

**AGENDA  
CITY COUNCIL  
CITY OF IMPERIAL  
200 WEST 9<sup>TH</sup> STREET  
IMPERIAL, CA 92251-1637  
MAY 20, 2020  
6:30 PM CLOSED SESSION  
7:00 PM OPEN SESSION**

**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, May 20, 2020. Comments received by 5:00 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 6:30 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: PUBLIC EMPLOYEE APPOINTMENT 54957 (b) (1)**

**TITLE:** City Manager

***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. 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

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

**D-2.** Approval of Treasurers' Report for month of April 2020.

**D-3.** Approval of minutes for regular meetings of April 1, 2020 and April 15, 2020 and special meeting of March 24, 2020.

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

**E-1. SUBJECT: DISCUSSION/ACTION: THIRD AMENDMENT TO REPUBLIC SERVICES AGREEMENT.**

1. APPROVAL OF THIRD AMENDMENT TO AGREEMENT BETWEEN REPUBLIC SERVICES AND CITY OF IMPERIAL REGARDING IMPLEMENTATION OF RECYCLING AND DIVERSION MANDATES.

**E-2. SUBJECT: DISCUSSION/ACTION: SKY RANCH AIRPORT LOTS SUBDIVISION FINAL MAP.**

1. APPROVAL OF FINAL MAP AND SUBDIVISION AGREEMENT FOR SKY RANCH AIRPORT LOTS.
2. AUTHORIZE THE CITY CLERK TO RECORD FINAL MAP AND RELATED DOCUMENTS.

**F. REPORTS:**

- F-1. SUBJECT: MAYOR AND COUNCIL MEMBER REPORTS.**  
**F-2. SUBJECT: CITY MANAGER REPORT**  
**F-3. SUBJECT: DEPARTMENT REPORTS.**

**ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, JUNE 3, 2020 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

# Check Register Report

D-1

Date: 05/15/2020

Time: 8:58 am

Page: 1

CITY OF IMPERIAL

B ANK: UNION BANK

| Check Number             | Check Date | Status  | Void/Stop Date | Vendor Number | Vendor Name                   | Check Description | Amount    |
|--------------------------|------------|---------|----------------|---------------|-------------------------------|-------------------|-----------|
| <b>UNION BANK Checks</b> |            |         |                |               |                               |                   |           |
| 93141                    | 05/05/2020 | Printed |                | 6999          | AARON WILSON                  |                   | 25.00     |
| 93142                    | 05/05/2020 | Printed |                | 1021          | AGGREGATE PRODUCTS, INC.      |                   | 2,212.45  |
| 93143                    | 05/05/2020 | Printed |                | 1021          | AGGREGATE PRODUCTS, INC.      |                   | 1,920.54  |
| 93144                    | 05/05/2020 | Printed |                | 1021          | AGGREGATE PRODUCTS, INC.      |                   | 1,786.80  |
| 93145                    | 05/05/2020 | Printed |                | 2357          | ALL VALLEY FENCE              |                   | 447.61    |
| 93146                    | 05/05/2020 | Printed |                | 195           | ALLIED WASTE                  |                   | 11,442.44 |
| 93147                    | 05/05/2020 | Printed |                | 7052          | ALMA ZAMORA                   |                   | 95.99     |
| 93148                    | 05/05/2020 | Printed |                | 5956          | AMAZON CAPITAL SERVICES       |                   | 38.71     |
| 93149                    | 05/05/2020 | Printed |                | 6306          | AMERICAN FIDELITY ASSURANCE   |                   | 6,112.20  |
| 93150                    | 05/05/2020 | Printed |                | 7036          | ANA DICKEY                    |                   | 25.00     |
| 93151                    | 05/05/2020 | Printed |                | 1861          | ANDREW MARTINO                |                   | 25.00     |
| 93152                    | 05/05/2020 | Printed |                | 6997          | ANGEL JUAREZ                  |                   | 171.42    |
| 93153                    | 05/05/2020 | Printed |                | 3012          | ANTUNEZ AUTO BODY PARTS       |                   | 92.01     |
| 93154                    | 05/05/2020 | Printed |                | 656           | AQUA METRIC                   |                   | 4,886.20  |
| 93155                    | 05/05/2020 | Printed |                | 2081          | ARAMARK UNIFORM SERVICE       |                   | 3,284.84  |
| 93156                    | 05/05/2020 | Printed |                | 1009          | ARCTIC AIR                    |                   | 340.00    |
| 93157                    | 05/05/2020 | Printed |                | 6180          | ASCE MEMBERSHIP               |                   | 255.00    |
| 93158                    | 05/05/2020 | Printed |                | 7039          | ASHURST BEE CO.               |                   | 40.00     |
| 93159                    | 05/05/2020 | Printed |                | 1851          | AT&T LONG DISTANCE            |                   | 404.30    |
| 93160                    | 05/05/2020 | Printed |                | 7034          | AUBREY YOUNG                  |                   | 25.00     |
| 93161                    | 05/05/2020 | Printed |                | 6998          | AURORA LEAL                   |                   | 25.00     |
| 93162                    | 05/05/2020 | Printed |                | 5994          | AUTOZONE INC.                 |                   | 153.23    |
| 93163                    | 05/05/2020 | Printed |                | 4400          | BABCOCK LABORATORIES, INC.    |                   | 1,178.00  |
| 93164                    | 05/05/2020 | Printed |                | 7002          | BEST CHOICE HOME REMODELING   |                   | 25.00     |
| 93165                    | 05/05/2020 | Printed |                | 7037          | BHAGIRATH KAPPOR              |                   | 50.00     |
| 93166                    | 05/05/2020 | Printed |                | 6370          | BIG STATE INDUSTRIAL SUPPLY   |                   | 4,200.14  |
| 93167                    | 05/05/2020 | Printed |                | 250           | BLUE SHIELD OF CALIFORNIA     |                   | 29,644.44 |
| 93168                    | 05/05/2020 | Printed |                | 1255          | BOB MURRAY & ASSOCIATES       |                   | 2,878.26  |
| 93169                    | 05/05/2020 | Printed |                | 674           | BRENNTAG                      |                   | 2,107.72  |
| 93170                    | 05/05/2020 | Printed |                | 455           | CALIFORNIA STATE DISBURSEMENT |                   | 1,236.92  |
| 93171                    | 05/05/2020 | Printed |                | 4193          | CAMPESINOS UNIDOS, INC.       |                   | 25.00     |
| 93172                    | 05/05/2020 | Printed |                | 3669          | CANON                         |                   | 647.97    |
| 93173                    | 05/05/2020 | Printed |                | 2738          | CARROT - TOP INDUSTRIES INC.  |                   | 1,103.23  |
| 93174                    | 05/05/2020 | Printed |                | 7016          | CHRISTINA DE LEON             |                   | 25.00     |
| 93175                    | 05/05/2020 | Printed |                | 6538          | CLAUDIA MARTINEZ              |                   | 119.94    |
| 93176                    | 05/05/2020 | Printed |                | 6222          | CODE EXXPERS, LLC             |                   | 778.36    |
| 93177                    | 05/05/2020 | Printed |                | 4213          | COLDWELL BANKER               |                   | 102.06    |
| 93178                    | 05/05/2020 | Printed |                | 7003          | COMITE CIVICO DEL VALLE       |                   | 25.00     |
| 93179                    | 05/05/2020 | Printed |                | 1744          | CONVEYOR GROUP                |                   | 10,000.00 |
| 93180                    | 05/05/2020 | Printed |                | 514           | CORE & MAIN LP                |                   | 2,316.37  |
| 93181                    | 05/05/2020 | Printed |                | 859           | CORRPRO COMPANIES, INC.       |                   | 725.00    |
| 93183                    | 05/05/2020 | Printed |                | 6857          | COUNTY MOTOR PARTS CO, INC    |                   | 1,864.47  |
| 93184                    | 05/05/2020 | Printed |                | 7047          | CREPE REPUBLIC                |                   | 60.00     |
| 93185                    | 05/05/2020 | Printed |                | 6558          | CS-AMSCO                      |                   | 5,895.00  |
| 93186                    | 05/05/2020 | Printed |                | 6030          | DANIEL BONTE & THE BONA FIDE  |                   | 300.00    |
| 93187                    | 05/05/2020 | Printed |                | 5047          | DANIEL TORREZ                 |                   | 82.21     |
| 93188                    | 05/05/2020 | Printed |                | 3403          | DANIELS TIRE CORPORATE ADMIN  |                   | 305.33    |

