

**AGENDA  
CITY COUNCIL  
CITY OF IMPERIAL  
200 WEST 9<sup>TH</sup> STREET  
IMPERIAL, CA 92251-1637  
MARCH 17, 2021  
CLOSED SESSION 6:00 PM  
OPEN SESSION 7:00 PM**

**THIS MEETING WILL BE CONDUCTED PURSUANT TO THE PROVISIONS OF THE  
GOVERNOR'S EXECUTIVE ORDER N-29-20**

To protect our constituents, City officials and City staff, the City requests all members of the public to follow the California Department of Health Services' guidance and the County of Imperial Public Health Office Order for the control of COVID-19 restricting group events and gatherings and maintaining physical distancing. Additional information regarding COVID-19 is available on the City's website at [www.cityofimperial.org](http://www.cityofimperial.org)

1. If you choose to attend the Council meeting in person, you will be required to maintain appropriate physical distance, i.e. maintain a 6-foot distance between yourself and other individuals. Please note seating is limited.
2. You are strongly encouraged to observe the City Council meetings via Livestream at the City of Imperial Facebook page.
3. Email public comments to [cityclerk@cityofimperial.org](mailto:cityclerk@cityofimperial.org) by 5:00 pm on Wednesday, March 17, 2021. Comments received by 4:00 pm will be read into the record.

**TELECONFERENCE NOTICE**

Pursuant to Executive Order N-29-20 issued by Governor Gavin Newsom on March 17, 2020 and to the extent applicable Government Code Section 54953(b), this City Council Meeting may include teleconference participation by the City Council Members and City staff. Consistent with Executive Order N-29-20 teleconference locations utilized by City Council Members shall not be accessible to the public and are not subject to special posting requirements.

The City of Imperial thanks you in advance for taking all precautions to prevent spreading the COVID-19 virus.

*The Imperial City Council meetings, including public comments, are being Livestreamed on the City's social media pages. By remaining in the room, you are giving your permission to be recorded.*

**IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT THE BUILDING & SAFETY DIRECTOR, (760) 355-1152. NOTIFICATION 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE CITY TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING [28CFR 35.102-35.104 ADA TITLE II]**

**A. CITY COUNCIL CONVENES TO CLOSED SESSION AT 6:00 PM.**

This is a **CLOSED SESSION** in which the **COUNCIL** discusses matters in closed as opposed to open session. Only those matters authorized by the Brown Act as permissible **CLOSED SESSION** subjects will be discussed. They are as follows:

- A-1. SUBJECT: CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**  
(Paragraph (1) of subdivision (d) of Section 54956.9)  
Case Number 18-2

**A-2. SUBJECT: CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION.**

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9  
One potential case

**A-3. SUBJECT: CONFERENCE WITH REAL PROPERTY NEGOTIATORS (GC 54956.8)**

Property APN: 044-200-012  
Agency Negotiators: City Manager  
Negotiating Parties: Imperial Irrigation District  
Under Negotiation: Pricing and Terms

**A-4. SUBJECT: CONFERENCE WITH LABOR NEGOTIATOR (GC 54957.6)**

Agency Negotiators: City Manager  
Employee Organization: Management, Supervisory, Professional, Confidential, and Police Captain

**A-5. SUBJECT: CONFERENCE WITH LABOR NEGOTIATOR (54957.6)**

Agency Negotiators: City Manager  
Employee Organization: Imperial Police Officers Association

**A-6. SUBJECT: CONFERENCE WITH LABOR NEGOTIATOR (54957.6)**

Agency Negotiator: City Manager  
Employee Organization: Teamsters Local No. 542

*CITY COUNCIL ADJOURNS CLOSED SESSION*

**B. CITY COUNCIL CONVENES TO OPEN SESSION AT 7:00 P.M.**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**ADJUSTMENTS TO THIS AGENDA**

**ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION**

**C. PUBLIC APPEARANCES:**

**C-1.** Matters not appearing on the agenda. If you wish to address the COUNCIL concerning any item within the COUNCIL'S jurisdiction, please raise your hand and be acknowledged by the MAYOR, and at that time state your name and address for the record. The MAYOR reserves the right to place a time limit on each person's presentation of three (3) minutes. It is requested that longer presentations be submitted to the Council in writing.

**C-2.** Matters appearing on the agenda. If you wish to address the COUNCIL concerning any item appearing on the agenda, please raise your hand and be acknowledged by the MAYOR, and at that time state your name and address for the record. The MAYOR reserves the right to place a time limit on each person's presentation of three (3) minutes.

**D. SPECIAL PRESENTATION:**

**D-1. PROCLAMATION – DECLARING APRIL 2021 AS AUTISM AWARENESS MONTH  
AND APRIL 2, 2021 AS WORLD AUTISM DAY IN THE CITY OF  
IMPERIAL**

## **E. CONSENT AGENDA:**

All items appearing under "Consent Agenda" will be acted upon by the City Council by one motion without discussion. Should any Council member or other person request that any item be considered separately that item will then be taken up at the time as determined by the **MAYOR**

- E-1.** Approval of claims/warrants report.
- E-2.** Approval of Treasurers' Report for month of February 2021.
- E-3.** Approval of minutes for regular meeting of March 3, 2021.
- E-4** Continue emergency action for repairs at the Barioni Waterline Improvement Project as declared by Resolution 2021-05.
- E-5.** Approve disbursement of funds for Utility Billing Software service from Harris Computer Systems in the amount of \$19,168.62.
- E-6.** Russell Court Subdivision Unit 2: Approval and Acceptance of off-site street improvements and authorize bond reduction up to 90% and to keep the remaining 10% for the one-year warranty period.

## **F. ACTION ITEMS: (DISCUSSION/ACTION – APPROVE-DISAPPROVE)**

- F-1.    SUBJECT:    DISCUSSION/ACTION:    LA BRUCHERIE ROAD WIDENING PROJECT.**
  - 1. AUTHORIZATION OF CHANGE ORDER FOR ADDITIONAL ENGINEERING DESIGN SERVICES FOR THE LA BRUCHERIE WIDENING PROJECT.
- F-2.    SUBJECT:    DISCUSSION/ACTION:    STORM DRAIN SYSTEM AND ASPHALT RUBBER COMPOSITE LAYER OVERLAY ALONG 11<sup>TH</sup> STREET FROM N. "D" STREET TO OLD SR-86. (BID 2019-10).**
  - 1. APPROVAL OF BALANCING CHANGE ORDER.
  - 2. ACCEPTANCE OF WORK COMPLETED.
  - 3. AUTHORIZE CITY CLERK TO FILE NOTICE OF COMPLETION WITH THE IMPERIAL COUNTY CLERK/RECORDER OFFICE.
- F-3.    SUBJECT:    DISCUSSION/ACTION:    FURNISHINGS FOR LIBRARY CHILDREN'S AREA.**
  - 1. AUTHORIZATION TO PURCHASE FURNISHINGS FOR THE CHILDREN'S AREA IN THE IMPERIAL PUBLIC LIBRARY.
- F-4.    SUBJECT:    DISCUSSION/ACTION:    IMPERIAL POLICE DEPARTMENT VEHICLES.**
  - 1. DECLARATION OF IMPERIAL POLICE DEPARTMENT VEHICLES AS SURPLUS.
  - 2. AUTHORIZATION OF SALE AND/OR SALVAGE OF ITEMS DECLARED SURPLUS.
- F-5.    SUBJECT:    DISCUSSION/ACTION:    ALLOCATION OF ADDITIONAL FUNDING FOR FISCAL YEAR 2020/2021 CITIZENS OPTIONS FOR PUBLIC SAFETY (COPS) FUNDING.**

1. APPROVAL OF RESOLUTION NO. 2021-06, APPROVING THE ACCEPTANCE OF ADDITIONAL STATE COPS PROGRAM FUNDING FOR FISCAL YEAR 2020/2021.

**F-6. SUBJECT: COVID-19 UPDATE.**

**G. REPORTS:**

**G-1. SUBJECT: DEPARTMENT REPORTS.**

**G-2. SUBJECT: CITY MANAGER REPORT.**

**G-3. SUBJECT: MAYOR AND COUNCIL MEMBER REPORTS.**

**ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, APRIL 7, 2021 AT 7:00 P.M.**

NOTE: Any documents produced by the City and distributed to a majority of the City Council/Agency Board regarding any item on this agenda will be made available at the front counter at City Hall, located at 420 S. Imperial Avenue, during normal business hours.

## PROCLAMATION

### DESIGNATING April 2021 AS AUTISM AWARENESS MONTH & April 2, 2021 AS WORLD AUTISM AWARENESS DAY IN THE CITY OF IMPERIAL

WHEREAS, Autism is the result of a neurological disorder that affects the normal functioning of the human brain, and can affect anyone, regardless of race, ethnicity, gender, or socioeconomic background; and

WHEREAS, symptoms and characteristics may present themselves in a variety of combinations and can result in significant lifelong impairment of an individual's ability to learn, develop healthy interactive behaviors, and understand verbal, as well as nonverbal communication; and

WHEREAS, the Autism Spectrum Disorder (ASD) is a reality that affects millions of families every day, and more children are being diagnosed, resulting in rates as high as one in fifty-four children nationally with four times greater prevalence among boys than girls according to the Center for Disease Control (CDC); and

WHEREAS, the City of Imperial recognizes the impact of the COVID-19 pandemic on children and other individuals with Autism, including the disruption of healthy patterns of daily life that support and advance cognitive development; and

WHEREAS, while our nation has made progress in supporting those with ASD we are only beginning to understand the factors behind the challenges they face and the effort to address Autism continues; doctors, therapists, and educators can help individuals with Autism overcome or adjust to its challenges and provide early, accurate diagnosis, appropriate education intervention, and therapy that are vital to future growth and development; and

WHEREAS, in April we recognize those with Autism achieving and breaking down barriers and recommit to helping those on the Autism Spectrum reach their full potential at all times; and

WHEREAS, the City of Imperial, California proudly supports the annual observance of Autism Awareness Month and World Autism Awareness Day in the hope that it will lead to a better understanding of the Autism Spectrum Disorder, celebrating the work of advocates, professionals and family members, and all who work to build a brighter tomorrow alongside those with Autism.

NOW, THEREFORE, BE IT RESOLVED, I, Karin Eugenio, Mayor of the City of Imperial hereby proclaim April 2021 as Autism Awareness Month and April 2, 2021 as World Autism Awareness Day in the City of Imperial, to raise public awareness, acceptance and inclusion of those with Autism and the myriad of issues surrounding the disorder, as well as to increase knowledge of the programs that have been and are being developed to support individuals with Autism and their families.

In witness whereof, I have hereunto set my  
hand and caused the seal of the City of Imperial  
to be affixed on this 17th day of March 2021.

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Karin Eugenio, Mayor

# Check Register Report

E-1

Date: 03/11/2021

Time: 11:51 am

Page: 1

CITY OF IMPERIAL

BANK: UNION BANK

| Check Number             | Check Date | Status  | Void/Stop Date | Vendor Number | Vendor Name                    | Check Description | Amount    |
|--------------------------|------------|---------|----------------|---------------|--------------------------------|-------------------|-----------|
| <b>UNION BANK Checks</b> |            |         |                |               |                                |                   |           |
| 97554                    | 03/09/2021 | Printed |                | 7326          | AARON IBARRA                   |                   | 86.14     |
| 97555                    | 03/09/2021 | Printed |                | 183           | AIRGAS USA, LLC                |                   | 884.43    |
| 97556                    | 03/09/2021 | Printed |                | 023           | AIRWAVE COMMUNICATIONS         |                   | 8,612.58  |
| 97557                    | 03/09/2021 | Printed |                | 7329          | ALEJANDRO LOPEZ                |                   | 39.37     |
| 97558                    | 03/09/2021 | Printed |                | 7332          | ALFREDO HERNANDEZ              |                   | 59.93     |
| 97559                    | 03/09/2021 | Printed |                | 5956          | AMAZON CAPITAL SERVICES        |                   | 291.64    |
| 97560                    | 03/09/2021 | Printed |                | 2081          | ARAMARK UNIFORM SERVICE        |                   | 2,052.27  |
| 97561                    | 03/09/2021 | Printed |                | 6180          | ASCE MEMBERSHIP                |                   | 255.00    |
| 97562                    | 03/09/2021 | Printed |                | 1851          | AT&T LONG DISTANCE             |                   | 600.06    |
| 97563                    | 03/09/2021 | Printed |                | 7158          | BLUETARP FINANCIAL, INC.       |                   | 583.00    |
| 97564                    | 03/09/2021 | Printed |                | 674           | BRENNTAG                       |                   | 4,188.50  |
| 97565                    | 03/09/2021 | Printed |                | 455           | CALIFORNIA STATE DISBURSEMENT  |                   | 618.46    |
| 97566                    | 03/09/2021 | Printed |                | 3329          | CI- SOLUTIONS                  |                   | 633.29    |
| 97567                    | 03/09/2021 | Printed |                | 6222          | CODE EXXPERS, LLC              |                   | 795.66    |
| 97568                    | 03/09/2021 | Printed |                | 7341          | CORRENNE DERRICK               |                   | 139.30    |
| 97569                    | 03/09/2021 | Printed |                | 132           | COSTCO WHOLESALE               |                   | 346.38    |
| 97570                    | 03/09/2021 | Printed |                | 6857          | COUNTY MOTOR PARTS CO, INC     |                   | 521.51    |
| 97571                    | 03/09/2021 | Printed |                | 1056          | DELL MARKETING L.P.            |                   | 3,701.37  |
| 97572                    | 03/09/2021 | Printed |                | 207           | EL CENTRO MOTORS               |                   | 234.82    |
| 97573                    | 03/09/2021 | Printed |                | 7330          | ELENA & ANGEL CARPIO           |                   | 45.03     |
| 97574                    | 03/09/2021 | Printed |                | 2133          | ENTHALPY ANALYTICAL, LLC       |                   | 1,850.00  |
| 97575                    | 03/09/2021 | Printed |                | 1307          | EXECUTIVE LANDSCAPE INC        |                   | 22,800.00 |
| 97576                    | 03/09/2021 | Printed |                | 019           | FERGUSON ENTERPRISES, INC.     |                   | 13.24     |
| 97577                    | 03/09/2021 | Printed |                | 314           | FRANCHISE TAX BOARD            |                   | 121.27    |
| 97578                    | 03/09/2021 | Printed |                | 264           | HINDERLITER, DE LLAMAS &       |                   | 3,207.41  |
| 97579                    | 03/09/2021 | Printed |                | 2096          | HOME DEPOT CREDIT SERVICES     |                   | 559.67    |
| 97580                    | 03/09/2021 | Printed |                | 1190          | ICMARC                         |                   | 1,263.35  |
| 97581                    | 03/09/2021 | Printed |                | 4271          | IMPERIAL COUNTY HUMANE SOCIETY |                   | 460.00    |
| 97582                    | 03/09/2021 | Printed |                | 028           | IMPERIAL IRRIGATION DISTRICT   |                   | 51,526.85 |
| 97583                    | 03/09/2021 | Printed |                | 102           | IMPERIAL POLICE OFFICERS ASSN. |                   | 775.00    |
| 97584                    | 03/09/2021 | Printed |                | 221           | IMPERIAL PRINTERS              |                   | 755.60    |
| 97585                    | 03/09/2021 | Printed |                | 3187          | IMPERIAL TRUSS & LUMBER CO.    |                   | 162.63    |
| 97586                    | 03/09/2021 | Printed |                | 7147          | IMPERIAL VALLEY CHRYSLER DODGE |                   | 1,299.36  |
| 97588                    | 03/09/2021 | Printed |                | 5033          | INFO SEND INC.                 |                   | 6,248.86  |
| 97589                    | 03/09/2021 | Printed |                | 320           | INTERNAL REVENUE SERVICE       |                   | 150.00    |
| 97590                    | 03/09/2021 | Printed |                | 7333          | JOSE ZAMARRIPA                 |                   | 44.47     |
| 97591                    | 03/09/2021 | Printed |                | 7336          | JOSUE RAMOS                    |                   | 67.64     |
| 97592                    | 03/09/2021 | Printed |                | 7339          | JUAN SANCHEZ                   |                   | 86.67     |
| 97593                    | 03/09/2021 | Printed |                | 6359          | JULISSA MARTIN                 |                   | 82.31     |
| 97594                    | 03/09/2021 | Printed |                | 868           | K-C WELDING & RENTALS, INC.    |                   | 209.96    |
| 97595                    | 03/09/2021 | Printed |                | 5580          | KOPPEL & GRUBER PUBLIC FINANCE |                   | 7,749.90  |
| 97596                    | 03/09/2021 | Printed |                | 1647          | LA BRUCHERIE IRRIGATION SUPPLY |                   | 266.01    |
| 97597                    | 03/09/2021 | Printed |                | 3283          | LANDSCAPE ROCK SUPPLY          |                   | 137.38    |
| 97598                    | 03/09/2021 | Printed |                | 7300          | LAW OFFICE OF                  |                   | 8,000.00  |
| 97599                    | 03/09/2021 | Printed |                | 1996          | LEE TIRE CO.                   |                   | 3,479.68  |
| 97600                    | 03/09/2021 | Printed |                | 101           | LINCOLN LIFE                   |                   | 1,167.67  |
| 97601                    | 03/09/2021 | Printed |                | 7337          | LUPE TABARREZ                  |                   | 150.45    |
| 97602                    | 03/09/2021 | Printed |                | 2028          | MAD GRAPHIX INC.               |                   | 2,181.94  |
| 97603                    | 03/09/2021 | Printed |                | 6826          | MARIA GOMEZ                    |                   | 213.17    |
| 97604                    | 03/09/2021 | Printed |                | 4475          | MOTOROLA SOLUTIONS, INC        |                   | 18,609.78 |
| 97605                    | 03/09/2021 | Printed |                | 2295          | NEW BORDER TACTICAL, INC       |                   | 952.60    |
| 97607                    | 03/09/2021 | Printed |                | 4481          | O'REILLY                       |                   | 205.51    |
| 97608                    | 03/09/2021 | Printed |                | 4562          | PET WASTE ELIMINATOR           |                   | 172.40    |

# Check Register Report

Date: 03/11/2021

Time: 11:51 am

Page: 2

CITY OF IMPERIAL

BANK: UNION BANK

| Check Number             | Check Date | Status  | Void/Stop Date | Vendor Number | Vendor Name                   | Check Description | Amount   |
|--------------------------|------------|---------|----------------|---------------|-------------------------------|-------------------|----------|
| <b>UNION BANK Checks</b> |            |         |                |               |                               |                   |          |
| 97609                    | 03/09/2021 | Printed |                | 7328          | PETER LOPEZ                   |                   | 84.97    |
| 97610                    | 03/09/2021 | Printed |                | 3179          | PITNEY BOWES                  |                   | 474.87   |
| 97611                    | 03/09/2021 | Printed |                | 133           | RAIN FOR RENT                 |                   | 21.82    |
| 97612                    | 03/09/2021 | Printed |                | 7331          | RAMON NUNO                    |                   | 144.66   |
| 97613                    | 03/09/2021 | Printed |                | 694           | REXEL OF AMERICA, LLC         |                   | 82.78    |
| 97614                    | 03/09/2021 | Printed |                | 4121          | ROREY NICHOLS                 |                   | 109.75   |
| 97615                    | 03/09/2021 | Printed |                | 7335          | RYAN GARRIDO                  |                   | 78.05    |
| 97616                    | 03/09/2021 | Printed |                | 979           | SELLERS PETROLEUM             |                   | 6,700.08 |
| 97617                    | 03/09/2021 | Printed |                | 1367          | SHRED-IT                      |                   | 71.70    |
| 97618                    | 03/09/2021 | Printed |                | 2365          | SPARKLETTES                   |                   | 289.86   |
| 97619                    | 03/09/2021 | Printed |                | 091           | STAPLES CREDIT PLAN           |                   | 101.20   |
| 97620                    | 03/09/2021 | Printed |                | 6416          | SUN DATA SUPPLY               |                   | 121.23   |
| 97621                    | 03/09/2021 | Printed |                | 7338          | TADD BENNETT                  |                   | 140.83   |
| 97622                    | 03/09/2021 | Printed |                | 7325          | TIM GODSEY                    |                   | 1,316.38 |
| 97623                    | 03/09/2021 | Printed |                | 2008          | UNITED PARCEL SERVICE         |                   | 29.02    |
| 97624                    | 03/09/2021 | Printed |                | 944           | UNITED WAY OF IMPERIAL COUNTY |                   | 6.00     |
| 97626                    | 03/09/2021 | Printed |                | 615           | VALLEY PEST SERVICES, INC     |                   | 1,322.00 |
| 97627                    | 03/09/2021 | Printed |                | 611           | VERIZON WIRELESS              |                   | 4,116.53 |
| 97628                    | 03/09/2021 | Printed |                | 7340          | VIANEY DURAZO                 |                   | 27.79    |
| 97629                    | 03/09/2021 | Printed |                | 7327          | VICTORIA KENNEDY              |                   | 99.82    |
| 97630                    | 03/09/2021 | Printed |                | 5639          | WAGEWORKS, INC                |                   | 50.00    |
| 97631                    | 03/09/2021 | Printed |                | 5674          | WAGEWORKS, INC                |                   | 98.80    |
| 97632                    | 03/09/2021 | Printed |                | 1827          | WILKINSON REAL ESTATE         |                   | 245.00   |
| 97633                    | 03/09/2021 | Printed |                | 487           | XPRESS LUBE                   |                   | 278.98   |

**Total Checks: 77**

**Checks Total (excluding void checks):**

**175,671.64**

**Total Payments: 77**

**Bank Total (excluding void checks):**

**175,671.64**

**Total Payments: 77**

**Grand Total (excluding void checks):**

**175,671.64**



**City of Imperial**

**Treasurer's Report**

**For the Month Ending**

**February 28, 2021**





# CITY OF IMPERIAL

## FUND BALANCE REVENUES

February 28, 2021

| GENERAL FUND                                                         |                | RESTRICTED REVENUE FUNDS          |              | WATER FUND                  |                 |
|----------------------------------------------------------------------|----------------|-----------------------------------|--------------|-----------------------------|-----------------|
| CASH IN BANK *                                                       | 3,281,506.58   | HOME - FTHB                       | 65,848.61    | CASH IN BANK                | 5,017,977.52    |
| ENDING FUND BALANCE:                                                 | \$3,281,506.58 | CDBG - HOUSING REHAB              | 57,665.42    | WATER CAPACITY              | 4,464,061.78    |
| IMPACT FEE FUNDS                                                     |                | GENERAL LOAN ACCOUNT              | 509,341.77   | WATER BOND                  | -1,046,286.83   |
| FIRE                                                                 | 156,619.29     | ECONOMIC DEVELOPMENT              | 50.08        | ENDING FUND BALANCE:        | \$8,435,752.47  |
| POLICE                                                               | 923,709.54     | RLA FUND                          | 57,299.44    | WASTEWATER FUND             |                 |
| ADMINISTRATIVE                                                       | 877,645.61     | WILDFLOWER LIGHTING               | 14,362.31    | CASH IN BANK                | 9,294,837.46    |
| LIBRARY                                                              | 672,003.22     | WILDFLOWER LANDSCAPE              | 188,736.10   | WASTEWATER CAPACITY         | 3,632,092.53    |
| PARKS                                                                | 1,278,438.94   | PASEO LIGHTING                    | 10,566.35    | WASTEWATER BOND             | -9,546,666.72   |
| CIRCULATION                                                          | 476,767.63     | PASEO LANDSCAPE                   | 242,236.21   | ENDING FUND BALANCE:        | \$3,380,263.27  |
| ENDING IMPACT FEE'S BALANCE:                                         | \$4,385,184.23 | SKY RANCH DISTRICT                | 645,196.31   | SUCCESSOR AGENCY            |                 |
| POLICE REVENUE FUNDS                                                 |                | JOSHUA TREE IMPROVEMENT           | 31,287.20    | SUCCESSOR AGENCY            | 1,994,381.54    |
| PROPOSITION 172                                                      | 39,125.17      | PROP 1B BOND                      | -164,418.69  | REDEVELOPMENT FUND          | 123,992.01      |
| COPS GRANT AB 2017                                                   | 63,447.04      | LIBRARY LITERACY                  | 121,789.69   | REDEV. LOW/MODERATE HOUSING | 562,374.40      |
| COPS GRANT AB 2018                                                   | -14,655.48     | LIBRARY DONATIONS                 | 3,336.82     | ENDING FUND BALANCE:        | \$2,680,747.95  |
| COPS GRANT AB 2019                                                   | 37,556.81      | COMMUNITY SERVICES GRANT          | 5,629.73     | CFD FUND                    |                 |
| COPS GRANT AB 2020                                                   | 26,741.81      | EARLY LEARNING GRANT              | 53,330.41    | CFD'S                       | 253,609.93      |
| COPS GRANT AB 2021                                                   | 9,643.97       | SB1                               | -421,420.67  | ENDING FUND BALANCE:        | \$253,609.93    |
| ASSET FORFEITURE                                                     | 12,681.47      | SB02                              | -103,600.01  |                             |                 |
| POLICE TECHNOLOGY GRANT                                              | -112,075.41    | STPL                              | -615,000.92  |                             |                 |
| ENDING FUNDS BALANCE:                                                | \$62,465.38    | AUSTIN/WORTHINGTON                | 95,750.00    |                             |                 |
| STREET REVENUE FUNDS                                                 |                | EDA                               | 602,085.49   |                             |                 |
| TRAFFIC CONGESTION RELIEF                                            | 17,500.43      | CARES - CORONAVIRUS RELIEF FUND   | 62,930.84    |                             |                 |
| TRAFFIC SAFETY                                                       | 9,347.94       | CORONAVIRUS UTILITY RELIEF FUND   | 147,680.00   |                             |                 |
| STATE GAS TAX                                                        | 694,582.55     | ENDING FUNDS BALANCE:             | 1,610,682.49 |                             |                 |
| LOCAL TRANSPORTATION                                                 | 459,472.46     | ENDING GENERAL FUND BALANCE:      |              | 3,281,506.58                |                 |
| DIAL-A-RIDE                                                          | 14,607.39      | ENDING IMPACT FUNDS:              |              | 4,385,184.23                |                 |
| LTA MEASURE D                                                        | 3,051,783.06   | ENDING POLICE REVENUE:            |              | 62,465.38                   |                 |
| ENDING FUNDS BALANCE:                                                | \$4,247,293.83 | ENDING STREET REVENUE:            |              | 4,247,293.83                |                 |
|                                                                      |                | RESTRICTED REVENUES:              |              | \$1,610,682.49              |                 |
|                                                                      |                | CFD REVENUES:                     |              | \$253,609.93                |                 |
|                                                                      |                | GENERAL & RESTRICTED FUNDS TOTAL: |              | \$13,840,742.44             |                 |
|                                                                      |                | WATER FUND BALANCE:               |              | \$8,435,752.47              |                 |
|                                                                      |                | WASTEWATER FUND BALANCE:          |              | \$3,380,263.27              |                 |
|                                                                      |                | ALL FUNDS TOTAL BALANCE:          |              | \$25,656,758.18             |                 |
| SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS: |                |                                   |              | \$2,680,747.95              | \$28,337,506.13 |

**CITY OF IMPERIAL**  
**BANK RECONCILIATION**  
**February 28, 2021**

**BANK BALANCE**

|                                            |                        |
|--------------------------------------------|------------------------|
| BANK OF AMERICA                            | 3,670,516.03           |
| LOCAL AGENCY INVESTMENT FUND               | 6,466,773.09           |
| SUN COMMUNITY FEDERAL CREDIT UNION         | 102,379.86             |
| UNION BANK OF CALIFORNIA - GENERAL ACCOUNT | 12,477,060.60          |
| WELLS FARGO BANK                           | 7,017,670.48           |
|                                            | <hr/>                  |
| <b>SUB-TOTAL:</b>                          | <b>\$29,734,400.06</b> |

**MONTHLY CASH BALANCE**

|                                                                 |                        |
|-----------------------------------------------------------------|------------------------|
| OUTSTANDING GENERAL CHECKS                                      | -2,714,995.27          |
| OUTSTANDING PAYROLL CHECKS                                      | -9,791.76              |
| DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT) | 1,012,418.68           |
| UNION BANK OF CALIFORNIA - VOIDED CHECKS                        | 0.00                   |
| DEPOSIT IN TRANSIT (BANK OF AMERICA)                            | 0.00                   |
| DEPOSIT IN TRANSIT (WELLS FARGO BANK)                           | 6,326.65               |
| DEPOSIT IN TRANSIT (LAIF)                                       | 0.00                   |
|                                                                 | <hr/>                  |
| <b>SUB-TOTAL:</b>                                               | <b>-\$1,706,041.70</b> |

**\$28,028,358.36**

**OTHER REVENUES**

|                                                   |            |
|---------------------------------------------------|------------|
| UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING | 309,147.77 |
|                                                   | <hr/>      |

**END OF MONTH CASH BALANCE: \$28,337,506.13**

**CITY OF IMPERIAL**  
**RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)**  
**Cash W/Fiscal Agents**  
**February 28, 2021**

|                                   |               |
|-----------------------------------|---------------|
| Fund 01 - Cash on Hand            | 450.00        |
| Fund 08 - LTA - Bond 2012         | 855,445.35    |
| Fund 49 - Dog Park Account        | 625.00        |
| Fund 50 - 2005 Bonds              | 137,031.91    |
| 2012 Bonds                        | 1,072,076.51  |
| Fund 55 - 2012 Bonds              | 819,824.70    |
| 2019 Bonds                        | 14,524,611.35 |
| Fund 60 - Lincoln Financial Group | 387,498.60    |
| ICMA                              | 290,465.21    |
| Fund 89 - CFD's                   | 2,486,835.36  |

|                                     |                        |
|-------------------------------------|------------------------|
| <b>TOTAL CASH W/ FISCAL AGENTS:</b> | <b>\$20,574,863.99</b> |
|-------------------------------------|------------------------|

**GRAND TOTAL ALL FUNDS COMBINED:    \$ 48,912,370.12**

## REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 2/28/2021

|                                    | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal     | % Bud    |
|------------------------------------|---------------|--------------|--------------|------------|-------------|--------------|----------|
| <b>Fund: 01 - GENERAL FUND</b>     |               |              |              |            |             |              |          |
| <b>Revenues</b>                    |               |              |              |            |             |              |          |
| Dept: 000                          |               |              |              |            |             |              |          |
| 4110 PROPERTY TAXES - SECURED      | 1,305,846.00  | 1,305,846.00 | 821,165.12   | 0.00       | 0.00        | 484,680.88   | 62.9     |
| 4111 PROPERTY TAXES - UNSECURED    | 146,546.00    | 146,546.00   | 142,213.50   | 0.00       | 0.00        | 4,332.50     | 97.0     |
| 4112 PROPERTY TRANSFER TAX         | 40,000.00     | 40,000.00    | 44,422.71    | 5,895.69   | 0.00        | -4,422.71    | 111.1    |
| 4113 AIRCRAFT TAX                  | 57,889.00     | 57,889.00    | 39,099.63    | 0.00       | 0.00        | 18,789.37    | 67.5     |
| 4120 SALES TAX                     | 1,943,000.00  | 1,943,000.00 | 1,619,014.04 | 501,309.16 | 0.00        | 323,985.96   | 83.3     |
| 4121 CANNABIS BUSINESS TAX         | 250,000.00    | 250,000.00   | 251,903.61   | 48,011.17  | 0.00        | -1,903.61    | 100.8    |
| 4130 FRANCHISES                    | 250,000.00    | 250,000.00   | 183,009.36   | 48,702.98  | 0.00        | 66,990.64    | 73.2     |
| 4135 CFD ADMINISTRATIVE FEE        | 100,000.00    | 100,000.00   | 0.00         | 0.00       | 0.00        | 100,000.00   | 0.0      |
| 4140 TRANSIENT OCCUPANCY TAX       | 20,000.00     | 20,000.00    | 43,120.61    | 5,230.34   | 0.00        | -23,120.61   | 215.6    |
| 4210 BUSINESS LICENSES             | 55,000.00     | 55,000.00    | 54,660.49    | 2,410.43   | 0.00        | 339.51       | 99.4     |
| 4230 ANIMAL LICENSES               | 15,712.00     | 15,712.00    | 5,315.00     | 410.00     | 0.00        | 10,397.00    | 33.8     |
| 4240 BUILDING (WORK) PERMITS       | 385,000.00    | 385,000.00   | 381,000.99   | 47,997.19  | 0.00        | 3,999.01     | 99.0     |
| 4311 LOCAL COURT FINES             | 4,167.00      | 4,167.00     | 3,797.53     | 1,036.18   | 0.00        | 369.47       | 91.1     |
| 4330 UTILITY PENALTIES             | 125,000.00    | 125,000.00   | 83,891.74    | 14,347.43  | 0.00        | 41,108.26    | 67.1     |
| 4333 CODE ENFORCEMENT FINES        | 5,000.00      | 5,000.00     | 1,466.22     | 0.00       | 0.00        | 3,533.78     | 29.3     |
| 4335 LICENSE PENALTIES             | 1,500.00      | 1,500.00     | 1,859.80     | 409.50     | 0.00        | -359.80      | 124.0    |
| 4410 MOTOR VEHICLE IN LIEU         | 1,757,357.00  | 1,757,357.00 | 902,652.00   | 0.00       | 0.00        | 854,705.00   | 51.4     |
| 4430 HOMEOWNERS EXEMPTION          | 5,780.00      | 5,780.00     | 5,868.29     | 4,107.80   | 0.00        | -88.29       | 101.5    |
| 4431 HOUSING AUTHORITY IN LIEU     | 2,100.00      | 2,100.00     | 2,121.00     | 0.00       | 0.00        | -21.00       | 101.0    |
| 4469 SCHOOL RESOURCE OFFICER       | 88,200.00     | 88,200.00    | 63,778.88    | 8,836.19   | 0.00        | 24,421.12    | 72.3     |
| 4473 HIDTA                         | 85,400.00     | 85,400.00    | 29,107.78    | 0.00       | 0.00        | 56,292.22    | 34.1     |
| 4480 STONEGARDEN                   | 116,208.00    | 116,208.00   | 0.00         | 0.00       | 0.00        | 116,208.00   | 0.0      |
| 4482 CALEMA /FEMA                  | 142,287.00    | 142,287.00   | 0.00         | 0.00       | 0.00        | 142,287.00   | 0.0      |
| 4485 Homeland Security             | 0.00          | 0.00         | 328.86       | 328.86     | 0.00        | -328.86      | 0.0      |
| 4508 CFD SERVICE FEE               | 100,000.00    | 100,000.00   | 0.00         | 0.00       | 0.00        | 100,000.00   | 0.0      |
| 4509 FIRE INSPECTION & MISC FEES   | 55,000.00     | 55,000.00    | 75,142.00    | 6,354.00   | 0.00        | -20,142.00   | 136.6    |
| 4510 ZONING/SUBDIVISION FEES       | 35,000.00     | 35,000.00    | 18,922.60    | 1,368.00   | 0.00        | 16,077.40    | 54.1     |
| 4521 PLAN CK/ENG/ENCROACHMENT FEES | 170,000.00    | 170,000.00   | 180,921.40   | 28,655.38  | 0.00        | -10,921.40   | 106.4    |
| 4522 SEISMIC FEES                  | 3,500.00      | 3,500.00     | 4,680.58     | 640.80     | 0.00        | -1,180.58    | 133.7    |
| 4523 CBSC                          | 1,600.00      | 1,600.00     | 1,700.50     | 206.00     | 0.00        | -100.50      | 106.3    |
| 4524 RUBBISH COLLECTION FEES       | 1,124,880.00  | 1,124,880.00 | 826,050.22   | 122,242.53 | 0.00        | 298,829.78   | 73.4     |
| 4525 RUBBISH COLLECTION FEES AB939 | 115,000.00    | 115,000.00   | 94,253.05    | 12,553.61  | 0.00        | 20,746.95    | 82.0     |
| 4526 RECYCLING                     | 5,000.00      | 5,000.00     | 4,007.56     | 2,365.65   | 0.00        | 992.44       | 80.2     |
| 4533 POOL REVENUES                 | 20,000.00     | 20,000.00    | 0.00         | 0.00       | 0.00        | 20,000.00    | 0.0      |
| 4534 RECREATION / RENTAL FEES      | 1,500.00      | 1,500.00     | 1,320.00     | 600.00     | 0.00        | 180.00       | 88.0     |
| 4535 ADMINISTRATIVE SERVICES       | 7,500.00      | 7,500.00     | 9,165.70     | 5,290.92   | 0.00        | -1,665.70    | 122.2    |
| 4536 RECREATION PROGRAMS           | 15,000.00     | 15,000.00    | 593.00       | 183.00     | 0.00        | 14,407.00    | 4.0      |
| 4540 LIBRARY FEES                  | 5,000.00      | 5,000.00     | 648.88       | 2.45       | 0.00        | 4,351.12     | 13.0     |
| 4610 INTEREST EARNED               | 6,500.00      | 6,500.00     | 2,682.26     | 226.03     | 0.00        | 3,817.74     | 41.3     |
| 4700 FARMER'S MARKET               | 37,000.00     | 37,000.00    | 25.00        | 0.00       | 0.00        | 36,975.00    | 0.1      |
| 4701 SPONSORSHIP (RECREATION)      | 25,000.00     | 25,000.00    | 500.00       | 0.00       | 0.00        | 24,500.00    | 2.0      |
| 4710 SALE OF MAPS, PUBS & COPIES   | 500.00        | 500.00       | 158.00       | 40.00      | 0.00        | 342.00       | 31.6     |
| 4711 SALE OF SURPLUS PROPERTY      | 500.00        | 500.00       | 538,895.71   | 0.00       | 0.00        | -538,395.71  | 107779.1 |
| 4720 POLICE - DUI                  | 250.00        | 250.00       | 0.00         | 0.00       | 0.00        | 250.00       | 0.0      |
| 4721 POLICE - OTHER                | 16,548.00     | 16,548.00    | 11,607.25    | 1,689.00   | 0.00        | 4,940.75     | 70.1     |
| 4724 POST REIMBURSEMENT            | 16,000.00     | 16,000.00    | 0.00         | 0.00       | 0.00        | 16,000.00    | 0.0      |
| 4727 POLICE DETAILS                | 1,000.00      | 1,000.00     | 1,169.46     | 0.00       | 0.00        | -169.46      | 116.9    |
| 4730 LIBRARY - OTHER               | 0.00          | 0.00         | 0.00         | 4.35       | 0.00        | 0.00         | 0.0      |
| 4734 3% Youth Programs (Cannabis)  | 44,000.00     | 44,000.00    | 53,364.80    | 11,117.46  | 0.00        | -9,364.80    | 121.3    |
| 4735 5% Public Safety (Cannabis)   | 74,000.00     | 74,000.00    | 88,941.31    | 18,529.10  | 0.00        | -14,941.31   | 120.2    |
| 4740 INSURANCE DIVIDENDS           | 800.00        | 800.00       | 318.64       | 0.00       | 0.00        | 481.36       | 39.8     |
| 4742 INSURANCE CLAIMS              | 0.00          | 0.00         | 2,404.07     | 0.00       | 0.00        | -2,404.07    | 0.0      |
| 4790 NOT OTHERWISE CLASSIFIED      | 2,500.00      | 2,500.00     | 19,321.33    | 0.00       | 0.00        | -16,821.33   | 772.9    |
| 4910 OPERATING TRANSFERS IN        | 1,363,797.00  | 1,363,797.00 | 270,907.75   | 0.00       | 0.00        | 1,092,889.25 | 19.9     |

|           |               |               |              |            |      |              |      |
|-----------|---------------|---------------|--------------|------------|------|--------------|------|
| Dept: 000 | 10,149,367.00 | 10,149,367.00 | 6,887,498.23 | 901,101.20 | 0.00 | 3,261,868.77 | 67.9 |
|-----------|---------------|---------------|--------------|------------|------|--------------|------|

|          |               |               |              |            |      |              |      |
|----------|---------------|---------------|--------------|------------|------|--------------|------|
| Revenues | 10,149,367.00 | 10,149,367.00 | 6,887,498.23 | 901,101.20 | 0.00 | 3,261,868.77 | 67.9 |
|----------|---------------|---------------|--------------|------------|------|--------------|------|

