | 315,365 | 1,441,667 | | 2,095,157 | 0.08292 | 173,730 |
| Wastewater Treatment | 621,653 | 600,700 | 869,559 | 179,000 | | 2,270,912 | 0.08292 | 188,304 |
| Wastewater Construction | 0 | 0 | 0 | 0 | | 0 | 0.08292 | 0 |
| WW Debt Service | 0 | 0 | 5,000 | 0 | | 5,000 | 0.08292 | 415 |
| Solid Waste | 0 | 0 | 1,250,089 | 0 | | 1,250,089 | 0.08292 | 103,657 |
| Airport | 10,536 | 17,400 | 32,291 | 106,250 | (106,250) | 60,227 | 0.08292 | 4,994 |
| Airport Construction | 0 | 0 | 0 | 0 | | 0 | 0.08292 | 0 |
| Vehicle Maintenance | | | | | | | 0.08292 | 0 |
| Grounds & Fac. Maint. | | | | | | | 0.08292 | 0 |
| Totals | 13,829,939 | 3,304,216 | 5,191,891 | 8,596,474 | (3,845,088) | 27,077,432 | | 2,245,258 |

| Department | Initial Allocation | Utility Billing Allocation | Engineering Allocation | Capital Allocation | Adjust to Federal Plan | Other Allocations | Total Allocation |
|-------------------------------|--------------------|----------------------------|------------------------|--------------------|------------------------|-------------------|------------------|
| Program Income G/A | 315 | 0 | 0 | | (315) | 0 | 0 |
| Program Inc Reuse Plan | 0 | 0 | 0 | | 0 | 0 | 0 |
| CDBG Hsg Rehab | 0 | 0 | 0 | | | 0 | 0 |
| Street Maint - Gas Tax | 158,764 | 0 | 9,643 | | | (7) | 168,400 |
| Street Maint - Hwy Relinquish | 61,163 | 0 | 6,054 | | | (17) | 67,200 |
| Ped/Bicycle Trails | 5,390 | 0 | 0 | | | (5,390) | 0 |
| Downtown Parking | 0 | 0 | 0 | | | 0 | 0 |
| Measure D Sales Tax | 70,357 | 0 | 13,159 | | 0 | (16) | 83,500 |
| Dial -a- Ride | 0 | 0 | 0 | | 0 | 0 | 0 |
| Law Enforcement | 68,706 | 0 | 1,469 | | | (70,175) | 0 |
| Low & Moderate Inc. Housing | 0 | 0 | 0 | | 0 | 0 | 0 |
| Bern Pad L&L | 228 | 0 | 872 | | | 0 | 1,100 |
| Debt Service | 0 | 0 | 0 | | | 0 | 0 |
| Successor Agency -BCRA | 514 | 0 | 64,989 | | 0 | (65,503) | 0 |
| Water Treatment | 155,555 | 0 | 0 | | | 45 | 155,600 |
| Water Distribution | 170,992 | 0 | 0 | | 0 | 8 | 171,000 |
| Water Const - Dist | 0 | 0 | 0 | | | 0 | 0 |
| Water Const - Trtmnt | 0 | 0 | 0 | | | 0 | 0 |
| Water Debt Service | 0 | 0 | 0 | | | 0 | 0 |
| Wastewater Collection | 173,730 | 14,297 | 0 | | | (27) | 188,000 |
| Wastewater Treatment | 188,304 | 0 | 0 | | | (4) | 188,300 |
| Wastewater Construction | 0 | 11,462 | 0 | | | 38 | 11,500 |
| WW Debt Service | 415 | 0 | 0 | | 0 | (15) | 400 |
| Solid Waste | 103,657 | 0 | 0 | | | (103,657) | 0 |
| Airport | 4,994 | 248 | 0 | | 0 | (42) | 5,200 |
| Airport Construction | 0 | 0 | 0 | | | 0 | 0 |
| Vehicle Maintenance | 0 | 26,006 | 0 | | | (26,006) | 0 |
| Grounds & Fac. Maint. | 0 | 0 | 0 | | | 0 | 0 |
| | 1,163,084 | 26,006 | 64,989 | | (315) | (270,768) | 1,040,200 |