# Check Register Report

Date: 05/15/2020

Time: 8:58 am

Page: 2

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| <b>UNION BANK Checks</b> |            |         |                |               |                                |                   |            |
| 93189                    | 05/05/2020 | Printed |                | 7038          | DANNY LEE                      |                   | 50.00      |
| 93190                    | 05/05/2020 | Printed |                | 1302          | DAVID TURCH & ASSOCIATES       |                   | 5,000.00   |
| 93191                    | 05/05/2020 | Printed |                | 7025          | DELIA ARROYO                   |                   | 25.00      |
| 93192                    | 05/05/2020 | Printed |                | 1287          | DEMCO, INC.                    |                   | 804.88     |
| 93193                    | 05/05/2020 | Printed |                | 1623          | DENNIS H. MORITAAPC            |                   | 29,375.00  |
| 93194                    | 05/05/2020 | Printed |                | 7041          | DESERT OLIVE FARMS             |                   | 40.00      |
| 93195                    | 05/05/2020 | Printed |                | 7023          | DESERT YOGA & WELLNESS         |                   | 25.00      |
| 93196                    | 05/05/2020 | Printed |                | 7045          | DAHNA GARCIA RUIZ              |                   | 45.00      |
| 93197                    | 05/05/2020 | Printed |                | 7001          | DIANA ALVAREZ                  |                   | 25.00      |
| 93198                    | 05/05/2020 | Printed |                | 7022          | DIANA PARTIDA                  |                   | 25.00      |
| 93199                    | 05/05/2020 | Printed |                | 7004          | OMA REAL ESTATE                |                   | 25.00      |
| 93200                    | 05/05/2020 | Printed |                | 7029          | DONNA OLIVAS                   |                   | 25.00      |
| 93201                    | 05/05/2020 | Printed |                | 7009          | DORA OCHOA                     |                   | 25.00      |
| 93202                    | 05/05/2020 | Printed |                | 7015          | DULCE SAUCEDO                  |                   | 25.00      |
| 93203                    | 05/05/2020 | Printed |                | 6642          | EDD                            |                   | 200.00     |
| 93204                    | 05/05/2020 | Printed |                | 6426          | EFR ENVIRONMENTAL              |                   | 2,500.00   |
| 93205                    | 05/05/2020 | Printed |                | 207           | EL CENTRO MOTORS               |                   | 77.29      |
| 93206                    | 05/05/2020 | Printed |                | 226           | EL CENTRO REGIONAL             |                   | 39.00      |
| 93207                    | 05/05/2020 | Printed |                | 7033          | EVANGELINA VARGAS              |                   | 25.00      |
| 93208                    | 05/05/2020 | Printed |                | 2058          | FASTENAL COMPANY               |                   | 97.35      |
| 93209                    | 05/05/2020 | Printed |                | 2547          | FIRE ETC                       |                   | 1,159.39   |
| 93210                    | 05/05/2020 | Printed |                | 5483          | FISHER CHEVROLET INC           |                   | 179.56     |
| 93211                    | 05/05/2020 | Printed |                | 5134          | FORENSIC DRUG TESTING SERVICES |                   | 49.00      |
| 93212                    | 05/05/2020 | Printed |                | 7017          | FRANK PEREZ                    |                   | 25.00      |
| 93213                    | 05/05/2020 | Printed |                | 7014          | GLORIA MIRANDA                 |                   | 25.00      |
| 93214                    | 05/05/2020 | Printed |                | 710           | GRAINGER                       |                   | 630.34     |
| 93215                    | 05/05/2020 | Printed |                | 1349          | HDL COREN & CONE               |                   | 1,875.00   |
| 93216                    | 05/05/2020 | Printed |                | 3960          | HELIX LABORATORIES, INC.       |                   | 2,013.65   |
| 93217                    | 05/05/2020 | Printed |                | 2096          | HOME DEPOT CREDIT SERVICES     |                   | 404.81     |
| 93218                    | 05/05/2020 | Printed |                | 792           | HYDRAULICS & BEARING SUPPLY    |                   | 123.74     |
| 93219                    | 05/05/2020 | Printed |                | 1190          | ICMARC                         |                   | 1,940.19   |
| 93220                    | 05/05/2020 | Printed |                | 026           | ICMA-RC                        |                   | 1,890.19   |
| 93221                    | 05/05/2020 | Printed |                | 120           | IMPERIAL COUNTY FIRE DEPT.     |                   | 143,285.72 |
| 93222                    | 05/05/2020 | Printed |                | 5079          | IMPERIAL COUNTY GANG           |                   | 60.00      |
| 93223                    | 05/05/2020 | Printed |                | 7006          | IMPERIAL COUNTY REPUBLICAN     |                   | 25.00      |
| 93224                    | 05/05/2020 | Printed |                | 1403          | IMPERIAL COUNTY SHERIFF'S OFFI |                   | 60,335.33  |
| 93225                    | 05/05/2020 | Printed |                | 7042          | IMPERIAL HONEY COMPANY         |                   | 40.00      |
| 93226                    | 05/05/2020 | Printed |                | 028           | IMPERIAL IRRIGATION DISTRICT   |                   | 11,148.95  |
| 93227                    | 05/05/2020 | Printed |                | 7043          | IMPERIAL OLIVE MILL            |                   | 40.00      |
| 93228                    | 05/05/2020 | Printed |                | 102           | IMPERIAL POLICE OFFICERS ASSN. |                   | 1,350.00   |
| 93229                    | 05/05/2020 | Printed |                | 3075          | IMPERIAL STEEL                 |                   | 54.49      |
| 93231                    | 05/05/2020 | Printed |                | 122           | IMPERIAL STORES                |                   | 539.27     |