Expenditures

Dept: 100 CITY COUNCIL

## REVENUE/EXPENDITURE REPORT

City of Imperial

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For the Period: 7/1/2020 to 2/28/2021

|                                    | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal          | % Bud        |
|------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------------|--------------|
| <b>Fund: 01 - GENERAL FUND</b>     |                   |                   |                   |                  |             |                   |              |
| <b>Expenditures</b>                |                   |                   |                   |                  |             |                   |              |
| Dept: 100 CITY COUNCIL             |                   |                   |                   |                  |             |                   |              |
| 5102 SALARIES - PART TIME          | 21,600.00         | 21,600.00         | 14,400.00         | 1,800.00         | 0.00        | 7,200.00          | 66.7         |
| 5112 FICA                          | 1,650.00          | 1,650.00          | 1,101.60          | 137.70           | 0.00        | 548.40            | 66.8         |
| 5114 UNEMPLOYMENT INS.             | 1,295.00          | 1,295.00          | 504.00            | 52.20            | 0.00        | 791.00            | 38.9         |
| 5250 PUBLICATION/DUES              | 150.00            | 150.00            | 0.00              | 0.00             | 0.00        | 150.00            | 0.0          |
| 5260 TELEPHONE                     | 3,300.00          | 3,300.00          | 2,821.09          | 351.86           | 0.00        | 478.91            | 85.5         |
| 5265 TRAINING/EDUCATION            | 3,300.00          | 3,300.00          | 50.00             | 0.00             | 0.00        | 3,250.00          | 1.5          |
| 5270 TRAVEL & MEETINGS             | 7,060.00          | 7,060.00          | 1,047.79          | 841.98           | 0.00        | 6,012.21          | 14.8         |
| 5301 OFFICE SUPPLIES               | 100.00            | 100.00            | 54.95             | 54.95            | 0.00        | 45.05             | 55.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 100.00            | 100.00            | 0.00              | 0.00             | 0.00        | 100.00            | 0.0          |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 200.00            | 200.00            | 92.80             | 0.00             | 0.00        | 107.20            | 46.4         |
| <b>CITY COUNCIL</b>                | <b>38,755.00</b>  | <b>38,755.00</b>  | <b>20,072.23</b>  | <b>3,238.69</b>  | <b>0.00</b> | <b>18,682.77</b>  | <b>51.8</b>  |
| Dept: 105 CITY TREASURER           |                   |                   |                   |                  |             |                   |              |
| 5102 SALARIES - PART TIME          | 150.00            | 150.00            | 175.00            | 0.00             | 0.00        | -25.00            | 116.7        |
| 5112 FICA                          | 11.00             | 11.00             | 13.37             | 0.00             | 0.00        | -2.37             | 121.5        |
| 5114 UNEMPLOYMENT INS.             | 9.00              | 9.00              | 6.31              | 0.00             | 0.00        | 2.69              | 70.1         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00              | 0.00              | 53.71             | 0.00             | 0.00        | -53.71            | 0.0          |
| <b>CITY TREASURER</b>              | <b>170.00</b>     | <b>170.00</b>     | <b>248.39</b>     | <b>0.00</b>      | <b>0.00</b> | <b>-78.39</b>     | <b>146.1</b> |
| Dept: 110 CITY CLERK               |                   |                   |                   |                  |             |                   |              |
| 5101 SALARIES - FULL TIME          | 67,000.00         | 67,000.00         | 52,210.30         | 4,373.64         | 0.00        | 14,789.70         | 77.9         |
| 5112 FICA                          | 5,272.00          | 5,272.00          | 4,065.26          | 343.48           | 0.00        | 1,206.74          | 77.1         |
| 5114 UNEMPLOYMENT INS.             | 336.00            | 336.00            | 162.41            | 0.00             | 0.00        | 173.59            | 48.3         |
| 5115 HEALTH INSURANCE              | 6,720.00          | 6,720.00          | 4,480.00          | 560.00           | 0.00        | 2,240.00          | 66.7         |
| 5120 VEHICLE ALLOWANCE             | 1,920.00          | 1,920.00          | 1,280.00          | 160.00           | 0.00        | 640.00            | 66.7         |
| 5210 CONTRACT SERVICE              | 5,000.00          | 5,000.00          | 0.00              | 0.00             | 0.00        | 5,000.00          | 0.0          |
| 5250 PUBLICATION/DUES              | 1,500.00          | 1,500.00          | 779.96            | 0.00             | 0.00        | 720.04            | 52.0         |
| 5260 TELEPHONE                     | 480.00            | 480.00            | 554.99            | 78.93            | 0.00        | -74.99            | 115.6        |
| 5265 TRAINING/EDUCATION            | 1,200.00          | 1,200.00          | 200.00            | 0.00             | 0.00        | 1,000.00          | 16.7         |
| 5270 TRAVEL & MEETINGS             | 2,040.00          | 2,040.00          | 0.00              | 0.00             | 0.00        | 2,040.00          | 0.0          |
| 5301 OFFICE SUPPLIES               | 2,200.00          | 2,200.00          | 41.24             | 41.24            | 0.00        | 2,158.76          | 1.9          |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 25,000.00         | 25,000.00         | 5,690.79          | 0.00             | 0.00        | 19,309.21         | 22.8         |
| <b>CITY CLERK</b>                  | <b>118,668.00</b> | <b>118,668.00</b> | <b>69,464.95</b>  | <b>5,557.29</b>  | <b>0.00</b> | <b>49,203.05</b>  | <b>58.5</b>  |
| Dept: 120 CITY ATTORNEY            |                   |                   |                   |                  |             |                   |              |
| 5210 CONTRACT SERVICE              | 160,000.00        | 160,000.00        | 24,393.00         | 11,090.00        | 0.00        | 135,607.00        | 15.2         |
| 5270 TRAVEL & MEETINGS             | 0.00              | 0.00              | 49.87             | 28.33            | 0.00        | -49.87            | 0.0          |
| 5301 OFFICE SUPPLIES               | 0.00              | 0.00              | 75.33             | 0.00             | 0.00        | -75.33            | 0.0          |
| <b>CITY ATTORNEY</b>               | <b>160,000.00</b> | <b>160,000.00</b> | <b>24,518.20</b>  | <b>11,118.33</b> | <b>0.00</b> | <b>135,481.80</b> | <b>15.3</b>  |
| Dept: 130 CITY MANAGER             |                   |                   |                   |                  |             |                   |              |
| 5101 SALARIES - FULL TIME          | 173,396.00        | 173,396.00        | 120,465.18        | 17,660.33        | 0.00        | 52,930.82         | 69.5         |
| 5103 OVERTIME                      | 0.00              | 0.00              | 288.96            | 20.16            | 0.00        | -288.96           | 0.0          |
| 5111 RETIREMENT                    | 13,499.00         | 13,499.00         | 8,898.79          | 1,037.62         | 0.00        | 4,600.21          | 65.9         |
| 5112 FICA                          | 13,654.00         | 13,654.00         | 9,375.62          | 1,371.07         | 0.00        | 4,278.38          | 68.7         |
| 5114 UNEMPLOYMENT INS.             | 756.00            | 756.00            | 517.08            | 44.05            | 0.00        | 238.92            | 68.4         |
| 5115 HEALTH INSURANCE              | 15,120.00         | 15,120.00         | 7,497.80          | 1,076.41         | 0.00        | 7,622.20          | 49.6         |
| 5120 VEHICLE ALLOWANCE             | 3,600.00          | 3,600.00          | 2,250.00          | 300.00           | 0.00        | 1,350.00          | 62.5         |
| 5123 WELLNESS PROGRAM              | 288.00            | 288.00            | 0.00              | 0.00             | 0.00        | 288.00            | 0.0          |
| 5124 EDUCATION INCENTIVE           | 1,200.00          | 1,200.00          | 1,540.00          | 0.00             | 0.00        | -340.00           | 128.3        |
| 5250 PUBLICATION/DUES              | 2,075.00          | 2,075.00          | 2,118.99          | 787.00           | 0.00        | -43.99            | 102.1        |
| 5260 TELEPHONE                     | 1,320.00          | 1,320.00          | 1,093.77          | 157.71           | 0.00        | 226.23            | 82.9         |
| 5265 TRAINING/EDUCATION            | 1,875.00          | 1,875.00          | 950.00            | 650.00           | 0.00        | 925.00            | 50.7         |
| 5270 TRAVEL & MEETINGS             | 4,550.00          | 4,550.00          | 126.67            | 41.67            | 0.00        | 4,423.33          | 2.8          |
| 5301 OFFICE SUPPLIES               | 1,000.00          | 1,000.00          | 483.98            | 78.67            | 0.00        | 516.02            | 48.4         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00              | 0.00              | 636.40            | 27.98            | 0.00        | -636.40           | 0.0          |
| <b>CITY MANAGER</b>                | <b>232,333.00</b> | <b>232,333.00</b> | <b>156,243.24</b> | <b>23,252.67</b> | <b>0.00</b> | <b>76,089.76</b>  | <b>67.2</b>  |
| Dept: 131 MARKETING & DEVELOPMENT  |                   |                   |                   |                  |             |                   |              |
| 5201 ADVERTISING (INCL LEGAL)      | 200.00            | 200.00            | 5.97              | 0.00             | 0.00        | 194.03            | 3.0          |

## REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 2/28/2021

|                                          | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal         | % Bud       |
|------------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>           |                   |                   |                   |                  |             |                  |             |
| <b>Expenditures</b>                      |                   |                   |                   |                  |             |                  |             |
| Dept: 131 MARKETING & DEVELOPMENT        |                   |                   |                   |                  |             |                  |             |
| 5210 CONTRACT SERVICE                    | 110,388.00        | 110,388.00        | 57,919.25         | 6,531.25         | 0.00        | 52,468.75        | 52.5        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 10,000.00         | 10,000.00         | 554.75            | 0.00             | 0.00        | 9,445.25         | 5.5         |
| <b>MARKETING &amp; DEVELOPMENT</b>       | <b>120,588.00</b> | <b>120,588.00</b> | <b>58,479.97</b>  | <b>6,531.25</b>  | <b>0.00</b> | <b>62,108.03</b> | <b>48.5</b> |
| Dept: 140 ADMIN/FINANCIAL SERVICES       |                   |                   |                   |                  |             |                  |             |
| 5101 SALARIES - FULL TIME                | 107,918.00        | 107,918.00        | 91,717.85         | 8,421.08         | 0.00        | 16,200.15        | 85.0        |
| 5103 OVERTIME                            | 5,000.00          | 5,000.00          | 99.55             | 0.00             | 0.00        | 4,900.45         | 2.0         |
| 5108 SPECIALTY PAY                       | 988.00            | 988.00            | 2,583.29          | 166.66           | 0.00        | -1,595.29        | 261.5       |
| 5111 RETIREMENT                          | 9,230.00          | 9,230.00          | 6,305.49          | 720.04           | 0.00        | 2,924.51         | 68.3        |
| 5112 FICA                                | 8,799.00          | 8,799.00          | 6,554.13          | 635.44           | 0.00        | 2,244.87         | 74.5        |
| 5114 UNEMPLOYMENT INS.                   | 623.00            | 623.00            | 288.23            | 33.16            | 0.00        | 334.77           | 46.3        |
| 5115 HEALTH INSURANCE                    | 12,460.00         | 12,460.00         | 6,701.40          | 858.36           | 0.00        | 5,758.60         | 53.8        |
| 5123 WELLNESS PROGRAM                    | 317.00            | 317.00            | 0.00              | 0.00             | 0.00        | 317.00           | 0.0         |
| 5124 EDUCATION INCENTIVE                 | 800.00            | 800.00            | 0.00              | 0.00             | 0.00        | 800.00           | 0.0         |
| 5250 PUBLICATION/DUES                    | 560.00            | 560.00            | 655.41            | 0.00             | 0.00        | -95.41           | 117.0       |
| 5260 TELEPHONE                           | 540.00            | 540.00            | 288.92            | 40.92            | 0.00        | 251.08           | 53.5        |
| 5265 TRAINING/EDUCATION                  | 400.00            | 400.00            | 275.00            | 0.00             | 0.00        | 125.00           | 68.8        |
| 5270 TRAVEL & MEETINGS                   | 1,000.00          | 1,000.00          | 0.00              | 0.00             | 0.00        | 1,000.00         | 0.0         |
| 5301 OFFICE SUPPLIES                     | 1,650.00          | 1,650.00          | 802.12            | 21.82            | 0.00        | 847.88           | 48.6        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 250.00            | 250.00            | 109.31            | 0.00             | 0.00        | 140.69           | 43.7        |
| <b>ADMIN/FINANCIAL SERVICES</b>          | <b>150,535.00</b> | <b>150,535.00</b> | <b>116,380.70</b> | <b>10,897.48</b> | <b>0.00</b> | <b>34,154.30</b> | <b>77.3</b> |
| Dept: 141 ACCOUNTING AND REPORTING       |                   |                   |                   |                  |             |                  |             |
| 5210 CONTRACT SERVICE                    | 59,558.00         | 59,558.00         | 19,252.04         | 4,825.00         | 0.00        | 40,305.96        | 32.3        |
| 5213 STATE MANDATED FEE                  | 250.00            | 250.00            | 250.40            | 0.00             | 0.00        | -0.40            | 100.2       |
| <b>ACCOUNTING AND REPORTING</b>          | <b>59,808.00</b>  | <b>59,808.00</b>  | <b>19,502.44</b>  | <b>4,825.00</b>  | <b>0.00</b> | <b>40,305.56</b> | <b>32.6</b> |
| Dept: 143 INFORMATION TECHNOLOGY SERVICE |                   |                   |                   |                  |             |                  |             |
| 5101 SALARIES - FULL TIME                | 74,927.00         | 74,927.00         | 49,700.80         | 6,019.82         | 0.00        | 25,226.20        | 66.3        |
| 5103 OVERTIME                            | 0.00              | 0.00              | 749.77            | 81.68            | 0.00        | -749.77          | 0.0         |
| 5108 SPECIALTY PAY                       | 0.00              | 0.00              | 258.29            | 16.66            | 0.00        | -258.29          | 0.0         |
| 5111 RETIREMENT                          | 5,793.00          | 5,793.00          | 3,447.28          | 466.73           | 0.00        | 2,345.72         | 59.5        |
| 5112 FICA                                | 5,747.00          | 5,747.00          | 3,764.72          | 466.32           | 0.00        | 1,982.28         | 65.5        |
| 5114 UNEMPLOYMENT INS.                   | 371.00            | 371.00            | 190.63            | 29.96            | 0.00        | 180.37           | 51.4        |
| 5115 HEALTH INSURANCE                    | 7,420.00          | 7,420.00          | 3,783.09          | 530.47           | 0.00        | 3,636.91         | 51.0        |
| 5123 WELLNESS PROGRAM                    | 192.00            | 192.00            | 40.00             | 0.00             | 0.00        | 152.00           | 20.8        |
| 5210 CONTRACT SERVICE                    | 19,250.00         | 19,250.00         | 12,295.78         | 1,591.32         | 0.00        | 6,954.22         | 63.9        |
| 5241 MAINTENANCE OF EQUIPMENT            | 1,000.00          | 1,000.00          | 8.00              | 0.00             | 0.00        | 992.00           | 0.8         |
| 5242 VEHICLE FUEL                        | 500.00            | 500.00            | 118.11            | 0.00             | 0.00        | 381.89           | 23.6        |
| 5250 PUBLICATION/DUES                    | 101,828.00        | 101,828.00        | 93,150.94         | 9,754.50         | 0.00        | 8,677.06         | 91.5        |
| 5260 TELEPHONE                           | 1,080.00          | 1,080.00          | 689.19            | 104.76           | 0.00        | 390.81           | 63.8        |
| 5265 TRAINING/EDUCATION                  | 1,000.00          | 1,000.00          | 434.26            | 49.00            | 0.00        | 565.74           | 43.4        |
| 5282 FIBER OPTIC                         | 16,538.00         | 16,538.00         | 15,750.00         | 0.00             | 0.00        | 788.00           | 95.2        |
| 5301 OFFICE SUPPLIES                     | 1,500.00          | 1,500.00          | 1,691.76          | 70.04            | 0.00        | -191.76          | 112.8       |
| 5310 SAFETY/EQUIPMENT/CLOTHING           | 300.00            | 300.00            | 0.00              | 0.00             | 0.00        | 300.00           | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 20,000.00         | 20,000.00         | 21,401.23         | -1,624.48        | 0.00        | -1,401.23        | 107.0       |
| 5442 EQUIPMENT - OTHER                   | 38,182.00         | 38,182.00         | 34,696.23         | 425.17           | 0.00        | 3,485.77         | 90.9        |
| <b>INFORMATION TECHNOLOGY SERVICE</b>    | <b>295,628.00</b> | <b>295,628.00</b> | <b>242,170.08</b> | <b>17,981.95</b> | <b>0.00</b> | <b>53,457.92</b> | <b>81.9</b> |
| Dept: 150 HUMAN RESOURCES MANAGEMENT     |                   |                   |                   |                  |             |                  |             |
| 5101 SALARIES - FULL TIME                | 54,875.00         | 54,875.00         | 37,708.56         | 3,455.04         | 0.00        | 17,166.44        | 68.7        |
| 5111 RETIREMENT                          | 4,825.00          | 4,825.00          | 3,037.68          | 303.84           | 0.00        | 1,787.32         | 63.0        |
| 5112 FICA                                | 4,198.00          | 4,198.00          | 2,823.25          | 256.68           | 0.00        | 1,374.75         | 67.3        |
| 5114 UNEMPLOYMENT INS.                   | 252.00            | 252.00            | 114.85            | 0.00             | 0.00        | 137.15           | 45.6        |
| 5115 HEALTH INSURANCE                    | 5,040.00          | 5,040.00          | 1,806.00          | 224.41           | 0.00        | 3,234.00         | 35.8        |
| 5210 CONTRACT SERVICE                    | 500.00            | 500.00            | 20,355.28         | 14,541.66        | 0.00        | -19,855.28       | 4071.1      |
| 5250 PUBLICATION/DUES                    | 600.00            | 600.00            | 3,246.35          | 3,246.35         | 0.00        | -2,646.35        | 541.1       |
| 5260 TELEPHONE                           | 540.00            | 540.00            | 288.92            | 40.92            | 0.00        | 251.08           | 53.5        |
| 5262 TESTING SERVICES                    | 9,700.00          | 9,700.00          | 12,326.65         | 2,632.70         | 0.00        | -2,626.65        | 127.1       |
| 5265 TRAINING/EDUCATION                  | 1,000.00          | 1,000.00          | 0.00              | 0.00             | 0.00        | 1,000.00         | 0.0         |



## REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 2/28/2021

|                                      | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal          | % Bud       |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>       |                   |                   |                   |                  |             |                   |             |
| <b>Expenditures</b>                  |                   |                   |                   |                  |             |                   |             |
| Dept: 150 HUMAN RESOURCES MANAGEMENT |                   |                   |                   |                  |             |                   |             |
| 5270 TRAVEL & MEETINGS               | 500.00            | 500.00            | 0.00              | 0.00             | 0.00        | 500.00            | 0.0         |
| 5301 OFFICE SUPPLIES                 | 750.00            | 750.00            | 422.37            | 0.00             | 0.00        | 327.63            | 56.3        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 5,000.00          | 5,000.00          | 4,960.97          | 0.00             | 0.00        | 39.03             | 99.2        |
| <b>HUMAN RESOURCES MANAGEMENT</b>    | <b>87,780.00</b>  | <b>87,780.00</b>  | <b>87,090.88</b>  | <b>24,701.60</b> | <b>0.00</b> | <b>689.12</b>     | <b>99.2</b> |
| Dept: 151 EMPLOYEE BENEFITS          |                   |                   |                   |                  |             |                   |             |
| 5113 WORKER'S COMP                   | 163,499.00        | 163,499.00        | 0.00              | 0.00             | 0.00        | 163,499.00        | 0.0         |
| 5210 CONTRACT SERVICE                | 10,000.00         | 10,000.00         | 0.00              | 0.00             | 0.00        | 10,000.00         | 0.0         |
| 5230 GENERAL LIABILITY INSURANCE     | 310,060.00        | 310,060.00        | 50,604.80         | 0.00             | 0.00        | 259,455.20        | 16.3        |
| 5270 TRAVEL & MEETINGS               | 600.00            | 600.00            | 0.00              | 0.00             | 0.00        | 600.00            | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 250.00            | 250.00            | 0.00              | 0.00             | 0.00        | 250.00            | 0.0         |
| <b>EMPLOYEE BENEFITS</b>             | <b>484,409.00</b> | <b>484,409.00</b> | <b>50,604.80</b>  | <b>0.00</b>      | <b>0.00</b> | <b>433,804.20</b> | <b>10.4</b> |
| Dept: 190 GENERAL SERVICES           |                   |                   |                   |                  |             |                   |             |
| 5201 ADVERTISING (INCL LEGAL)        | 7,000.00          | 7,000.00          | 8,799.67          | 804.23           | 0.00        | -1,799.67         | 125.7       |
| 5210 CONTRACT SERVICE                | 48,000.00         | 48,000.00         | 18,567.24         | 71.70            | 0.00        | 29,432.76         | 38.7        |
| 5241 MAINTENANCE OF EQUIPMENT        | 500.00            | 500.00            | 303.45            | 0.00             | 0.00        | 196.55            | 60.7        |
| 5242 VEHICLE FUEL                    | 300.00            | 300.00            | 79.88             | 0.00             | 0.00        | 220.12            | 26.6        |
| 5250 PUBLICATION/DUES                | 8,050.00          | 8,050.00          | 9,861.33          | 7,105.00         | 0.00        | -1,811.33         | 122.5       |
| 5260 TELEPHONE                       | 15,000.00         | 15,000.00         | 9,688.92          | 1,436.62         | 0.00        | 5,311.08          | 64.6        |
| 5280 UTILITIES - ELECTRIC            | 30,000.00         | 30,000.00         | 21,605.78         | 1,786.24         | 0.00        | 8,394.22          | 72.0        |
| 5281 UTILITIES - GAS                 | 400.00            | 400.00            | 194.62            | 31.22            | 0.00        | 205.38            | 48.7        |
| 5301 OFFICE SUPPLIES                 | 6,300.00          | 6,300.00          | 1,159.07          | 217.15           | 0.00        | 5,140.93          | 18.4        |
| 5303 BANK CHARGES                    | 10,000.00         | 10,000.00         | 8,905.55          | 2,282.59         | 0.00        | 1,094.45          | 89.1        |
| 5305 POSTAGE/FREIGHT                 | 9,000.00          | 9,000.00          | 6,559.76          | 43.88            | 0.00        | 2,440.24          | 72.9        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 3,300.00          | 3,300.00          | 6,180.90          | 83.86            | 0.00        | -2,880.90         | 187.3       |
| 5442 EQUIPMENT - OTHER               | 8,000.00          | 8,000.00          | 4,856.20          | 632.66           | 0.00        | 3,143.80          | 60.7        |
| 5522 COMMITMENT FEES                 | 0.00              | 0.00              | 13,760.50         | 13,760.50        | 0.00        | -13,760.50        | 0.0         |
| 5540 PROPERTY TAXES                  | 1,600.00          | 1,600.00          | 2,920.13          | 0.00             | 0.00        | -1,320.13         | 182.5       |
| <b>GENERAL SERVICES</b>              | <b>147,450.00</b> | <b>147,450.00</b> | <b>113,443.00</b> | <b>28,255.65</b> | <b>0.00</b> | <b>34,007.00</b>  | <b>76.9</b> |
| Dept: 210 POLICE MANAGEMENT SERVICES |                   |                   |                   |                  |             |                   |             |
| 5101 SALARIES - FULL TIME            | 497,022.00        | 497,022.00        | 387,950.69        | 38,188.82        | 0.00        | 109,071.31        | 78.1        |
| 5103 OVERTIME                        | 8,000.00          | 8,000.00          | 25,797.86         | 2,148.06         | 0.00        | -17,797.86        | 322.5       |
| 5104 COURT/TRAVEL/STANDBY            | 6,756.00          | 6,756.00          | 5,874.90          | 992.98           | 0.00        | 881.10            | 87.0        |
| 5105 CERTIFICATE PAY                 | 29,775.00         | 29,775.00         | 20,187.04         | 2,233.36         | 0.00        | 9,587.96          | 67.8        |
| 5107 SHIFT DIFFERENTIAL              | 7,800.00          | 7,800.00          | 2,450.00          | 500.00           | 0.00        | 5,350.00          | 31.4        |
| 5108 SPECIALTY PAY                   | 0.00              | 0.00              | 3,178.48          | 250.00           | 0.00        | -3,178.48         | 0.0         |
| 5111 RETIREMENT                      | 93,989.00         | 93,989.00         | 61,433.36         | 7,121.14         | 0.00        | 32,555.64         | 65.4        |
| 5112 FICA                            | 42,332.00         | 42,332.00         | 31,939.39         | 3,277.91         | 0.00        | 10,392.61         | 75.4        |
| 5114 UNEMPLOYMENT INS.               | 2,100.00          | 2,100.00          | 1,004.10          | 0.00             | 0.00        | 1,095.90          | 47.8        |
| 5115 HEALTH INSURANCE                | 42,000.00         | 42,000.00         | 25,012.44         | 2,863.61         | 0.00        | 16,987.56         | 59.6        |
| 5124 EDUCATION INCENTIVE             | 4,000.00          | 4,000.00          | 1,946.99          | 0.00             | 0.00        | 2,053.01          | 48.7        |
| 5241 MAINTENANCE OF EQUIPMENT        | 0.00              | 0.00              | -79.60            | -79.60           | 0.00        | 79.60             | 0.0         |
| 5250 PUBLICATION/DUES                | 0.00              | 0.00              | 723.00            | 0.00             | 0.00        | -723.00           | 0.0         |
| 5265 TRAINING/EDUCATION              | 495.00            | 495.00            | 446.02            | 0.00             | 0.00        | 48.98             | 90.1        |
| 5266 TRAINING - POST                 | 725.00            | 725.00            | 0.00              | 0.00             | 0.00        | 725.00            | 0.0         |
| 5270 TRAVEL & MEETINGS               | 388.00            | 388.00            | 513.87            | 10.19            | 0.00        | -125.87           | 132.4       |
| 5271 TRAVEL & MEETINGS - POST        | 3,191.00          | 3,191.00          | 161.00            | 0.00             | 0.00        | 3,030.00          | 5.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 6,000.00          | 6,000.00          | 4,536.35          | 111.70           | 0.00        | 1,463.65          | 75.6        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 74,000.00         | 74,000.00         | 95,258.22         | 0.00             | 0.00        | -21,258.22        | 128.7       |
| <b>POLICE MANAGEMENT SERVICES</b>    | <b>818,573.00</b> | <b>818,573.00</b> | <b>668,334.11</b> | <b>57,618.17</b> | <b>0.00</b> | <b>150,238.89</b> | <b>81.6</b> |
| Dept: 211 POLICE FIELD SERVICES      |                   |                   |                   |                  |             |                   |             |
| 5101 SALARIES - FULL TIME            | 968,754.00        | 968,754.00        | 567,329.28        | 60,401.02        | 0.00        | 401,424.72        | 58.6        |
| 5103 OVERTIME                        | 80,000.00         | 80,000.00         | 147,008.30        | 20,274.30        | 0.00        | -67,008.30        | 183.8       |
| 5104 COURT/TRAVEL/STANDBY            | 27,860.00         | 27,860.00         | 18,057.16         | 1,964.62         | 0.00        | 9,802.84          | 64.8        |
| 5105 CERTIFICATE PAY                 | 40,525.00         | 40,525.00         | 34,448.14         | 3,844.84         | 0.00        | 6,076.86          | 85.0        |
| 5107 SHIFT DIFFERENTIAL              | 15,600.00         | 15,600.00         | 10,950.00         | 900.00           | 0.00        | 4,650.00          | 70.2        |
| 5108 SPECIALTY PAY                   | 22,198.00         | 22,198.00         | 12,604.65         | 1,183.24         | 0.00        | 9,593.35          | 56.8        |

## REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 2/28/2021

|                                                 | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH          | Encumb. YTD | UnencBal          | % Bud       |
|-------------------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------|-------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>                  |                     |                     |                     |                   |             |                   |             |
| <b>Expenditures</b>                             |                     |                     |                     |                   |             |                   |             |
| <b>Dept: 211 POLICE FIELD SERVICES</b>          |                     |                     |                     |                   |             |                   |             |
| 5111 RETIREMENT                                 | 178,159.00          | 178,159.00          | 99,783.79           | 10,826.35         | 0.00        | 78,375.21         | 56.0        |
| 5112 FICA                                       | 88,506.00           | 88,506.00           | 64,179.90           | 7,243.84          | 0.00        | 24,326.10         | 72.5        |
| 5114 UNEMPLOYMENT INS.                          | 5,880.00            | 5,880.00            | 3,156.44            | 60.16             | 0.00        | 2,723.56          | 53.7        |
| 5115 HEALTH INSURANCE                           | 117,600.00          | 117,600.00          | 56,053.26           | 7,079.23          | 0.00        | 61,546.74         | 47.7        |
| 5123 WELLNESS PROGRAM                           | 0.00                | 0.00                | 339.90              | 0.00              | 0.00        | -339.90           | 0.0         |
| 5124 EDUCATION INCENTIVE                        | 2,000.00            | 2,000.00            | 0.00                | 0.00              | 0.00        | 2,000.00          | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT                   | 34,350.00           | 34,350.00           | 60,543.77           | 2,617.09          | 0.00        | -26,193.77        | 176.3       |
| 5242 VEHICLE FUEL                               | 40,000.00           | 40,000.00           | 21,936.42           | 2,777.54          | 0.00        | 18,063.58         | 54.8        |
| 5250 PUBLICATION/DUES                           | 0.00                | 0.00                | 1,140.00            | 0.00              | 0.00        | -1,140.00         | 0.0         |
| 5262 TESTING SERVICES                           | 6,000.00            | 6,000.00            | 4,023.00            | 0.00              | 0.00        | 1,977.00          | 67.1        |
| 5266 TRAINING - POST                            | 2,695.00            | 2,695.00            | 0.00                | 0.00              | 0.00        | 2,695.00          | 0.0         |
| 5270 TRAVEL & MEETINGS                          | 0.00                | 0.00                | 462.11              | 198.00            | 0.00        | -462.11           | 0.0         |
| 5271 TRAVEL & MEETINGS - POST                   | 9,388.00            | 9,388.00            | 1,532.24            | 0.00              | 0.00        | 7,855.76          | 16.3        |
| 5301 OFFICE SUPPLIES                            | 2,500.00            | 2,500.00            | 1,746.05            | 198.26            | 0.00        | 753.95            | 69.8        |
| 5310 SAFETY/EQUIPMENT/CLOTHING                  | 16,800.00           | 16,800.00           | 10,866.22           | 0.00              | 0.00        | 5,933.78          | 64.7        |
| 5321 ARMORY/SUPPLIES                            | 3,000.00            | 3,000.00            | 1,924.02            | 0.00              | 0.00        | 1,075.98          | 64.1        |
| 5442 EQUIPMENT - OTHER                          | 3,600.00            | 3,600.00            | 2,563.73            | 492.63            | 0.00        | 1,036.27          | 71.2        |
| <b>POLICE FIELD SERVICES</b>                    | <b>1,665,415.00</b> | <b>1,665,415.00</b> | <b>1,120,648.38</b> | <b>120,061.12</b> | <b>0.00</b> | <b>544,766.62</b> | <b>67.3</b> |
| <b>Dept: 213 COMMUNICATIONS</b>                 |                     |                     |                     |                   |             |                   |             |
| 5210 CONTRACT SERVICE                           | 326,550.00          | 326,550.00          | 206,371.00          | 1,824.00          | 0.00        | 120,179.00        | 63.2        |
| 5260 TELEPHONE                                  | 18,041.00           | 18,041.00           | 14,981.45           | 2,562.86          | 0.00        | 3,059.55          | 83.0        |
| 5280 UTILITIES - ELECTRIC                       | 1,000.00            | 1,000.00            | 0.00                | 0.00              | 0.00        | 1,000.00          | 0.0         |
| <b>COMMUNICATIONS</b>                           | <b>345,591.00</b>   | <b>345,591.00</b>   | <b>221,352.45</b>   | <b>4,386.86</b>   | <b>0.00</b> | <b>124,238.55</b> | <b>64.1</b> |
| <b>Dept: 214 POLICE SPECIAL PROGRAM SERVICE</b> |                     |                     |                     |                   |             |                   |             |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES              | 1,000.00            | 1,000.00            | 0.00                | 0.00              | 0.00        | 1,000.00          | 0.0         |
| <b>POLICE SPECIAL PROGRAM SERVICE</b>           | <b>1,000.00</b>     | <b>1,000.00</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>1,000.00</b>   | <b>0.0</b>  |
| <b>Dept: 215 POLICE RECORDS</b>                 |                     |                     |                     |                   |             |                   |             |
| 5101 SALARIES - FULL TIME                       | 145,600.00          | 145,600.00          | 76,958.44           | 7,833.60          | 0.00        | 68,641.56         | 52.9        |
| 5103 OVERTIME                                   | 1,000.00            | 1,000.00            | 0.00                | 0.00              | 0.00        | 1,000.00          | 0.0         |
| 5108 SPECIALTY PAY                              | 1,950.00            | 1,950.00            | 1,550.00            | 100.00            | 0.00        | 400.00            | 79.5        |
| 5111 RETIREMENT                                 | 12,511.00           | 12,511.00           | 5,969.86            | 697.68            | 0.00        | 6,541.14          | 47.7        |
| 5112 FICA                                       | 11,364.00           | 11,364.00           | 5,915.03            | 595.04            | 0.00        | 5,448.97          | 52.1        |
| 5114 UNEMPLOYMENT INS.                          | 1,260.00            | 1,260.00            | 359.78              | 49.90             | 0.00        | 900.22            | 28.6        |
| 5115 HEALTH INSURANCE                           | 25,200.00           | 25,200.00           | 7,994.23            | 1,060.34          | 0.00        | 17,205.77         | 31.7        |
| 5301 OFFICE SUPPLIES                            | 800.00              | 800.00              | 119.40              | -21.85            | 0.00        | 680.60            | 14.9        |
| <b>POLICE RECORDS</b>                           | <b>199,685.00</b>   | <b>199,685.00</b>   | <b>98,866.74</b>    | <b>10,314.71</b>  | <b>0.00</b> | <b>100,818.26</b> | <b>49.5</b> |
| <b>Dept: 216 K-9 SERVICES</b>                   |                     |                     |                     |                   |             |                   |             |
| 5210 CONTRACT SERVICE                           | 600.00              | 600.00              | 335.74              | 0.00              | 0.00        | 264.26            | 56.0        |
| 5265 TRAINING/EDUCATION                         | 9,600.00            | 9,600.00            | 5,420.00            | 0.00              | 0.00        | 4,180.00          | 56.5        |
| 5270 TRAVEL & MEETINGS                          | 1,200.00            | 1,200.00            | 808.92              | 0.00              | 0.00        | 391.08            | 67.4        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES              | 1,300.00            | 1,300.00            | 1,058.42            | 129.28            | 0.00        | 241.58            | 81.4        |
| <b>K-9 SERVICES</b>                             | <b>12,700.00</b>    | <b>12,700.00</b>    | <b>7,623.08</b>     | <b>129.28</b>     | <b>0.00</b> | <b>5,076.92</b>   | <b>60.0</b> |
| <b>Dept: 220 FIRE</b>                           |                     |                     |                     |                   |             |                   |             |
| 5210 CONTRACT SERVICE                           | 1,079,791.00        | 1,079,791.00        | 461,344.00          | 0.00              | 0.00        | 618,447.00        | 42.7        |
| <b>FIRE</b>                                     | <b>1,079,791.00</b> | <b>1,079,791.00</b> | <b>461,344.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>618,447.00</b> | <b>42.7</b> |
| <b>Dept: 230 ANIMAL CONTROL</b>                 |                     |                     |                     |                   |             |                   |             |
| 5101 SALARIES - FULL TIME                       | 46,384.00           | 46,384.00           | 31,576.80           | 3,568.00          | 0.00        | 14,807.20         | 68.1        |
| 5103 OVERTIME                                   | 500.00              | 500.00              | 1,622.15            | 187.68            | 0.00        | -1,122.15         | 324.4       |
| 5104 COURT/TRAVEL/STANDBY                       | 0.00                | 0.00                | 244.58              | 0.00              | 0.00        | -244.58           | 0.0         |
| 5111 RETIREMENT                                 | 4,079.00            | 4,079.00            | 2,776.78            | 313.76            | 0.00        | 1,302.22          | 68.1        |
| 5112 FICA                                       | 3,587.00            | 3,587.00            | 2,527.58            | 283.35            | 0.00        | 1,059.42          | 70.5        |
| 5114 UNEMPLOYMENT INS.                          | 420.00              | 420.00              | 228.95              | 51.45             | 0.00        | 191.05            | 54.5        |
| 5115 HEALTH INSURANCE                           | 8,400.00            | 8,400.00            | 5,646.46            | 742.00            | 0.00        | 2,753.54          | 67.2        |
| 5210 CONTRACT SERVICE                           | 7,668.00            | 7,668.00            | 3,245.00            | 580.00            | 0.00        | 4,423.00          | 42.3        |



## REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 2/28/2021

|                                      | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal          | % Bud       |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>       |                   |                   |                   |                  |             |                   |             |
| <b>Expenditures</b>                  |                   |                   |                   |                  |             |                   |             |
| Dept: 230 ANIMAL CONTROL             |                   |                   |                   |                  |             |                   |             |
| 5241 MAINTENANCE OF EQUIPMENT        | 750.00            | 750.00            | 1,349.32          | 0.00             | 0.00        | -599.32           | 179.9       |
| 5242 VEHICLE FUEL                    | 2,090.00          | 2,090.00          | 1,648.79          | 265.03           | 0.00        | 441.21            | 78.9        |
| 5301 OFFICE SUPPLIES                 | 300.00            | 300.00            | 152.12            | 152.12           | 0.00        | 147.88            | 50.7        |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 300.00            | 300.00            | 236.99            | 0.00             | 0.00        | 63.01             | 79.0        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 0.00              | 0.00              | 1,009.56          | 0.00             | 0.00        | -1,009.56         | 0.0         |
| <b>ANIMAL CONTROL</b>                | <b>74,478.00</b>  | <b>74,478.00</b>  | <b>52,265.08</b>  | <b>6,143.39</b>  | <b>0.00</b> | <b>22,212.92</b>  | <b>70.2</b> |
| Dept: 300 PUBLIC SERVICES MANAGEMENT |                   |                   |                   |                  |             |                   |             |
| 5101 SALARIES - FULL TIME            | 60,220.00         | 60,220.00         | 53,691.56         | 4,632.16         | 0.00        | 6,528.44          | 89.2        |
| 5111 RETIREMENT                      | 5,294.00          | 5,294.00          | 3,666.24          | 407.36           | 0.00        | 1,627.76          | 69.3        |
| 5112 FICA                            | 4,607.00          | 4,607.00          | 3,649.75          | 321.00           | 0.00        | 957.25            | 79.2        |
| 5114 UNEMPLOYMENT INS.               | 273.00            | 273.00            | 125.08            | 0.00             | 0.00        | 147.92            | 45.8        |
| 5115 HEALTH INSURANCE                | 5,460.00          | 5,460.00          | 2,089.12          | 261.14           | 0.00        | 3,370.88          | 38.3        |
| <b>PUBLIC SERVICES MANAGEMENT</b>    | <b>75,854.00</b>  | <b>75,854.00</b>  | <b>63,221.75</b>  | <b>5,621.66</b>  | <b>0.00</b> | <b>12,632.25</b>  | <b>83.3</b> |
| Dept: 310 ENGINEERING                |                   |                   |                   |                  |             |                   |             |
| 5101 SALARIES - FULL TIME            | 152,548.00        | 152,548.00        | 67,486.55         | 7,329.60         | 0.00        | 85,061.45         | 44.2        |
| 5108 SPECIALTY PAY                   | 0.00              | 0.00              | 1,350.00          | 0.00             | 0.00        | -1,350.00         | 0.0         |
| 5111 RETIREMENT                      | 13,556.00         | 13,556.00         | 5,834.04          | 644.56           | 0.00        | 7,721.96          | 43.0        |
| 5112 FICA                            | 11,792.00         | 11,792.00         | 5,264.48          | 560.70           | 0.00        | 6,527.52          | 44.6        |
| 5114 UNEMPLOYMENT INS.               | 756.00            | 756.00            | 184.12            | 0.00             | 0.00        | 571.88            | 24.4        |
| 5115 HEALTH INSURANCE                | 15,120.00         | 15,120.00         | 4,370.81          | 540.00           | 0.00        | 10,749.19         | 28.9        |
| 5124 EDUCATION INCENTIVE             | 1,600.00          | 1,600.00          | 0.00              | 0.00             | 0.00        | 1,600.00          | 0.0         |
| 5210 CONTRACT SERVICE                | 3,500.00          | 3,500.00          | 0.00              | 0.00             | 0.00        | 3,500.00          | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT        | 500.00            | 500.00            | 281.62            | 148.03           | 0.00        | 218.38            | 56.3        |
| 5242 VEHICLE FUEL                    | 1,500.00          | 1,500.00          | 715.75            | 55.15            | 0.00        | 784.25            | 47.7        |
| 5250 PUBLICATION/DUES                | 280.00            | 280.00            | 60.00             | 0.00             | 0.00        | 220.00            | 21.4        |
| 5260 TELEPHONE                       | 540.00            | 540.00            | 301.26            | 40.92            | 0.00        | 238.74            | 55.8        |
| 5301 OFFICE SUPPLIES                 | 500.00            | 500.00            | 292.21            | 0.00             | 0.00        | 207.79            | 58.4        |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 300.00            | 300.00            | 246.75            | 0.00             | 0.00        | 53.25             | 82.3        |
| <b>ENGINEERING</b>                   | <b>202,492.00</b> | <b>202,492.00</b> | <b>86,387.59</b>  | <b>9,318.96</b>  | <b>0.00</b> | <b>116,104.41</b> | <b>42.7</b> |
| Dept: 320 STREET MAINTENANCE         |                   |                   |                   |                  |             |                   |             |
| 5101 SALARIES - FULL TIME            | 125,267.00        | 125,267.00        | 84,668.75         | 10,076.19        | 0.00        | 40,598.25         | 67.6        |
| 5103 OVERTIME                        | 10,000.00         | 10,000.00         | 3,818.56          | 207.41           | 0.00        | 6,181.44          | 38.2        |
| 5104 COURT/TRAVEL/STANDBY            | 13,870.00         | 13,870.00         | 5,277.81          | 589.48           | 0.00        | 8,592.19          | 38.1        |
| 5110 UNIFORM ALLOWANCE               | 7,000.00          | 7,000.00          | 5,239.51          | -49.28           | 0.00        | 1,760.49          | 74.9        |
| 5111 RETIREMENT                      | 9,738.00          | 9,738.00          | 6,434.23          | 755.30           | 0.00        | 3,303.77          | 66.1        |
| 5112 FICA                            | 11,430.00         | 11,430.00         | 7,079.99          | 818.33           | 0.00        | 4,350.01          | 61.9        |
| 5114 UNEMPLOYMENT INS.               | 1,428.00          | 1,428.00          | 702.51            | 221.45           | 0.00        | 725.49            | 49.2        |
| 5115 HEALTH INSURANCE                | 28,560.00         | 28,560.00         | 17,158.40         | 2,284.50         | 0.00        | 11,401.60         | 60.1        |
| 5123 WELLNESS PROGRAM                | 274.00            | 274.00            | 0.00              | 0.00             | 0.00        | 274.00            | 0.0         |
| 5210 CONTRACT SERVICE                | 25,250.00         | 25,250.00         | 4,866.00          | 0.00             | 0.00        | 20,384.00         | 19.3        |
| 5241 MAINTENANCE OF EQUIPMENT        | 54,000.00         | 54,000.00         | 77,922.49         | 942.86           | 0.00        | -23,922.49        | 144.3       |
| 5242 VEHICLE FUEL                    | 18,000.00         | 18,000.00         | 8,741.75          | 923.74           | 0.00        | 9,258.25          | 48.6        |
| 5250 PUBLICATION/DUES                | 6,200.00          | 6,200.00          | 5,241.00          | 510.00           | 0.00        | 959.00            | 84.5        |
| 5252 RENT OF EQUIPMENT / PROPERTY    | 0.00              | 0.00              | 970.29            | 0.00             | 0.00        | -970.29           | 0.0         |
| 5260 TELEPHONE                       | 2,160.00          | 2,160.00          | 1,245.19          | 255.33           | 0.00        | 914.81            | 57.6        |
| 5265 TRAINING/EDUCATION              | 1,500.00          | 1,500.00          | 766.25            | 0.00             | 0.00        | 733.75            | 51.1        |
| 5270 TRAVEL & MEETINGS               | 800.00            | 800.00            | 0.00              | 0.00             | 0.00        | 800.00            | 0.0         |
| 5280 UTILITIES - ELECTRIC            | 115,000.00        | 115,000.00        | 79,857.47         | 2,123.53         | 0.00        | 35,142.53         | 69.4        |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 5,000.00          | 5,000.00          | 1,938.84          | 0.00             | 0.00        | 3,061.16          | 38.8        |
| 5320 SMALL TOOLS                     | 4,000.00          | 4,000.00          | 10,790.10         | 139.59           | 0.00        | -6,790.10         | 269.8       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 55,000.00         | 55,000.00         | 61,855.32         | 5,695.09         | 0.00        | -6,855.32         | 112.5       |
| 5442 EQUIPMENT - OTHER               | 242,186.00        | 242,186.00        | 45,000.57         | 0.00             | 0.00        | 197,185.43        | 18.6        |
| <b>STREET MAINTENANCE</b>            | <b>736,663.00</b> | <b>736,663.00</b> | <b>429,575.03</b> | <b>25,493.52</b> | <b>0.00</b> | <b>307,087.97</b> | <b>58.3</b> |
| Dept: 325 STORM DRAINS               |                   |                   |                   |                  |             |                   |             |
| 5101 SALARIES - FULL TIME            | 0.00              | 0.00              | 100.76            | 0.00             | 0.00        | -100.76           | 0.0         |
| 5103 OVERTIME                        | 0.00              | 0.00              | 124.62            | 0.00             | 0.00        | -124.62           | 0.0         |

## REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 2/28/2021

|                                    | Original Bud.       | Amended Bud.        | YTD Actual        | CURR MTH          | Encumb. YTD | UnencBal          | % Bud       |
|------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>     |                     |                     |                   |                   |             |                   |             |
| <b>Expenditures</b>                |                     |                     |                   |                   |             |                   |             |
| Dept: 325 STORM DRAINS             |                     |                     |                   |                   |             |                   |             |
| 5112 FICA                          | 0.00                | 0.00                | 17.25             | 0.00              | 0.00        | -17.25            | 0.0         |
| 5115 HEALTH INSURANCE              | 0.00                | 0.00                | 21.50             | 0.00              | 0.00        | -21.50            | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT      | 6,000.00            | 6,000.00            | 4,543.23          | 2,362.46          | 0.00        | 1,456.77          | 75.7        |
| 5242 VEHICLE FUEL                  | 1,400.00            | 1,400.00            | 285.60            | 0.00              | 0.00        | 1,114.40          | 20.4        |
| 5250 PUBLICATION/DUES              | 9,500.00            | 9,500.00            | 12.00             | 0.00              | 0.00        | 9,488.00          | 0.1         |
| 5280 UTILITIES - ELECTRIC          | 700.00              | 700.00              | 397.37            | 80.18             | 0.00        | 302.63            | 56.8        |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 250.00              | 250.00              | 64.79             | 0.00              | 0.00        | 185.21            | 25.9        |
| 5320 SMALL TOOLS                   | 0.00                | 0.00                | 422.48            | 0.00              | 0.00        | -422.48           | 0.0         |
| <b>STORM DRAINS</b>                | <b>17,850.00</b>    | <b>17,850.00</b>    | <b>5,989.60</b>   | <b>2,442.64</b>   | <b>0.00</b> | <b>11,860.40</b>  | <b>33.6</b> |
| Dept: 330 SANITATION               |                     |                     |                   |                   |             |                   |             |
| 5210 CONTRACT SERVICE              | 1,124,880.00        | 1,124,880.00        | 791,588.76        | 116,611.53        | 0.00        | 333,291.24        | 70.4        |
| 5216 RECYCLING/LITTER REDUCTION    | 300.00              | 300.00              | 0.00              | 0.00              | 0.00        | 300.00            | 0.0         |
| 5217 RECYCLING TASK FORCE          | 35,339.00           | 35,339.00           | 32,324.52         | 0.00              | 0.00        | 3,014.48          | 91.5        |
| 5301 OFFICE SUPPLIES               | 800.00              | 800.00              | 148.19            | 29.15             | 0.00        | 651.81            | 18.5        |
| <b>SANITATION</b>                  | <b>1,161,319.00</b> | <b>1,161,319.00</b> | <b>824,061.47</b> | <b>116,640.68</b> | <b>0.00</b> | <b>337,257.53</b> | <b>71.0</b> |
| Dept: 340 SHOP                     |                     |                     |                   |                   |             |                   |             |
| 5101 SALARIES - FULL TIME          | 59,231.00           | 59,231.00           | 39,274.56         | 4,556.16          | 0.00        | 19,956.44         | 66.3        |
| 5111 RETIREMENT                    | 4,951.00            | 4,951.00            | 3,261.81          | 380.88            | 0.00        | 1,689.19          | 65.9        |
| 5112 FICA                          | 4,557.00            | 4,557.00            | 2,970.01          | 344.10            | 0.00        | 1,586.99          | 65.2        |
| 5114 UNEMPLOYMENT INS.             | 588.00              | 588.00              | 273.11            | 71.94             | 0.00        | 314.89            | 46.4        |
| 5115 HEALTH INSURANCE              | 11,760.00           | 11,760.00           | 7,262.01          | 980.00            | 0.00        | 4,497.99          | 61.8        |
| 5123 WELLNESS PROGRAM              | 336.00              | 336.00              | 0.00              | 0.00              | 0.00        | 336.00            | 0.0         |
| 5210 CONTRACT SERVICE              | 4,500.00            | 4,500.00            | 0.00              | 0.00              | 0.00        | 4,500.00          | 0.0         |
| 5240 M & O IMPROVEMENTS            | 1,350.00            | 1,350.00            | 0.00              | 0.00              | 0.00        | 1,350.00          | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT      | 24,500.00           | 24,500.00           | 15,362.07         | 3,880.33          | 0.00        | 9,137.93          | 62.7        |
| 5242 VEHICLE FUEL                  | 0.00                | 0.00                | 1,195.98          | 135.46            | 0.00        | -1,195.98         | 0.0         |
| 5252 RENT OF EQUIPMENT / PROPERTY  | 450.00              | 450.00              | 0.00              | 0.00              | 0.00        | 450.00            | 0.0         |
| 5260 TELEPHONE                     | 540.00              | 540.00              | 369.32            | 57.28             | 0.00        | 170.68            | 68.4        |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 500.00              | 500.00              | 867.51            | 0.00              | 0.00        | -367.51           | 173.5       |
| 5320 SMALL TOOLS                   | 4,000.00            | 4,000.00            | 2,424.74          | 0.00              | 0.00        | 1,575.26          | 60.6        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00                | 0.00                | 61.37             | 61.37             | 0.00        | -61.37            | 0.0         |
| <b>SHOP</b>                        | <b>117,263.00</b>   | <b>117,263.00</b>   | <b>73,322.49</b>  | <b>10,467.52</b>  | <b>0.00</b> | <b>43,940.51</b>  | <b>62.5</b> |
| Dept: 345 BUILDINGS & GROUNDS      |                     |                     |                   |                   |             |                   |             |
| 5101 SALARIES - FULL TIME          | 72,975.00           | 72,975.00           | 41,037.13         | 4,347.52          | 0.00        | 31,937.87         | 56.2        |
| 5103 OVERTIME                      | 0.00                | 0.00                | 89.01             | 0.00              | 0.00        | -89.01            | 0.0         |
| 5111 RETIREMENT                    | 5,643.00            | 5,643.00            | 3,138.11          | 336.16            | 0.00        | 2,504.89          | 55.6        |
| 5112 FICA                          | 5,597.00            | 5,597.00            | 3,055.13          | 320.21            | 0.00        | 2,541.87          | 54.6        |
| 5114 UNEMPLOYMENT INS.             | 672.00              | 672.00              | 232.33            | 47.44             | 0.00        | 439.67            | 34.6        |
| 5115 HEALTH INSURANCE              | 13,440.00           | 13,440.00           | 6,377.02          | 840.00            | 0.00        | 7,062.98          | 47.4        |
| 5123 WELLNESS PROGRAM              | 192.00              | 192.00              | 0.00              | 0.00              | 0.00        | 192.00            | 0.0         |
| 5210 CONTRACT SERVICE              | 2,500.00            | 2,500.00            | 0.00              | 0.00              | 0.00        | 2,500.00          | 0.0         |
| 5240 M & O IMPROVEMENTS            | 3,750.00            | 3,750.00            | 2,386.70          | 200.00            | 0.00        | 1,363.30          | 63.6        |
| 5241 MAINTENANCE OF EQUIPMENT      | 13,000.00           | 13,000.00           | 14,709.06         | 1,335.04          | 0.00        | -1,709.06         | 113.1       |
| 5242 VEHICLE FUEL                  | 0.00                | 0.00                | 1,188.08          | 184.67            | 0.00        | -1,188.08         | 0.0         |
| 5250 PUBLICATION/DUES              | 250.00              | 250.00              | 181.00            | 0.00              | 0.00        | 69.00             | 72.4        |
| 5260 TELEPHONE                     | 0.00                | 0.00                | 372.91            | 49.11             | 0.00        | -372.91           | 0.0         |
| 5265 TRAINING/EDUCATION            | 0.00                | 0.00                | 161.95            | 0.00              | 0.00        | -161.95           | 0.0         |
| 5302 CUSTODIAL SUPPLIES            | 6,500.00            | 6,500.00            | 2,697.53          | 0.00              | 0.00        | 3,802.47          | 41.5        |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 300.00              | 300.00              | 652.88            | 0.00              | 0.00        | -352.88           | 217.6       |
| 5320 SMALL TOOLS                   | 400.00              | 400.00              | 0.00              | 0.00              | 0.00        | 400.00            | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 4,500.00            | 4,500.00            | 0.00              | 0.00              | 0.00        | 4,500.00          | 0.0         |
| 5442 EQUIPMENT - OTHER             | 10,000.00           | 10,000.00           | 0.00              | 0.00              | 0.00        | 10,000.00         | 0.0         |
| <b>BUILDINGS &amp; GROUNDS</b>     | <b>139,719.00</b>   | <b>139,719.00</b>   | <b>76,278.84</b>  | <b>7,660.15</b>   | <b>0.00</b> | <b>63,440.16</b>  | <b>54.6</b> |
| Dept: 350 COMMUNITY DEVELOPMENT    |                     |                     |                   |                   |             |                   |             |
| 5101 SALARIES - FULL TIME          | 221,541.00          | 221,541.00          | 205,616.60        | 16,684.80         | 0.00        | 15,924.40         | 92.8        |
| 5102 SALARIES - PART TIME          | 4,500.00            | 4,500.00            | 1,150.00          | 0.00              | 0.00        | 3,350.00          | 25.6        |

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City of Imperial

For the Period: 7/1/2020 to 2/28/2021

|                                    | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal         | % Bud       |
|------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>     |                   |                   |                   |                  |             |                  |             |
| <b>Expenditures</b>                |                   |                   |                   |                  |             |                  |             |
| Dept: 350 COMMUNITY DEVELOPMENT    |                   |                   |                   |                  |             |                  |             |
| 5103 OVERTIME                      | 500.00            | 500.00            | 0.00              | 0.00             | 0.00        | 500.00           | 0.0         |
| 5105 CERTIFICATE PAY               | 1,300.00          | 1,300.00          | 450.00            | 50.00            | 0.00        | 850.00           | 34.6        |
| 5108 SPECIALTY PAY                 | 1,170.00          | 1,170.00          | 0.00              | 0.00             | 0.00        | 1,170.00         | 0.0         |
| 5111 RETIREMENT                    | 18,862.00         | 18,862.00         | 15,738.35         | 1,407.25         | 0.00        | 3,123.65         | 83.4        |
| 5112 FICA                          | 17,659.00         | 17,659.00         | 15,528.77         | 1,254.24         | 0.00        | 2,130.23         | 87.9        |
| 5114 UNEMPLOYMENT INS.             | 1,488.00          | 1,488.00          | 800.32            | 26.02            | 0.00        | 687.68           | 53.8        |
| 5115 HEALTH INSURANCE              | 24,360.00         | 24,360.00         | 17,592.88         | 1,687.74         | 0.00        | 6,767.12         | 72.2        |
| 5123 WELLNESS PROGRAM              | 1,824.00          | 1,824.00          | 0.00              | 0.00             | 0.00        | 1,824.00         | 0.0         |
| 5210 CONTRACT SERVICE              | 45,000.00         | 45,000.00         | 3,677.00          | 0.00             | 0.00        | 41,323.00        | 8.2         |
| 5221 FEE REFUNDS                   | 0.00              | 0.00              | 5,500.00          | 0.00             | 0.00        | -5,500.00        | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT      | 500.00            | 500.00            | 257.36            | 179.55           | 0.00        | 242.64           | 51.5        |
| 5242 VEHICLE FUEL                  | 250.00            | 250.00            | 0.00              | 0.00             | 0.00        | 250.00           | 0.0         |
| 5250 PUBLICATION/DUES              | 880.00            | 880.00            | 494.00            | 434.00           | 0.00        | 386.00           | 56.1        |
| 5260 TELEPHONE                     | 3,780.00          | 3,780.00          | 640.29            | 81.84            | 0.00        | 3,139.71         | 16.9        |
| 5265 TRAINING/EDUCATION            | 1,110.00          | 1,110.00          | 50.00             | 0.00             | 0.00        | 1,060.00         | 4.5         |
| 5270 TRAVEL & MEETINGS             | 1,600.00          | 1,600.00          | 0.00              | 0.00             | 0.00        | 1,600.00         | 0.0         |
| 5301 OFFICE SUPPLIES               | 1,500.00          | 1,500.00          | 357.12            | 164.52           | 0.00        | 1,142.88         | 23.8        |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 350.00            | 350.00            | 250.00            | 0.00             | 0.00        | 100.00           | 71.4        |
| 5442 EQUIPMENT - OTHER             | 1,800.00          | 1,800.00          | 1,780.60          | 345.79           | 0.00        | 19.40            | 98.9        |
| <b>COMMUNITY DEVELOPMENT</b>       | <b>349,974.00</b> | <b>349,974.00</b> | <b>269,883.29</b> | <b>22,315.75</b> | <b>0.00</b> | <b>80,090.71</b> | <b>77.1</b> |
| Dept: 360 BUILDING & SAFETY        |                   |                   |                   |                  |             |                  |             |
| 5101 SALARIES - FULL TIME          | 108,809.00        | 108,809.00        | 74,657.88         | 8,369.92         | 0.00        | 34,151.12        | 68.6        |
| 5105 CERTIFICATE PAY               | 650.00            | 650.00            | 100.00            | 0.00             | 0.00        | 550.00           | 15.4        |
| 5108 SPECIALTY PAY                 | 2,470.00          | 2,470.00          | 3,100.00          | 200.00           | 0.00        | -630.00          | 125.5       |
| 5111 RETIREMENT                    | 8,654.00          | 8,654.00          | 5,808.25          | 662.64           | 0.00        | 2,845.75         | 67.1        |
| 5112 FICA                          | 8,563.00          | 8,563.00          | 5,956.15          | 655.61           | 0.00        | 2,606.85         | 69.6        |
| 5114 UNEMPLOYMENT INS.             | 798.00            | 798.00            | 372.84            | 29.01            | 0.00        | 425.16           | 46.7        |
| 5115 HEALTH INSURANCE              | 15,960.00         | 15,960.00         | 8,200.89          | 1,025.69         | 0.00        | 7,759.11         | 51.4        |
| 5213 STATE MANDATED FEE            | 5,400.00          | 5,400.00          | 3,326.13          | 0.00             | 0.00        | 2,073.87         | 61.6        |
| 5241 MAINTENANCE OF EQUIPMENT      | 1,200.00          | 1,200.00          | 297.05            | 0.00             | 0.00        | 902.95           | 24.8        |
| 5242 VEHICLE FUEL                  | 1,500.00          | 1,500.00          | 1,120.06          | 139.69           | 0.00        | 379.94           | 74.7        |
| 5250 PUBLICATION/DUES              | 1,400.00          | 1,400.00          | 215.00            | 0.00             | 0.00        | 1,185.00         | 15.4        |
| 5260 TELEPHONE                     | 1,080.00          | 1,080.00          | 612.84            | 86.84            | 0.00        | 467.16           | 56.7        |
| 5265 TRAINING/EDUCATION            | 1,325.00          | 1,325.00          | 360.00            | 360.00           | 0.00        | 965.00           | 27.2        |
| 5270 TRAVEL & MEETINGS             | 2,000.00          | 2,000.00          | 0.00              | 0.00             | 0.00        | 2,000.00         | 0.0         |
| 5301 OFFICE SUPPLIES               | 1,050.00          | 1,050.00          | 552.64            | 0.00             | 0.00        | 497.36           | 52.6        |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 900.00            | 900.00            | 492.43            | 0.00             | 0.00        | 407.57           | 54.7        |
| <b>BUILDING &amp; SAFETY</b>       | <b>161,759.00</b> | <b>161,759.00</b> | <b>105,172.16</b> | <b>11,529.40</b> | <b>0.00</b> | <b>56,586.84</b> | <b>65.0</b> |
| Dept: 410 LIBRARY SERVICES         |                   |                   |                   |                  |             |                  |             |
| 5101 SALARIES - FULL TIME          | 68,474.00         | 68,474.00         | 45,847.89         | 5,122.10         | 0.00        | 22,626.11        | 67.0        |
| 5102 SALARIES - PART TIME          | 77,378.00         | 77,378.00         | 29,411.06         | 3,813.40         | 0.00        | 47,966.94        | 38.0        |
| 5103 OVERTIME                      | 0.00              | 0.00              | 377.30            | 0.00             | 0.00        | -377.30          | 0.0         |
| 5108 SPECIALTY PAY                 | 0.00              | 0.00              | 775.00            | 50.00            | 0.00        | -775.00          | 0.0         |
| 5111 RETIREMENT                    | 7,910.00          | 7,910.00          | 5,636.18          | 615.83           | 0.00        | 2,273.82         | 71.3        |
| 5112 FICA                          | 11,158.00         | 11,158.00         | 5,782.40          | 679.52           | 0.00        | 5,375.60         | 51.8        |
| 5114 UNEMPLOYMENT INS.             | 3,336.00          | 3,336.00          | 691.97            | 246.91           | 0.00        | 2,644.03         | 20.7        |
| 5115 HEALTH INSURANCE              | 16,800.00         | 16,800.00         | 5,214.44          | 700.00           | 0.00        | 11,585.56        | 31.0        |
| 5210 CONTRACT SERVICE              | 3,850.00          | 3,850.00          | 668.92            | 59.99            | 0.00        | 3,181.08         | 17.4        |
| 5222 LITERACY SERVICES             | 18,000.00         | 18,000.00         | 35.99             | 0.00             | 0.00        | 17,964.01        | 0.2         |
| 5250 PUBLICATION/DUES              | 2,177.00          | 2,177.00          | 750.46            | 587.00           | 0.00        | 1,426.54         | 34.5        |
| 5265 TRAINING/EDUCATION            | 500.00            | 500.00            | 0.00              | 0.00             | 0.00        | 500.00           | 0.0         |
| 5280 UTILITIES - ELECTRIC          | 11,000.00         | 11,000.00         | 9,373.89          | 447.00           | 0.00        | 1,626.11         | 85.2        |
| 5301 OFFICE SUPPLIES               | 2,000.00          | 2,000.00          | 667.37            | 79.47            | 0.00        | 1,332.63         | 33.4        |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 200.00            | 200.00            | 0.00              | 0.00             | 0.00        | 200.00           | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 6,500.00          | 6,500.00          | 1,082.32          | 437.65           | 0.00        | 5,417.68         | 16.7        |
| 5442 EQUIPMENT - OTHER             | 1,800.00          | 1,800.00          | 2,008.15          | 367.93           | 0.00        | -208.15          | 111.6       |
| 5444 LIBRARY BOOKS                 | 7,000.00          | 7,000.00          | 4,028.00          | 401.77           | 0.00        | 2,972.00         | 57.5        |

## REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 2/28/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

## Fund: 01 - GENERAL FUND

## Expenditures

|                                         |            |            |            |           |      |            |       |
|-----------------------------------------|------------|------------|------------|-----------|------|------------|-------|
| LIBRARY SERVICES                        | 238,083.00 | 238,083.00 | 112,351.34 | 13,608.57 | 0.00 | 125,731.66 | 47.2  |
| Dept: 415 COMMUNITY SERVICES MANAGEMENT |            |            |            |           |      |            |       |
| 5101 SALARIES - FULL TIME               | 119,704.00 | 119,704.00 | 87,859.51  | 8,352.00  | 0.00 | 31,844.49  | 73.4  |
| 5111 RETIREMENT                         | 10,527.00  | 10,527.00  | 6,911.44   | 734.48    | 0.00 | 3,615.56   | 65.7  |
| 5112 FICA                               | 9,157.00   | 9,157.00   | 6,591.44   | 622.72    | 0.00 | 2,565.56   | 72.0  |
| 5114 UNEMPLOYMENT INS.                  | 420.00     | 420.00     | 193.72     | 0.00      | 0.00 | 226.28     | 46.1  |
| 5115 HEALTH INSURANCE                   | 8,400.00   | 8,400.00   | 3,060.28   | 381.72    | 0.00 | 5,339.72   | 36.4  |
| 5241 MAINTENANCE OF EQUIPMENT           | 500.00     | 500.00     | 922.36     | 0.00      | 0.00 | -422.36    | 184.5 |
| 5242 VEHICLE FUEL                       | 400.00     | 400.00     | 159.49     | 32.15     | 0.00 | 240.51     | 39.9  |
| 5250 PUBLICATION/DUES                   | 1,260.00   | 1,260.00   | 1,004.00   | 175.00    | 0.00 | 256.00     | 79.7  |
| 5260 TELEPHONE                          | 540.00     | 540.00     | 288.92     | 40.92     | 0.00 | 251.08     | 53.5  |
| 5265 TRAINING/EDUCATION                 | 275.00     | 275.00     | 50.00      | 0.00      | 0.00 | 225.00     | 18.2  |
| 5270 TRAVEL & MEETINGS                  | 400.00     | 400.00     | 288.63     | 0.00      | 0.00 | 111.37     | 72.2  |
| 5301 OFFICE SUPPLIES                    | 400.00     | 400.00     | 261.57     | 109.74    | 0.00 | 138.43     | 65.4  |
| 5442 EQUIPMENT - OTHER                  | 0.00       | 0.00       | 109.70     | 0.00      | 0.00 | -109.70    | 0.0   |
| COMMUNITY SERVICES MANAGEMENT           | 151,983.00 | 151,983.00 | 107,701.06 | 10,448.73 | 0.00 | 44,281.94  | 70.9  |
| Dept: 420 PARKS MAINTENANCE SERVICES    |            |            |            |           |      |            |       |
| 5101 SALARIES - FULL TIME               | 245,358.00 | 245,358.00 | 159,537.52 | 19,211.04 | 0.00 | 85,820.48  | 65.0  |
| 5103 OVERTIME                           | 8,000.00   | 8,000.00   | 2,290.87   | 277.39    | 0.00 | 5,709.13   | 28.6  |
| 5104 COURT/TRAVEL/STANDBY               | 9,855.00   | 9,855.00   | 4,311.32   | 521.99    | 0.00 | 5,543.68   | 43.7  |
| 5108 SPECIALTY PAY                      | 433.00     | 433.00     | 523.62     | 16.68     | 0.00 | -90.62     | 120.9 |
| 5110 UNIFORM ALLOWANCE                  | 2,500.00   | 2,500.00   | 1,379.53   | -253.47   | 0.00 | 1,120.47   | 55.2  |
| 5111 RETIREMENT                         | 20,373.00  | 20,373.00  | 13,361.48  | 1,621.23  | 0.00 | 7,011.52   | 65.6  |
| 5112 FICA                               | 20,169.00  | 20,169.00  | 12,379.60  | 1,496.13  | 0.00 | 7,789.40   | 61.4  |
| 5114 UNEMPLOYMENT INS.                  | 2,240.00   | 2,240.00   | 1,232.47   | 232.41    | 0.00 | 1,007.53   | 55.0  |
| 5115 HEALTH INSURANCE                   | 44,800.00  | 44,800.00  | 25,251.48  | 3,352.56  | 0.00 | 19,548.52  | 56.4  |
| 5210 CONTRACT SERVICE                   | 5,500.00   | 5,500.00   | 12,422.29  | -6,990.00 | 0.00 | -6,922.29  | 225.9 |
| 5221 FEE REFUNDS                        | 0.00       | 0.00       | 345.00     | 0.00      | 0.00 | -345.00    | 0.0   |
| 5240 M & O IMPROVEMENTS                 | 5,400.00   | 5,400.00   | 3,150.00   | 450.00    | 0.00 | 2,250.00   | 58.3  |
| 5241 MAINTENANCE OF EQUIPMENT           | 50,000.00  | 50,000.00  | 9,645.00   | 576.42    | 0.00 | 40,355.00  | 19.3  |
| 5242 VEHICLE FUEL                       | 10,000.00  | 10,000.00  | 3,109.95   | 489.73    | 0.00 | 6,890.05   | 31.1  |
| 5250 PUBLICATION/DUES                   | 975.00     | 975.00     | 410.00     | 150.00    | 0.00 | 565.00     | 42.1  |
| 5252 RENT OF EQUIPMENT / PROPERTY       | 800.00     | 800.00     | 287.88     | 0.00      | 0.00 | 512.12     | 36.0  |
| 5260 TELEPHONE                          | 2,160.00   | 2,160.00   | 1,406.89   | 204.60    | 0.00 | 753.11     | 65.1  |
| 5263 CHEMICALS                          | 500.00     | 500.00     | 0.00       | 0.00      | 0.00 | 500.00     | 0.0   |
| 5265 TRAINING/EDUCATION                 | 400.00     | 400.00     | 50.00      | 0.00      | 0.00 | 350.00     | 12.5  |
| 5270 TRAVEL & MEETINGS                  | 400.00     | 400.00     | 0.00       | 0.00      | 0.00 | 400.00     | 0.0   |
| 5280 UTILITIES - ELECTRIC               | 25,000.00  | 25,000.00  | 11,708.00  | 3,013.95  | 0.00 | 13,292.00  | 46.8  |
| 5301 OFFICE SUPPLIES                    | 500.00     | 500.00     | 192.04     | 0.00      | 0.00 | 307.96     | 38.4  |
| 5302 CUSTODIAL SUPPLIES                 | 7,000.00   | 7,000.00   | 1,565.08   | 0.00      | 0.00 | 5,434.92   | 22.4  |
| 5310 SAFETY/EQUIPMENT/CLOTHING          | 3,500.00   | 3,500.00   | 1,491.13   | 246.72    | 0.00 | 2,008.87   | 42.6  |
| 5320 SMALL TOOLS                        | 4,050.00   | 4,050.00   | 2,037.55   | 238.17    | 0.00 | 2,012.45   | 50.3  |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES      | 4,000.00   | 4,000.00   | 719.35     | 0.00      | 0.00 | 3,280.65   | 18.0  |
| 5350 WATER PURCHASES                    | 1,000.00   | 1,000.00   | 700.42     | 0.00      | 0.00 | 299.58     | 70.0  |
| 5442 EQUIPMENT - OTHER                  | 44,000.00  | 44,000.00  | 38,125.75  | 0.00      | 0.00 | 5,874.25   | 86.6  |
| PARKS MAINTENANCE SERVICES              | 518,913.00 | 518,913.00 | 307,634.22 | 24,855.55 | 0.00 | 211,278.78 | 59.3  |
| Dept: 421 RECREATIONAL PROGRAMS         |            |            |            |           |      |            |       |
| 5101 SALARIES - FULL TIME               | 41,101.00  | 41,101.00  | 21,063.61  | 2,935.92  | 0.00 | 20,037.39  | 51.2  |
| 5102 SALARIES - PART TIME               | 5,000.00   | 5,000.00   | 97.50      | 0.00      | 0.00 | 4,902.50   | 2.0   |
| 5103 OVERTIME                           | 0.00       | 0.00       | 74.93      | 0.00      | 0.00 | -74.93     | 0.0   |
| 5108 SPECIALTY PAY                      | 1,300.00   | 1,300.00   | 0.00       | 0.00      | 0.00 | 1,300.00   | 0.0   |
| 5111 RETIREMENT                         | 3,279.00   | 3,279.00   | 1,586.64   | 227.00    | 0.00 | 1,692.36   | 48.4  |
| 5112 FICA                               | 3,626.00   | 3,626.00   | 1,495.50   | 198.92    | 0.00 | 2,130.50   | 41.2  |
| 5114 UNEMPLOYMENT INS.                  | 720.00     | 720.00     | 462.83     | 80.75     | 0.00 | 257.17     | 64.3  |
| 5115 HEALTH INSURANCE                   | 8,400.00   | 8,400.00   | 4,513.16   | 700.00    | 0.00 | 3,886.84   | 53.7  |
| 5210 CONTRACT SERVICE                   | 3,000.00   | 3,000.00   | 0.00       | 0.00      | 0.00 | 3,000.00   | 0.0   |
| 5250 PUBLICATION/DUES                   | 320.00     | 320.00     | 90.65      | 12.95     | 0.00 | 229.35     | 28.3  |
| 5260 TELEPHONE                          | 540.00     | 540.00     | 288.92     | 40.92     | 0.00 | 251.08     | 53.5  |

## REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 2/28/2021

|                                    | Original Bud.        | Amended Bud.         | YTD Actual          | CURR MTH          | Encumb. YTD | UnencBal            | % Bud       |
|------------------------------------|----------------------|----------------------|---------------------|-------------------|-------------|---------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>     |                      |                      |                     |                   |             |                     |             |
| <b>Expenditures</b>                |                      |                      |                     |                   |             |                     |             |
| Dept: 421 RECREATIONAL PROGRAMS    |                      |                      |                     |                   |             |                     |             |
| 5265 TRAINING/EDUCATION            | 350.00               | 350.00               | 75.00               | 0.00              | 0.00        | 275.00              | 21.4        |
| 5270 TRAVEL & MEETINGS             | 0.00                 | 0.00                 | 7.50                | 0.00              | 0.00        | -7.50               | 0.0         |
| 5301 OFFICE SUPPLIES               | 400.00               | 400.00               | 0.00                | 0.00              | 0.00        | 400.00              | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 400.00               | 400.00               | 0.00                | 0.00              | 0.00        | 400.00              | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 49,000.00            | 49,000.00            | 779.69              | 58.33             | 0.00        | 48,220.31           | 1.6         |
| <b>RECREATIONAL PROGRAMS</b>       | <b>117,436.00</b>    | <b>117,436.00</b>    | <b>30,535.93</b>    | <b>4,254.79</b>   | <b>0.00</b> | <b>86,900.07</b>    | <b>26.0</b> |
| Dept: 431 POOL PROGRAMS            |                      |                      |                     |                   |             |                     |             |
| 5102 SALARIES - PART TIME          | 8,000.00             | 8,000.00             | 0.00                | 0.00              | 0.00        | 8,000.00            | 0.0         |
| 5112 FICA                          | 612.00               | 612.00               | 0.00                | 0.00              | 0.00        | 612.00              | 0.0         |
| 5114 UNEMPLOYMENT INS.             | 360.00               | 360.00               | 0.00                | 0.00              | 0.00        | 360.00              | 0.0         |
| 5250 PUBLICATION/DUES              | 1,200.00             | 1,200.00             | 452.00              | 0.00              | 0.00        | 748.00              | 37.7        |
| 5270 TRAVEL & MEETINGS             | 200.00               | 200.00               | 0.00                | 0.00              | 0.00        | 200.00              | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 875.00               | 875.00               | 0.00                | 0.00              | 0.00        | 875.00              | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 1,500.00             | 1,500.00             | 0.00                | 0.00              | 0.00        | 1,500.00            | 0.0         |
| <b>POOL PROGRAMS</b>               | <b>12,747.00</b>     | <b>12,747.00</b>     | <b>452.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>12,295.00</b>    | <b>3.5</b>  |
| Dept: 450 SPECIAL EVENTS           |                      |                      |                     |                   |             |                     |             |
| 5102 SALARIES - PART TIME          | 5,000.00             | 5,000.00             | 0.00                | 0.00              | 0.00        | 5,000.00            | 0.0         |
| 5103 OVERTIME                      | 10,000.00            | 10,000.00            | 1,266.58            | 0.00              | 0.00        | 8,733.42            | 12.7        |
| 5112 FICA                          | 1,148.00             | 1,148.00             | 93.13               | 0.00              | 0.00        | 1,054.87            | 8.1         |
| 5114 UNEMPLOYMENT INS.             | 900.00               | 900.00               | 36.71               | 0.00              | 0.00        | 863.29              | 4.1         |
| 5115 HEALTH INSURANCE              | 0.00                 | 0.00                 | 471.53              | 0.00              | 0.00        | -471.53             | 0.0         |
| 5201 ADVERTISING (INCL LEGAL)      | 400.00               | 400.00               | 0.00                | 0.00              | 0.00        | 400.00              | 0.0         |
| 5210 CONTRACT SERVICE              | 15,000.00            | 15,000.00            | 125.00              | 0.00              | 0.00        | 14,875.00           | 0.8         |
| 5212 MARKET SUPPLIES               | 30,500.00            | 30,500.00            | 3,297.91            | 136.09            | 0.00        | 27,202.09           | 10.8        |
| 5241 MAINTENANCE OF EQUIPMENT      | 0.00                 | 0.00                 | 343.98              | 0.00              | 0.00        | -343.98             | 0.0         |
| 5242 VEHICLE FUEL                  | 400.00               | 400.00               | 0.00                | 0.00              | 0.00        | 400.00              | 0.0         |
| 5250 PUBLICATION/DUES              | 1,638.00             | 1,638.00             | 444.00              | 80.00             | 0.00        | 1,194.00            | 27.1        |
| 5252 RENT OF EQUIPMENT / PROPERTY  | 6,150.00             | 6,150.00             | 0.00                | 0.00              | 0.00        | 6,150.00            | 0.0         |
| 5270 TRAVEL & MEETINGS             | 200.00               | 200.00               | 0.00                | 0.00              | 0.00        | 200.00              | 0.0         |
| 5301 OFFICE SUPPLIES               | 250.00               | 250.00               | 137.18              | 0.00              | 0.00        | 112.82              | 54.9        |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 300.00               | 300.00               | 0.00                | 0.00              | 0.00        | 300.00              | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 200.00               | 200.00               | 1,020.62            | 0.00              | 0.00        | -820.62             | 510.3       |
| <b>SPECIAL EVENTS</b>              | <b>72,086.00</b>     | <b>72,086.00</b>     | <b>7,236.64</b>     | <b>216.09</b>     | <b>0.00</b> | <b>64,849.36</b>    | <b>10.0</b> |
| Dept: 999 COVID-19                 |                      |                      |                     |                   |             |                     |             |
| 5101 SALARIES - FULL TIME          | 0.00                 | 0.00                 | 34,727.81           | 0.00              | 0.00        | -34,727.81          | 0.0         |
| 5102 SALARIES - PART TIME          | 0.00                 | 0.00                 | 20,192.20           | 3,321.50          | 0.00        | -20,192.20          | 0.0         |
| 5103 OVERTIME                      | 0.00                 | 0.00                 | 10,173.73           | 0.00              | 0.00        | -10,173.73          | 0.0         |
| 5111 RETIREMENT                    | 0.00                 | 0.00                 | 3,321.54            | 0.00              | 0.00        | -3,321.54           | 0.0         |
| 5112 FICA                          | 0.00                 | 0.00                 | 4,895.79            | 254.09            | 0.00        | -4,895.79           | 0.0         |
| 5114 UNEMPLOYMENT INS.             | 0.00                 | 0.00                 | 900.52              | 96.34             | 0.00        | -900.52             | 0.0         |
| 5115 HEALTH INSURANCE              | 0.00                 | 0.00                 | 7,553.98            | 0.00              | 0.00        | -7,553.98           | 0.0         |
| 5201 ADVERTISING (INCL LEGAL)      | 0.00                 | 0.00                 | 24.70               | 0.00              | 0.00        | -24.70              | 0.0         |
| 5210 CONTRACT SERVICE              | 0.00                 | 0.00                 | 30,103.92           | 0.00              | 0.00        | -30,103.92          | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT      | 0.00                 | 0.00                 | 8,829.03            | 0.00              | 0.00        | -8,829.03           | 0.0         |
| 5250 PUBLICATION/DUES              | 0.00                 | 0.00                 | 189.34              | 0.00              | 0.00        | -189.34             | 0.0         |
| 5252 RENT OF EQUIPMENT / PROPERTY  | 0.00                 | 0.00                 | 10,602.18           | 0.00              | 0.00        | -10,602.18          | 0.0         |
| 5262 TESTING SERVICES              | 0.00                 | 0.00                 | 5,425.00            | 0.00              | 0.00        | -5,425.00           | 0.0         |
| 5270 TRAVEL & MEETINGS             | 0.00                 | 0.00                 | 178.32              | 0.00              | 0.00        | -178.32             | 0.0         |
| 5301 OFFICE SUPPLIES               | 0.00                 | 0.00                 | 423.36              | 0.00              | 0.00        | -423.36             | 0.0         |
| 5302 CUSTODIAL SUPPLIES            | 0.00                 | 0.00                 | 12,486.70           | 108.97            | 0.00        | -12,486.70          | 0.0         |
| 5305 POSTAGE/FREIGHT               | 0.00                 | 0.00                 | 6.32                | 0.00              | 0.00        | -6.32               | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 0.00                 | 0.00                 | 7,518.52            | 0.00              | 0.00        | -7,518.52           | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00                 | 0.00                 | 16,301.23           | 55.40             | 0.00        | -16,301.23          | 0.0         |
| <b>COVID-19</b>                    | <b>0.00</b>          | <b>0.00</b>          | <b>173,854.19</b>   | <b>3,836.30</b>   | <b>0.00</b> | <b>-173,854.19</b>  | <b>0.0</b>  |
| <b>Expenditures</b>                | <b>10,167,498.00</b> | <b>10,167,498.00</b> | <b>6,262,310.32</b> | <b>603,723.75</b> | <b>0.00</b> | <b>3,905,187.68</b> | <b>61.6</b> |

## REVENUE/EXPENDITURE REPORT

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12:48 pm

City of Imperial

For the Period: 7/1/2020 to 2/28/2021

|                                             | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal    | % Bud |
|---------------------------------------------|---------------|--------------|------------|-----------|-------------|-------------|-------|
| <b>Fund: 03 - TRAFFIC CONGESTION RELIEF</b> |               |              |            |           |             |             |       |
| Revenues                                    |               |              |            |           |             |             |       |
| Dept: 000                                   |               |              |            |           |             |             |       |
| 4610 INTEREST EARNED                        | 0.00          | 0.00         | 18.03      | 0.00      | 0.00        | -18.03      | 0.0   |
| Dept: 000                                   | 0.00          | 0.00         | 18.03      | 0.00      | 0.00        | -18.03      | 0.0   |
| Revenues                                    | 0.00          | 0.00         | 18.03      | 0.00      | 0.00        | -18.03      | 0.0   |
| Expenditures                                |               |              |            |           |             |             |       |
| Dept: 320 STREET MAINTENANCE                |               |              |            |           |             |             |       |
| 5910 OPERATING TRANSFERS OUT                | 0.00          | 0.00         | 7,500.00   | 0.00      | 0.00        | -7,500.00   | 0.0   |
| STREET MAINTENANCE                          | 0.00          | 0.00         | 7,500.00   | 0.00      | 0.00        | -7,500.00   | 0.0   |
| Expenditures                                | 0.00          | 0.00         | 7,500.00   | 0.00      | 0.00        | -7,500.00   | 0.0   |
| <b>Fund: 04 - TRAFFIC SAFETY</b>            |               |              |            |           |             |             |       |
| Revenues                                    |               |              |            |           |             |             |       |
| Dept: 000                                   |               |              |            |           |             |             |       |
| 4310 VEHICLE CODE FINES                     | 0.00          | 0.00         | 2,897.08   | 719.44    | 0.00        | -2,897.08   | 0.0   |
| 4610 INTEREST EARNED                        | 0.00          | 0.00         | 6.75       | 0.00      | 0.00        | -6.75       | 0.0   |
| Dept: 000                                   | 0.00          | 0.00         | 2,903.83   | 719.44    | 0.00        | -2,903.83   | 0.0   |
| Revenues                                    | 0.00          | 0.00         | 2,903.83   | 719.44    | 0.00        | -2,903.83   | 0.0   |
| Expenditures                                |               |              |            |           |             |             |       |
| Dept: 320 STREET MAINTENANCE                |               |              |            |           |             |             |       |
| 5910 OPERATING TRANSFERS OUT                | 0.00          | 0.00         | 1,250.00   | 0.00      | 0.00        | -1,250.00   | 0.0   |
| STREET MAINTENANCE                          | 0.00          | 0.00         | 1,250.00   | 0.00      | 0.00        | -1,250.00   | 0.0   |
| Expenditures                                | 0.00          | 0.00         | 1,250.00   | 0.00      | 0.00        | -1,250.00   | 0.0   |
| <b>Fund: 05 - STATE GAS TAX</b>             |               |              |            |           |             |             |       |
| Revenues                                    |               |              |            |           |             |             |       |
| Dept: 000                                   |               |              |            |           |             |             |       |
| 4419 STATE GAS TAX - 2103                   | 0.00          | 0.00         | 86,929.53  | 8,596.42  | 0.00        | -86,929.53  | 0.0   |
| 4420 STATE GAS TAX - 2105                   | 0.00          | 0.00         | 61,147.60  | 7,727.96  | 0.00        | -61,147.60  | 0.0   |
| 4421 STATE GAS TAX - 2106                   | 0.00          | 0.00         | 37,638.13  | 4,896.26  | 0.00        | -37,638.13  | 0.0   |
| 4422 STATE GAS TAX - 2107                   | 0.00          | 0.00         | 84,340.81  | 10,581.27 | 0.00        | -84,340.81  | 0.0   |
| 4423 STATE GAS TAX - 2107.5                 | 0.00          | 0.00         | 4,000.00   | 0.00      | 0.00        | -4,000.00   | 0.0   |
| 4610 INTEREST EARNED                        | 0.00          | 0.00         | 525.23     | 0.00      | 0.00        | -525.23     | 0.0   |
| Dept: 000                                   | 0.00          | 0.00         | 274,581.30 | 31,801.91 | 0.00        | -274,581.30 | 0.0   |
| Revenues                                    | 0.00          | 0.00         | 274,581.30 | 31,801.91 | 0.00        | -274,581.30 | 0.0   |
| Expenditures                                |               |              |            |           |             |             |       |
| Dept: 320 STREET MAINTENANCE                |               |              |            |           |             |             |       |
| 5910 OPERATING TRANSFERS OUT                | 0.00          | 0.00         | 53,020.25  | 0.00      | 0.00        | -53,020.25  | 0.0   |
| STREET MAINTENANCE                          | 0.00          | 0.00         | 53,020.25  | 0.00      | 0.00        | -53,020.25  | 0.0   |
| Expenditures                                | 0.00          | 0.00         | 53,020.25  | 0.00      | 0.00        | -53,020.25  | 0.0   |
| <b>Fund: 06 - LOCAL TRANSPORTATION</b>      |               |              |            |           |             |             |       |
| Revenues                                    |               |              |            |           |             |             |       |
| Dept: 000                                   |               |              |            |           |             |             |       |
| 4465 STATE GRANT SEC 99400 E                | 0.00          | 0.00         | 20,000.00  | 0.00      | 0.00        | -20,000.00  | 0.0   |
| 4610 INTEREST EARNED                        | 0.00          | 0.00         | 377.74     | 0.00      | 0.00        | -377.74     | 0.0   |
| Dept: 000                                   | 0.00          | 0.00         | 20,377.74  | 0.00      | 0.00        | -20,377.74  | 0.0   |

## REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 2/28/2021

|                                        | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal      | % Bud |
|----------------------------------------|---------------|--------------|--------------|------------|-------------|---------------|-------|
| <b>Fund: 06 - LOCAL TRANSPORTATION</b> |               |              |              |            |             |               |       |
| Revenues                               | 0.00          | 0.00         | 20,377.74    | 0.00       | 0.00        | -20,377.74    | 0.0   |
| Expenditures                           |               |              |              |            |             |               |       |
| Dept: 320 STREET MAINTENANCE           |               |              |              |            |             |               |       |
| 5210 CONTRACT SERVICE                  | 0.00          | 0.00         | 4,571.06     | 0.00       | 0.00        | -4,571.06     | 0.0   |
| 5910 OPERATING TRANSFERS OUT           | 0.00          | 0.00         | 1,250.00     | 0.00       | 0.00        | -1,250.00     | 0.0   |
| STREET MAINTENANCE                     | 0.00          | 0.00         | 5,821.06     | 0.00       | 0.00        | -5,821.06     | 0.0   |
| Dept: 321 BICYCLE/PEDESTRIAN WAYS      |               |              |              |            |             |               |       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES     | 0.00          | 0.00         | 279.87       | 0.00       | 0.00        | -279.87       | 0.0   |
| BICYCLE/PEDESTRIAN WAYS                | 0.00          | 0.00         | 279.87       | 0.00       | 0.00        | -279.87       | 0.0   |
| Expenditures                           | 0.00          | 0.00         | 6,100.93     | 0.00       | 0.00        | -6,100.93     | 0.0   |
| <b>Fund: 08 - LTA MEASURE D</b>        |               |              |              |            |             |               |       |
| Revenues                               |               |              |              |            |             |               |       |
| Dept: 000                              |               |              |              |            |             |               |       |
| 4120 SALES TAX                         | 0.00          | 0.00         | 482,022.02   | 134,895.57 | 0.00        | -482,022.02   | 0.0   |
| 4610 INTEREST EARNED                   | 0.00          | 0.00         | 2,904.49     | 0.00       | 0.00        | -2,904.49     | 0.0   |
| Dept: 000                              | 0.00          | 0.00         | 484,926.51   | 134,895.57 | 0.00        | -484,926.51   | 0.0   |
| Revenues                               | 0.00          | 0.00         | 484,926.51   | 134,895.57 | 0.00        | -484,926.51   | 0.0   |
| Expenditures                           |               |              |              |            |             |               |       |
| Dept: 310 ENGINEERING                  |               |              |              |            |             |               |       |
| 5910 OPERATING TRANSFERS OUT           | 0.00          | 0.00         | 12,210.75    | 0.00       | 0.00        | -12,210.75    | 0.0   |
| ENGINEERING                            | 0.00          | 0.00         | 12,210.75    | 0.00       | 0.00        | -12,210.75    | 0.0   |
| Dept: 320 STREET MAINTENANCE           |               |              |              |            |             |               |       |
| 5201 ADVERTISING (INCL LEGAL)          | 0.00          | 0.00         | 1,440.00     | 0.00       | 0.00        | -1,440.00     | 0.0   |
| 5210 CONTRACT SERVICE                  | 0.00          | 0.00         | 610,936.50   | 24,370.32  | 0.00        | -610,936.50   | 0.0   |
| 5241 MAINTENANCE OF EQUIPMENT          | 0.00          | 0.00         | 30,311.42    | 19,919.99  | 0.00        | -30,311.42    | 0.0   |
| 5430 IMPROVEMENTS OTHER THAN BLDGS     | 0.00          | 0.00         | 420,529.23   | 245,748.91 | 0.00        | -420,529.23   | 0.0   |
| 5442 EQUIPMENT - OTHER                 | 0.00          | 0.00         | 53,777.46    | 0.00       | 0.00        | -53,777.46    | 0.0   |
| 5910 OPERATING TRANSFERS OUT           | 0.00          | 0.00         | 67,062.00    | 0.00       | 0.00        | -67,062.00    | 0.0   |
| STREET MAINTENANCE                     | 0.00          | 0.00         | 1,184,056.61 | 290,039.22 | 0.00        | -1,184,056.61 | 0.0   |
| Dept: 350 COMMUNITY DEVELOPMENT        |               |              |              |            |             |               |       |
| 5910 OPERATING TRANSFERS OUT           | 0.00          | 0.00         | 14,660.25    | 0.00       | 0.00        | -14,660.25    | 0.0   |
| COMMUNITY DEVELOPMENT                  | 0.00          | 0.00         | 14,660.25    | 0.00       | 0.00        | -14,660.25    | 0.0   |
| Expenditures                           | 0.00          | 0.00         | 1,210,927.61 | 290,039.22 | 0.00        | -1,210,927.61 | 0.0   |
| <b>Fund: 09 - PROP 172</b>             |               |              |              |            |             |               |       |
| Revenues                               |               |              |              |            |             |               |       |
| Dept: 000                              |               |              |              |            |             |               |       |
| 4460 STATE GRANT - PROP 172            | 0.00          | 0.00         | 54,657.45    | 27,343.06  | 0.00        | -54,657.45    | 0.0   |
| 4610 INTEREST EARNED                   | 0.00          | 0.00         | 7.15         | 0.00       | 0.00        | -7.15         | 0.0   |
| Dept: 000                              | 0.00          | 0.00         | 54,664.60    | 27,343.06  | 0.00        | -54,664.60    | 0.0   |
| Revenues                               | 0.00          | 0.00         | 54,664.60    | 27,343.06  | 0.00        | -54,664.60    | 0.0   |
| Expenditures                           |               |              |              |            |             |               |       |
| Dept: 210 POLICE MANAGEMENT SERVICES   |               |              |              |            |             |               |       |
| 5910 OPERATING TRANSFERS OUT           | 0.00          | 0.00         | 21,250.00    | 0.00       | 0.00        | -21,250.00    | 0.0   |
| POLICE MANAGEMENT SERVICES             | 0.00          | 0.00         | 21,250.00    | 0.00       | 0.00        | -21,250.00    | 0.0   |

## REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 2/28/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

## Fund: 09 - PROP 172

|              | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud |
|--------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Expenditures | 0.00          | 0.00         | 21,250.00  | 0.00     | 0.00        | -21,250.00 | 0.0   |

## Fund: 10 - COPS GRANT - 2019

## Revenues

Dept: 000

|                  |      |      |            |      |      |             |     |
|------------------|------|------|------------|------|------|-------------|-----|
| 4471 STATE GRANT | 0.00 | 0.00 | 163,335.79 | 0.00 | 0.00 | -163,335.79 | 0.0 |
|------------------|------|------|------------|------|------|-------------|-----|

Dept: 000

|  |      |      |            |      |      |             |     |
|--|------|------|------------|------|------|-------------|-----|
|  | 0.00 | 0.00 | 163,335.79 | 0.00 | 0.00 | -163,335.79 | 0.0 |
|--|------|------|------------|------|------|-------------|-----|

|          |      |      |            |      |      |             |     |
|----------|------|------|------------|------|------|-------------|-----|
| Revenues | 0.00 | 0.00 | 163,335.79 | 0.00 | 0.00 | -163,335.79 | 0.0 |
|----------|------|------|------------|------|------|-------------|-----|

## Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

|                               |      |      |           |           |      |            |     |
|-------------------------------|------|------|-----------|-----------|------|------------|-----|
| 5241 MAINTENANCE OF EQUIPMENT | 0.00 | 0.00 | 34,886.91 | 34,886.91 | 0.00 | -34,886.91 | 0.0 |
|-------------------------------|------|------|-----------|-----------|------|------------|-----|

|                       |      |      |          |          |      |           |     |
|-----------------------|------|------|----------|----------|------|-----------|-----|
| 5250 PUBLICATION/DUES | 0.00 | 0.00 | 5,946.16 | 5,946.16 | 0.00 | -5,946.16 | 0.0 |
|-----------------------|------|------|----------|----------|------|-----------|-----|

|                                    |      |      |          |          |      |           |     |
|------------------------------------|------|------|----------|----------|------|-----------|-----|
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 2,436.51 | 2,436.51 | 0.00 | -2,436.51 | 0.0 |
|------------------------------------|------|------|----------|----------|------|-----------|-----|

|                             |      |      |           |           |      |            |     |
|-----------------------------|------|------|-----------|-----------|------|------------|-----|
| 5440 EQUIPMENT - AUTOMOTIVE | 0.00 | 0.00 | 79,887.92 | 79,887.92 | 0.00 | -79,887.92 | 0.0 |
|-----------------------------|------|------|-----------|-----------|------|------------|-----|

POLICE MANAGEMENT SERVICES

|  |      |      |            |            |      |             |     |
|--|------|------|------------|------------|------|-------------|-----|
|  | 0.00 | 0.00 | 123,157.50 | 123,157.50 | 0.00 | -123,157.50 | 0.0 |
|--|------|------|------------|------------|------|-------------|-----|

Dept: 230 ANIMAL CONTROL

|                                    |      |      |          |          |      |           |     |
|------------------------------------|------|------|----------|----------|------|-----------|-----|
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 2,621.48 | 2,621.48 | 0.00 | -2,621.48 | 0.0 |
|------------------------------------|------|------|----------|----------|------|-----------|-----|

ANIMAL CONTROL

|  |      |      |          |          |      |           |     |
|--|------|------|----------|----------|------|-----------|-----|
|  | 0.00 | 0.00 | 2,621.48 | 2,621.48 | 0.00 | -2,621.48 | 0.0 |
|--|------|------|----------|----------|------|-----------|-----|

|              |      |      |            |            |      |             |     |
|--------------|------|------|------------|------------|------|-------------|-----|
| Expenditures | 0.00 | 0.00 | 125,778.98 | 125,778.98 | 0.00 | -125,778.98 | 0.0 |
|--------------|------|------|------------|------------|------|-------------|-----|

## Fund: 12 - ASSET FORFEITURE

## Revenues

Dept: 000

|                      |      |      |      |      |      |       |     |
|----------------------|------|------|------|------|------|-------|-----|
| 4610 INTEREST EARNED | 0.00 | 0.00 | 5.54 | 0.00 | 0.00 | -5.54 | 0.0 |
|----------------------|------|------|------|------|------|-------|-----|

|                               |      |      |           |      |      |            |     |
|-------------------------------|------|------|-----------|------|------|------------|-----|
| 4790 NOT OTHERWISE CLASSIFIED | 0.00 | 0.00 | 13,247.10 | 0.00 | 0.00 | -13,247.10 | 0.0 |
|-------------------------------|------|------|-----------|------|------|------------|-----|

Dept: 000

|  |      |      |           |      |      |            |     |
|--|------|------|-----------|------|------|------------|-----|
|  | 0.00 | 0.00 | 13,252.64 | 0.00 | 0.00 | -13,252.64 | 0.0 |
|--|------|------|-----------|------|------|------------|-----|

|          |      |      |           |      |      |            |     |
|----------|------|------|-----------|------|------|------------|-----|
| Revenues | 0.00 | 0.00 | 13,252.64 | 0.00 | 0.00 | -13,252.64 | 0.0 |
|----------|------|------|-----------|------|------|------------|-----|

## Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

|                                |      |      |        |      |      |         |     |
|--------------------------------|------|------|--------|------|------|---------|-----|
| 5310 SAFETY/EQUIPMENT/CLOTHING | 0.00 | 0.00 | 681.09 | 0.00 | 0.00 | -681.09 | 0.0 |
|--------------------------------|------|------|--------|------|------|---------|-----|

|                                    |      |      |        |        |      |         |     |
|------------------------------------|------|------|--------|--------|------|---------|-----|
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 326.46 | 142.89 | 0.00 | -326.46 | 0.0 |
|------------------------------------|------|------|--------|--------|------|---------|-----|

POLICE MANAGEMENT SERVICES

|  |      |      |          |        |      |           |     |
|--|------|------|----------|--------|------|-----------|-----|
|  | 0.00 | 0.00 | 1,007.55 | 142.89 | 0.00 | -1,007.55 | 0.0 |
|--|------|------|----------|--------|------|-----------|-----|

|              |      |      |          |        |      |           |     |
|--------------|------|------|----------|--------|------|-----------|-----|
| Expenditures | 0.00 | 0.00 | 1,007.55 | 142.89 | 0.00 | -1,007.55 | 0.0 |
|--------------|------|------|----------|--------|------|-----------|-----|

## Fund: 13 - COPS GRANT - 2020

## Revenues

Dept: 000

|                  |      |      |            |      |      |             |     |
|------------------|------|------|------------|------|------|-------------|-----|
| 4471 STATE GRANT | 0.00 | 0.00 | 164,181.54 | 0.00 | 0.00 | -164,181.54 | 0.0 |
|------------------|------|------|------------|------|------|-------------|-----|

Dept: 000

|  |      |      |            |      |      |             |     |
|--|------|------|------------|------|------|-------------|-----|
|  | 0.00 | 0.00 | 164,181.54 | 0.00 | 0.00 | -164,181.54 | 0.0 |
|--|------|------|------------|------|------|-------------|-----|

|          |      |      |            |      |      |             |     |
|----------|------|------|------------|------|------|-------------|-----|
| Revenues | 0.00 | 0.00 | 164,181.54 | 0.00 | 0.00 | -164,181.54 | 0.0 |
|----------|------|------|------------|------|------|-------------|-----|

## Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

|                               |      |      |           |           |      |            |     |
|-------------------------------|------|------|-----------|-----------|------|------------|-----|
| 5241 MAINTENANCE OF EQUIPMENT | 0.00 | 0.00 | 36,245.85 | 34,886.91 | 0.00 | -36,245.85 | 0.0 |
|-------------------------------|------|------|-----------|-----------|------|------------|-----|

|                                |      |      |          |          |      |           |     |
|--------------------------------|------|------|----------|----------|------|-----------|-----|
| 5310 SAFETY/EQUIPMENT/CLOTHING | 0.00 | 0.00 | 5,147.57 | 5,147.57 | 0.00 | -5,147.57 | 0.0 |
|--------------------------------|------|------|----------|----------|------|-----------|-----|

|                             |      |      |           |           |      |            |     |
|-----------------------------|------|------|-----------|-----------|------|------------|-----|
| 5440 EQUIPMENT - AUTOMOTIVE | 0.00 | 0.00 | 96,046.31 | 79,887.92 | 0.00 | -96,046.31 | 0.0 |
|-----------------------------|------|------|-----------|-----------|------|------------|-----|

POLICE MANAGEMENT SERVICES

|  |      |      |            |            |      |             |     |
|--|------|------|------------|------------|------|-------------|-----|
|  | 0.00 | 0.00 | 137,439.73 | 119,922.40 | 0.00 | -137,439.73 | 0.0 |
|--|------|------|------------|------------|------|-------------|-----|