General Fund Revenue Summary

| | |
|------------------------------|-----------|
| Admin o/h - ECD | 0 |
| Admin o/h - Streets | 319,100 |
| Admin o/h - CRA | 0 |
| Admin o/h - Water | 326,600 |
| Admin o/h - Wastewater | 388,200 |
| Admin o/h - Solid Waste | 0 |
| Admin o/h - Airport | 5,200 |
| Admin o/h - Dial -a- Ride | 0 |
| Admin o/h - Ped/Bic | 0 |
| Admin o/h - Downtown Parking | 0 |
| Admin o/h - Law Enforcement | 0 |
| Admin o/h - Bernardo Padilla | 1,100 |
| Total | 1,040,200 |

| | | | | | |
|-----------------------|----------------------|---------|---------|-----------|--------------------------------|
| | engineering revenues | | 10,000 | | |
| | /ub rev | | | | |
| Gas Tax | | | 114,800 | 1,174,955 | 114,800 a |
| Hwy Relinquishment | | | 72,100 | 737,618 | 72,100 b |
| Measure D | | | 52,800 | 539,965 | 52,800 c |
| Water Treatment | 754,650 | 172,413 | 208,700 | 2,135,512 | d |
| Water Distribution | | | 156,700 | 1,603,326 | 365,400 e |
| Wastewater Collection | 605,000 | 138,223 | 140,900 | 1,441,667 | f |
| Wastewater Treatment | | | 17,500 | 179,000 | 158,400 |
| Solid Waste | 0 | 0 | 0 | 0 | 0 |
| Airport | 13,066 | 2,986 | 10,258 | 106,250 | 10,258 |
| | ----- | ----- | ----- | ----- | ----- |
| | 1,372,716 | 313,622 | 783,758 | 7,918,293 | 773,758 Engineering allocation |
| | | ===== | | ===== | |

Gann Limitation

City of Brawley
2019-20 Appropriation Limitation

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

A. Population Percentage Change: The City's percentage change in population was prepared pursuant to Sections 2227 and 2228, of the Revenue and Taxation Code and is calculated as of January 1. The change from January 1, 2018, to January 1, 2019, as set out below is used in setting the 2019-20 appropriation limit.

| <u>Population</u> <u>01/01/18</u> | <u>Population</u> <u>01/01/19</u> | <u>Percentage</u> <u>Change</u> |
|--------------------------------------|--------------------------------------|------------------------------------|
| 27,073 | 27,337 | 0.98% |

B. Price Factor: Section 7901 of the Government Code specifies that the percentage change in the lesser of the March to March U.S. all Urban Consumer Price Index (CPI) or California 4th quarter per capita personal income is to be used as an annual percent change in determining the appropriation limit. The percent change to be used in setting the 2019-20 limit is:

California per capita personal income: 3.85%

C. Computation of Appropriation Limitation:

Population Factor: 1.0047
Price Factor: 1.0385
Ratio of Change: $1.0047 \times 1.0385 = 1.0434$

2018-19 limitation x change factor = 2019-20 limitation

$18,176,011 \times 1.0434 = 18,964,850$

City of Brawley
 Calculation of Tax Proceeds

| Acct# | Description | Adopted Budget 2018-19 | Adopted Budget 2019-20 |
|---------|----------------------------|------------------------------|------------------------------|
| 410.100 | Curr sec prop tax | \$ 1,602,907 | \$ 1,673,968 |
| 410.110 | VLF swap | 2,305,714 | 2,364,000 |
| 410.120 | Sales tax swap | - | - |
| 410.200 | Curr unsec prop tax | 186,279 | 177,734 |
| 410.400 | Other prop tax | 72,691 | 35,333 |
| 410.500 | Sales & Use tax | 2,180,218 | 2,402,204 |
| 410.600 | Transient lodging tax | 342,232 | 401,600 |
| 410.800 | Business license tax | 46,204 | 56,000 |
| 410.900 | Real prop transfer tax | 40,200 | 47,000 |
| 430.100 | Motor vehicle lic fee | - | - |
| 430.120 | Off highway lic fee | - | - |
| 430.130 | Other in lieu tax | - | - |
| 430.280 | Prop tax relief | - | - |
| 410.910 | Utility Users Tax | <u>1,786,671</u> | <u>1,900,000</u> |
| | Subtotal Taxes | 8,563,116 | 9,057,839 |
| | Total revenues | 14,962,093 | 15,038,241 |
| | Taxes as of % total | 57.23% | 60.23% |
| 460.100 | Interest on investments | 20,000 | 20,000 |
| | Interest earned on taxes | <u>11,446</u> | <u>12,046</u> |
| | Total tax proceeds | 8,574,562 | 9,069,885 |
| | Appropriation limit | <u>18,176,011</u> | <u>18,964,850</u> |
| | Unused appropriation limit | <u><u>9,601,449</u></u> | <u><u>9,894,965</u></u> |