# Check Register Report

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Time: 8:58 am

Page: 3

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| 93232                    | 05/05/2020 | Printed |                | 3187          | IMPERIAL TRUSS & LUMBER CO.    |                   | 678.93    |
| 93233                    | 05/05/2020 | Printed |                | 7048          | IMPERIAL VALLEY CALIFORNIA     |                   | 60.00     |
| 93234                    | 05/05/2020 | Printed |                | 7007          | IMPERIAL VALLEY LGBT RESOURCE  |                   | 25.00     |
| 93235                    | 05/05/2020 | Printed |                | 2099          | IMPERIAL VALLEY OCCUPATIONAL M |                   | 337.40    |
| 93236                    | 05/05/2020 | Printed |                | 350           | IMPERIAL VALLEY PAINT CENTER   |                   | 193.22    |
| 93237                    | 05/05/2020 | Printed |                | 6996          | IMPERIAL VALLEY PROPERTIES LLC |                   | 29.23     |
| 93238                    | 05/05/2020 | Printed |                | 5033          | INFO SEND INC.                 |                   | 2,761.14  |
| 93239                    | 05/05/2020 | Printed |                | 320           | INTERNAL REVENUE SERVICE       |                   | 300.00    |
| 93240                    | 05/05/2020 | Printed |                | 7031          | ISRAEL VARGAS                  |                   | 25.00     |
| 93241                    | 05/05/2020 | Printed |                | 191           | JACKIE LOPER                   |                   | 70.00     |
| 93242                    | 05/05/2020 | Printed |                | 7008          | JAMES GONZALEZ                 |                   | 25.00     |
| 93243                    | 05/05/2020 | Printed |                | 6365          | JOHN DEERE FINANCIAL           |                   | 84.83     |
| 93244                    | 05/05/2020 | Printed |                | 642           | JORDAN CENTRAL IMPLEMENT CO.   |                   | 109.33    |
| 93245                    | 05/05/2020 | Printed |                | 868           | K-C WELDING & RENTALS, INC.    |                   | 260.80    |
| 93246                    | 05/05/2020 | Printed |                | 7040          | KAREN CARDOZA                  |                   | 40.00     |
| 93247                    | 05/05/2020 | Printed |                | 7032          | KATHERINE LOPEZ                |                   | 25.00     |
| 93248                    | 05/05/2020 | Printed |                | 7026          | KAY CAMPBELL                   |                   | 25.00     |
| 93249                    | 05/05/2020 | Printed |                | 2901          | KIMBALL MIDWEST                |                   | 1,346.75  |
| 93250                    | 05/05/2020 | Printed |                | 6632          | KORALEEN ENTERPRISES           |                   | 400.51    |
| 93251                    | 05/05/2020 | Printed |                | 1647          | LA BRUCHERIE IRRIGATION SUPPLY |                   | 1,420.05  |
| 93252                    | 05/05/2020 | Printed |                | 1716          | LANTELLIGENCE INC.             |                   | 1,009.92  |
| 93253                    | 05/05/2020 | Printed |                | 1996          | LEE TIRE CO.                   |                   | 15.00     |
| 93254                    | 05/05/2020 | Printed |                | 101           | LINCOLN LIFE                   |                   | 2,452.00  |
| 93255                    | 05/05/2020 | Printed |                | 7000          | LORISA YANCY                   |                   | 25.00     |
| 93256                    | 05/05/2020 | Printed |                | 401           | LOWE'S                         |                   | 309.45    |
| 93257                    | 05/05/2020 | Printed |                | 7019          | MAGGIE MELVIN                  |                   | 25.00     |
| 93258                    | 05/05/2020 | Printed |                | 7013          | MARCIA RAY                     |                   | 25.00     |
| 93259                    | 05/05/2020 | Printed |                | 4365          | MARI LYNN PEMBERTON            |                   | 40.00     |
| 93260                    | 05/05/2020 | Printed |                | 7028          | MARIA ACEVEDO                  |                   | 25.00     |
| 93261                    | 05/05/2020 | Printed |                | 7012          | MARIANA FLETES                 |                   | 25.00     |
| 93262                    | 05/05/2020 | Printed |                | 7049          | MARICELA ROBLES                |                   | 60.00     |
| 93263                    | 05/05/2020 | Printed |                | 1268          | MARK GADDIS                    |                   | 25.00     |
| 93264                    | 05/05/2020 | Printed |                | 7030          | MAURA OLEA                     |                   | 25.00     |
| 93265                    | 05/05/2020 | Printed |                | 3089          | MEZA'S SMALL ENGINE REPAIR     |                   | 99.64     |
| 93266                    | 05/05/2020 | Printed |                | 7018          | MIGUEL TOJI                    |                   | 25.00     |
| 93267                    | 05/05/2020 | Printed |                | 7005          | NEAL MARRS                     |                   | 25.00     |
| 93268                    | 05/05/2020 | Printed |                | 2295          | NEW BORDER TACTICAL, INC       |                   | 440.70    |
| 93269                    | 05/05/2020 | Printed |                | 7020          | NICK GUILLEN JR                |                   | 25.00     |
| 93270                    | 05/05/2020 | Printed |                | 4481          | O'REILLY                       |                   | 34.18     |
| 93271                    | 05/05/2020 | Printed |                | 079           | ONE SOURCE DISTRIBUTORS        |                   | 12,053.69 |
| 93272                    | 05/05/2020 | Printed |                | 6449          | PATRICIA MEISTER               |                   | 25.00     |

# Check Register Report

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Time: 8:58 am

Page: 4

CITY OF IMPERIAL

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| UNION BANK Checks |            |         |                |               |                               |                   |            |
| 93273             | 05/05/2020 | Printed |                | 7035          | PATSY ROBINSON                |                   | 25.00      |
| 93274             | 05/05/2020 | Printed |                | 4562          | PET WASTE ELIMINATOR          |                   | 172.40     |
| 93275             | 05/05/2020 | Printed |                | 1776          | PRECISION ELECTRIC CO. INC.   |                   | 2,189.39   |
| 93276             | 05/05/2020 | Printed |                | 2782          | PRINCIPAL-SBD GRAND ISLAND    |                   | 4,697.50   |
| 93277             | 05/05/2020 | Printed |                | 133           | RAIN FOR RENT                 |                   | 1,963.94   |
| 93278             | 05/05/2020 | Printed |                | 7024          | RAMIRO MARTINEZ               |                   | 25.00      |
| 93279             | 05/05/2020 | Printed |                | 694           | REXEL OF AMERICA, LLC         |                   | 3,969.57   |
| 93280             | 05/05/2020 | Printed |                | 7051          | ROEL VIDAL                    |                   | 74.35      |
| 93281             | 05/05/2020 | Printed |                | 3526          | RSD                           |                   | 1,127.36   |
| 93282             | 05/05/2020 | Printed |                | 7021          | RUTH LUQUIN                   |                   | 25.00      |
| 93283             | 05/05/2020 | Printed |                | 957           | SC FUELS                      |                   | 1,069.62   |
| 93284             | 05/05/2020 | Printed |                | 6023          | SEBASTIAN HARVESTING          |                   | 1,460.86   |
| 93285             | 05/05/2020 | Printed |                | 7053          | SHERRY ULDALL                 |                   | 25.72      |
| 93286             | 05/05/2020 | Printed |                | 1239          | SHERWIN-WILLIAMS              |                   | 2,869.32   |
| 93287             | 05/05/2020 | Printed |                | 5706          | SHI INTERNATIONAL CORP        |                   | 2,215.25   |
| 93288             | 05/05/2020 | Printed |                | 1367          | SHRED-IT                      |                   | 67.00      |
| 93289             | 05/05/2020 | Printed |                | 3262          | SIMNSA HEALTH PLAN            |                   | 11,754.99  |
| 93290             | 05/05/2020 | Printed |                | 135           | SOCALGAS                      |                   | 51.51      |
| 93291             | 05/05/2020 | Printed |                | 6938          | SONIA F CASTANEDA             |                   | 60.00      |
| 93292             | 05/05/2020 | Printed |                | 7044          | SOUTH WEST MEDJOOLS LLC       |                   | 60.00      |
| 93293             | 05/05/2020 | Printed |                | 2365          | SPARKLETTES                   |                   | 343.55     |
| 93294             | 05/05/2020 | Printed |                | 3162          | SPEARS HAWAIIAN SHAVED ICE -  |                   | 45.00      |
| 93295             | 05/05/2020 | Printed |                | 091           | STAPLES CREDIT PLAN           |                   | 125.45     |
| 93296             | 05/05/2020 | Printed |                | 6707          | SULZER                        |                   | 8,740.00   |
| 93297             | 05/05/2020 | Printed |                | 6416          | SUN DATA SUPPLY               |                   | 585.46     |
| 93298             | 05/05/2020 | Printed |                | 6407          | TASHA ROBLES                  |                   | 25.00      |
| 93299             | 05/05/2020 | Printed |                | 104           | TEAMSTERS, LOCAL 542          |                   | 1,816.00   |
| 93300             | 05/05/2020 | Printed |                | 024           | THE HOLT GROUP, INC.          |                   | 1,035.00   |
| 93301             | 05/05/2020 | Printed |                | 4533          | TINA MICHELLE PACE            |                   | 200.00     |
| 93302             | 05/05/2020 | Printed |                | 5774          | TOTAL INDUSTRIES INC.         |                   | 987.97     |
| 93309             | 05/05/2020 | Printed |                | 5837          | U.S. BANK                     |                   | 10,873.62  |
| 93310             | 05/05/2020 | Printed |                | 944           | UNITED WAY OF IMPERIAL COUNTY |                   | 13.00      |
| 93311             | 05/05/2020 | Printed |                | 7010          | UNIVERSITY OF PHOENIX         |                   | 25.00      |
| 93312             | 05/05/2020 | Printed |                | 6313          | US AIR CONDITIONING           |                   | 105.31     |
| 93313             | 05/05/2020 | Printed |                | 1100          | USA BLUEBOOK                  |                   | 1,441.20   |
| 93314             | 05/05/2020 | Printed |                | 611           | VERIZON WIRELESS              |                   | 5,184.06   |
| 93315             | 05/05/2020 | Printed |                | 1729          | VICKI VILORIA                 |                   | 25.00      |
| 93316             | 05/05/2020 | Printed |                | 7011          | VISAGE AT THE VEIN CLINIC     |                   | 25.00      |
| 93317             | 05/05/2020 | Printed |                | 1715          | WAXIE SANITARY SUPPLY         |                   | 1,062.77   |
| 93318             | 05/05/2020 | Printed |                | 1154          | WELLS FARGO BANK              |                   | 5,000.00   |
| 93319             | 05/05/2020 | Printed |                | 1132          | WELLS FARGO BANK MN, N.A. I   |                   | 324,101.85 |
| 93320             | 05/05/2020 | Printed |                | 1968          | WESTAIR GASES & EQUIPMENT     |                   | 214.34     |
| 93321             | 05/05/2020 | Printed |                | 5379          | WESTERN HARVESTING, LLC       |                   | 133.11     |
| 93322             | 05/05/2020 | Printed |                | 7046          | WILD WEST KETTLE CORN         |                   | 135.00     |
| 93323             | 05/05/2020 | Printed |                | 1827          | WILKINSON REAL ESTATE         |                   | 164.18     |
| 93324             | 05/05/2020 | Printed |                | 355           | WYMORE, INC.                  |                   | 1,198.30   |
| 93325             | 05/05/2020 | Printed |                | 487           | XPRESS LUBE                   |                   | 225.17     |
| 93326             | 05/05/2020 | Printed |                | 3603          | XYLEM                         |                   | 61,036.06  |