## REVENUE/EXPENDITURE REPORT

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12:48 pm

City of Imperial

For the Period: 7/1/2020 to 2/28/2021

|                                      | Original Bud. | Amended Bud. | YTD Actual | CURR MTH   | Encumb. YTD | UnencBal    | % Bud |
|--------------------------------------|---------------|--------------|------------|------------|-------------|-------------|-------|
| <b>Fund: 13 - COPS GRANT - 2020</b>  |               |              |            |            |             |             |       |
| Expenditures                         | 0.00          | 0.00         | 137,439.73 | 119,922.40 | 0.00        | -137,439.73 | 0.0   |
| <b>Fund: 14 - COPS GRANT 2021</b>    |               |              |            |            |             |             |       |
| Revenues                             |               |              |            |            |             |             |       |
| Dept: 000                            |               |              |            |            |             |             |       |
| 4471 STATE GRANT                     | 0.00          | 0.00         | 9,768.18   | 0.00       | 0.00        | -9,768.18   | 0.0   |
| Dept: 000                            | 0.00          | 0.00         | 9,768.18   | 0.00       | 0.00        | -9,768.18   | 0.0   |
| Revenues                             | 0.00          | 0.00         | 9,768.18   | 0.00       | 0.00        | -9,768.18   | 0.0   |
| Expenditures                         |               |              |            |            |             |             |       |
| Dept: 210 POLICE MANAGEMENT SERVICES |               |              |            |            |             |             |       |
| 5241 MAINTENANCE OF EQUIPMENT        | 0.00          | 0.00         | 124.21     | 0.00       | 0.00        | -124.21     | 0.0   |
| POLICE MANAGEMENT SERVICES           | 0.00          | 0.00         | 124.21     | 0.00       | 0.00        | -124.21     | 0.0   |
| Expenditures                         | 0.00          | 0.00         | 124.21     | 0.00       | 0.00        | -124.21     | 0.0   |
| <b>Fund: 15 - HOME</b>               |               |              |            |            |             |             |       |
| Revenues                             |               |              |            |            |             |             |       |
| Dept: 000                            |               |              |            |            |             |             |       |
| 4454 FTHB PROGRAM                    | 0.00          | 0.00         | 19,360.00  | 0.00       | 0.00        | -19,360.00  | 0.0   |
| 4610 INTEREST EARNED                 | 0.00          | 0.00         | 7,031.76   | 0.00       | 0.00        | -7,031.76   | 0.0   |
| Dept: 000                            | 0.00          | 0.00         | 26,391.76  | 0.00       | 0.00        | -26,391.76  | 0.0   |
| Revenues                             | 0.00          | 0.00         | 26,391.76  | 0.00       | 0.00        | -26,391.76  | 0.0   |
| <b>Fund: 16 - HOUSING REHAB</b>      |               |              |            |            |             |             |       |
| Revenues                             |               |              |            |            |             |             |       |
| Dept: 000                            |               |              |            |            |             |             |       |
| 4451 STBG 1703 GRANT                 | 0.00          | 0.00         | 14,813.66  | 100.00     | 0.00        | -14,813.66  | 0.0   |
| 4462 STBG 6717 GRANT                 | 0.00          | 0.00         | 384.42     | 53.57      | 0.00        | -384.42     | 0.0   |
| 4475 PROGRAM INCOME                  | 0.00          | 0.00         | 46.25      | 0.00       | 0.00        | -46.25      | 0.0   |
| 4610 INTEREST EARNED                 | 0.00          | 0.00         | 11,108.04  | 26.43      | 0.00        | -11,108.04  | 0.0   |
| Dept: 000                            | 0.00          | 0.00         | 26,352.37  | 180.00     | 0.00        | -26,352.37  | 0.0   |
| Revenues                             | 0.00          | 0.00         | 26,352.37  | 180.00     | 0.00        | -26,352.37  | 0.0   |
| Expenditures                         |               |              |            |            |             |             |       |
| Dept: 190 GENERAL SERVICES           |               |              |            |            |             |             |       |
| 5201 ADVERTISING (INCL LEGAL)        | 0.00          | 0.00         | 231.49     | 0.00       | 0.00        | -231.49     | 0.0   |
| 5910 OPERATING TRANSFERS OUT         | 0.00          | 0.00         | 1,250.00   | 0.00       | 0.00        | -1,250.00   | 0.0   |
| GENERAL SERVICES                     | 0.00          | 0.00         | 1,481.49   | 0.00       | 0.00        | -1,481.49   | 0.0   |
| Expenditures                         | 0.00          | 0.00         | 1,481.49   | 0.00       | 0.00        | -1,481.49   | 0.0   |
| <b>Fund: 18 - RLA - Fund</b>         |               |              |            |            |             |             |       |
| Revenues                             |               |              |            |            |             |             |       |
| Dept: 000                            |               |              |            |            |             |             |       |
| 4475 PROGRAM INCOME                  | 0.00          | 0.00         | 9,838.65   | 167.35     | 0.00        | -9,838.65   | 0.0   |
| 4610 INTEREST EARNED                 | 0.00          | 0.00         | 1,494.67   | 132.65     | 0.00        | -1,494.67   | 0.0   |
| Dept: 000                            | 0.00          | 0.00         | 11,333.32  | 300.00     | 0.00        | -11,333.32  | 0.0   |
| Revenues                             | 0.00          | 0.00         | 11,333.32  | 300.00     | 0.00        | -11,333.32  | 0.0   |
| Expenditures                         |               |              |            |            |             |             |       |
| Dept: 190 GENERAL SERVICES           |               |              |            |            |             |             |       |

## REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 2/28/2021

|                                                  | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud |
|--------------------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| <b>Fund: 18 - RLA - Fund</b>                     |               |              |            |          |             |            |       |
| Expenditures                                     |               |              |            |          |             |            |       |
| Dept: 190 GENERAL SERVICES                       |               |              |            |          |             |            |       |
| 5910 OPERATING TRANSFERS OUT                     | 0.00          | 0.00         | 1,250.00   | 0.00     | 0.00        | -1,250.00  | 0.0   |
| GENERAL SERVICES                                 | 0.00          | 0.00         | 1,250.00   | 0.00     | 0.00        | -1,250.00  | 0.0   |
| Expenditures                                     | 0.00          | 0.00         | 1,250.00   | 0.00     | 0.00        | -1,250.00  | 0.0   |
| <b>Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG</b> |               |              |            |          |             |            |       |
| Revenues                                         |               |              |            |          |             |            |       |
| Dept: 000                                        |               |              |            |          |             |            |       |
| 4546 LANDSCAPING                                 | 0.00          | 0.00         | 40,692.38  | 0.00     | 0.00        | -40,692.38 | 0.0   |
| 4547 LIGHTING                                    | 0.00          | 0.00         | 7,945.51   | 0.00     | 0.00        | -7,945.51  | 0.0   |
| 4610 INTEREST EARNED                             | 0.00          | 0.00         | 148.38     | 0.00     | 0.00        | -148.38    | 0.0   |
| Dept: 000                                        | 0.00          | 0.00         | 48,786.27  | 0.00     | 0.00        | -48,786.27 | 0.0   |
| Revenues                                         | 0.00          | 0.00         | 48,786.27  | 0.00     | 0.00        | -48,786.27 | 0.0   |
| Expenditures                                     |               |              |            |          |             |            |       |
| Dept: 400 LIGHTING DISTRICT                      |               |              |            |          |             |            |       |
| 5210 CONTRACT SERVICE                            | 0.00          | 0.00         | 978.95     | 0.00     | 0.00        | -978.95    | 0.0   |
| 5910 OPERATING TRANSFERS OUT                     | 0.00          | 0.00         | 875.00     | 0.00     | 0.00        | -875.00    | 0.0   |
| LIGHTING DISTRICT                                | 0.00          | 0.00         | 1,853.95   | 0.00     | 0.00        | -1,853.95  | 0.0   |
| Dept: 500 LANDSCAPE                              |               |              |            |          |             |            |       |
| 5210 CONTRACT SERVICE                            | 0.00          | 0.00         | 4,478.93   | 500.00   | 0.00        | -4,478.93  | 0.0   |
| 5910 OPERATING TRANSFERS OUT                     | 0.00          | 0.00         | 900.00     | 0.00     | 0.00        | -900.00    | 0.0   |
| LANDSCAPE                                        | 0.00          | 0.00         | 5,378.93   | 500.00   | 0.00        | -5,378.93  | 0.0   |
| Expenditures                                     | 0.00          | 0.00         | 7,232.88   | 500.00   | 0.00        | -7,232.88  | 0.0   |
| <b>Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT</b>  |               |              |            |          |             |            |       |
| Revenues                                         |               |              |            |          |             |            |       |
| Dept: 000                                        |               |              |            |          |             |            |       |
| 4546 LANDSCAPING                                 | 0.00          | 0.00         | 43,169.80  | 0.00     | 0.00        | -43,169.80 | 0.0   |
| 4547 LIGHTING                                    | 0.00          | 0.00         | 8,827.00   | 0.00     | 0.00        | -8,827.00  | 0.0   |
| 4610 INTEREST EARNED                             | 0.00          | 0.00         | 189.73     | 0.00     | 0.00        | -189.73    | 0.0   |
| Dept: 000                                        | 0.00          | 0.00         | 52,186.53  | 0.00     | 0.00        | -52,186.53 | 0.0   |
| Revenues                                         | 0.00          | 0.00         | 52,186.53  | 0.00     | 0.00        | -52,186.53 | 0.0   |
| Expenditures                                     |               |              |            |          |             |            |       |
| Dept: 400 LIGHTING DISTRICT                      |               |              |            |          |             |            |       |
| 5210 CONTRACT SERVICE                            | 0.00          | 0.00         | 978.94     | 0.00     | 0.00        | -978.94    | 0.0   |
| 5910 OPERATING TRANSFERS OUT                     | 0.00          | 0.00         | 875.00     | 0.00     | 0.00        | -875.00    | 0.0   |
| LIGHTING DISTRICT                                | 0.00          | 0.00         | 1,853.94   | 0.00     | 0.00        | -1,853.94  | 0.0   |
| Dept: 500 LANDSCAPE                              |               |              |            |          |             |            |       |
| 5210 CONTRACT SERVICE                            | 0.00          | 0.00         | 978.94     | 0.00     | 0.00        | -978.94    | 0.0   |
| 5241 MAINTENANCE OF EQUIPMENT                    | 0.00          | 0.00         | 209.87     | 0.00     | 0.00        | -209.87    | 0.0   |
| 5910 OPERATING TRANSFERS OUT                     | 0.00          | 0.00         | 2,850.00   | 0.00     | 0.00        | -2,850.00  | 0.0   |
| LANDSCAPE                                        | 0.00          | 0.00         | 4,038.81   | 0.00     | 0.00        | -4,038.81  | 0.0   |
| Expenditures                                     | 0.00          | 0.00         | 5,892.75   | 0.00     | 0.00        | -5,892.75  | 0.0   |
| <b>Fund: 25 - DONATIONS - LIBRARY</b>            |               |              |            |          |             |            |       |
| Revenues                                         |               |              |            |          |             |            |       |
| Dept: 000                                        |               |              |            |          |             |            |       |
| 4731 DONATIONS                                   | 0.00          | 0.00         | 2.25       | 0.00     | 0.00        | -2.25      | 0.0   |

## REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 2/28/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

**Fund: 25 - DONATIONS - LIBRARY**

## Revenues

|                                    | Original Bud. | Amended Bud. | YTD Actual    | CURR MTH    | Encumb. YTD | UnencBal       | % Bud      |
|------------------------------------|---------------|--------------|---------------|-------------|-------------|----------------|------------|
| Dept: 000                          | 0.00          | 0.00         | 2.25          | 0.00        | 0.00        | -2.25          | 0.0        |
| <b>Revenues</b>                    | <b>0.00</b>   | <b>0.00</b>  | <b>2.25</b>   | <b>0.00</b> | <b>0.00</b> | <b>-2.25</b>   | <b>0.0</b> |
| <b>Expenditures</b>                |               |              |               |             |             |                |            |
| Dept: 410 LIBRARY SERVICES         |               |              |               |             |             |                |            |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00          | 0.00         | 167.42        | 0.00        | 0.00        | -167.42        | 0.0        |
| <b>LIBRARY SERVICES</b>            | <b>0.00</b>   | <b>0.00</b>  | <b>167.42</b> | <b>0.00</b> | <b>0.00</b> | <b>-167.42</b> | <b>0.0</b> |
| <b>Expenditures</b>                | <b>0.00</b>   | <b>0.00</b>  | <b>167.42</b> | <b>0.00</b> | <b>0.00</b> | <b>-167.42</b> | <b>0.0</b> |

**Fund: 31 - COPS 2017**

## Revenues

Dept: 000

|                                      |             |             |                  |             |             |                   |            |
|--------------------------------------|-------------|-------------|------------------|-------------|-------------|-------------------|------------|
| 4610 INTEREST EARNED                 | 0.00        | 0.00        | 55.62            | 0.00        | 0.00        | -55.62            | 0.0        |
| 4790 NOT OTHERWISE CLASSIFIED        | 0.00        | 0.00        | 2,385.11         | 0.00        | 0.00        | -2,385.11         | 0.0        |
| <b>Dept: 000</b>                     | <b>0.00</b> | <b>0.00</b> | <b>2,440.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>-2,440.73</b>  | <b>0.0</b> |
| <b>Revenues</b>                      | <b>0.00</b> | <b>0.00</b> | <b>2,440.73</b>  | <b>0.00</b> | <b>0.00</b> | <b>-2,440.73</b>  | <b>0.0</b> |
| <b>Expenditures</b>                  |             |             |                  |             |             |                   |            |
| Dept: 210 POLICE MANAGEMENT SERVICES |             |             |                  |             |             |                   |            |
| 5210 CONTRACT SERVICE                | 0.00        | 0.00        | 14,909.56        | 0.00        | 0.00        | -14,909.56        | 0.0        |
| 5262 TESTING SERVICES                | 0.00        | 0.00        | 950.00           | 0.00        | 0.00        | -950.00           | 0.0        |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 0.00        | 0.00        | 7,103.98         | 0.00        | 0.00        | -7,103.98         | 0.0        |
| 5321 ARMORY/SUPPLIES                 | 0.00        | 0.00        | 56.17            | 0.00        | 0.00        | -56.17            | 0.0        |
| <b>POLICE MANAGEMENT SERVICES</b>    | <b>0.00</b> | <b>0.00</b> | <b>23,019.71</b> | <b>0.00</b> | <b>0.00</b> | <b>-23,019.71</b> | <b>0.0</b> |
| <b>Expenditures</b>                  | <b>0.00</b> | <b>0.00</b> | <b>23,019.71</b> | <b>0.00</b> | <b>0.00</b> | <b>-23,019.71</b> | <b>0.0</b> |

**Fund: 35 - SKY RANCH DISTRICT**

## Revenues

Dept: 000

|                                      |             |             |                   |                  |             |                    |            |
|--------------------------------------|-------------|-------------|-------------------|------------------|-------------|--------------------|------------|
| 4546 LANDSCAPING                     | 0.00        | 0.00        | 188,405.00        | 0.00             | 0.00        | -188,405.00        | 0.0        |
| 4610 INTEREST EARNED                 | 0.00        | 0.00        | 490.27            | 0.00             | 0.00        | -490.27            | 0.0        |
| <b>Dept: 000</b>                     | <b>0.00</b> | <b>0.00</b> | <b>188,895.27</b> | <b>0.00</b>      | <b>0.00</b> | <b>-188,895.27</b> | <b>0.0</b> |
| <b>Revenues</b>                      | <b>0.00</b> | <b>0.00</b> | <b>188,895.27</b> | <b>0.00</b>      | <b>0.00</b> | <b>-188,895.27</b> | <b>0.0</b> |
| <b>Expenditures</b>                  |             |             |                   |                  |             |                    |            |
| Dept: 420 PARKS MAINTENANCE SERVICES |             |             |                   |                  |             |                    |            |
| 5103 OVERTIME                        | 0.00        | 0.00        | 232.14            | 0.00             | 0.00        | -232.14            | 0.0        |
| 5112 FICA                            | 0.00        | 0.00        | 17.42             | 0.00             | 0.00        | -17.42             | 0.0        |
| 5240 M & O IMPROVEMENTS              | 0.00        | 0.00        | 1,575.00          | 225.00           | 0.00        | -1,575.00          | 0.0        |
| 5241 MAINTENANCE OF EQUIPMENT        | 0.00        | 0.00        | 1,886.24          | 0.00             | 0.00        | -1,886.24          | 0.0        |
| 5302 CUSTODIAL SUPPLIES              | 0.00        | 0.00        | 299.70            | 0.00             | 0.00        | -299.70            | 0.0        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 0.00        | 0.00        | 268.81            | 0.00             | 0.00        | -268.81            | 0.0        |
| <b>PARKS MAINTENANCE SERVICES</b>    | <b>0.00</b> | <b>0.00</b> | <b>4,279.31</b>   | <b>225.00</b>    | <b>0.00</b> | <b>-4,279.31</b>   | <b>0.0</b> |
| Dept: 500 LANDSCAPE                  |             |             |                   |                  |             |                    |            |
| 5210 CONTRACT SERVICE                | 0.00        | 0.00        | 112,059.70        | 15,439.76        | 0.00        | -112,059.70        | 0.0        |
| 5241 MAINTENANCE OF EQUIPMENT        | 0.00        | 0.00        | 535.58            | 535.58           | 0.00        | -535.58            | 0.0        |
| 5252 RENT OF EQUIPMENT / PROPERTY    | 0.00        | 0.00        | 47.25             | 0.00             | 0.00        | -47.25             | 0.0        |
| 5350 WATER PURCHASES                 | 0.00        | 0.00        | 387.14            | 0.00             | 0.00        | -387.14            | 0.0        |
| 5910 OPERATING TRANSFERS OUT         | 0.00        | 0.00        | 6,873.75          | 0.00             | 0.00        | -6,873.75          | 0.0        |
| <b>LANDSCAPE</b>                     | <b>0.00</b> | <b>0.00</b> | <b>119,903.42</b> | <b>15,975.34</b> | <b>0.00</b> | <b>-119,903.42</b> | <b>0.0</b> |

## REVENUE/EXPENDITURE REPORT

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12:48 pm

City of Imperial

For the Period: 7/1/2020 to 2/28/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

**Fund: 35 - SKY RANCH DISTRICT**

|              | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal    | % Bud |
|--------------|---------------|--------------|------------|-----------|-------------|-------------|-------|
| Expenditures | 0.00          | 0.00         | 124,182.73 | 16,200.34 | 0.00        | -124,182.73 | 0.0   |

**Fund: 39 - LIBRARY LITERACY STATE**

## Revenues

Dept: 000

|            |      |      |           |      |      |            |     |
|------------|------|------|-----------|------|------|------------|-----|
| 4531 GRANT | 0.00 | 0.00 | 32,580.00 | 0.00 | 0.00 | -32,580.00 | 0.0 |
|------------|------|------|-----------|------|------|------------|-----|

|                      |      |      |        |      |      |         |     |
|----------------------|------|------|--------|------|------|---------|-----|
| 4610 INTEREST EARNED | 0.00 | 0.00 | 101.57 | 0.00 | 0.00 | -101.57 | 0.0 |
|----------------------|------|------|--------|------|------|---------|-----|

Dept: 000

|  |      |      |           |      |      |            |     |
|--|------|------|-----------|------|------|------------|-----|
|  | 0.00 | 0.00 | 32,681.57 | 0.00 | 0.00 | -32,681.57 | 0.0 |
|--|------|------|-----------|------|------|------------|-----|

|          |      |      |           |      |      |            |     |
|----------|------|------|-----------|------|------|------------|-----|
| Revenues | 0.00 | 0.00 | 32,681.57 | 0.00 | 0.00 | -32,681.57 | 0.0 |
|----------|------|------|-----------|------|------|------------|-----|

## Expenditures

Dept: 410 LIBRARY SERVICES

|                           |      |      |          |          |      |           |     |
|---------------------------|------|------|----------|----------|------|-----------|-----|
| 5102 SALARIES - PART TIME | 0.00 | 0.00 | 8,572.00 | 2,095.90 | 0.00 | -8,572.00 | 0.0 |
|---------------------------|------|------|----------|----------|------|-----------|-----|

|           |      |      |        |        |      |         |     |
|-----------|------|------|--------|--------|------|---------|-----|
| 5112 FICA | 0.00 | 0.00 | 655.75 | 160.33 | 0.00 | -655.75 | 0.0 |
|-----------|------|------|--------|--------|------|---------|-----|

|                        |      |      |        |       |      |         |     |
|------------------------|------|------|--------|-------|------|---------|-----|
| 5114 UNEMPLOYMENT INS. | 0.00 | 0.00 | 274.60 | 60.78 | 0.00 | -274.60 | 0.0 |
|------------------------|------|------|--------|-------|------|---------|-----|

|                       |      |      |        |      |      |         |     |
|-----------------------|------|------|--------|------|------|---------|-----|
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | -650.00 | 0.0 |
|-----------------------|------|------|--------|------|------|---------|-----|

|                                    |      |      |           |      |      |            |     |
|------------------------------------|------|------|-----------|------|------|------------|-----|
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 13,399.00 | 0.00 | 0.00 | -13,399.00 | 0.0 |
|------------------------------------|------|------|-----------|------|------|------------|-----|

|                              |      |      |          |      |      |           |     |
|------------------------------|------|------|----------|------|------|-----------|-----|
| 5910 OPERATING TRANSFERS OUT | 0.00 | 0.00 | 9,992.25 | 0.00 | 0.00 | -9,992.25 | 0.0 |
|------------------------------|------|------|----------|------|------|-----------|-----|

LIBRARY SERVICES

|  |      |      |           |          |      |            |     |
|--|------|------|-----------|----------|------|------------|-----|
|  | 0.00 | 0.00 | 33,543.60 | 2,317.01 | 0.00 | -33,543.60 | 0.0 |
|--|------|------|-----------|----------|------|------------|-----|

|              |      |      |           |          |      |            |     |
|--------------|------|------|-----------|----------|------|------------|-----|
| Expenditures | 0.00 | 0.00 | 33,543.60 | 2,317.01 | 0.00 | -33,543.60 | 0.0 |
|--------------|------|------|-----------|----------|------|------------|-----|

**Fund: 41 - COPS 2018**

## Revenues

Dept: 000

|                               |      |      |           |      |      |            |     |
|-------------------------------|------|------|-----------|------|------|------------|-----|
| 4790 NOT OTHERWISE CLASSIFIED | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 0.0 |
|-------------------------------|------|------|-----------|------|------|------------|-----|

Dept: 000

|  |      |      |           |      |      |            |     |
|--|------|------|-----------|------|------|------------|-----|
|  | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 0.0 |
|--|------|------|-----------|------|------|------------|-----|

|          |      |      |           |      |      |            |     |
|----------|------|------|-----------|------|------|------------|-----|
| Revenues | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 0.0 |
|----------|------|------|-----------|------|------|------------|-----|

## Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

|                                    |      |      |          |      |      |           |     |
|------------------------------------|------|------|----------|------|------|-----------|-----|
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 2,909.25 | 0.00 | 0.00 | -2,909.25 | 0.0 |
|------------------------------------|------|------|----------|------|------|-----------|-----|

|                             |      |      |            |      |      |             |     |
|-----------------------------|------|------|------------|------|------|-------------|-----|
| 5440 EQUIPMENT - AUTOMOTIVE | 0.00 | 0.00 | 142,536.53 | 0.00 | 0.00 | -142,536.53 | 0.0 |
|-----------------------------|------|------|------------|------|------|-------------|-----|

|                        |      |      |           |      |      |            |     |
|------------------------|------|------|-----------|------|------|------------|-----|
| 5442 EQUIPMENT - OTHER | 0.00 | 0.00 | 74,929.34 | 0.00 | 0.00 | -74,929.34 | 0.0 |
|------------------------|------|------|-----------|------|------|------------|-----|

POLICE MANAGEMENT SERVICES

|  |      |      |            |      |      |             |     |
|--|------|------|------------|------|------|-------------|-----|
|  | 0.00 | 0.00 | 220,375.12 | 0.00 | 0.00 | -220,375.12 | 0.0 |
|--|------|------|------------|------|------|-------------|-----|

|              |      |      |            |      |      |             |     |
|--------------|------|------|------------|------|------|-------------|-----|
| Expenditures | 0.00 | 0.00 | 220,375.12 | 0.00 | 0.00 | -220,375.12 | 0.0 |
|--------------|------|------|------------|------|------|-------------|-----|

**Fund: 42 - LIBRARY STATE GRANT**

## Expenditures

Dept: 410 LIBRARY SERVICES

|                                    |      |      |       |      |      |        |     |
|------------------------------------|------|------|-------|------|------|--------|-----|
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 11.08 | 0.00 | 0.00 | -11.08 | 0.0 |
|------------------------------------|------|------|-------|------|------|--------|-----|

LIBRARY SERVICES

|  |      |      |       |      |      |        |     |
|--|------|------|-------|------|------|--------|-----|
|  | 0.00 | 0.00 | 11.08 | 0.00 | 0.00 | -11.08 | 0.0 |
|--|------|------|-------|------|------|--------|-----|

|              |      |      |       |      |      |        |     |
|--------------|------|------|-------|------|------|--------|-----|
| Expenditures | 0.00 | 0.00 | 11.08 | 0.00 | 0.00 | -11.08 | 0.0 |
|--------------|------|------|-------|------|------|--------|-----|

**Fund: 47 - COMMUNITY SERVICES GRANTS**

## Revenues

Dept: 000

|                      |      |      |      |      |      |       |     |
|----------------------|------|------|------|------|------|-------|-----|
| 4610 INTEREST EARNED | 0.00 | 0.00 | 6.83 | 0.00 | 0.00 | -6.83 | 0.0 |
|----------------------|------|------|------|------|------|-------|-----|

|                      |      |      |          |      |      |           |     |
|----------------------|------|------|----------|------|------|-----------|-----|
| 4730 LIBRARY - OTHER | 0.00 | 0.00 | 8,800.00 | 0.00 | 0.00 | -8,800.00 | 0.0 |
|----------------------|------|------|----------|------|------|-----------|-----|

Dept: 000

|  |      |      |          |      |      |           |     |
|--|------|------|----------|------|------|-----------|-----|
|  | 0.00 | 0.00 | 8,806.83 | 0.00 | 0.00 | -8,806.83 | 0.0 |
|--|------|------|----------|------|------|-----------|-----|

## REVENUE/EXPENDITURE REPORT

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3/11/2021

12:48 pm

City of Imperial

For the Period: 7/1/2020 to 2/28/2021

|                                             | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal     | % Bud |
|---------------------------------------------|---------------|--------------|--------------|------------|-------------|--------------|-------|
| <b>Fund: 47 - COMMUNITY SERVICES GRANTS</b> |               |              |              |            |             |              |       |
| Revenues                                    | 0.00          | 0.00         | 8,806.83     | 0.00       | 0.00        | -8,806.83    | 0.0   |
| Expenditures                                |               |              |              |            |             |              |       |
| Dept: 410 LIBRARY SERVICES                  |               |              |              |            |             |              |       |
| 5102 SALARIES - PART TIME                   | 0.00          | 0.00         | 270.64       | 0.00       | 0.00        | -270.64      | 0.0   |
| 5112 FICA                                   | 0.00          | 0.00         | 20.70        | 0.00       | 0.00        | -20.70       | 0.0   |
| 5114 UNEMPLOYMENT INS.                      | 0.00          | 0.00         | 7.85         | 0.00       | 0.00        | -7.85        | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES          | 0.00          | 0.00         | 7,772.93     | 38.88      | 0.00        | -7,772.93    | 0.0   |
| LIBRARY SERVICES                            | 0.00          | 0.00         | 8,072.12     | 38.88      | 0.00        | -8,072.12    | 0.0   |
| Expenditures                                | 0.00          | 0.00         | 8,072.12     | 38.88      | 0.00        | -8,072.12    | 0.0   |
| <b>Fund: 48 - GENERAL LOAN ACCOUNT</b>      |               |              |              |            |             |              |       |
| Revenues                                    |               |              |              |            |             |              |       |
| Dept: 000                                   |               |              |              |            |             |              |       |
| 4475 PROGRAM INCOME                         | 0.00          | 0.00         | 5,939.86     | 757.01     | 0.00        | -5,939.86    | 0.0   |
| 4610 INTEREST EARNED                        | 0.00          | 0.00         | 1,012.54     | 112.04     | 0.00        | -1,012.54    | 0.0   |
| Dept: 000                                   | 0.00          | 0.00         | 6,952.40     | 869.05     | 0.00        | -6,952.40    | 0.0   |
| Revenues                                    | 0.00          | 0.00         | 6,952.40     | 869.05     | 0.00        | -6,952.40    | 0.0   |
| Expenditures                                |               |              |              |            |             |              |       |
| Dept: 190 GENERAL SERVICES                  |               |              |              |            |             |              |       |
| 5910 OPERATING TRANSFERS OUT                | 0.00          | 0.00         | 1,250.00     | 0.00       | 0.00        | -1,250.00    | 0.0   |
| GENERAL SERVICES                            | 0.00          | 0.00         | 1,250.00     | 0.00       | 0.00        | -1,250.00    | 0.0   |
| Expenditures                                | 0.00          | 0.00         | 1,250.00     | 0.00       | 0.00        | -1,250.00    | 0.0   |
| <b>Fund: 50 - WATER</b>                     |               |              |              |            |             |              |       |
| Revenues                                    |               |              |              |            |             |              |       |
| Dept: 000                                   |               |              |              |            |             |              |       |
| 4551 WATER SERVICE CHARGES                  | 5,157,803.00  | 5,157,803.00 | 3,561,332.56 | 398,377.74 | 0.00        | 1,596,470.44 | 69.0  |
| 4552 WATER CONNECTION FEES                  | 50,000.00     | 50,000.00    | 62,430.63    | 7,800.00   | 0.00        | -12,430.63   | 124.9 |
| 4554 WATER TURN ON FEES                     | 75,000.00     | 75,000.00    | 450.00       | 0.00       | 0.00        | 74,550.00    | 0.6   |
| 4555 WATER NOC                              | 0.00          | 0.00         | 3,766.24     | 0.00       | 0.00        | -3,766.24    | 0.0   |
| 4556 WATER CONSERVATION FINE                | 1,000.00      | 1,000.00     | 0.00         | 0.00       | 0.00        | 1,000.00     | 0.0   |
| 4610 INTEREST EARNED                        | 25,000.00     | 25,000.00    | 6,662.33     | 0.00       | 0.00        | 18,337.67    | 26.6  |
| 4790 NOT OTHERWISE CLASSIFIED               | 2,500.00      | 2,500.00     | 315.00       | 0.00       | 0.00        | 2,185.00     | 12.6  |
| Dept: 000                                   | 5,311,303.00  | 5,311,303.00 | 3,634,956.76 | 406,177.74 | 0.00        | 1,676,346.24 | 68.4  |
| Revenues                                    | 5,311,303.00  | 5,311,303.00 | 3,634,956.76 | 406,177.74 | 0.00        | 1,676,346.24 | 68.4  |
| Expenditures                                |               |              |              |            |             |              |       |
| Dept: 510 WATER OPERATIONS                  |               |              |              |            |             |              |       |
| 5101 SALARIES - FULL TIME                   | 780,817.00    | 780,817.00   | 592,775.70   | 66,775.73  | 0.00        | 188,041.30   | 75.9  |
| 5103 OVERTIME                               | 30,000.00     | 30,000.00    | 20,355.35    | 1,157.97   | 0.00        | 9,644.65     | 67.9  |
| 5104 COURT/TRAVEL/STANDBY                   | 25,550.00     | 25,550.00    | 16,344.48    | 1,862.56   | 0.00        | 9,205.52     | 64.0  |
| 5105 CERTIFICATE PAY                        | 26,000.00     | 26,000.00    | 4,900.00     | 450.00     | 0.00        | 21,100.00    | 18.8  |
| 5108 SPECIALTY PAY                          | 936.00        | 936.00       | 0.00         | 0.00       | 0.00        | 936.00       | 0.0   |
| 5110 UNIFORM ALLOWANCE                      | 11,000.00     | 11,000.00    | 4,027.68     | -49.88     | 0.00        | 6,972.32     | 36.6  |
| 5111 RETIREMENT                             | 66,571.00     | 66,571.00    | 46,748.37    | 5,437.26   | 0.00        | 19,822.63    | 70.2  |
| 5112 FICA                                   | 66,489.00     | 66,489.00    | 46,364.76    | 5,126.50   | 0.00        | 20,124.24    | 69.7  |
| 5113 WORKER'S COMP                          | 43,925.00     | 43,925.00    | 0.00         | 0.00       | 0.00        | 43,925.00    | 0.0   |
| 5114 UNEMPLOYMENT INS.                      | 5,009.00      | 5,009.00     | 2,840.27     | 317.57     | 0.00        | 2,168.73     | 56.7  |
| 5115 HEALTH INSURANCE                       | 100,170.00    | 100,170.00   | 63,189.59    | 8,273.60   | 0.00        | 36,980.41    | 63.1  |
| 5120 VEHICLE ALLOWANCE                      | 1,260.00      | 1,260.00     | 910.00       | 120.00     | 0.00        | 350.00       | 72.2  |
| 5123 WELLNESS PROGRAM                       | 1,267.00      | 1,267.00     | 0.00         | 0.00       | 0.00        | 1,267.00     | 0.0   |
| 5124 EDUCATION INCENTIVE                    | 3,300.00      | 3,300.00     | 318.53       | 0.00       | 0.00        | 2,981.47     | 9.7   |