Total Checks: 178

Checks Total (excluding void checks):

848,929.26

# Check Register Report

Date: 05/15/2020

Time: 8:58 am

Page: 5

CITY OF IMPERIAL

BANK: UNION BANK

| Check<br>Number | Check<br>Date | Status | Void/Stop<br>Date | Vendor<br>Number | Vendor Name | Check Description | Amount |
|-----------------|---------------|--------|-------------------|------------------|-------------|-------------------|--------|
|-----------------|---------------|--------|-------------------|------------------|-------------|-------------------|--------|

**Total Payments: 178**

**Bank Total (excluding void checks): 848,929.26**

**Total Payments: 178**

**Grand Total (excluding void checks): 848,929.26**





**City of Imperial**

**Treasurer's Report**

**For the Month Ending**

**April 30, 2020**



# CITY OF IMPERIAL

## FUND BALANCE REVENUES

April 30, 2020

### GENERAL FUND

|                      |                |
|----------------------|----------------|
| CASH IN BANK *       | 1,842,550.68   |
| ENDING FUND BALANCE: | \$1,842,550.68 |

### IMPACT FEE FUNDS

|                              |                |
|------------------------------|----------------|
| FIRE                         | 123,120.68     |
| POLICE                       | 850,675.77     |
| ADMINISTRATIVE               | 801,202.95     |
| LIBRARY                      | 600,949.80     |
| PARKS                        | 911,472.73     |
| CIRCULATION                  | 600,195.55     |
| ENDING IMPACT FEE'S BALANCE: | \$3,887,617.48 |

### POLICE REVENUE FUNDS

|                         |              |
|-------------------------|--------------|
| PROPOSITION 172         | -16,119.30   |
| COPS GRANT AB 2017      | 88,661.38    |
| COPS GRANT AB 2018      | 155,716.14   |
| ASSET FORFEITURE        | 436.02       |
| POLICE TECHNOLOGY GRANT | -112,075.41  |
| ENDING FUNDS BALANCE:   | \$116,618.83 |

|                           |                |
|---------------------------|----------------|
| TRAFFIC CONGESTION RELIEF | 32,461.78      |
| TRAFFIC SAFETY            | 6,451.59       |
| STATE GAS TAX             | 492,547.72     |
| LOCAL TRANSPORTATION      | 423,418.97     |
| DIAL-A-RIDE               | 14,607.39      |
| LTA MEASURE D             | 3,792,094.62   |
| ENDING FUNDS BALANCE:     | \$4,761,582.07 |

### RESTRICTED REVENUE FUNDS

|                          |              |
|--------------------------|--------------|
| HOME - FTHB              | 16,381.09    |
| CDBG - HOUSING REHAB     | 33,290.99    |
| GENERAL LOAN ACCOUNT     | 503,151.27   |
| ECONOMIC DEVELOPMENT     | 50.08        |
| RLA FUND                 | 40,331.15    |
| WILDFLOWER LIGHTING      | 9,944.97     |
| WILDFLOWER LANDSCAPE     | 156,383.35   |
| PASEO LIGHTING           | 5,218.93     |
| PASEO LANDSCAPE          | 206,486.02   |
| SKY RANCH DISTRICT       | 1,213,491.38 |
| JOSHUA TREE IMPROVEMENT  | 31,287.20    |
| PROP 1B BOND             | -164,418.69  |
| LIBRARY LITERACY         | 127,734.39   |
| LIBRARY DONATIONS        | 3,533.22     |
| ZIP BOOKS                | -31.23       |
| COMMUNITY SERVICES GRANT | 5,131.46     |
| SB1                      | 59,040.41    |
| STPL                     | -615,000.92  |
| AUSTIN/WORTHINGTON       | 95,750.00    |
| EDA                      | 602,085.49   |
| ENDING FUNDS BALANCE:    | 2,329,840.56 |

|                              |                |
|------------------------------|----------------|
| ENDING GENERAL FUND BALANCE: | 1,842,550.68   |
| ENDING IMPACT FUNDS:         | 3,887,617.48   |
| ENDING POLICE REVENUE:       | 116,618.83     |
| ENDING STREET REVENUE:       | 4,761,582.07   |
| RESTRICTED REVENUES:         | \$2,329,840.56 |
| CFD REVENUES:                | \$125,095.33   |

|                                   |                 |
|-----------------------------------|-----------------|
| GENERAL & RESTRICTED FUNDS TOTAL: | \$13,063,304.95 |
|-----------------------------------|-----------------|

|                          |                |
|--------------------------|----------------|
| WATER FUND BALANCE:      | \$7,507,575.55 |
| WASTEWATER FUND BALANCE: | \$8,133,766.45 |

|                          |                 |
|--------------------------|-----------------|
| ALL FUNDS TOTAL BALANCE: | \$28,704,646.95 |
|--------------------------|-----------------|

### WATER FUND

|                      |                |
|----------------------|----------------|
| CASH IN BANK         | 3,696,599.14   |
| WATER CAPACITY       | 3,810,976.41   |
| ENDING FUND BALANCE: | \$7,507,575.55 |

### WASTEWATER FUND

|                      |                |
|----------------------|----------------|
| CASH IN BANK         | 7,720,757.66   |
| WASTEWATER CAPACITY  | 413,008.79     |
| ENDING FUND BALANCE: | \$8,133,766.45 |

### SUCCESSOR AGENCY

|                             |                |
|-----------------------------|----------------|
| SUCCESSOR AGENCY            | 1,387,173.65   |
| REDEVELOPMENT FUND          | 123,785.84     |
| REDEV. LOW/MODERATE HOUSING | 522,311.72     |
| ENDING FUND BALANCE:        | \$2,033,271.21 |

### CFD FUND

|                      |              |
|----------------------|--------------|
| CFD'S                | 125,095.33   |
| ENDING FUND BALANCE: | \$125,095.33 |

|                                                                      |                |                 |
|----------------------------------------------------------------------|----------------|-----------------|
| SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS: | \$2,033,271.21 | \$30,737,918.16 |
|----------------------------------------------------------------------|----------------|-----------------|

**CITY OF IMPERIAL**  
**BANK RECONCILIATION**  
**April 30, 2020**

**BANK BALANCE**

|                                            |               |
|--------------------------------------------|---------------|
| BANK OF AMERICA                            | 2,943,628.72  |
| LOCAL AGENCY INVESTMENT FUND               | 6,419,459.76  |
| SUN COMMUNITY FEDERAL CREDIT UNION         | 102,380.86    |
| UNION BANK OF CALIFORNIA - GENERAL ACCOUNT | 14,242,958.89 |
| WELLS FARGO BANK                           | 5,775,979.68  |

*SUB-TOTAL:* **\$29,484,407.91**

**MONTHLY CASH BALANCE**

|                                                                 |              |
|-----------------------------------------------------------------|--------------|
| OUTSTANDING GENERAL CHECKS                                      | -174,041.52  |
| OUTSTANDING PAYROLL CHECKS                                      | -14,717.44   |
| DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT) | 1,127,530.24 |
| UNION BANK OF CALIFORNIA - VOIDED CHECKS                        | 0.00         |
| DEPOSIT IN TRANSIT (BANK OF AMERICA)                            | 0.00         |
| DEPOSIT IN TRANSIT (WELLS FARGO BANK)                           | 5,701.32     |
| DEPOSIT IN TRANSIT (LAIF)                                       | 0.00         |

*SUB-TOTAL:* **\$944,472.60**

**\$30,428,880.51**

**OTHER REVENUES**

|                                                   |            |
|---------------------------------------------------|------------|
| UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING | 309,037.65 |
|---------------------------------------------------|------------|

**END OF MONTH CASH BALANCE: \$30,737,918.16**

**CITY OF IMPERIAL**  
**RESTICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)**  
**Cash W/Fiscal Agents**  
**April 30, 2020**

|                                   |               |
|-----------------------------------|---------------|
| 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 | 685,864.10    |
| ICMA                              | 290,465.21    |
| Fund 89 - CFD's                   | 2,486,835.36  |

|                                     |                               |
|-------------------------------------|-------------------------------|
| <i>TOTAL CASH W/ FISCAL AGENTS:</i> | <u><u>\$20,873,229.49</u></u> |
|-------------------------------------|-------------------------------|

***GRAND TOTAL ALL FUNDS COMBINED:    \$    51,611,147.65***

## REVENUE/EXPENDITURE REPORT

Page: 1

5/19/2020

7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

## Revenues

Dept: 000

|                                    | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal    | % Bud |
|------------------------------------|---------------|--------------|--------------|------------|-------------|-------------|-------|
| 4110 PROPERTY TAXES - SECURED      | 1,548,893.00  | 1,548,893.00 | 1,236,860.44 | 479,092.25 | 0.00        | 312,032.56  | 79.9  |
| 4111 PROPERTY TAXES - UNSECURED    | 149,350.00    | 149,350.00   | 137,159.44   | 257.19     | 0.00        | 12,190.56   | 91.8  |
| 4112 PROPERTY TRANSFER TAX         | 40,000.00     | 40,000.00    | 44,508.93    | 0.00       | 0.00        | -4,508.93   | 111.3 |
| 4113 AIRCRAFT TAX                  | 41,000.00     | 41,000.00    | 47,314.13    | 789.46     | 0.00        | -6,314.13   | 115.4 |
| 4120 SALES TAX                     | 2,204,964.00  | 2,204,964.00 | 1,521,886.64 | 103,555.26 | 0.00        | 683,077.36  | 69.0  |
| 4121 CANNABIS BUSINESS TAX         | 0.00          | 0.00         | 117,018.09   | 0.00       | 0.00        | -117,018.09 | 0.0   |
| 4130 FRANCHISES                    | 265,000.00    | 265,000.00   | 228,441.47   | 54,097.34  | 0.00        | 36,558.53   | 86.2  |
| 4135 CFD ADMINISTRATIVE FEE        | 100,000.00    | 100,000.00   | 25,000.00    | 0.00       | 0.00        | 75,000.00   | 25.0  |
| 4140 TRANSIENT OCCUPANCY TAX       | 26,000.00     | 26,000.00    | 14,443.35    | 5,119.54   | 0.00        | 11,556.65   | 55.6  |
| 4210 BUSINESS LICENSES             | 55,000.00     | 55,000.00    | 67,083.90    | 895.05     | 0.00        | -12,083.90  | 122.0 |
| 4220 TAXI CAB LICENSES             | 400.00        | 400.00       | 0.00         | 0.00       | 0.00        | 400.00      | 0.0   |
| 4230 ANIMAL LICENSES               | 16,000.00     | 16,000.00    | 10,548.00    | 135.00     | 0.00        | 5,452.00    | 65.9  |
| 4240 BUILDING (WORK) PERMITS       | 385,000.00    | 385,000.00   | 402,613.43   | 41,117.68  | 0.00        | -17,613.43  | 104.6 |
| 4310 VEHICLE CODE FINES            | 0.00          | 0.00         | -365.64      | 0.00       | 0.00        | 365.64      | 0.0   |