## REVENUE/EXPENDITURE REPORT

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12:48 pm

City of Imperial

For the Period: 7/1/2020 to 2/28/2021

|                                      | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH          | Encumb. YTD  | UnencBal            | % Bud       |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------|---------------------|-------------|
| <b>Fund: 50 - WATER</b>              |                     |                     |                     |                   |              |                     |             |
| <b>Expenditures</b>                  |                     |                     |                     |                   |              |                     |             |
| Dept: 510 WATER OPERATIONS           |                     |                     |                     |                   |              |                     |             |
| 5201 ADVERTISING (INCL LEGAL)        | 6,000.00            | 6,000.00            | 0.00                | 0.00              | 0.00         | 6,000.00            | 0.0         |
| 5210 CONTRACT SERVICE                | 75,000.00           | 75,000.00           | 6,126.08            | 50.41             | 0.00         | 68,873.92           | 8.2         |
| 5211 PROGRAMS (BF, RDA, ETC)         | 4,500.00            | 4,500.00            | 0.00                | 0.00              | 0.00         | 4,500.00            | 0.0         |
| 5230 GENERAL LIABILITY INSURANCE     | 150,000.00          | 150,000.00          | 37,953.60           | 0.00              | 0.00         | 112,046.40          | 25.3        |
| 5240 M & O IMPROVEMENTS              | 24,000.00           | 24,000.00           | 180.00              | 45.00             | 0.00         | 23,820.00           | 0.8         |
| 5241 MAINTENANCE OF EQUIPMENT        | 710,000.00          | 710,000.00          | 245,607.96          | 16,252.03         | 42.54        | 464,349.50          | 34.6        |
| 5242 VEHICLE FUEL                    | 35,000.00           | 35,000.00           | 15,150.04           | 1,741.54          | 0.00         | 19,849.96           | 43.3        |
| 5250 PUBLICATION/DUES                | 153,057.00          | 153,057.00          | 67,820.85           | 31,811.09         | 0.00         | 85,236.15           | 44.3        |
| 5252 RENT OF EQUIPMENT / PROPERTY    | 6,000.00            | 6,000.00            | 9,513.75            | 0.00              | 0.00         | -3,513.75           | 158.6       |
| 5260 TELEPHONE                       | 10,000.00           | 10,000.00           | 8,620.38            | 1,245.05          | 0.00         | 1,379.62            | 86.2        |
| 5262 TESTING SERVICES                | 65,000.00           | 65,000.00           | 23,383.00           | 4,891.00          | 0.00         | 41,617.00           | 36.0        |
| 5263 CHEMICALS                       | 250,000.00          | 250,000.00          | 165,746.95          | 12,788.61         | 0.00         | 84,253.05           | 66.3        |
| 5264 FILTER MEDIA GAC                | 290,000.00          | 290,000.00          | 0.00                | 0.00              | 0.00         | 290,000.00          | 0.0         |
| 5265 TRAINING/EDUCATION              | 10,000.00           | 10,000.00           | 3,176.22            | 0.00              | 0.00         | 6,823.78            | 31.8        |
| 5270 TRAVEL & MEETINGS               | 10,000.00           | 10,000.00           | 35.00               | 35.00             | 0.00         | 9,965.00            | 0.4         |
| 5280 UTILITIES - ELECTRIC            | 175,000.00          | 175,000.00          | 130,345.98          | 14,308.45         | 0.00         | 44,654.02           | 74.5        |
| 5301 OFFICE SUPPLIES                 | 8,500.00            | 8,500.00            | 2,320.42            | 168.60            | 0.00         | 6,179.58            | 27.3        |
| 5302 CUSTODIAL SUPPLIES              | 1,500.00            | 1,500.00            | 509.97              | 0.00              | 0.00         | 990.03              | 34.0        |
| 5303 BANK CHARGES                    | 20,000.00           | 20,000.00           | 8,827.99            | 2,282.59          | 0.00         | 11,172.01           | 44.1        |
| 5305 POSTAGE/FREIGHT                 | 15,000.00           | 15,000.00           | 3,969.08            | 0.00              | 0.00         | 11,030.92           | 26.5        |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 10,000.00           | 10,000.00           | 7,015.89            | 0.00              | 0.00         | 2,984.11            | 70.2        |
| 5320 SMALL TOOLS                     | 20,000.00           | 20,000.00           | 6,172.15            | 12.44             | 0.00         | 13,827.85           | 30.9        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 150,000.00          | 150,000.00          | 7,614.20            | 3,984.90          | 0.00         | 142,385.80          | 5.1         |
| 5350 WATER PURCHASES                 | 150,000.00          | 150,000.00          | 56,708.00           | 8,184.00          | 0.00         | 93,292.00           | 37.8        |
| 5420 BUILDINGS                       | 175,000.00          | 175,000.00          | 0.00                | 0.00              | 0.00         | 175,000.00          | 0.0         |
| 5430 IMPROVEMENTS OTHER THAN BLDGS   | 208,000.00          | 208,000.00          | 0.00                | 0.00              | 0.00         | 208,000.00          | 0.0         |
| 5442 EQUIPMENT - OTHER               | 297,965.00          | 297,965.00          | 53,872.45           | 0.00              | 0.00         | 244,092.55          | 18.1        |
| 5520 DEBT SERVICE                    | 1,242,023.00        | 1,242,023.00        | 1,199,831.25        | 0.00              | 0.00         | 42,191.75           | 96.6        |
| 5521 TRUSTEE FEES                    | 4,500.00            | 4,500.00            | 2,500.00            | 2,500.00          | 0.00         | 2,000.00            | 55.6        |
| 5910 OPERATING TRANSFERS OUT         | 8,177.00            | 8,177.00            | 2,044.25            | 0.00              | 0.00         | 6,132.75            | 25.0        |
| 5990 CONTINGENCY APPROPRIATION       | 10,000.00           | 10,000.00           | 0.00                | 0.00              | 0.00         | 10,000.00           | 0.0         |
| <b>WATER OPERATIONS</b>              | <b>5,456,516.00</b> | <b>5,456,516.00</b> | <b>2,863,820.19</b> | <b>189,772.02</b> | <b>42.54</b> | <b>2,592,653.27</b> | <b>52.5</b> |
| Dept: 515 WATER CONSERVATION         |                     |                     |                     |                   |              |                     |             |
| 5101 SALARIES - FULL TIME            | 22,004.00           | 22,004.00           | 14,841.89           | 1,707.36          | 0.00         | 7,162.11            | 67.5        |
| 5108 SPECIALTY PAY                   | 260.00              | 260.00              | 0.00                | 0.00              | 0.00         | 260.00              | 0.0         |
| 5111 RETIREMENT                      | 1,919.00            | 1,919.00            | 1,239.48            | 143.06            | 0.00         | 679.52              | 64.6        |
| 5112 FICA                            | 1,756.00            | 1,756.00            | 1,068.54            | 127.51            | 0.00         | 687.46              | 60.9        |
| 5114 UNEMPLOYMENT INS.               | 126.00              | 126.00              | 56.02               | 8.05              | 0.00         | 69.98               | 44.5        |
| 5115 HEALTH INSURANCE                | 2,520.00            | 2,520.00            | 835.45              | 108.53            | 0.00         | 1,684.55            | 33.2        |
| 5123 WELLNESS PROGRAM                | 96.00               | 96.00               | 0.00                | 0.00              | 0.00         | 96.00               | 0.0         |
| 5124 EDUCATION INCENTIVE             | 600.00              | 600.00              | 0.00                | 0.00              | 0.00         | 600.00              | 0.0         |
| 5201 ADVERTISING (INCL LEGAL)        | 1,000.00            | 1,000.00            | 0.00                | 0.00              | 0.00         | 1,000.00            | 0.0         |
| 5210 CONTRACT SERVICE                | 8,500.00            | 8,500.00            | 0.00                | 0.00              | 0.00         | 8,500.00            | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT        | 750.00              | 750.00              | 0.00                | 0.00              | 0.00         | 750.00              | 0.0         |
| 5242 VEHICLE FUEL                    | 500.00              | 500.00              | 0.00                | 0.00              | 0.00         | 500.00              | 0.0         |
| 5250 PUBLICATION/DUES                | 250.00              | 250.00              | 0.00                | 0.00              | 0.00         | 250.00              | 0.0         |
| 5265 TRAINING/EDUCATION              | 500.00              | 500.00              | 0.00                | 0.00              | 0.00         | 500.00              | 0.0         |
| 5270 TRAVEL & MEETINGS               | 1,000.00            | 1,000.00            | 0.00                | 0.00              | 0.00         | 1,000.00            | 0.0         |
| 5301 OFFICE SUPPLIES                 | 3,000.00            | 3,000.00            | 0.00                | 0.00              | 0.00         | 3,000.00            | 0.0         |
| 5305 POSTAGE/FREIGHT                 | 1,000.00            | 1,000.00            | 0.00                | 0.00              | 0.00         | 1,000.00            | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 500.00              | 500.00              | 0.00                | 0.00              | 0.00         | 500.00              | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 7,500.00            | 7,500.00            | 1,101.96            | 0.00              | 0.00         | 6,398.04            | 14.7        |
| <b>WATER CONSERVATION</b>            | <b>53,781.00</b>    | <b>53,781.00</b>    | <b>19,143.34</b>    | <b>2,094.51</b>   | <b>0.00</b>  | <b>34,637.66</b>    | <b>35.6</b> |
| Dept: 555 COLLECTIONS & DISTRIBUTION |                     |                     |                     |                   |              |                     |             |
| 5101 SALARIES - FULL TIME            | 189,979.00          | 189,979.00          | 59,693.80           | 7,048.80          | 0.00         | 130,285.20          | 31.4        |
| 5103 OVERTIME                        | 1,000.00            | 1,000.00            | 0.00                | 0.00              | 0.00         | 1,000.00            | 0.0         |
| 5111 RETIREMENT                      | 15,275.00           | 15,275.00           | 4,574.56            | 545.07            | 0.00         | 10,700.44           | 29.9        |
| 5112 FICA                            | 14,637.00           | 14,637.00           | 4,479.64            | 527.06            | 0.00         | 10,157.36           | 30.6        |
| 5114 UNEMPLOYMENT INS.               | 1,785.00            | 1,785.00            | 381.80              | 83.32             | 0.00         | 1,403.20            | 21.4        |

## REVENUE/EXPENDITURE REPORT

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12:48 pm

City of Imperial

For the Period: 7/1/2020 to 2/28/2021

|                                      | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal     | % Bud  |
|--------------------------------------|---------------|--------------|--------------|------------|-------------|--------------|--------|
| <b>Fund: 50 - WATER</b>              |               |              |              |            |             |              |        |
| Expenditures                         |               |              |              |            |             |              |        |
| Dept: 555 COLLECTIONS & DISTRIBUTION |               |              |              |            |             |              |        |
| 5115 HEALTH INSURANCE                | 35,700.00     | 35,700.00    | 8,866.27     | 1,306.79   | 0.00        | 26,833.73    | 24.8   |
| 5123 WELLNESS PROGRAM                | 480.00        | 480.00       | 0.00         | 0.00       | 0.00        | 480.00       | 0.0    |
| 5241 MAINTENANCE OF EQUIPMENT        | 7,500.00      | 7,500.00     | 186,431.28   | 21,852.00  | 0.00        | -178,931.28  | 2485.8 |
| 5242 VEHICLE FUEL                    | 3,800.00      | 3,800.00     | 1,441.05     | 312.14     | 0.00        | 2,358.95     | 37.9   |
| 5250 PUBLICATION/DUES                | 50.00         | 50.00        | 45.00        | 0.00       | 0.00        | 5.00         | 90.0   |
| 5265 TRAINING/EDUCATION              | 250.00        | 250.00       | 0.00         | 0.00       | 0.00        | 250.00       | 0.0    |
| 5270 TRAVEL & MEETINGS               | 250.00        | 250.00       | 0.00         | 0.00       | 0.00        | 250.00       | 0.0    |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 700.00        | 700.00       | 793.58       | 0.00       | 0.00        | -93.58       | 113.4  |
| 5320 SMALL TOOLS                     | 5,000.00      | 5,000.00     | 105.47       | 0.00       | 0.00        | 4,894.53     | 2.1    |
| COLLECTIONS & DISTRIBUTION           | 276,406.00    | 276,406.00   | 266,812.45   | 31,675.18  | 0.00        | 9,593.55     | 96.5   |
| Expenditures                         | 5,786,703.00  | 5,786,703.00 | 3,149,775.98 | 223,541.71 | 42.54       | 2,636,884.48 | 54.4   |
| <b>Fund: 51 - WATER CAPACITY</b>     |               |              |              |            |             |              |        |
| Revenues                             |               |              |              |            |             |              |        |
| Dept: 000                            |               |              |              |            |             |              |        |
| 4553 WATER CAPACITY FEES             | 177,102.00    | 177,102.00   | 519,077.97   | 39,294.60  | 0.00        | -341,975.97  | 293.1  |
| Dept: 000                            | 177,102.00    | 177,102.00   | 519,077.97   | 39,294.60  | 0.00        | -341,975.97  | 293.1  |
| Revenues                             | 177,102.00    | 177,102.00   | 519,077.97   | 39,294.60  | 0.00        | -341,975.97  | 293.1  |
| <b>Fund: 52 - WATER BOND 2019</b>    |               |              |              |            |             |              |        |
| Revenues                             |               |              |              |            |             |              |        |
| Dept: 000                            |               |              |              |            |             |              |        |
| 4472 BOND PROCEEDS                   | 7,200,000.00  | 7,200,000.00 | 0.00         | 0.00       | 0.00        | 7,200,000.00 | 0.0    |
| Dept: 000                            | 7,200,000.00  | 7,200,000.00 | 0.00         | 0.00       | 0.00        | 7,200,000.00 | 0.0    |
| Revenues                             | 7,200,000.00  | 7,200,000.00 | 0.00         | 0.00       | 0.00        | 7,200,000.00 | 0.0    |
| Expenditures                         |               |              |              |            |             |              |        |
| Dept: 510 WATER OPERATIONS           |               |              |              |            |             |              |        |
| 5201 ADVERTISING (INCL LEGAL)        | 2,000.00      | 2,000.00     | 1,008.00     | 0.00       | 0.00        | 992.00       | 50.4   |
| 5210 CONTRACT SERVICE                | 20,000.00     | 20,000.00    | 207,557.55   | 40,058.81  | 0.00        | -187,557.55  | 1037.8 |
| 5241 MAINTENANCE OF EQUIPMENT        | 0.00          | 0.00         | 10,139.03    | 0.00       | 0.00        | -10,139.03   | 0.0    |
| 5430 IMPROVEMENTS OTHER THAN BLDGS   | 6,050,000.00  | 6,050,000.00 | 74,813.64    | 0.00       | 0.00        | 5,975,186.36 | 1.2    |
| 6010 INFRASTRUCTURE IMPROVEMENTS     | 0.00          | 0.00         | 709,900.80   | 114,891.86 | 0.00        | -709,900.80  | 0.0    |
| WATER OPERATIONS                     | 6,072,000.00  | 6,072,000.00 | 1,003,419.02 | 154,950.67 | 0.00        | 5,068,580.98 | 16.5   |
| Expenditures                         | 6,072,000.00  | 6,072,000.00 | 1,003,419.02 | 154,950.67 | 0.00        | 5,068,580.98 | 16.5   |
| <b>Fund: 55 - WASTEWATER</b>         |               |              |              |            |             |              |        |
| Revenues                             |               |              |              |            |             |              |        |
| Dept: 000                            |               |              |              |            |             |              |        |
| 4561 SEWER SERVICE CHARGES           | 4,831,280.00  | 4,831,280.00 | 3,153,558.43 | 456,325.83 | 0.00        | 1,677,721.57 | 65.3   |
| 4610 INTEREST EARNED                 | 30,000.00     | 30,000.00    | 6,103.02     | 0.00       | 0.00        | 23,896.98    | 20.3   |
| 4790 NOT OTHERWISE CLASSIFIED        | 500.00        | 500.00       | 0.00         | 0.00       | 0.00        | 500.00       | 0.0    |
| Dept: 000                            | 4,861,780.00  | 4,861,780.00 | 3,159,661.45 | 456,325.83 | 0.00        | 1,702,118.55 | 65.0   |
| Revenues                             | 4,861,780.00  | 4,861,780.00 | 3,159,661.45 | 456,325.83 | 0.00        | 1,702,118.55 | 65.0   |
| Expenditures                         |               |              |              |            |             |              |        |
| Dept: 520 WASTEWATER OPERATIONS      |               |              |              |            |             |              |        |
| 5101 SALARIES - FULL TIME            | 733,603.00    | 733,603.00   | 481,727.19   | 51,075.78  | 0.00        | 251,875.81   | 65.7   |
| 5103 OVERTIME                        | 30,000.00     | 30,000.00    | 8,470.57     | 10.44      | 0.00        | 21,529.43    | 28.2   |
| 5104 COURT/TRAVEL/STANDBY            | 25,550.00     | 25,550.00    | 10,999.42    | 1,003.28   | 0.00        | 14,550.58    | 43.1   |
| 5105 CERTIFICATE PAY                 | 26,000.00     | 26,000.00    | 1,100.00     | 125.00     | 0.00        | 24,900.00    | 4.2    |

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City of Imperial

For the Period: 7/1/2020 to 2/28/2021

|                                       | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH          | Encumb. YTD | UnencBal            | % Bud       |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------|---------------------|-------------|
| <b>Fund: 55 - WASTEWATER</b>          |                     |                     |                     |                   |             |                     |             |
| <b>Expenditures</b>                   |                     |                     |                     |                   |             |                     |             |
| Dept: 520 WASTEWATER OPERATIONS       |                     |                     |                     |                   |             |                     |             |
| 5108 SPECIALTY PAY                    | 741.00              | 741.00              | 0.00                | 0.00              | 0.00        | 741.00              | 0.0         |
| 5110 UNIFORM ALLOWANCE                | 10,000.00           | 10,000.00           | 4,473.71            | -43.85            | 0.00        | 5,526.29            | 44.7        |
| 5111 RETIREMENT                       | 61,965.00           | 61,965.00           | 36,555.06           | 3,987.96          | 0.00        | 25,409.94           | 59.0        |
| 5112 FICA                             | 62,868.00           | 62,868.00           | 37,317.14           | 3,881.05          | 0.00        | 25,550.86           | 59.4        |
| 5113 WORKER'S COMP                    | 36,604.00           | 36,604.00           | 0.00                | 0.00              | 0.00        | 36,604.00           | 0.0         |
| 5114 UNEMPLOYMENT INS.                | 4,715.00            | 4,715.00            | 1,943.57            | 297.16            | 0.00        | 2,771.43            | 41.2        |
| 5115 HEALTH INSURANCE                 | 94,290.00           | 94,290.00           | 41,371.07           | 5,427.30          | 0.00        | 52,918.93           | 43.9        |
| 5120 VEHICLE ALLOWANCE                | 1,260.00            | 1,260.00            | 910.00              | 120.00            | 0.00        | 350.00              | 72.2        |
| 5123 WELLNESS PROGRAM                 | 1,651.00            | 1,651.00            | 0.00                | 0.00              | 0.00        | 1,651.00            | 0.0         |
| 5124 EDUCATION INCENTIVE              | 3,000.00            | 3,000.00            | 692.50              | 0.00              | 0.00        | 2,307.50            | 23.1        |
| 5201 ADVERTISING (INCL LEGAL)         | 1,000.00            | 1,000.00            | 0.00                | 0.00              | 0.00        | 1,000.00            | 0.0         |
| 5210 CONTRACT SERVICE                 | 160,000.00          | 160,000.00          | 43,511.78           | 6,731.16          | 0.00        | 116,488.22          | 27.2        |
| 5211 PROGRAMS (BF, RDA, ETC)          | 900.00              | 900.00              | 0.00                | 0.00              | 0.00        | 900.00              | 0.0         |
| 5230 GENERAL LIABILITY INSURANCE      | 150,000.00          | 150,000.00          | 37,953.60           | 0.00              | 0.00        | 112,046.40          | 25.3        |
| 5240 M & O IMPROVEMENTS               | 1,500.00            | 1,500.00            | 714.00              | 102.00            | 0.00        | 786.00              | 47.6        |
| 5241 MAINTENANCE OF EQUIPMENT         | 880,000.00          | 880,000.00          | 184,844.12          | 7,320.64          | 0.00        | 695,155.88          | 21.0        |
| 5242 VEHICLE FUEL                     | 20,000.00           | 20,000.00           | 12,586.75           | 1,470.35          | 0.00        | 7,413.25            | 62.9        |
| 5250 PUBLICATION/DUES                 | 34,000.00           | 34,000.00           | 21,185.51           | -773.00           | 0.00        | 12,814.49           | 62.3        |
| 5252 RENT OF EQUIPMENT / PROPERTY     | 0.00                | 0.00                | 113.81              | 0.00              | 0.00        | -113.81             | 0.0         |
| 5260 TELEPHONE                        | 8,100.00            | 8,100.00            | 7,702.33            | 1,127.98          | 0.00        | 397.67              | 95.1        |
| 5262 TESTING SERVICES                 | 10,000.00           | 10,000.00           | 16,065.00           | 1,606.00          | 0.00        | -6,065.00           | 160.7       |
| 5263 CHEMICALS                        | 1,200.00            | 1,200.00            | 0.00                | 0.00              | 0.00        | 1,200.00            | 0.0         |
| 5265 TRAINING/EDUCATION               | 7,500.00            | 7,500.00            | 3,176.21            | 0.00              | 0.00        | 4,323.79            | 42.3        |
| 5270 TRAVEL & MEETINGS                | 4,500.00            | 4,500.00            | 0.00                | 0.00              | 0.00        | 4,500.00            | 0.0         |
| 5280 UTILITIES - ELECTRIC             | 250,000.00          | 250,000.00          | 155,746.47          | 22,806.42         | 0.00        | 94,253.53           | 62.3        |
| 5281 UTILITIES - GAS                  | 1,000.00            | 1,000.00            | 263.16              | 29.58             | 0.00        | 736.84              | 26.3        |
| 5301 OFFICE SUPPLIES                  | 6,500.00            | 6,500.00            | 1,195.79            | 21.82             | 0.00        | 5,304.21            | 18.4        |
| 5302 CUSTODIAL SUPPLIES               | 1,800.00            | 1,800.00            | 34.91               | 0.00              | 0.00        | 1,765.09            | 1.9         |
| 5303 BANK CHARGES                     | 15,000.00           | 15,000.00           | 7,542.74            | 2,282.59          | 0.00        | 7,457.26            | 50.3        |
| 5305 POSTAGE/FREIGHT                  | 8,000.00            | 8,000.00            | 4,035.29            | 0.00              | 0.00        | 3,964.71            | 50.4        |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 10,000.00           | 10,000.00           | 5,494.90            | 0.00              | 0.00        | 4,505.10            | 54.9        |
| 5320 SMALL TOOLS                      | 18,200.00           | 18,200.00           | 5,874.63            | 12.44             | 0.00        | 12,325.37           | 32.3        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 40,000.00           | 40,000.00           | 5,163.37            | -299.73           | 0.00        | 34,836.63           | 12.9        |
| 5420 BUILDINGS                        | 75,000.00           | 75,000.00           | 0.00                | 0.00              | 0.00        | 75,000.00           | 0.0         |
| 5430 IMPROVEMENTS OTHER THAN BLDGS    | 1,012,000.00        | 1,012,000.00        | 0.00                | 0.00              | 0.00        | 1,012,000.00        | 0.0         |
| 5442 EQUIPMENT - OTHER                | 197,300.00          | 197,300.00          | 53,872.45           | 0.00              | 0.00        | 143,427.55          | 27.3        |
| 5520 DEBT SERVICE                     | 1,426,976.00        | 1,426,976.00        | 1,084,136.48        | 0.00              | 0.00        | 342,839.52          | 76.0        |
| 5521 TRUSTEE FEES                     | 4,500.00            | 4,500.00            | 0.00                | 0.00              | 0.00        | 4,500.00            | 0.0         |
| 5910 OPERATING TRANSFERS OUT          | 8,177.00            | 8,177.00            | 2,044.25            | 0.00              | 0.00        | 6,132.75            | 25.0        |
| 5990 CONTINGENCY APPROPRIATION        | 35,000.00           | 35,000.00           | 0.00                | 0.00              | 0.00        | 35,000.00           | 0.0         |
| <b>WASTEWATER OPERATIONS</b>          | <b>5,480,400.00</b> | <b>5,480,400.00</b> | <b>2,278,817.78</b> | <b>108,322.37</b> | <b>0.00</b> | <b>3,201,582.22</b> | <b>41.6</b> |
| Dept: 555 COLLECTIONS & DISTRIBUTION  |                     |                     |                     |                   |             |                     |             |
| 5101 SALARIES - FULL TIME             | 30,546.00           | 30,546.00           | 19,613.20           | 2,349.60          | 0.00        | 10,932.80           | 64.2        |
| 5103 OVERTIME                         | 1,000.00            | 1,000.00            | 0.00                | 0.00              | 0.00        | 1,000.00            | 0.0         |
| 5111 RETIREMENT                       | 2,361.00            | 2,361.00            | 1,507.57            | 181.63            | 0.00        | 853.43              | 63.9        |
| 5112 FICA                             | 2,422.00            | 2,422.00            | 1,471.50            | 175.70            | 0.00        | 950.50              | 60.8        |
| 5114 UNEMPLOYMENT INS.                | 315.00              | 315.00              | 127.26              | 27.78             | 0.00        | 187.74              | 40.4        |
| 5115 HEALTH INSURANCE                 | 6,300.00            | 6,300.00            | 3,025.44            | 435.60            | 0.00        | 3,274.56            | 48.0        |
| 5123 WELLNESS PROGRAM                 | 120.00              | 120.00              | 0.00                | 0.00              | 0.00        | 120.00              | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT         | 3,500.00            | 3,500.00            | 4,883.92            | 1,739.91          | 0.00        | -1,383.92           | 139.5       |
| 5242 VEHICLE FUEL                     | 1,400.00            | 1,400.00            | 481.34              | 104.05            | 0.00        | 918.66              | 34.4        |
| 5250 PUBLICATION/DUES                 | 250.00              | 250.00              | 15.00               | 0.00              | 0.00        | 235.00              | 6.0         |
| 5265 TRAINING/EDUCATION               | 250.00              | 250.00              | 0.00                | 0.00              | 0.00        | 250.00              | 0.0         |
| 5270 TRAVEL & MEETINGS                | 250.00              | 250.00              | 0.00                | 0.00              | 0.00        | 250.00              | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 500.00              | 500.00              | 273.18              | 0.00              | 0.00        | 226.82              | 54.6        |
| <b>COLLECTIONS &amp; DISTRIBUTION</b> | <b>49,214.00</b>    | <b>49,214.00</b>    | <b>31,398.41</b>    | <b>5,014.27</b>   | <b>0.00</b> | <b>17,815.59</b>    | <b>63.8</b> |
| <b>Expenditures</b>                   | <b>5,529,614.00</b> | <b>5,529,614.00</b> | <b>2,310,216.19</b> | <b>113,336.64</b> | <b>0.00</b> | <b>3,219,397.81</b> | <b>41.8</b> |



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City of Imperial

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|                                                | Original Bud. | Amended Bud.  | YTD Actual   | CURR MTH     | Encumb. YTD | UnencBal     | % Bud |
|------------------------------------------------|---------------|---------------|--------------|--------------|-------------|--------------|-------|
| <b>Fund: 56 - WASTEWATER CAPACITY</b>          |               |               |              |              |             |              |       |
| Revenues                                       |               |               |              |              |             |              |       |
| Dept: 000                                      |               |               |              |              |             |              |       |
| 4563 SEWER CAPACITY FEES                       | 147,586.00    | 147,586.00    | 430,304.27   | 32,745.56    | 0.00        | -282,718.27  | 291.6 |
| Dept: 000                                      | 147,586.00    | 147,586.00    | 430,304.27   | 32,745.56    | 0.00        | -282,718.27  | 291.6 |
| Revenues                                       | 147,586.00    | 147,586.00    | 430,304.27   | 32,745.56    | 0.00        | -282,718.27  | 291.6 |
| Expenditures                                   |               |               |              |              |             |              |       |
| Dept: 520 WASTEWATER OPERATIONS                |               |               |              |              |             |              |       |
| 5210 CONTRACT SERVICE                          | 150,000.00    | 150,000.00    | 0.00         | 0.00         | 0.00        | 150,000.00   | 0.0   |
| 5910 OPERATING TRANSFERS OUT                   | 2,000,000.00  | 2,000,000.00  | 0.00         | 0.00         | 0.00        | 2,000,000.00 | 0.0   |
| WASTEWATER OPERATIONS                          | 2,150,000.00  | 2,150,000.00  | 0.00         | 0.00         | 0.00        | 2,150,000.00 | 0.0   |
| Expenditures                                   | 2,150,000.00  | 2,150,000.00  | 0.00         | 0.00         | 0.00        | 2,150,000.00 | 0.0   |
| <b>Fund: 57 - WASTEWATER BOND 2019</b>         |               |               |              |              |             |              |       |
| Revenues                                       |               |               |              |              |             |              |       |
| Dept: 000                                      |               |               |              |              |             |              |       |
| 4472 BOND PROCEEDS                             | 14,500,000.00 | 14,500,000.00 | 6,591,373.67 | 0.00         | 0.00        | 7,908,626.33 | 45.5  |
| 4610 INTEREST EARNED                           | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00        | 5,000.00     | 0.0   |
| 4910 OPERATING TRANSFERS IN                    | 2,000,000.00  | 2,000,000.00  | 0.00         | 0.00         | 0.00        | 2,000,000.00 | 0.0   |
| Dept: 000                                      | 16,505,000.00 | 16,505,000.00 | 6,591,373.67 | 0.00         | 0.00        | 9,913,626.33 | 39.9  |
| Revenues                                       | 16,505,000.00 | 16,505,000.00 | 6,591,373.67 | 0.00         | 0.00        | 9,913,626.33 | 39.9  |
| Expenditures                                   |               |               |              |              |             |              |       |
| Dept: 520 WASTEWATER OPERATIONS                |               |               |              |              |             |              |       |
| 5210 CONTRACT SERVICE                          | 500,000.00    | 500,000.00    | 346,498.98   | 59,247.81    | 0.00        | 153,501.02   | 69.3  |
| 5280 UTILITIES - ELECTRIC                      | 0.00          | 0.00          | 663.02       | 0.00         | 0.00        | -663.02      | 0.0   |
| 5430 IMPROVEMENTS OTHER THAN BLDGS             | 9,010,000.00  | 9,010,000.00  | 8,715,431.38 | 2,198,052.78 | 0.00        | 294,568.62   | 96.7  |
| WASTEWATER OPERATIONS                          | 9,510,000.00  | 9,510,000.00  | 9,062,593.38 | 2,257,300.59 | 0.00        | 447,406.62   | 95.3  |
| Expenditures                                   | 9,510,000.00  | 9,510,000.00  | 9,062,593.38 | 2,257,300.59 | 0.00        | 447,406.62   | 95.3  |
| <b>Fund: 59 - CORONAVIRUS RELIEF UTILITIES</b> |               |               |              |              |             |              |       |
| Revenues                                       |               |               |              |              |             |              |       |
| Dept: 000                                      |               |               |              |              |             |              |       |
| 4471 STATE GRANT                               | 0.00          | 0.00          | 147,680.00   | 0.00         | 0.00        | -147,680.00  | 0.0   |
| Dept: 000                                      | 0.00          | 0.00          | 147,680.00   | 0.00         | 0.00        | -147,680.00  | 0.0   |
| Revenues                                       | 0.00          | 0.00          | 147,680.00   | 0.00         | 0.00        | -147,680.00  | 0.0   |
| <b>Fund: 64 - FIRE IMPACT FEES</b>             |               |               |              |              |             |              |       |
| Revenues                                       |               |               |              |              |             |              |       |
| Dept: 000                                      |               |               |              |              |             |              |       |
| 4250 IMPACT FEES - FIRE                        | 0.00          | 0.00          | 28,700.71    | 2,330.70     | 0.00        | -28,700.71   | 0.0   |
| 4610 INTEREST EARNED                           | 0.00          | 0.00          | 116.43       | 0.00         | 0.00        | -116.43      | 0.0   |
| Dept: 000                                      | 0.00          | 0.00          | 28,817.14    | 2,330.70     | 0.00        | -28,817.14   | 0.0   |
| Revenues                                       | 0.00          | 0.00          | 28,817.14    | 2,330.70     | 0.00        | -28,817.14   | 0.0   |
| Expenditures                                   |               |               |              |              |             |              |       |
| Dept: 220 FIRE                                 |               |               |              |              |             |              |       |
| 5210 CONTRACT SERVICE                          | 0.00          | 0.00          | 1,588.55     | 0.00         | 0.00        | -1,588.55    | 0.0   |
| FIRE                                           | 0.00          | 0.00          | 1,588.55     | 0.00         | 0.00        | -1,588.55    | 0.0   |

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City of Imperial

For the Period: 7/1/2020 to 2/28/2021

|                                              | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal    | % Bud |
|----------------------------------------------|---------------|--------------|------------|-----------|-------------|-------------|-------|
| <b>Fund: 64 - FIRE IMPACT FEES</b>           |               |              |            |           |             |             |       |
| Expenditures                                 | 0.00          | 0.00         | 1,588.55   | 0.00      | 0.00        | -1,588.55   | 0.0   |
| <b>Fund: 65 - POLICE IMPACT FEES</b>         |               |              |            |           |             |             |       |
| Revenues                                     |               |              |            |           |             |             |       |
| Dept: 000                                    |               |              |            |           |             |             |       |
| 4251 IMPACT FEES - POLICE                    | 0.00          | 0.00         | 60,335.98  | 4,852.40  | 0.00        | -60,335.98  | 0.0   |
| 4610 INTEREST EARNED                         | 0.00          | 0.00         | 741.70     | 0.00      | 0.00        | -741.70     | 0.0   |
| Dept: 000                                    | 0.00          | 0.00         | 61,077.68  | 4,852.40  | 0.00        | -61,077.68  | 0.0   |
| Revenues                                     | 0.00          | 0.00         | 61,077.68  | 4,852.40  | 0.00        | -61,077.68  | 0.0   |
| Expenditures                                 |               |              |            |           |             |             |       |
| Dept: 210 POLICE MANAGEMENT SERVICES         |               |              |            |           |             |             |       |
| 5210 CONTRACT SERVICE                        | 0.00          | 0.00         | 1,588.55   | 0.00      | 0.00        | -1,588.55   | 0.0   |
| POLICE MANAGEMENT SERVICES                   | 0.00          | 0.00         | 1,588.55   | 0.00      | 0.00        | -1,588.55   | 0.0   |
| Expenditures                                 | 0.00          | 0.00         | 1,588.55   | 0.00      | 0.00        | -1,588.55   | 0.0   |
| <b>Fund: 66 - ADMINISTRATIVE IMPACT FEES</b> |               |              |            |           |             |             |       |
| Revenues                                     |               |              |            |           |             |             |       |
| Dept: 000                                    |               |              |            |           |             |             |       |
| 4254 IMPACT FEES - ADMIN                     | 0.00          | 0.00         | 63,203.38  | 5,087.63  | 0.00        | -63,203.38  | 0.0   |
| 4610 INTEREST EARNED                         | 0.00          | 0.00         | 701.47     | 0.00      | 0.00        | -701.47     | 0.0   |
| Dept: 000                                    | 0.00          | 0.00         | 63,904.85  | 5,087.63  | 0.00        | -63,904.85  | 0.0   |
| Revenues                                     | 0.00          | 0.00         | 63,904.85  | 5,087.63  | 0.00        | -63,904.85  | 0.0   |
| Expenditures                                 |               |              |            |           |             |             |       |
| Dept: 190 GENERAL SERVICES                   |               |              |            |           |             |             |       |
| 5210 CONTRACT SERVICE                        | 0.00          | 0.00         | 1,588.53   | 0.00      | 0.00        | -1,588.53   | 0.0   |
| GENERAL SERVICES                             | 0.00          | 0.00         | 1,588.53   | 0.00      | 0.00        | -1,588.53   | 0.0   |
| Expenditures                                 | 0.00          | 0.00         | 1,588.53   | 0.00      | 0.00        | -1,588.53   | 0.0   |
| <b>Fund: 67 - LIBRARY IMPACT FEES</b>        |               |              |            |           |             |             |       |
| Revenues                                     |               |              |            |           |             |             |       |
| Dept: 000                                    |               |              |            |           |             |             |       |
| 4255 IMPACT FEES - LIBRARY                   | 0.00          | 0.00         | 57,640.30  | 3,952.80  | 0.00        | -57,640.30  | 0.0   |
| 4610 INTEREST EARNED                         | 0.00          | 0.00         | 531.13     | 0.00      | 0.00        | -531.13     | 0.0   |
| Dept: 000                                    | 0.00          | 0.00         | 58,171.43  | 3,952.80  | 0.00        | -58,171.43  | 0.0   |
| Revenues                                     | 0.00          | 0.00         | 58,171.43  | 3,952.80  | 0.00        | -58,171.43  | 0.0   |
| Expenditures                                 |               |              |            |           |             |             |       |
| Dept: 410 LIBRARY SERVICES                   |               |              |            |           |             |             |       |
| 5210 CONTRACT SERVICE                        | 0.00          | 0.00         | 1,588.55   | 0.00      | 0.00        | -1,588.55   | 0.0   |
| LIBRARY SERVICES                             | 0.00          | 0.00         | 1,588.55   | 0.00      | 0.00        | -1,588.55   | 0.0   |
| Expenditures                                 | 0.00          | 0.00         | 1,588.55   | 0.00      | 0.00        | -1,588.55   | 0.0   |
| <b>Fund: 68 - PARK IMPACT FEES</b>           |               |              |            |           |             |             |       |
| Revenues                                     |               |              |            |           |             |             |       |
| Dept: 000                                    |               |              |            |           |             |             |       |
| 4256 IMPACT FEES - PARKS                     | 0.00          | 0.00         | 329,169.54 | 22,573.80 | 0.00        | -329,169.54 | 0.0   |
| 4610 INTEREST EARNED                         | 0.00          | 0.00         | 913.86     | 0.00      | 0.00        | -913.86     | 0.0   |

## REVENUE/EXPENDITURE REPORT

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3/11/2021

12:48 pm

City of Imperial

For the Period: 7/1/2020 to 2/28/2021

|                                                   | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal    | % Bud |
|---------------------------------------------------|---------------|--------------|------------|-----------|-------------|-------------|-------|
| <b>Fund: 68 - PARK IMPACT FEES</b>                |               |              |            |           |             |             |       |
| Revenues                                          |               |              |            |           |             |             |       |
| Dept: 000                                         | 0.00          | 0.00         | 330,083.40 | 22,573.80 | 0.00        | -330,083.40 | 0.0   |
| Revenues                                          | 0.00          | 0.00         | 330,083.40 | 22,573.80 | 0.00        | -330,083.40 | 0.0   |
| Expenditures                                      |               |              |            |           |             |             |       |
| Dept: 420 PARKS MAINTENANCE SERVICES              |               |              |            |           |             |             |       |
| 5210 CONTRACT SERVICE                             | 0.00          | 0.00         | 43,674.30  | 0.00      | 0.00        | -43,674.30  | 0.0   |
| PARKS MAINTENANCE SERVICES                        | 0.00          | 0.00         | 43,674.30  | 0.00      | 0.00        | -43,674.30  | 0.0   |
| Expenditures                                      | 0.00          | 0.00         | 43,674.30  | 0.00      | 0.00        | -43,674.30  | 0.0   |
| <b>Fund: 69 - CIRCULATION IMPACT FEES</b>         |               |              |            |           |             |             |       |
| Revenues                                          |               |              |            |           |             |             |       |
| Dept: 000                                         |               |              |            |           |             |             |       |
| 4257 IMPACT FEES-CIRCULATION                      | 0.00          | 0.00         | 128,168.07 | 31,945.80 | 0.00        | -128,168.07 | 0.0   |
| 4610 INTEREST EARNED                              | 0.00          | 0.00         | 449.63     | 0.00      | 0.00        | -449.63     | 0.0   |
| Dept: 000                                         | 0.00          | 0.00         | 128,617.70 | 31,945.80 | 0.00        | -128,617.70 | 0.0   |
| Revenues                                          | 0.00          | 0.00         | 128,617.70 | 31,945.80 | 0.00        | -128,617.70 | 0.0   |
| Expenditures                                      |               |              |            |           |             |             |       |
| Dept: 320 STREET MAINTENANCE                      |               |              |            |           |             |             |       |
| 5210 CONTRACT SERVICE                             | 0.00          | 0.00         | 279,838.52 | 0.00      | 0.00        | -279,838.52 | 0.0   |
| STREET MAINTENANCE                                | 0.00          | 0.00         | 279,838.52 | 0.00      | 0.00        | -279,838.52 | 0.0   |
| Expenditures                                      | 0.00          | 0.00         | 279,838.52 | 0.00      | 0.00        | -279,838.52 | 0.0   |
| <b>Fund: 81 - SB1 ROAD &amp; REHABILITATION</b>   |               |              |            |           |             |             |       |
| Revenues                                          |               |              |            |           |             |             |       |
| Dept: 000                                         |               |              |            |           |             |             |       |
| 4459 OTHER FED GRANTS                             | 0.00          | 0.00         | 237,681.32 | 27,245.19 | 0.00        | -237,681.32 | 0.0   |
| Dept: 000                                         | 0.00          | 0.00         | 237,681.32 | 27,245.19 | 0.00        | -237,681.32 | 0.0   |
| Revenues                                          | 0.00          | 0.00         | 237,681.32 | 27,245.19 | 0.00        | -237,681.32 | 0.0   |
| Expenditures                                      |               |              |            |           |             |             |       |
| Dept: 320 STREET MAINTENANCE                      |               |              |            |           |             |             |       |
| 5210 CONTRACT SERVICE                             | 0.00          | 0.00         | 2,045.00   | 0.00      | 0.00        | -2,045.00   | 0.0   |
| STREET MAINTENANCE                                | 0.00          | 0.00         | 2,045.00   | 0.00      | 0.00        | -2,045.00   | 0.0   |
| Expenditures                                      | 0.00          | 0.00         | 2,045.00   | 0.00      | 0.00        | -2,045.00   | 0.0   |
| <b>Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)</b> |               |              |            |           |             |             |       |
| Revenues                                          |               |              |            |           |             |             |       |
| Dept: 000                                         |               |              |            |           |             |             |       |
| 4471 STATE GRANT                                  | 0.00          | 0.00         | 245,794.00 | 0.00      | 0.00        | -245,794.00 | 0.0   |
| 4610 INTEREST EARNED                              | 0.00          | 0.00         | 46.78      | 0.00      | 0.00        | -46.78      | 0.0   |
| Dept: 000                                         | 0.00          | 0.00         | 245,840.78 | 0.00      | 0.00        | -245,840.78 | 0.0   |
| Revenues                                          | 0.00          | 0.00         | 245,840.78 | 0.00      | 0.00        | -245,840.78 | 0.0   |
| Expenditures                                      |               |              |            |           |             |             |       |
| Dept: 143 INFORMATION TECHNOLOGY SERVICE          |               |              |            |           |             |             |       |
| 5250 PUBLICATION/DUES                             | 0.00          | 0.00         | 2,000.00   | 2,000.00  | 0.00        | -2,000.00   | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES                | 0.00          | 0.00         | 32,193.76  | 474.10    | 0.00        | -32,193.76  | 0.0   |