| 4311 LOCAL COURT FINES             | 5,000.00      | 5,000.00     | 6,739.27     | 842.58     | 0.00        | -1,739.27   | 134.8 |
| 4330 UTILITY PENALTIES             | 100,000.00    | 100,000.00   | 115,727.86   | 10,019.38  | 0.00        | -15,727.86  | 115.7 |
| 4333 CODE ENFORCEMENT FINES        | 10,000.00     | 10,000.00    | 5,039.23     | 539.45     | 0.00        | 4,960.77    | 50.4  |
| 4335 LICENSE PENALTIES             | 1,600.00      | 1,600.00     | 4,220.61     | 102.00     | 0.00        | -2,620.61   | 263.8 |
| 4410 MOTOR VEHICLE IN LIEU         | 1,637,565.00  | 1,637,565.00 | 845,807.49   | 0.00       | 0.00        | 791,757.51  | 51.7  |
| 4430 HOMEOWNERS EXEMPTION          | 5,800.00      | 5,800.00     | 5,779.03     | 4,045.32   | 0.00        | 20.97       | 99.6  |
| 4431 HOUSING AUTHORITY IN LIEU     | 2,300.00      | 2,300.00     | 2,121.00     | 0.00       | 0.00        | 179.00      | 92.2  |
| 4469 SCHOOL RESOURCE OFFICER       | 85,951.00     | 85,951.00    | 58,386.76    | 4,932.52   | 0.00        | 27,564.24   | 67.9  |
| 4473 HIDTA                         | 42,000.00     | 42,000.00    | 101,965.23   | 30,878.06  | 0.00        | -59,965.23  | 242.8 |
| 4480 STONEGARDEN                   | 87,665.00     | 87,665.00    | 23,483.97    | 0.00       | 0.00        | 64,181.03   | 26.8  |
| 4483 DHE OVERTIME                  | 0.00          | 0.00         | 15,518.29    | 6,245.65   | 0.00        | -15,518.29  | 0.0   |
| 4485 Homeland Security             | 0.00          | 0.00         | 3,218.13     | 0.00       | 0.00        | -3,218.13   | 0.0   |
| 4508 CFD SERVICE FEE               | 100,000.00    | 100,000.00   | 25,000.00    | 0.00       | 0.00        | 75,000.00   | 25.0  |
| 4509 FIRE INSPECTION & MISC FEES   | 55,000.00     | 55,000.00    | 62,674.40    | 1,222.40   | 0.00        | -7,674.40   | 114.0 |
| 4510 ZONING/SUBDIVISION FEES       | 35,000.00     | 35,000.00    | 31,190.15    | 6,806.00   | 0.00        | 3,809.85    | 89.1  |
| 4521 PLAN CK/ENG/ENCROACHMENT FEES | 170,000.00    | 170,000.00   | 176,318.13   | 19,756.36  | 0.00        | -6,318.13   | 103.7 |
| 4522 SEISMIC FEES                  | 3,500.00      | 3,500.00     | 4,357.63     | 464.72     | 0.00        | -857.63     | 124.5 |
| 4523 CBSC                          | 1,600.00      | 1,600.00     | 7,559.00     | 1,300.00   | 0.00        | -5,959.00   | 472.4 |
| 4524 RUBBISH COLLECTION FEES       | 1,124,880.00  | 1,124,880.00 | 975,797.22   | 107,245.38 | 0.00        | 149,082.78  | 86.7  |
| 4525 RUBBISH COLLECTION FEES AB939 | 115,000.00    | 115,000.00   | 84,685.63    | 14,664.78  | 0.00        | 30,314.37   | 73.6  |
| 4526 RECYCLING                     | 5,000.00      | 5,000.00     | 4,953.69     | 513.34     | 0.00        | 46.31       | 99.1  |
| 4533 POOL REVENUES                 | 35,000.00     | 35,000.00    | 21,340.20    | 0.00       | 0.00        | 13,659.80   | 61.0  |
| 4534 RECREATION / RENTAL FEES      | 3,000.00      | 3,000.00     | 2,380.00     | 0.00       | 0.00        | 620.00      | 79.3  |
| 4535 ADMINISTRATIVE SERVICES       | 27,500.00     | 27,500.00    | 11,413.02    | 43.20      | 0.00        | 16,086.98   | 41.5  |
| 4536 RECREATION PROGRAMS           | 30,000.00     | 30,000.00    | 16,948.65    | 0.00       | 0.00        | 13,051.35   | 56.5  |
| 4538 WORTHINGTON SQUARE PROGRAMS   | 3,000.00      | 3,000.00     | 8,967.00     | 0.00       | 0.00        | -5,967.00   | 298.9 |
| 4540 LIBRARY FEES                  | 9,000.00      | 9,000.00     | 6,998.92     | 18.00      | 0.00        | 2,001.08    | 77.8  |
| 4610 INTEREST EARNED               | 6,500.00      | 6,500.00     | 9,960.57     | 1,781.98   | 0.00        | -3,460.57   | 153.2 |
| 4700 FARMER'S MARKET               | 37,000.00     | 37,000.00    | 43,290.00    | 370.00     | 0.00        | -6,290.00   | 117.0 |
| 4701 SPONSORSHIP (RECREATION)      | 30,000.00     | 30,000.00    | 24,000.00    | 0.00       | 0.00        | 6,000.00    | 80.0  |
| 4710 SALE OF MAPS, PUBS & COPIES   | 500.00        | 500.00       | 764.10       | 0.00       | 0.00        | -264.10     | 152.8 |
| 4711 SALE OF SURPLUS PROPERTY      | 500.00        | 500.00       | 2,521.00     | 0.00       | 0.00        | -2,021.00   | 504.2 |
| 4720 POLICE - DUI                  | 800.00        | 800.00       | 0.00         | 0.00       | 0.00        | 800.00      | 0.0   |
| 4721 POLICE - OTHER                | 25,000.00     | 25,000.00    | 21,091.56    | 988.00     | 0.00        | 3,908.44    | 84.4  |
| 4724 POST REIMBURSEMENT            | 25,975.00     | 25,975.00    | 17,388.93    | 0.00       | 0.00        | 8,586.07    | 66.9  |
| 4727 POLICE DETAILS                | 5,000.00      | 5,000.00     | 2,662.75     | 169.28     | 0.00        | 2,337.25    | 53.3  |
| 4740 INSURANCE DIVIDENDS           | 800.00        | 800.00       | 944.54       | 0.00       | 0.00        | -144.54     | 118.1 |
| 4742 INSURANCE CLAIMS              | 0.00          | 0.00         | 14,463.04    | 1,914.21   | 0.00        | -14,463.04  | 0.0   |
| 4790 NOT OTHERWISE CLASSIFIED      | 5,000.00      | 5,000.00     | 2,983.61     | 0.00       | 0.00        | 2,016.39    | 59.7  |
| 4910 OPERATING TRANSFERS IN        | 1,648,647.00  | 1,648,647.00 | 998,006.00   | 247,658.00 | 0.00        | 650,641.00  | 60.5  |

Dept: 000

## Revenues

## Expenditures

Page: 2  
5/19/2020  
7:22 pm

**For the Period: 7/1/2019 to 4/30/2020**  
**Fund Type: 1.1 GENERAL FUND**

| Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------|--------------|------------|----------|-------------|----------|-------|
|---------------|--------------|------------|----------|-------------|----------|-------|

| Expenditures                       |            |            |            |           |      |            |       |
|------------------------------------|------------|------------|------------|-----------|------|------------|-------|
| Dept: 100 CITY COUNCIL             |            |            |            |           |      |            |       |
| 5102 SALARIES - PART TIME          | 21,600.00  | 21,600.00  | 18,000.00  | 1,800.00  | 0.00 | 3,600.00   | 83.3  |
| 5112 FICA                          | 1,650.00   | 1,650.00   | 1,377.00   | 137.70    | 0.00 | 273.00     | 83.5  |
| 5114 UNEMPLOYMENT INS.             | 1,405.00   | 1,405.00   | 774.00     | 66.60     | 0.00 | 631.00     | 55.1  |
| 5250 PUBLICATION/DUES              | 200.00     | 200.00     | 0.00       | 0.00      | 0.00 | 200.00     | 0.0   |
| 5260 TELEPHONE                     | 4,800.00   | 4,800.00   | 4,434.95   | 406.05    | 0.00 | 365.05     | 92.4  |
| 5265 TRAINING/EDUCATION            | 2,800.00   | 2,800.00   | 0.00       | 0.00      | 0.00 | 2,800.00   | 0.0   |
| 5270 TRAVEL & MEETINGS             | 11,560.00  | 11,560.00  | 7,554.13   | 65.73     | 0.00 | 4,005.87   | 65.3  |
| 5301 OFFICE SUPPLIES               | 100.00     | 100.00     | 184.03     | 0.00      | 0.00 | -84.03     | 184.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 200.00     | 200.00     | 1,405.05   | 0.00      | 0.00 | -1,205.05  | 702.5 |
| CITY COUNCIL                       | 44,315.00  | 44,315.00  | 33,729.16  | 2,476.08  | 0.00 | 10,585.84  | 76.1  |
| Dept: 105 CITY TREASURER           |            |            |            |           |      |            |       |
| 5102 SALARIES - PART TIME          | 300.00     | 300.00     | 250.00     | 25.00     | 0.00 | 50.00      | 83.3  |
| 5112 FICA                          | 23.00      | 23.00      | 19.10      | 1.91      | 0.00 | 3.90       | 83.0  |
| 5114 UNEMPLOYMENT INS.             | 20.00      | 20.00      | 10.80      | 0.93      | 0.00 | 9.20       | 54.0  |
| CITY TREASURER                     | 343.00     | 343.00     | 279.90     | 27.84     | 0.00 | 63.10      | 81.6  |
| Dept: 110 CITY CLERK               |            |            |            |           |      |            |       |
| 5101 SALARIES - FULL TIME          | 64,656.00  | 64,656.00  | 53,184.29  | 4,373.64  | 0.00 | 11,471.71  | 82.3  |
| 5112 FICA                          | 5,245.00   | 5,245.00   | 4,187.96   | 346.52    | 0.00 | 1,057.04   | 79.8  |
| 5114 UNEMPLOYMENT INS.             | 364.00     | 364.00     | 208.68     | 0.00      | 0.00 | 155.32     | 57.3  |
| 5115 HEALTH INSURANCE              | 6,720.00   | 6,720.00   | 5,649.40   | 564.94    | 0.00 | 1,070.60   | 84.1  |
| 5120 VEHICLE ALLOWANCE             | 1,920.00   | 1,920.00   | 2,000.00   | 200.00    | 0.00 | -80.00     | 104.2 |
| 5123 WELLNESS PROGRAM              | 384.00     | 384.00     | 0.00       | 0.00      | 0.00 | 384.00     | 0.0   |
| 5124 EDUCATION INCENTIVE           | 1,600.00   | 1,600.00   | 0.00       | 0.00      | 0.00 | 1,600.00   | 0.0   |
| 5210 CONTRACT SERVICE              | 5,000.00   | 5,000.00   | 0.00       | 0.00      | 0.00 | 5,000.00   | 0.0   |
| 5250 PUBLICATION/DUES              | 3,500.00   | 3,500.00   | 6,045.73   | 0.00      | 0.00 | -2,545.73  | 172.7 |
| 5260 TELEPHONE                     | 480.00     | 480.00     | 731.34     | 81.21     | 0.00 | -251.34    | 152.4 |
| 5265 TRAINING/EDUCATION            | 1,700.00   | 1,700.00   | 500.00     | 0.00      | 0.00 | 1,200.00   | 29.4  |
| 5270 TRAVEL & MEETINGS             | 3,100.00   | 3,100.00   | 1,885.51   | 0.00      | 0.00 | 1,214.49   | 60.8  |
| 5301 OFFICE SUPPLIES               | 2,700.00   | 2,700.00   | 166.44     | 0.00      | 0.00 | 2,533.56   | 6.2   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 4,500.00   | 4,500.00   | 0.00       | 0.00      | 0.00 | 4,500.00   | 0.0   |
| CITY CLERK                         | 101,869.00 | 101,869.00 | 74,559.35  | 5,566.31  | 0.00 | 27,309.65  | 73.2  |
| Dept: 120 CITY ATTORNEY            |            |            |            |           |      |            |       |
| 5210 CONTRACT SERVICE              | 120,000.00 | 120,000.00 | 194,514.08 | 21,612.50 | 0.00 | -74,514.08 | 162.1 |
| CITY ATTORNEY                      | 120,000.00 | 120,000.00 | 194,514.08 | 21,612.50 | 0.00 | -74,514.08 | 162.1 |
| Dept: 130 CITY MANAGER             |            |            |            |           |      |            |       |
| 5101 SALARIES - FULL TIME          | 179,398.00 | 179,398.00 | 133,277.74 | 6,184.32  | 0.00 | 46,120.26  | 74.3  |
| 5103 OVERTIME                      | 0.00       | 0.00       | 110.49     | 59.28     | 0.00 | -110.49    | 0.0   |
| 5108 SPECIALTY PAY 5%              | 1,560.00   | 1,560.00   | 0.00       | 0.00      | 0.00 | 1,560.00   | 0.0   |
| 5111 RETIREMENT                    | 12,808.00  | 12,808.00  | 8,723.02   | 431.97    | 0.00 | 4,084.98   | 68.1  |
| 5112 FICA                          | 14,368.00  | 14,368.00  | 7,415.27   | 467.13    | 0.00 | 6,952.73   | 51.6  |
| 5114 UNEMPLOYMENT INS.             | 819.00     | 819.00     | 477.85     | 0.00      | 0.00 | 341.15     | 58.3  |
| 5115 HEALTH INSURANCE              | 15,12      |            |            |           |      |            |       |