## REVENUE/EXPENDITURE REPORT

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3/11/2021

12:48 pm

City of Imperial

For the Period: 7/1/2020 to 2/28/2021

|                                              | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH      | Encumb. YTD | UnencBal      | % Bud |
|----------------------------------------------|---------------|--------------|--------------|---------------|-------------|---------------|-------|
| <b>Fund: 94 - SUCCESSOR AGENCY FUND</b>      |               |              |              |               |             |               |       |
| Revenues                                     |               |              |              |               |             |               |       |
| Dept: 000                                    |               |              |              |               |             |               |       |
| 4110 PROPERTY TAXES - SECURED                | 0.00          | 0.00         | 928,221.66   | 0.00          | 0.00        | -928,221.66   | 0.0   |
| 4610 INTEREST EARNED                         | 0.00          | 0.00         | 1,414.21     | 0.00          | 0.00        | -1,414.21     | 0.0   |
| Dept: 000                                    | 0.00          | 0.00         | 929,635.87   | 0.00          | 0.00        | -929,635.87   | 0.0   |
| Revenues                                     | 0.00          | 0.00         | 929,635.87   | 0.00          | 0.00        | -929,635.87   | 0.0   |
| Expenditures                                 |               |              |              |               |             |               |       |
| Dept: 904 SUCCESSOR AGENCY                   |               |              |              |               |             |               |       |
| 5210 CONTRACT SERVICE                        | 0.00          | 0.00         | 3,700.00     | 0.00          | 0.00        | -3,700.00     | 0.0   |
| 5520 DEBT SERVICE                            | 0.00          | 0.00         | 1,094,351.44 | 0.00          | 0.00        | -1,094,351.44 | 0.0   |
| 5910 OPERATING TRANSFERS OUT                 | 0.00          | 0.00         | 62,500.00    | 0.00          | 0.00        | -62,500.00    | 0.0   |
| SUCCESSOR AGENCY                             | 0.00          | 0.00         | 1,160,551.44 | 0.00          | 0.00        | -1,160,551.44 | 0.0   |
| Expenditures                                 | 0.00          | 0.00         | 1,160,551.44 | 0.00          | 0.00        | -1,160,551.44 | 0.0   |
| <b>Fund: 95 - SUCCESSOR RDA HOUSING FUND</b> |               |              |              |               |             |               |       |
| Revenues                                     |               |              |              |               |             |               |       |
| Dept: 000                                    |               |              |              |               |             |               |       |
| 4610 INTEREST EARNED                         | 0.00          | 0.00         | 282.23       | 11.98         | 0.00        | -282.23       | 0.0   |
| 4620 RENTS                                   | 0.00          | 0.00         | 39,534.17    | 0.00          | 0.00        | -39,534.17    | 0.0   |
| Dept: 000                                    | 0.00          | 0.00         | 39,816.40    | 11.98         | 0.00        | -39,816.40    | 0.0   |
| Revenues                                     | 0.00          | 0.00         | 39,816.40    | 11.98         | 0.00        | -39,816.40    | 0.0   |
| Expenditures                                 |               |              |              |               |             |               |       |
| Dept: 905 LOW TO MODERATE HOUSING FUND       |               |              |              |               |             |               |       |
| 5303 BANK CHARGES                            | 0.00          | 0.00         | -17.46       | 0.00          | 0.00        | 17.46         | 0.0   |
| LOW TO MODERATE HOUSING FUND                 | 0.00          | 0.00         | -17.46       | 0.00          | 0.00        | 17.46         | 0.0   |
| Expenditures                                 | 0.00          | 0.00         | -17.46       | 0.00          | 0.00        | 17.46         | 0.0   |
| <b>Fund: 98 - SUCCESSOR RDA DEBT SERVIC</b>  |               |              |              |               |             |               |       |
| Revenues                                     |               |              |              |               |             |               |       |
| Dept: 000                                    |               |              |              |               |             |               |       |
| 4610 INTEREST EARNED                         | 0.00          | 0.00         | 103.93       | 0.00          | 0.00        | -103.93       | 0.0   |
| Dept: 000                                    | 0.00          | 0.00         | 103.93       | 0.00          | 0.00        | -103.93       | 0.0   |
| Revenues                                     | 0.00          | 0.00         | 103.93       | 0.00          | 0.00        | -103.93       | 0.0   |
| Grand Total Net Effect:                      | 5,136,323.00  | 5,136,323.00 | -367,676.25  | -1,787,411.43 | 42.54       | 5,504,041.79  |       |

**MINUTES  
CITY COUNCIL  
CITY OF IMPERIAL  
MARCH 3, 2021**

**THIS MEETING WAS CONDUCTED PURSUANT TO THE PROVISIONS OF THE GOVERNOR'S  
EXECUTIVE ORDER N-29-20**

**TELECONFERENCE NOTICE**

Pursuant to Executive Order N-29-20 issued by Governor Gavin Newsom on March 17, 2020 and to the extent applicable Government Code Section 54953(b), this City Council Meeting may have included teleconference participation by the City Council Members and City staff. Consistent with Executive Order N-29-20 teleconference locations utilized by City Council Members shall not be accessible to the public and are not subject to special posting requirements.

COUNCIL MEMBERS PRESENT: AMPARANO, BURNWORTH, DALE, AND EUGENIO

COUNCIL MEMBERS ABSENT: TUCKER

**A. CITY COUNCIL CONVENED TO CLOSED SESSION AT 5:45 PM**

**A-1. SUBJECT: CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**

(Paragraph (1) of subdivision (d) of Section 54956.9)

Case Number 18-2

**A-2. SUBJECT: CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION.**

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9

Two potential case

**A-3. SUBJECT: CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**

(Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9)

Three potential cases

**A-4. SUBJECT: CONFERENCE WITH REAL PROPERTY NEGOTIATORS (GC 54956.8)**

Property APN: 044-200-012

Agency Negotiators: City Manager

Negotiating Parties: Imperial Irrigation District

Under Negotiation: Pricing and Terms

*CITY COUNCIL ADJOURNED CLOSED SESSION AT 6:55 P.M.*

**B. CITY COUNCIL CONVENED TO OPEN SESSION**

COUNCIL MEMBERS PRESENT: AMPARANO, BURNWORTH, DALE, TUCKER\*,  
AND EUGENIO

COUNCIL MEMBERS ABSENT: NONE

**OTHER OFFICIALS PRESENT: CITY MANAGER MORITA, ASSISTANT CITY MANAGER BROWN, CITY CLERK JACKSON, PUBLIC SERVICES DIRECTOR LOPER\*, FIRE BC RODELO\*, CHIEF BARRA, IT DIRECTOR ESTRADA, COMMUNITY SERVICES DIRECTOR HALLER\*, COMMUNITY DEVELOPMENT DIRECTOR MORA\*, CITY ATTORNEY HOLBROOK, PARKS SUPERINTENDENT LOPEZ, AND CAPTAIN SHEFFIELD\***

MAYOR EUGENIO called the meeting to order at 7:01 pm and the Pledge of Allegiance was led by Kris Haugh, PAO, NAF EL CENTRO.

**ADJUSTMENTS TO THIS AGENDA :**

None.

**ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION**

City Attorney Holbrook announced that no reportable action was taken.

**C. PUBLIC APPEARANCES:**

**C-1.** Matters not appearing on the agenda.

Captain Perkins, NAF El Centro spoke about the upcoming “Festival of Flight” taking place on March 13, 2021.

**C-2.** Matters appearing on the agenda.

None.

**D. CONSENT AGENDA:**

**D-1.** Approval of claims/warrants report.

**D-2.** Approval of Treasurers’ Report for January 2021.

**D-3.** Approval of minutes for regular meetings of February 3, 2021 and February 17, 2021.

**D-4** Adoption of Resolution No, 2021-04 Authorizing the Mayor to Sign Letters of Support or Opposition on Behalf of the City of Imperial Under Specified Conditions.

**D-5** Support of COVID-19 Federal Relief Bill to provide direct and flexible federal resources for pandemic recovery to the local cities.

**D-6** Approval of the 2019 Stonegarden Memorandum of Understanding.

**D-7.** Approval of disbursement of funds for Spillman services (Motorola Solutions) in the amount of u\$16,865.88.

**D-8.** Oppose SB 9 (unless amended) regarding increased density in single-family zones.

Motion by DALE, second by AMPARANO to approve the Consent Agenda.

AYES: AMPARANO, BURNWORTH, DALE , TUCKER, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

MOTION CARRIED 5-0

**E. ACTION ITEMS:**

**E-1. SUBJECT: INDEPENDENT ASSURANCE SERVICES.**

1. Award contract for Independent Assurance services to Sierra Material Testing for the Class I & Class II Bike Facility along the North side of Aten Boulevard from Dogwood Road to Puerto Vallarta Avenue – RFP P01-2021.

Motion by AMPARANO, second by DALE to award contract to Sierra Material Testing in the amount of \$19,345.00.

AYES: AMPARANO, BURNWORTH, DALE, TUCKER, AND EUGENIO  
NOES: NONE  
ABSTAIN: NONE  
ABSENT: NONE

MOTION CARRIED 5-0

**E-2. SUBJECT: STATE ROUTE 86 IMPROVEMENT PROJECT – RFP P02-2021.**

1. Authorization to seek proposals for Engineering Design Services for State Route 86 Improvement Project.

Motion by DALE, second by AMPARANO to authorize staff to seek proposals.

AYES: AMPARANO, BURNWORTH, DALE, TUCKER, AND EUGENIO  
NOES: NONE  
ABSTAIN: NONE  
ABSENT: NONE

MOTION CARRIED 5-0

**E-3. SUBJECT: AMENDED DECLARATION OF EMERGENCY FOR BARIONI BOULEVARD WATERLINE IMPROVEMENT PROJECT.**

1. Adoption of Resolution No. 2021-05, Declaring an Emergency at the Barioni Boulevard Waterline Improvement Project and Authorizing the City Manager to take such Action Needed in Response Thereto.

Motion by AMPARANO, second by DALE to approve Resolution No. 2021-05.

AYES: AMPARANO, BURNWORTH, DALE, TUCKER, AND EUGENIO  
NOES: NONE  
ABSTAIN: NONE  
ABSENT: NONE

MOTION CARRIED 5-0

**E-4. SUBJECT: CITY REPRESENTATION AT THE SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS (SCAG) GENERAL ASSEMBLY TO BE HELD MAY 6, 2021.**

1. Appointment of a Delegate and Alternate for city representation at the General Assembly.

Motion by BURNWORTH, second by DALE to appoint Council member Amparano as delegate and Mayor Eugenio as alternate delegate.

AYES: AMPARANO, BURNWORTH, DALE, TUCKER, AND EUGENIO  
NOES: NONE  
ABSTAIN: NONE  
ABSENT: NONE

MOTION CARRIED 5-0

**E-5. SUBJECT: COVID-19 UPDATE.**



Assistant City Manager Brown reported on H.R. 1319, the American Rescue Plan Act which includes funding with direct allocation to cities. She also reported on vaccination clinics taking place.

**F. REPORTS:**

**F-1. SUBJECT: DEPARTMENT REPORTS.**

Public Services Director Loper provided an update on the Barioni Waterline Improvement Project. The intersection should be open to east/west traffic mid-week. The intersection will be 4-way stop until new traffic signal equipment has been received and installed .

**F-2. SUBJECT: CITY MANAGER REPORT.**

None.

**F-3. SUBJECT: MAYOR AND COUNCIL MEMBER REPORTS.**

Mayor EUGENIO commented on the Read Across America/Dr. Seuss event at the library on March 2<sup>nd</sup>.

**CITY COUNCIL MEETING ADJOURNED AT 7:30 PM UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, MARCH 17, 2021 AT 7:00 P.M.**

DATE SUBMITTED

03/10/2021

SUBMITTED BY

Public Works Dir

DATE ACTION REQUIRED

03/17/2021

**Agenda Item No**

E-4

CITY COUNCIL ACTION (X)  
PUBLIC HEARING REQUIRED ( )  
RESOLUTION ( )  
ORDINANCE 1<sup>ST</sup> READING ( )  
ORDINANCE 2<sup>ND</sup> READING ( )  
CITY CLERK'S INITIALS (26)

**IMPERIAL CITY COUNCIL  
AGENDA ITEM**

**SUBJECT: DISCUSSION/ACTION: EMERGENCY FOR THE BARIONI BOULEVARD WATERLINE IMPROVEMENT PROJECT.**

1. CONTINUE THE EMERGENCY AT THE BARIONI BOULEVARD WATERLINE IMPROVEMENT PROJECT.

DEPARTMENT INVOLVED: City Council

**BACKGROUND/SUMMARY:**

The City Council acted during their regular meeting on February 17<sup>th</sup> to declare an emergency at the Barioni Blvd. Waterline Improvement Project. During the March 3<sup>rd</sup> meeting action was taken to amend the resolution for additional unknown damages including signalization.

FISCAL IMPACT: Unknown.

STAFF RECOMMENDATION: Council continue emergency action.

MANAGER'S RECOMMENDATION:

MANAGER'S INITIAL

**MOTION:**

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ( )

DISAPPROVED ( )

REFERRED TO:

REJECTED ( )

DEFERRED ( )

DATE SUBMITTED 03/10/2021  
 SUBMITTED BY R. Alejandro Estrada  
 DATE ACTION REQUIRED 03/17/2021

COUNCIL ACTION (X)  
 PUBLIC HEARING REQUIRED ( )  
 RESOLUTION ( )  
 ORDINANCE 1<sup>ST</sup> READING ( )  
 ORDINANCE 2<sup>ND</sup> READING ( )  
 CITY CLERK'S INITIALS by

## IMPERIAL CITY COUNCIL AGENDA ITEM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                     |                                         |                                                     |                              |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------|-----------------------------------------------------|------------------------------|--|
| SUBJECT: DISCUSSION/ACTION:<br><div style="text-align: center; margin-top: 10px;">                     1. APPROVE DISBURSEMENT OF FUNDS FOR UTILITY BILLING SOFTWARE<br/>                     SERVICE HARRIS COMPUTER MAINTENANCE IN THE AMOUNT OF \$19,168.62                 </div>                                                                                                                                                                                                                                                                                                                                     |                                                     |                                         |                                                     |                              |  |
| DEPARTMENT INVOLVED: DEPARTMENT OF INFORMATION TECHNOLOGY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                     |                                         |                                                     |                              |  |
| BACKGROUND/SUMMARY:<br>We have received an invoice on February 28, 2021, from Harris Computer Systems for the annual maintenance service of Impresa (Utility Billing System) in the amount of 19,168.62. The amount budgeted for this service is \$19, 168.62, to be funded from Enterprise funds.                                                                                                                                                                                                                                                                                                                        |                                                     |                                         |                                                     |                              |  |
| FISCAL IMPACT:<br>\$ 19,168.62 (budgeted item).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | FINANCE INITIALS <u>VB</u>                          |                                         |                                                     |                              |  |
| STAFF RECOMMENDATION:<br>It is staffs recommendation to approve the disbursement of funds for the utility billing software maintenance service.                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DEPT. INITIALS <u>J</u>                             |                                         |                                                     |                              |  |
| MANAGER'S RECOMMENDATION:<br>The City Manager agrees with staffs recommendation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CITY MANAGER'S INITIALS <u>DMM</u>                  |                                         |                                                     |                              |  |
| MOTION:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                     |                                         |                                                     |                              |  |
| <table style="width: 100%;"> <tr> <td style="width: 50%;">                             SECONDED:<br/>                             AYES:<br/>                             NAYES:<br/>                             ABSENT:                         </td> <td style="width: 50%;">                             APPROVED ( )<br/>                             DISAPPROVED ( )<br/> <br/>                             REFERRED TO:                         </td> </tr> <tr> <td>                             REJECTED ( )<br/>                             DEFERRED ( )                         </td> <td></td> </tr> </table> |                                                     | SECONDED:<br>AYES:<br>NAYES:<br>ABSENT: | APPROVED ( )<br>DISAPPROVED ( )<br><br>REFERRED TO: | REJECTED ( )<br>DEFERRED ( ) |  |
| SECONDED:<br>AYES:<br>NAYES:<br>ABSENT:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | APPROVED ( )<br>DISAPPROVED ( )<br><br>REFERRED TO: |                                         |                                                     |                              |  |
| REJECTED ( )<br>DEFERRED ( )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                         |                                                     |                              |  |



Remit To: Harris Computer Systems  
62133 Collections Center Drive  
Chicago, IL 60693-0621

Invoice  
Date  
Page

MN00135280  
2/28/2021  
1 of 1

**Bill to**

Imperial, City of  
Accounts Payable  
420 S Imperial Avenue  
Imperial, CA 92251  
USA

**Ship To**

Imperial, City of  
Accounts Payable  
420 S Imperial Avenue  
Imperial, CA 92251  
USA

| PO Number | Customer No. | Salesperson ID | Shipping Method | Payment Terms |
|-----------|--------------|----------------|-----------------|---------------|
|           | IMP31        |                | DELIVERY        | MN MAY        |

| Ordered                                                                                                | Item Number | Description                                   | Unit Price     | Ext Price      |
|--------------------------------------------------------------------------------------------------------|-------------|-----------------------------------------------|----------------|----------------|
| 1.00                                                                                                   | INHANCE IUS | Impresa Annual Support: 5/1/2021 to 4/30/2022 | US\$ 19,168.62 | US\$ 19,168.62 |
| Invoice Questions? Please call Wendy Hao at 613-226-5511 ext 2499 OR e-mail<br>WHao@harriscomputer.com |             |                                               | Subtotal       | US\$ 19,168.62 |
|                                                                                                        |             |                                               | Misc           | US\$ 0.00      |
|                                                                                                        |             |                                               | Tax            | US\$ 0.00      |
|                                                                                                        |             |                                               | Freight        | US\$ 0.00      |
|                                                                                                        |             |                                               | Trade Discount | US\$ 0.00      |
|                                                                                                        |             |                                               | Total          | US\$ 19,168.62 |

DATE SUBMITTED

03/10/2021

SUBMITTED BY

COMMUNITY  
DEVELOPMENT  
DIRECTOR

DATE ACTION REQUIRED

03/17/2021

COUNCIL ACTION (x)

PUBLIC HEARING REQUIRED ( )

RESOLUTION ( )

ORDINANCE 1<sup>ST</sup> READING ( )

ORDINANCE 2<sup>ND</sup> READING ( )

CITY CLERK'S INITIALS ( )

## IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

RUSSELL COURT SUBDIVISION UNIT 2

1. APPROVAL AND ACCEPTANCE OF OFF-SITE STREET IMPROVEMENTS.
2. AUTHORIZE BOND REDUCTION UP TO 90% AND TO KEEP THE REMAINING 10% FOR THE ONE-YEAR WARRANTY PERIOD.

DEPARTMENT  
INVOLVED:

COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

City staff conducted regular field inspections during the construction of the off-site street improvements for the subject project and a final walk through was completed on March 05, 2021. At this time, the improvements were found to be completed. See Exhibits "A" attached herewith for details.

One-Year warranty for labor and materials will end on March 05, 2022.

Now the developer is requesting that the City accept the improvements and reduce the amount accordingly.

FISCAL IMPACT: NO FISCAL IMPACT

ADMIN  
SERVICES  
SIGN INITIALS

STAFF RECOMMENDATION:

1. Staff recommends approval and acceptance of off-site street improvements of Russell Court Subdivision Unit 2.
2. Staff recommends authorization of bond reduction up to 90% and to keep the remaining 10% for the One-Year warranty period.

DEPT. INITIALS

MANAGER'S RECOMMENDATION:

CITY  
MANAGER'S  
INITIALS

MOTION:

SECONDE  
D:

AYES:

NAYES:

ABSENT:

APPROVED ( )

REJECTED ( )

DISAPPROVED ( )

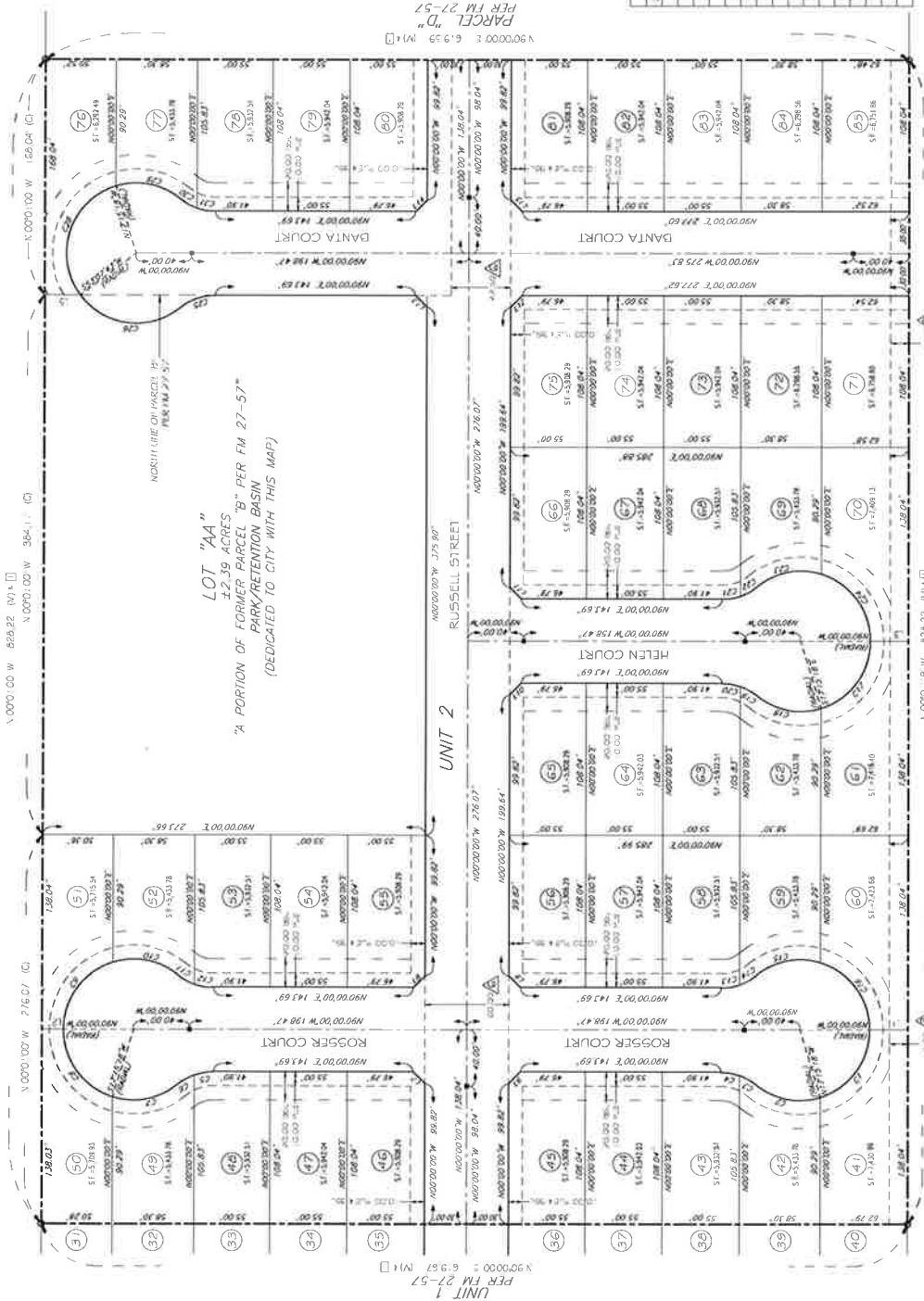
DEFERRED ( )

REFERRED TO:

# Exhibit A

## RUSSELL COURT SUBDIVISION - UNIT 2

A PORTION OF RUSSELL COURT SUBDIVISION No. 1, IN THE CITY OF IMPERIAL, STATE OF CALIFORNIA



| CURVE | ANGLE  | RADIUS | CHORD    |
|-------|--------|--------|----------|
| C1    | 63.46° | 50.00' | 72.4442' |
| C2    | 49.04° | 50.00' | 58.1151' |
| C3    | 13.64° | 40.00' | 19.0700' |
| C4    | 13.35° | 40.00' | 19.0700' |
| C5    | 13.35° | 40.00' | 19.0700' |
| C6    | 13.64° | 40.00' | 19.0700' |
| C7    | 49.04° | 50.00' | 58.1151' |
| C8    | 63.46° | 50.00' | 72.4442' |
| C9    | 63.46° | 50.00' | 72.4442' |
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| C12   | 13.35° | 40.00' | 19.0700' |
| C13   | 13.35° | 40.00' | 19.0700' |
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| C251  | 13.64° | 40.00' | 19.0700' |
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| C255  | 49.04° | 50.00' | 58.1151' |

DATE SUBMITTED

03/10/2021

SUBMITTED BY

COMMUNITY  
DEVELOPMENT  
DIRECTOR

DATE ACTION REQUIRED

03/17/2021

COUNCIL ACTION (X)

PUBLIC HEARING REQUIRED ( )

RESOLUTION ( )

ORDINANCE 1<sup>ST</sup> READING ( )ORDINANCE 2<sup>ND</sup> READING ( )

CITY CLERK'S INITIALS ( )

**IMPERIAL CITY COUNCIL  
AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION: LA BRUCHERIE WIDENING PROJECT

1. AUTHORIZATION OF CHANGE ORDER FOR ADDITIONAL ENGINEERING DESIGN SERVICES FOR THE LABRUCHERIE WIDENING PROJECT.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

## BACKGROUND/SUMMARY:

The City of Imperial has secured funding for the widening of La Brucherie Road between Aten Boulevard & Treshill Road. LTA Measure D funds will be used to leverage the federal funds for the construction of the project. La Brucherie Road north to Treshill currently has two lanes heading north and south. La Brucherie Road is a highly traveled road between Imperial and El Centro and is inadequate for the traffic using it. Widening the road will allow traffic to flow smoothly by allocating the same number of vehicles more space.

On June 5, 2019 City Council awarded a \$66,720 contract for engineering design services to LC Engineering, Inc. At that date, Dahlia Canal was an open-channel waterway which concrete structure limiting the boundaries for the future improvements.

On October 8, 2020 the City of Imperial received correspondence from the Imperial Irrigation District notifying their Engineering Department had finalized a design to pipeline Dahlia Canal between Treshill Road and Aten Boulevard. This construction project was completed in two (2) phases between November 16, 2020 and March 5, 2021. Said pipeline project benefited the City by allowing to encroach IID's Right-of-Way with future improvements of LaBrucherie Road along the West side of Dahlia Canal.

Now, in order to take advantage of this opportunity to expand the improvements along LaBrucherie Road, the improvement plans shall be revised as follows:

Additional conceptual plans to illustrate the location of the new IID pipelined Dahlia Canal in relation to the new road to add additional pavement area, revision of 60% submittal as part of the IID encroachment documents, revisions to traffic light design to reflect the new Dahlia Canal, revisions to the 90% submittal to reflect the a new pavement section proposed for the entire length of the project, and revisions to the 90% submittal to include the connection of two (2) water lines at La Fuente Subdivision and one (1) water line at Wall Road intersection. See Exhibit 1 for details.

FISCAL IMPACT: \$12,050 LTA Measure D

ADMIN  
SERVICES  
SIGN INITIALS

STAFF RECOMMENDATION: Authorization of change order for additional engineering design services to LC Engineering, Inc.

DEPT. INITIALS

MANAGER'S RECOMMENDATION:

CITY  
MANAGER's  
INITIALS

AB

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ( )

DISAPPROVED ( )

REFERRED TO:

REJECTED ( )

DEFERRED ( )



# Exhibit 1



## LC ENGINEERING CONSULTANTS INC.

CIVIL ENGINEERING • LAND SURVEYING • CONSTRUCTION MANAGEMENT SERVICES

March 5, 2021

**Jesus Villegas**

**Project Manager**

**CITY OF IMPERIAL**

Community Development Department

400 South Imperial Avenue, Suite A

Imperial, CA 92251

**Re: Change Order Proposal for the revision of La Brucherie Road Improvements Project to include the new IID Dahlia Canal Pipeline and new Pavement Section for the entire length of the road, in the City of Imperial, California.**

**Mr. Villegas**

LC Engineering Consultants, Inc. is pleased to submit the following Change Order Proposal for civil engineering services concerning the **revision of La Brucherie Road Improvements Project plans to include the new IID Dahlia Canal Pipeline and the new Pavement Section**, in Imperial, California.

In summary our fees are as follows:

| <u>TASK</u> | <u>DESCRIPTION</u>                                                                                                                                                        | <u>FEE</u>  |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| <b>I</b>    | <b>REVISION OF CONCEPTUALS AND IMPROVEMENTS PLANS</b>                                                                                                                     |             |
| a.          | Preparation of three (3) additional conceptual plans to illustrate the location Of the new IID canal pipeline in relation to the new road to add additional Pavement Area | \$ 1,260.00 |
| b.          | Revision of the 60 percent submittal for submittal to IID as part of the Encroachment documents                                                                           | \$ 2,520.00 |
| c.          | Revisions to Traffic Light Design to reflect the new Dahlia Canal Pipeline                                                                                                | \$ 2,750.00 |
| d.          | Revisions to the 90 percent submittal to reflect the a new pavement Section proposed for the entire length of the project                                                 | \$ 3,020.00 |
| e.          | Revisions to the 90 percent submittal to include the connection of 2 water Lines at La Fuente Sub and one water line at Wall Road                                         | \$ 2,180.00 |

**LCE. TOTAL FEES:**

LC Engineering Consultants total fee for Task 1 above is

**\$ 12,050.00.**

**PAYMENT SCHEDULE:**

1. Payment for services provided would be billed on a monthly basis. Payment is due upon receipt.

**EXCLUSIONS:**

1. This proposal is for the services listed on the attached fee schedule. L.C.E. would offer any additional services, as requested by the client, via another proposal.
2. This proposal includes one round of revisions to the plot plans by the client, additional revisions and changes to the plans will be billed on a time and material basis.

If you have any questions please feel free to contact us.

Best regards,

**LC Engineering Consultants Inc.**



---

**Carlos Corrales**  
Principal Engineer

Cc: file

**CLIENT AUTHORIZATION:**

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

**Agenda Item****No.**F.2

DATE SUBMITTED

03/10/2021COMMUNITY  
DEVELOPMENT  
DIRECTOR

SUBMITTED BY

DATE ACTION REQUIRED

03/17/2021

COUNCIL ACTION

(X)

PUBLIC HEARING

( )

REQUIRED

RESOLUTION

( )

ORDINANCE 1<sup>ST</sup> READING

( )

ORDINANCE 2<sup>ND</sup> READING

( )

CITY CLERK'S INITIALS

**IMPERIAL CITY COUNCIL  
AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION:

CONSTRUCTION OF STORM DRAIN SYSTEM AND ASPHALT RUBBER COMPOSITE LAYER OVERLAY ALONG 11TH STREET FROM N "D" STREET TO OLD SR-86.  
(BID NO. 2019-10)

1. APPROVAL OF BALANCING CHANGE ORDER.
2. ACCEPTANCE OF WORK COMPLETED
3. AUTHORIZING CITY CLERK TO FILE NOTICE OF COMPLETION IN THE IMPERIAL COUNTY CLERK/RECORDER OFFICE.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

**BACKGROUND/SUMMARY:**

The Community Development Department was directed by City Council to conduct a competitive BID process and construction of a storm drain system and asphalt rubber composite layer overlay along 11th Street from N "D" Street to Old SR-86, which originally consisted of the installation of reinforced concrete elliptical storm drain pipes, drop inlets, and manholes, as well as grinding of the whole cross-section of existing asphalt pavement, installation of conventional asphalt leveling course, asphalt-rubber aggregate membrane (ARAM), gap graded asphalt-rubber hot mix, utility adjustments and traffic control.

This project was funded through SB-1 and LTA Measure D Program.

An individual contract was awarded to Granite Construction through said BID process.

The construction project was successfully completed on December 2020.

Staff continued working with Granite Construction on finalizing quantities, amount paid through previous invoicing, balancing change order and final payment of accumulated retainage.

Changes in the scope of work were made due to unforeseen existing pavement forcing to pulverize the existing asphalt and replace it with Hot Mix Asphalt (HMA), the proposed concrete pipe was replaced with high-density polyethylene (HDPE) pipe, the storm drain system was extended one additional block up to N "E" Street, additional Curb & Gutter and sidewalk were installed along the side of Imperial High School, and four (4) sanitary sewer manholes were removed and replaced due to poor conditions, Final quantities have been accounted in the balancing change order and EXHIBIT "A" attached herewith for review and approval.

**FISCAL IMPACT:**

Original Contract Sum: \$ 1,354,531.00  
 Net Change by C.O. : \$ 287,733.83 (+21.24%)  
 Add'l Quantities = 10.62%  
 Contingency = 10.62%  
 Total Amount Including C.O.: \$ 1,642,264.83

 ADMIN  
 SERVICES  
 SIGN INITIALS


**STAFF RECOMMENDATION: Staff recommends City Council**

- A. Approval of balancing change order final and final contract amount.
- B. Acceptance of work completed.
- C. Authorizing City Clerk to file "Notice of Completion" in the Imperial County Clerk/Recorder office.

DEPT. INITIALS

GM

**MANAGER'S RECOMMENDATION:**

CITY  
MANAGER's  
INITIALS

ab

**MOTION:**

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ( )

DISAPPROVED ( )

REFERRED TO:

REJECTED ( )

DEFERRED ( )



CITY COUNCIL  
Karin Eugenio - Mayor  
Geoffrey D. Dale - Mayor Pro-Tem  
Robert Amparano – Council Member  
Katie Burnworth – Council Member  
James Tucker - Council Member

CITY CLERK  
Debra Jackson

CITY TREASURER  
Stacy Cox

March 10, 2021

**Exhibit A**  
**Community Development Department**  
**Balancing Change Order (Summary)**

**“Construction of Storm Drain System and Asphalt Rubber Composite Layer  
Overlay along 11th Street from N “D” Street to Old SR-86”  
BID NO. 2019-10**

|                                                                 |                       |                        |
|-----------------------------------------------------------------|-----------------------|------------------------|
| Original Contract:                                              | _____                 | \$ 1,354,531.00        |
| Change Order #1:                                                | _____                 | \$ 61,316.00           |
| Change Order #2:                                                | _____                 | \$ 48,000.00           |
| Change Order #3:                                                | _____                 | \$ 50,360.23           |
| Balancing Change Order                                          |                       |                        |
| Time & Materials                                                | = \$47,866.83         |                        |
| Additional Quantities                                           | = \$ 68,731           |                        |
| Additional Asphalt CCO1-E                                       | = \$ 13,860           |                        |
| Amount Deducted for<br>Using City Equipment<br>Repairing "F" St | = <u>(\$2,400.00)</u> |                        |
|                                                                 |                       | \$ 128,057.83          |
| New Contract Amount:                                            | _____                 | \$ <b>1,642,264.83</b> |

**Total Contract Increase = 21.24%.**

**Additional Quantities \_\_\_\_ = 10.62%**  
**Contingency \_\_\_\_ = 10.62%**  
**(See Exhibit B for Details)**



CITY COUNCIL  
 Karin Eugenio - Mayor  
 Geoffrey D. Dale - Mayor Pro-Tem  
 Robert Amparano – Council Member  
 Katie Burnworth – Council Member  
 James Tucker - Council Member

CITY CLERK  
 Debra Jackson

CITY TREASURER  
 Stacy Cox

March 10, 2021

## Exhibit B

### Community Development Department

### Final Expenditures Summary

#### “Construction of Storm Drain System and Asphalt Rubber Composite Layer Overlay along 11th Street from N “D” Street to Old SR-86” BID NO. 2019-10

|    |                                                                                                             |                 |         |             |
|----|-------------------------------------------------------------------------------------------------------------|-----------------|---------|-------------|
|    | Original Contract Amount =                                                                                  | \$1,354,531.00  |         |             |
| a) | Subtract Per Deleted Items 6, 7, 24, 25, 26 # 27 (CO #1) =                                                  | \$ (778,472.00) | -57.47% | Balancing   |
| b) | New SD Pipeline HDPE Pipe & Asphalt Road (CO #1) =                                                          | \$ 826,088.00   | 60.99%  | Balancing   |
| c) | Add'l SD Pipeline, CB & Junction Boxes Per Items 4 & 5 (CO #1) =                                            | \$ 28,500.00    | 2.10%   | Balancing   |
| d) | Subtract Per Item 8 (CO #1) =                                                                               | \$ (14,800.00)  | -1.09%  | Balancing   |
| e) | CCO #2 (Remove & Replace Sewer Manholes) =                                                                  | \$ 48,000.00    | 3.54%   | Contingency |
| f) | CCO #3 (Repair Damaged Asphalt @ "F" St Caused by Water Leak) =                                             | \$ 50,360.23    | 3.72%   | Contingency |
| g) | T&M =                                                                                                       | \$ 47,866.83    | 3.53%   | Contingency |
| h) | Balance to Finish (Additional Quantities) =                                                                 | \$ 68,731.00    | 5.07%   | Balancing   |
| i) | Balance to Finish (Additional Asphalt CCO1-E) =                                                             | \$ 13,860.00    | 1.02%   | Balancing   |
| j) | Amount Deducted for Using City Equipment Repairing "F" St                                                   | \$ (2,400.00)   | -0.18%  | Contingency |
|    | Revised Contract Amount Including Additional Quantities (10.62%) & Contingency (10.62%). See Details Below. | \$ 1,642,265.06 | 21.24%  |             |

|    | Percentage due to<br>Additional Quantities                                          |                 |         |             |
|----|-------------------------------------------------------------------------------------|-----------------|---------|-------------|
| a) | Substract Per Deleted Items 6, 7, 24, 25, 26 # 27 (CO #1) =                         | \$ (778,472.00) | -57.47% | Balancing   |
| b) | New SD Pipeline HDPE Pipe & Asphalt Road (CO #1) =                                  | \$ 826,088.00   | 60.99%  | Balancing   |
| c) | Add'l Storm Drain Pipeline, Catch Basins & Junction Boxes Per Items 4 & 5 (CO #1) = | \$ 28,500.00    | 2.10%   | Balancing   |
| d) | Substract Per Item 8 (CO #1) =                                                      | \$ (14,800.00)  | -1.09%  | Balancing   |
| h) | Balance to Finish (Additional Quantities) =                                         | \$ 68,731.00    | 5.07%   | Balancing   |
| i) | Balance to Finish (Additional Asphalt CCO1-E) =                                     | \$ 13,860.00    | 1.02%   | Balancing   |
|    |                                                                                     |                 |         |             |
|    |                                                                                     | \$ 143,907.00   | 10.62%  |             |
|    | Percentage due to<br>Contingency                                                    |                 |         |             |
| e) | CCO #2 (Remove & Replace Sewer Manholes) =                                          | \$ 48,000.00    | 3.54%   | Contingency |
| f) | CCO #3 (Repair Damaged Asphalt @ "F" St Caused by Water Leak) =                     | \$ 50,360.23    | 3.72%   | Contingency |
| g) | Time and materials (T&M) =                                                          | \$ 47,866.83    | 3.53%   | Contingency |
| j) | Amount Deducted for Using City Equipment Repairing "F" St                           | \$ (2,400.00)   | -0.18%  | Contingency |
|    |                                                                                     |                 |         |             |
|    |                                                                                     | \$ 143,827.06   | 10.62%  |             |



# Granite Construction Company

## CITY OF IMPERIAL PROPOSAL BID SHEET Page 1 of 3

FOR  
**CONSTRUCTION OF STORM DRAIN SYSTEM AND  
ASPHALT RUBBER COMPOSITE LAYER OVERLAY ALONG 11TH STREET  
FROM N "D" STREET TO OLD SR-86  
BID NO. 2019-10**

| ITEM | QUANTITY | UNIT | ITEM                                                                                                                                                                                                  | UNIT COST               | AMOUNT                   |
|------|----------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------|
| 1    | 1        | LS   | Mobilization/Bonds/Insurance                                                                                                                                                                          | \$ 19,624 <sup>00</sup> | \$ 19,624 <sup>00</sup>  |
| 2    | 1        | LS   | (a) Preparation/Implementation Traffic Control Plans & Construction Area Signs                                                                                                                        | \$ 20,000 <sup>00</sup> | \$ 20,000 <sup>00</sup>  |
| 3    | 1        | LS   | SWPPP Permit/SWPPP Implementation                                                                                                                                                                     | \$ 6,000 <sup>00</sup>  | \$ 6,000 <sup>00</sup>   |
| 4    | 8        | EA   | (b) Install Inlets                                                                                                                                                                                    | \$ 9,000 <sup>00</sup>  | \$ 72,000 <sup>00</sup>  |
| 5    | 4        | EA   | (b) Install Junction Boxes                                                                                                                                                                            | \$ 10,500 <sup>00</sup> | \$ 42,000 <sup>00</sup>  |
| 6    | 1364     | LF   | (b) Install 23" x 14" HE RCP, Class V                                                                                                                                                                 | \$ 240 <sup>00</sup>    | \$ 327,360 <sup>00</sup> |
| 7    | 192      | LF   | (b) Install 12" RCP                                                                                                                                                                                   | \$ 250 <sup>00</sup>    | \$ 48,000 <sup>00</sup>  |
| 8    | 3,080    | SF   | Install Four (4) Dig Outs. Includes Removal and Dispose of Existing Asphalt and Class II Base, as well as Placement of 3-Inch Thick Layer of ½" Hot Mix Asphalt Type A over 9 Inches of Class 2 Base. | \$ 10 <sup>00</sup>     | \$ 30,800 <sup>00</sup>  |
| 9    | 2        | EA   | (c) Install New 24' Wide P.C.C. Driveway Per Detail D3.                                                                                                                                               | \$ 6,500 <sup>00</sup>  | \$ 13,000 <sup>00</sup>  |
| 10   | 1        | EA   | (c) Install New 21' Wide P.C.C. Driveway Per Detail D3.                                                                                                                                               | \$ 5,800 <sup>00</sup>  | \$ 5,800 <sup>00</sup>   |
| 11   | 1        | EA   | (c) Install New 20' Wide P.C.C. Driveway Per Detail D3.                                                                                                                                               | \$ 5,700 <sup>00</sup>  | \$ 5,700 <sup>00</sup>   |
| 12   | 1        | EA   | (c) Install New 18' Wide P.C.C. Driveway Per Detail D3.                                                                                                                                               | \$ 5,400 <sup>00</sup>  | \$ 5,400 <sup>00</sup>   |
| 13   | 14       | EA   | (c) Install New 15' Wide P.C.C. Driveway Per Detail D3.                                                                                                                                               | \$ 4,600 <sup>00</sup>  | \$ 64,400 <sup>00</sup>  |
| 14   | 2        | EA   | (c) Install New 12' Wide P.C.C. Driveway Per Detail D2.                                                                                                                                               | \$ 7,000 <sup>00</sup>  | \$ 14,000 <sup>00</sup>  |
| 15   | 1        | EA   | Remove and Replace 15' Long P.C.C. Depressed Curb.                                                                                                                                                    | \$ 400 <sup>00</sup>    | \$ 400 <sup>00</sup>     |
| 16   | 4        | EA   | Demolition, Remove and Dispose Existing Concrete Curb Return.                                                                                                                                         | \$ 350 <sup>00</sup>    | \$ 1,400 <sup>00</sup>   |
| 17   | 165      | LF   | Install New P.C.C. Depressed Curb Per Detail D13.                                                                                                                                                     | \$ 70 <sup>00</sup>     | \$ 11,550 <sup>00</sup>  |
| 18   | 5        | EA   | Install New P.C.C. ADA Accessible Ramps including Subgrade Preparation, Installation of 15Mil Concrete Vapor Barrier, Sand and Truncated Domes Per Detail D7.                                         | \$ 3,400 <sup>00</sup>  | \$ 17,000 <sup>00</sup>  |
| 19   | 1,200    | LF   | Demolition, Remove and Dispose Existing Freestanding Curb and 2' of AC Pavement to Accommodate New Curb & Gutter.                                                                                     | \$ 12 <sup>00</sup>     | \$ 14,400 <sup>00</sup>  |
| 20   | 1,340    | LF   | Install New P.C.C. Curb & Gutter Per Detail D1.                                                                                                                                                       | \$ 76 <sup>00</sup>     | \$ 101,840 <sup>00</sup> |



|    |        |     |                                                                                                                                                                        |                            |                                  |
|----|--------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------|
| 21 | 775    | SF  | Install P.C.C. Sidewalk, includes Subgrade Preparation and Sand Per Detail D6.                                                                                         | \$ 16 <sup>00</sup>        | \$ 12,400 <sup>00</sup>          |
| 22 | 635    | SF  | Install P.C.C. Spandrel, Includes Subgrade Preparation and Class II Base Per Detail D5.                                                                                | \$ 27 <sup>00</sup>        | \$ 17,145 <sup>00</sup>          |
| 23 | 540    | SF  | Install 6' Wide P.C.C. Cross-Gutter, Includes Removal and Disposal of Existing AC Pavement, and Class 2 Base, Subgrade Preparation and New Class II Base Per Detail D4 | \$ 30 <sup>00</sup>        | \$ 16,200 <sup>00</sup>          |
| 24 | 93,200 | SF  | (d) (e) 1" Grinding/Cold Plane Existing AC                                                                                                                             | \$ 0 <sup>31</sup>         | \$ 28,892 <sup>00</sup>          |
| 25 | 480    | TON | (e) 3/4" Leveling Course:<br>1/2" Hot Mix Asphalt Type A and SS1h Tack Coat                                                                                            | \$ 190 <sup>00</sup>       | \$ 91,200 <sup>00</sup>          |
| 26 | 93,200 | SF  | (e) 3/8" Asphalt Rubber Aggregate Membrane (ARAM)                                                                                                                      | \$ 1 <sup>25</sup>         | \$ 116,500 <sup>00</sup>         |
| 27 | 920    | TON | (e) 1.5" Asphalt Rubber Hot Mix (ARHM) Overlay:<br>1/2" Aggregate / Type Gap Graded (GG)                                                                               | \$ 181 <sup>00</sup>       | \$ 166,520 <sup>00</sup>         |
| 28 | 4      | EA  | (e) Double Adjust Sanitary Sewer and/or Storm Drain Manhole Covers. Includes Installation of New Concrete Ring Per Detail 11.                                          | \$ 2,600 <sup>00</sup>     | \$ 10,400 <sup>00</sup>          |
| 29 | 20     | EA  | (e) Double Adjust Water Valve and/or Monitoring Well Covers. Includes Installation of New Concrete Ring Per Detail 12.                                                 | \$ 1,300 <sup>00</sup>     | \$ 26,000 <sup>00</sup>          |
| 30 | 1      | EA  | Relocate Existing Fire Hydrant. Includes labor, excavation and furnishing all materials to be used                                                                     | \$ 6,000 <sup>00</sup>     | \$ 6,000 <sup>00</sup>           |
| 31 | 2      | EA  | Relocate Existing Stop Sign/Street Name Sign                                                                                                                           | \$ 300 <sup>00</sup>       | \$ 600 <sup>00</sup>             |
| 32 | 1      | LS  | (f) Pavement Striping per Sheet 3 of 5.                                                                                                                                | \$ 8,000 <sup>00</sup>     | \$ 8,000 <sup>00</sup>           |
| 33 | 1      | LS  | Construction Staking/Surveying Services                                                                                                                                | \$ 20,000 <sup>00</sup>    | \$ 20,000 <sup>00</sup>          |
| 34 | 1      | LS  | Geotechnical Quality Control Services                                                                                                                                  | \$ 14,000 <sup>00</sup>    | \$ 14,000 <sup>00</sup>          |
|    |        |     |                                                                                                                                                                        | <b>Total Bid Proposal:</b> | <b>\$ 1,354,531<sup>00</sup></b> |

(a) Includes two (2) Traffic Control Plans, one for the installation of the Storm Drain System and another for the asphalt overlay operations.

(b) The cost estimate for items from 4 to 7 shall include all fees associated for the excavation, backfill, testing and pavement structure required to restore the street to its original conditions and ready to operate. See Appendix C: "IMPROVEMENT PLANS FOR STORM DRAIN ALONG 11<sup>TH</sup> STREET FROM F STREET TO OLD SR-86" prepared by Alfred Civil Engineering

(c) Installation of New P.C.C. Driveways includes the Demolition, Removal and Disposal of Existing Concrete Driveway, as well as Subgrade Preparation and Installation of New Class II Base and Reinforcing Bars.

(d) The grindings derived from the construction activity shall be disposed and "stockpiled" at the following Site: City of Imperial Shop Site located at 14th and North "N" Street.

(e) For Items 24 to 29 See Detail Sheet "B" (Sheet 5 of 5).

(f) All pavement markings, pavement legends, and lines shall be thermoplastic. Install 12" wide white stop bar line and yellow crosswalk line per Caltrans Plan A24F. Install "STOP" pavement legend per Caltrans standard plan A24D.

**CITY OF IMPERIAL**  
**PROPOSAL BID SHEET Page 3 of 3**  
**FOR**  
**CONSTRUCTION OF STORM DRAIN SYSTEM AND**  
**ASPHALT RUBBER COMPOSITE LAYER OVERLAY ALONG 11TH STREET**  
**FROM N "D" STREET TO OLD SR-86**

BID NO. 2019-10

**NOTE 1: THE ESTIMATED QUANTITIES INDICATED ABOVE ARE APPROXIMATE. THE ENGINEER WILL NOT ASSUME RESPONSIBILITY FOR THE QUANTITIES ILLUSTRATED IN THE PROJECT PLANS. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO ESTABLISH THE QUANTITIES.**

**NOTE 2: THE LOWEST RESPONSIVE BID WILL BE BASED ON THE LOWEST TOTAL BID PROPOSAL.**

TOTAL AMOUNT OF BID PROPOSAL (NUMBERS) 1,354,531<sup>00</sup>

TOTAL AMOUNT OF BID PROPOSAL (WORDS) ONE MILLION, THREE HUNDRED  
FIFTY FOUR THOUSAND, FIVE HUNDRED THIRTY ONE DOLLARS AND ZERO  
CENTS

Note: The estimated quantities listed in the Proposal Bid Sheet(s) are supplied to give an indication of the general scope of the work, but the accuracy of these figures is not guaranteed and the bidder shall make his own estimates from the drawings. In case of a variation between the unit price and the totals shown by the bidder, the unit price will be considered to be the bid.

Granite Construction Company (760) 337-3030  
Bidder's Name and Telephone Number

**EXHIBIT 1**  
**FINAL PHOTO REPORT: "F" & 11TH STREETS INTERSECTION.**

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**Before Improvements**





**EXHIBIT 1**  
**FINAL PHOTO REPORT: "F" & 11TH STREETS INTERSECTION.**

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**EXHIBIT 1**  
**FINAL PHOTO REPORT: "F" & 11TH STREETS INTERSECTION.**

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**EXHIBIT 1**  
**FINAL PHOTO REPORT: "F" & 11TH STREETS INTERSECTION.**

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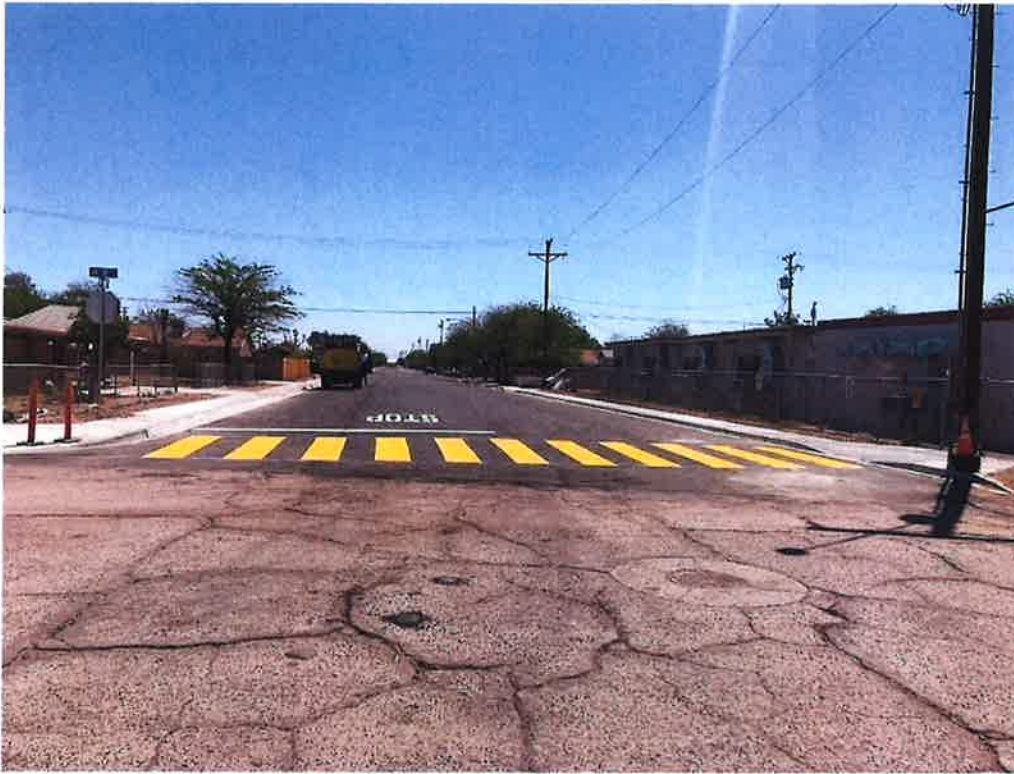




**EXHIBIT 1**  
**FINAL PHOTO REPORT: "F" & 11TH STREETS INTERSECTION.**

---

**After Improvements**



**EXHIBIT 1**  
**FINAL PHOTO REPORT: "F" & 11TH STREETS INTERSECTION.**

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**EXHIBIT 1**  
**FINAL PHOTO REPORT: "F" & 11TH STREETS INTERSECTION.**

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**EXHIBIT 1**  
**FINAL PHOTO REPORT: "F" & 11TH STREETS INTERSECTION.**

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DATE SUBMITTED 03/10/2021  
 SUBMITTED BY Ember Haller  
 DATE ACTION REQUIRED 03/17/2021

COUNCIL ACTION  
 PUBLIC HEARING REQUIRED ☒  
 RESOLUTION ☐  
 ORDINANCE 1<sup>ST</sup> READING ☐  
 ORDINANCE 2<sup>ND</sup> READING ☐  
 CITY CLERK'S INITIALS ☒

## IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: FURNISHINGS FOR LIBRARY CHILDREN'S AREA

### 1. AUTHORIZATION TO PURCHASE FURNISHINGS FOR THE CHILDREN'S AREA IN THE IMPERIAL PUBLIC LIBRARY

DEPARTMENT INVOLVED: COMMUNITY SERVICES DEPARTMENT

**BACKGROUND/SUMMARY:**

The 2020-21 Budget includes \$44,000 identified for Youth Programs and Education through the March and Ash Cannabis Conditional Use Permit. On January 20, 2021 Council authorized the purchase of furnishings to create a Teen Space and a Maker Space table for the Children's Section not to exceed \$25,500. The department requests authorization to use the remaining funds of \$18,500 to purchase furnishings and equipment for the Children's Section which will distinguish the Children Space, ages 5 to 8, and Tween Space, ages 9 to 12. Creating specialized spaces that cater to each age group will serve the unique needs of each group and the way they desire to actively and naturally use space. The redesigned space will enhance the quality of their library experience and provide a more welcoming space for each group that they can call their own.

The Library Children's Section currently does not have seating, tables or specialized equipment and currently consists of different sized beige steel book shelves. The proposed furnishings for the Children's and Tween Spaces include comfortable seating, tables, computer station, and shelving units. Additional amenities to complete the project will be presented for authorization to purchase as additional funds become available.

Please see attached documentation for more information. A completed design will be presented during the council meeting.

**FISCAL IMPACT:**

Not to exceed \$18,500

FINANCE  
INITIALS

**STAFF RECOMMENDATION:**

The department requests Council to authorize the purchase of furnishings to create a space for children and tweens at the Imperial Public Library.

DEPT. INITIALS

**MANAGER'S RECOMMENDATION:**

CITY  
MANAGER'S  
INITIALS

**MOTION:**

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ( )

DISAPPROVED ( )

REFERRED TO:

REJECTED ( )

DEFERRED ( )





Present Children's Section of Imperial Public Library



Draft Library Design – Finalized Design to be presented during Council Meeting

DATE SUBMITTED 03/10/21  
 SUBMITTED BY Imperial Police Dept.  
 DATE ACTION REQUIRED 03/17/21

COUNCIL ACTION (x)  
 PUBLIC HEARING REQUIRED ()  
 RESOLUTION ()  
 ORDINANCE 1<sup>ST</sup> READING ()  
 ORDINANCE 2<sup>ND</sup> READING ()  
 CITY CLERK'S INITIALS AB

## IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: DECLARATION OF IMPERIAL POLICE DEPARTMENT VEHICLES AS SURPLUS

1. **DECLARATION OF IMPERIAL POLICE DEPARTMENT VEHICLES AS SURPLUS.**
2. **AUTHORIZATION OF SALE AND/OR SALVAGE OF ITEMS DECLARED SURPLUS**

DEPARTMENT INVOLVED: Police Dept.

**IPBACKGROUND/SUMMARY:**

The Imperial Police Department is requesting the Imperial City Council's consideration to declare the Department's current inventory of three (3) police units as surplus. If declared, the police units will be sold or auctioned, and monies made on these vehicles will be placed into a unit depreciation account to off-set costs for any new police units needed to be purchased in the future.

Please see attached list of vehicles to be declared as surplus.

FISCAL IMPACT: None

ADMIN  
SERVICES  
SIGN INITIALS 158

STAFF RECOMMENDATION: Approve all equipment and vehicles as surplus

DEPT. INITIALS 115 #1/19

MANAGER'S RECOMMENDATION:

CITY  
MANAGER's  
INITIALS AB

**MOTION:**

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

## **Surplus Items**

2012 Dodge Charger (1)

2009 Mercury Grand Marquis (1)

2010 Ford Crown Victoria (1)

DATE SUBMITTED 03/10/21  
 SUBMITTED BY Capt. Max Sheffield  
 DATE ACTION REQUIRED 03/17/21

COUNCIL ACTION (X)  
 PUBLIC HEARING REQUIRED ()  
 RESOLUTION ()  
 ORDINANCE 1<sup>ST</sup> READING ()  
 ORDINANCE 2<sup>ND</sup> READING ()  
 CITY CLERK'S INITIALS 26

## IMPERIAL CITY COUNCIL AGENDA ITEM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| SUBJECT: <b>DISCUSSION/ACTION:</b><br>ALLOCATION OF ADDITIONAL FUNDING FOR FISCAL YEAR 2020/2021 CITIZENS OPTIONS FOR PUBLIC SAFETY (COPS) FUNDING<br>1. APPROVAL OF RESOLUTION 2021- <del>66</del> APPROVING THE ACCEPTANCE OF ADDITIONAL STATE COPS PROGRAM FUNDING FOR FISCAL YEAR 20/21                                                                                                                                                                                                      |                                   |
| DEPARTMENT INVOLVED: POLICE DEPARTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   |
| BACKGROUND/SUMMARY:<br>On December 2, 2020 Resolution 2020-65 was passed by the City of Imperial City Council for the allocation of COPS Program Funding in the amount of \$9,768.18. Since then the Imperial Police Department has been made aware of additional funding in the amount of \$51,786.80. The Imperial Police Department intends to utilize this money for the purchase and outfitting of Police Service Vehicles. Refer to the attached back up material for further information. |                                   |
| FISCAL IMPACT: NONE                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | FINANCE INITIALS <u>AB</u>        |
| STAFF RECOMMENDATION:<br>The Department is requesting approval to use COPS funds as outlined in the supporting documents.                                                                                                                                                                                                                                                                                                                                                                        | DEPT. INITIALS <u>MSA</u>         |
| MANAGER'S RECOMMENDATION:                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | CITY MANAGER'S INITIALS <u>AB</u> |
| MOTION:<br>SECONDED:<br>AYES:<br>NAYES:<br>ABSENT:                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                   |
| APPROVED ()<br>DISAPPROVED ()<br>REJECTED ()<br>DEFERRED ()<br>REFERRED TO:                                                                                                                                                                                                                                                                                                                                                                                                                      |                                   |



**RESOLUTION NO. 2021-06**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL  
APPROVING THE ACCEPTANCE OF ADDITIONAL STATE COPS PROGRAM  
FUNDING FOR FISCAL YEAR 2020-2021**

**WHEREAS**, the City of Imperial City Council adopted Resolution 2020-65 on December 2, 2020, accepting and allocating \$9,768.18 of State of California COPS Program Funding for FY 2020-2021;

**WHEREAS**, the City of Imperial has received additional funding from the State of California COPS Program in the amount of \$51,786.80;

**WHEREAS**, the Imperial Police Department will utilize the aforementioned additional funds for Police Service Units.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL,  
CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:**

1. To authorize the request for funding from the State of California COPS Program for Fiscal Year 2020-2021 in the amount of \$51,786.80;
2. To authorize the Imperial Police Department to utilize the funds as outlined, upon receipt of funds from the County Auditor.

**PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Imperial, California held on

By \_\_\_\_\_

Karin Eugenio, Mayor

ATTEST:

By \_\_\_\_\_

Debra Jackson, City Clerk





**AIRWAVE**  
COMMUNICATIONS

airwavecommunication.com  
414 S. J Street Imperial CA. 92251  
760-355-2804 ph.  
760-355-1453 fax

**Customer**

Attn: Imperial Police Department  
C/O: Commander Sheffield  
Re: 2021 Civilian Explorer  
Po#: \_\_\_\_\_  
Fax: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Cell: \_\_\_\_\_  
E-Mail: \_\_\_\_\_

**Sales Rep**

**Airwave Communications**

Kelly Baker

Sales, Service, Repair.

(760) 355-2804

Office

(760) 455-0795

Cell

(760) 355-1453

Fax

[kelly.baker@airwavecommunication.com](mailto:kelly.baker@airwavecommunication.com)

March 11, 2021

☐ Proposal

☐ Estimate

☒ Quote

**Equipment / Parts**

| Qty. | Model      |                                                          | Unit price | Ext Price |
|------|------------|----------------------------------------------------------|------------|-----------|
| 1    | ES100C     | Federal Signal Siren Speaker                             | \$ 199.00  | \$ 199.00 |
| 1    | ESB-U      | Federal Signal Siren Speaker Mounting Bracket Universal  | \$ 25.00   | \$ 25.00  |
| 1    | MS4000U    | Federal Signal UC Siren                                  | \$ 275.00  | \$ 275.00 |
| 1    | ULB9-1-AR  | Star Mini Phantom LED Rear Deck Light Amber Red          | \$ 109.99  | \$ 109.99 |
| 1    | ULB9-1-AB  | Star Mini Phantom LED Rear Deck Light Amber Blue         | \$ 109.99  | \$ 109.99 |
| 2    | ULB9-1-RB  | Star Mini Phantom LED Front Visor Lights Red Blue        | \$ 109.99  | \$ 219.98 |
| 1    | UCSWPKG    | U/C Switch Pack                                          | \$ 40.00   | \$ 40.00  |
| 1    | 416900Z-BW | Federal Signal Corner LED Insert System Head Light (B-W) | \$ 65.00   | \$ 65.00  |
| 1    | 416900Z-RW | Federal Signal Corner LED Insert System Head Light (R-W) | \$ 65.00   | \$ 65.00  |
| 2    | 416900Z-RB | Federal Signal Corner LED Insert System Head Light (R-B) | \$ 65.00   | \$ 130.00 |
| 2    | 416900Z-RB | Federal Signal Corner LED Insert System Tail Light (R-B) | \$ 65.00   | \$ 130.00 |
| 1    | FHL-TAIL   | Federal Signal Tail Light Flasher                        | \$ 55.00   | \$ 55.00  |
| 1    | NNTN7624B  | Motorola APX8000 Vehicle Charger (Impress)               | \$ 395.00  | \$ 395.00 |
| 1    | INSTHDWRE  | Installation Hardware                                    | \$ 80.00   | \$ 80.00  |
| 1    | PP-FPSUV   | Power Distribution, Timer and Protection system          | \$ 200.00  | \$ 200.00 |

|  |  |  |    |   |
|--|--|--|----|---|
|  |  |  | \$ | - |
|  |  |  | \$ | - |
|  |  |  | \$ | - |
|  |  |  | \$ | - |
|  |  |  | \$ | - |
|  |  |  | \$ | - |
|  |  |  | \$ | - |
|  |  |  | \$ | - |

**LABOR**

|   |         |                                                                                  |             |             |
|---|---------|----------------------------------------------------------------------------------|-------------|-------------|
| 1 | INSTLBR | Installation Of Equipment Listed Above into a 2021 Ford Explorer Civilian Model. | \$ 2,400.00 | \$ 2,400.00 |
|   |         |                                                                                  |             | \$ -        |
|   |         |                                                                                  |             | \$ -        |
|   |         |                                                                                  |             | \$ -        |
|   |         |                                                                                  |             | \$ -        |
|   |         |                                                                                  |             | \$ -        |
|   |         |                                                                                  |             | \$ -        |
|   |         |                                                                                  |             | \$ -        |
|   |         |                                                                                  |             | \$ -        |
|   |         |                                                                                  |             | \$ -        |
|   |         |                                                                                  |             | \$ -        |
|   |         |                                                                                  |             | \$ -        |
|   |         |                                                                                  |             | \$ -        |
|   |         |                                                                                  |             | \$ -        |
|   |         |                                                                                  |             | \$ -        |

|              |                    |
|--------------|--------------------|
| Equipment    | \$ 2,098.96        |
| Service      | \$ 2,400.00        |
| Sales tax    | \$ 162.67          |
| Shipping     | \$ 200.00          |
| <b>Total</b> | <b>\$ 4,861.63</b> |

NOTE: Equipment is sold with manufacturers warranty. Equipment quoted is for generic installation. Vehicle design, Custom fabrication and/or post quote requests may dictate the need for additional equipment, taxes, fees and other charges. Prices & promotions may have expiration dates and/or volume discounts. See your Airwave representative for more information. Proposals good for 60 days.

Approved by (print) X \_\_\_\_\_

Date X \_\_\_\_\_

Signature X \_\_\_\_\_

Airwave Representative \_\_\_\_\_



**Attn:** Imperial Police Department  
**C/O:** Max Sheffield  
**Re:** 2016 Nissan Sentra  
**Po#:**  
Fax:  
Phone:  
Cell:  
E-Mail:

kelly.baker@airwavecommunication.com

**March 10, 2021**

|       |          |
|-------|----------|
|       | Proposal |
|       | Estimate |
| XXXXX | Quote    |

| <b>Equipment / Parts</b> |              |                                                   |                   |                    |
|--------------------------|--------------|---------------------------------------------------|-------------------|--------------------|
| <b>Qty.</b>              | <b>Model</b> | <b>Description</b>                                | <b>Unit price</b> | <b>Ext Price</b>   |
| 1                        | MS4000U      | Federal Signal UC Siren                           | Cust Inventory    | \$ -               |
| 1                        | ES100C       | Federal Signal Siren Speaker                      | Cust Inventory    | \$ -               |
| 1                        | ESBU         | Federal Signal Siren Speaker Bracket              | Cust Inventory    | \$ -               |
| 1                        | INSTHDWRE    | Installation Hardware                             | \$ 35.00          | \$ 35.00           |
| 1                        | UCSWPKG      | U/C Switch Pack.                                  | \$ 40.00          | \$ 40.00           |
| 1                        | ULB9-1-AR    | Star Mini Phantom LED Rear Deck Light Amber Red   | \$ 109.99         | \$ 109.99          |
| 1                        | ULB9-1-AB    | Star Mini Phantom LED Rear Deck Light Amber Blue  | \$ 109.99         | \$ 109.99          |
| 1                        | ULB9-1-RB    | Star Mini Phantom LED Front Visor Lights.Red Blue | \$ 109.99         | \$ 109.99          |
|                          |              |                                                   |                   | \$ -               |
|                          |              |                                                   |                   | \$ -               |
|                          |              |                                                   |                   | \$ -               |
|                          |              |                                                   |                   | \$ -               |
|                          |              |                                                   |                   | \$ -               |
|                          |              |                                                   |                   | \$ -               |
|                          |              |                                                   |                   | \$ -               |
|                          |              |                                                   |                   | \$ -               |
|                          |              |                                                   |                   | \$ -               |
| <b>LABOR</b>             |              |                                                   |                   |                    |
| 1                        | INSTLBR      | Installation Front Visor Light X1                 | \$ 75.00          | \$ 75.00           |
| 1                        | INSTLBR      | Installation Rear Deck Lights X2                  | \$ 150.00         | \$ 150.00          |
| 1                        | INSTLBR      | Installation U/C Siren System X1                  | \$ 300.00         | \$ 300.00          |
| 1                        | INSTLBR      | Installation UC Switch PK X1                      | \$ 37.50          | \$ 37.50           |
|                          |              |                                                   |                   | \$ -               |
|                          |              |                                                   |                   | \$ -               |
|                          |              |                                                   |                   | \$ -               |
|                          |              |                                                   |                   | \$ -               |
|                          |              |                                                   |                   | \$ -               |
|                          |              |                                                   |                   | \$ -               |
|                          |              |                                                   |                   | \$ -               |
|                          |              |                                                   | <b>Equipment</b>  | <b>\$ 404.97</b>   |
|                          |              |                                                   | <b>Service</b>    | <b>\$ 562.50</b>   |
|                          |              |                                                   | <b>Sales tax</b>  | <b>\$ 31.39</b>    |
|                          |              |                                                   | <b>Shipping</b>   | <b>\$ 25.00</b>    |
|                          |              |                                                   | <b>Total</b>      | <b>\$ 1,023.86</b> |

NOTE: Equipment is sold with manufacturers warranty. Equipment quoted is for generic installation. Vehicle design, Custom fabrication and/or post quote requests may dictate the need for additional equipment, taxes, fees and other charges. Prices & promotions may have expiration dates and/or volume discounts. See your Airwave representative for more information. Proposals good for 60 days.

Approved by (print) X \_\_\_\_\_

Date X \_\_\_\_\_

**Signature X** \_\_\_\_\_

Airwave Representative \_\_\_\_\_