## REVENUE/EXPENDITURE REPORT

Page: 3

5/19/2020

7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.1 GENERAL FUND

|                                          | 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        |                   |                   |                   |                  |             |                   |             |
| 5201 ADVERTISING (INCL LEGAL)            | 200.00            | 200.00            | 43.99             | 0.00             | 0.00        | 156.01            | 22.0        |
| 5210 CONTRACT SERVICE                    | 125,388.00        | 125,388.00        | 86,888.00         | 9,000.00         | 0.00        | 38,500.00         | 69.3        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 15,000.00         | 15,000.00         | 12,189.29         | 10,000.00        | 0.00        | 2,810.71          | 81.3        |
| <b>MARKETING &amp; DEVELOPMENT</b>       | <b>140,588.00</b> | <b>140,588.00</b> | <b>99,121.28</b>  | <b>19,000.00</b> | <b>0.00</b> | <b>41,466.72</b>  | <b>70.5</b> |
| Dept: 140 ADMIN/FINANCIAL SERVICES       |                   |                   |                   |                  |             |                   |             |
| 5101 SALARIES - FULL TIME                | 99,436.00         | 99,436.00         | 94,045.10         | 7,868.89         | 0.00        | 5,390.90          | 94.6        |
| 5103 OVERTIME                            | 5,000.00          | 5,000.00          | 0.00              | 0.00             | 0.00        | 5,000.00          | 0.0         |
| 5108 SPECIALTY PAY 5%                    | 1,365.00          | 1,365.00          | 0.00              | 0.00             | 0.00        | 1,365.00          | 0.0         |
| 5111 RETIREMENT                          | 7,964.00          | 7,964.00          | 6,516.82          | 607.47           | 0.00        | 1,447.18          | 81.8        |
| 5112 FICA                                | 8,359.00          | 8,359.00          | 6,947.60          | 566.92           | 0.00        | 1,411.40          | 83.1        |
| 5114 UNEMPLOYMENT INS.                   | 638.00            | 638.00            | 403.81            | 0.00             | 0.00        | 234.19            | 63.3        |
| 5115 HEALTH INSURANCE                    | 11,760.00         | 11,760.00         | 7,609.41          | 766.56           | 0.00        | 4,150.59          | 64.7        |
| 5123 WELLNESS PROGRAM                    | 672.00            | 672.00            | 523.06            | 0.00             | 0.00        | 148.94            | 77.8        |
| 5124 EDUCATION INCENTIVE                 | 2,800.00          | 2,800.00          | 0.00              | 0.00             | 0.00        | 2,800.00          | 0.0         |
| 5250 PUBLICATION/DUES                    | 760.00            | 760.00            | 179.00            | 0.00             | 0.00        | 581.00            | 23.6        |
| 5260 TELEPHONE                           | 480.00            | 480.00            | 389.25            | 43.20            | 0.00        | 90.75             | 81.1        |
| 5265 TRAINING/EDUCATION                  | 3,525.00          | 3,525.00          | 400.00            | 0.00             | 0.00        | 3,125.00          | 11.3        |
| 5270 TRAVEL & MEETINGS                   | 6,450.00          | 6,450.00          | 1,988.96          | 0.00             | 0.00        | 4,461.04          | 30.8        |
| 5301 OFFICE SUPPLIES                     | 2,000.00          | 2,000.00          | 1,451.33          | 49.46            | 0.00        | 548.67            | 72.6        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 300.00            | 300.00            | 57.99             | 0.00             | 0.00        | 242.01            | 19.3        |
| <b>ADMIN/FINANCIAL SERVICES</b>          | <b>151,509.00</b> | <b>151,509.00</b> | <b>120,512.33</b> | <b>9,902.50</b>  | <b>0.00</b> | <b>30,996.67</b>  | <b>79.5</b> |
| Dept: 141 ACCOUNTING AND REPORTING       |                   |                   |                   |                  |             |                   |             |
| 5210 CONTRACT SERVICE                    | 55,000.00         | 55,000.00         | 44,907.09         | 4,000.00         | 0.00        | 10,092.91         | 81.6        |
| 5213 STATE MANDATED FEE                  | 250.00            | 250.00            | 301.00            | 64.80            | 0.00        | -51.00            | 120.4       |
| <b>ACCOUNTING AND REPORTING</b>          | <b>55,250.00</b>  | <b>55,250.00</b>  | <b>45,208.09</b>  | <b>4,064.80</b>  | <b>0.00</b> | <b>10,041.91</b>  | <b>81.8</b> |
| Dept: 143 INFORMATION TECHNOLOGY SERVICE |                   |                   |                   |                  |             |                   |             |
| 5101 SALARIES - FULL TIME                | 58,904.00         | 58,904.00         | 47,648.60         | 4,370.56         | 0.00        | 11,255.40         | 80.9        |
| 5111 RETIREMENT                          | 4,170.00          | 4,170.00          | 3,169.42          | 305.28           | 0.00        | 1,000.58          | 76.0        |
| 5112 FICA                                | 4,582.00          | 4,582.00          | 3,507.15          | 334.36           | 0.00        | 1,074.85          | 76.5        |
| 5114 UNEMPLOYMENT INS.                   | 182.00            | 182.00            | 104.10            | 0.00             | 0.00        | 77.90             | 57.2        |
| 5115 HEALTH INSURANCE                    | 3,360.00          | 3,360.00          | 2,520.00          | 280.00           | 0.00        | 840.00            | 75.0        |
| 5123 WELLNESS PROGRAM                    | 192.00            | 192.00            | 320.00            | 0.00             | 0.00        | -128.00           | 166.7       |
| 5124 EDUCATION INCENTIVE                 | 800.00            | 800.00            | 0.00              | 0.00             | 0.00        | 800.00            | 0.0         |
| 5210 CONTRACT SERVICE                    | 18,800.00         | 18,800.00         | 15,494.62         | 1,556.72         | 0.00        | 3,305.38          | 82.4        |
| 5241 MAINTENANCE OF EQUIPMENT            | 1,000.00          | 1,000.00          | 32.00             | 0.00             | 0.00        | 968.00            | 3.2         |
| 5242 VEHICLE FUEL                        | 500.00            | 500.00            | 72.11             | 0.00             | 0.00        | 427.89            | 14.4        |
| 5250 PUBLICATION/DUES                    | 208,495.00        | 208,495.00        | 158,913.50        | 41,726.04        | 0.00        | 49,581.50         | 76.2        |
| 5260 TELEPHONE                           | 960.00            | 960.00            | 716.05            | 127.71           | 0.00        | 243.95            | 74.6        |
| 5265 TRAINING/EDUCATION                  | 5,000.00          | 5,000.00          | 4,102.71          | 62.61            | 0.00        | 897.29            | 82.1        |
| 5270 TRAVEL & MEETINGS                   | 1,000.00          | 1,000.00          | 35.00             | 0.00             | 0.00        | 965.00            | 3.5         |
| 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          | 602.66            | 0.00             | 0.00        | 897.34            | 40.2        |
| 5310 SAFETY/EQUIPMENT/CLOTHING           | 250.00            | 250.00            | 0.00              | 0.00             | 0.00        | 250.00            | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 80,000.00         | 80,000.00         | 26,778.13         | 221.37           | 0.00        | 53,221.87         | 33.5        |
| 5442 EQUIPMENT - OTHER                   | 29,698.00         | 29,698.00         | 37,590.99         | 0.00             | 0.00        | -7,892.99         | 126.6       |
| <b>INFORMATION TECHNOLOGY SERVICE</b>    | <b>435,931.00</b> | <b>435,931.00</b> | <b>317,357.04</b> | <b>48,984.65</b> | <b>0.00</b> | <b>118,573.96</b> | <b>72.8</b> |
| Dept: 150 HUMAN RESOURCES MANAGEMENT     |                   |                   |                   |                  |             |                   |             |
| 5101 SALARIES - FULL TIME                | 39,475.00         | 39,475.00         | 46,226.40         | 4,221.12         | 0.00        | -6,751.40         | 117.1       |
| 5108 SPECIALTY PAY 5%                    | 780.00            | 780.00            | 0.00              | 0.00             | 0.00        | 780.00            | 0.0         |
| 5111 RETIREMENT                          | 3,350.00          | 3,350.00          | 3,209.96          | 341.12           | 0.00        | 140.04            | 95.8        |
| 5112 FICA                                | 3,194.00          | 3,194.00          | 3,467.70          | 315.98           | 0.00        | -273.70           | 108.6       |
| 5114 UNEMPLOYMENT INS.                   | 273.00            | 273.00            | 147.04            | 0.00             | 0.00        | 125.96            | 53.9        |
| 5115 HEALTH INSURANCE                    | 5,040.00          | 5,040.00          | 2,245.88          | 227.09           | 0.00        | 2,794.12          | 44.6        |
| 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          | 0.00              | 0.00             | 0.00        | 1,200.00          | 0.0         |

## REVENUE/EXPENDITURE REPORT

Page: 4

5/19/2020

7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.1 GENERAL FUND

|                                      | 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 |                   |                   |                   |                  |             |                   |              |
| 5210 CONTRACT SERVICE                | 1,350.00          | 1,350.00          | 3,779.00          | -2,344.51        | 0.00        | -2,429.00         | 279.9        |
| 5250 PUBLICATION/DUES                | 600.00            | 600.00            | 664.81            | 0.00             | 0.00        | -64.81            | 110.8        |
| 5260 TELEPHONE                       | 480.00            | 480.00            | 424.12            | 43.20            | 0.00        | 55.88             | 88.4         |
| 5262 TESTING SERVICES                | 6,875.00          | 6,875.00          | 10,237.15         | 796.40           | 0.00        | -3,362.15         | 148.9        |
| 5265 TRAINING/EDUCATION              | 2,450.00          | 2,450.00          | 623.00            | 0.00             | 0.00        | 1,827.00          | 25.4         |
| 5270 TRAVEL & MEETINGS               | 3,950.00          | 3,950.00          | 2,471.71          | 0.00             | 0.00        | 1,478.29          | 62.6         |
| 5301 OFFICE SUPPLIES                 | 1,750.00          | 1,750.00          | 407.02            | 0.00             | 0.00        | 1,342.98          | 23.3         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 10,000.00         | 10,000.00         | 8,966.55          | 0.00             | 0.00        | 1,033.45          | 89.7         |
| <b>HUMAN RESOURCES MANAGEMENT</b>    | <b>81,055.00</b>  | <b>81,055.00</b>  | <b>82,870.34</b>  | <b>3,600.40</b>  | <b>0.00</b> | <b>-1,815.34</b>  | <b>102.2</b> |
| Dept: 151 EMPLOYEE BENEFITS          |                   |                   |                   |                  |             |                   |              |
| 5113 WORKER'S COMP                   | 150,000.00        | 150,000.00        | 0.00              | 0.00             | 0.00        | 150,000.00        | 0.0          |
| 5210 CONTRACT SERVICE                | 18,000.00         | 18,000.00         | 0.00              | 0.00             | 0.00        | 18,000.00         | 0.0          |
| 5230 GENERAL LIABILITY INSURANCE     | 372,700.00        | 372,700.00        | 0.00              | 0.00             | 0.00        | 372,700.00        | 0.0          |
| 5270 TRAVEL & MEETINGS               | 1,100.00          | 1,100.00          | 0.00              | 0.00             | 0.00        | 1,100.00          | 0.0          |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 500.00            | 500.00            | 0.00              | 0.00             | 0.00        | 500.00            | 0.0          |
| <b>EMPLOYEE BENEFITS</b>             | <b>542,300.00</b> | <b>542,300.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>542,300.00</b> | <b>0.0</b>   |
| Dept: 190 GENERAL SERVICES           |                   |                   |                   |                  |             |                   |              |
| 5201 ADVERTISING (INCL LEGAL)        | 10,000.00         | 10,000.00         | 4,083.69          | 0.00             | 0.00        | 5,916.31          | 40.8         |
| 5210 CONTRACT SERVICE                | 48,500.00         | 48,500.00         | 44,017.20         | 25,187.65        | 0.00        | 4,482.80          | 90.8         |
| 5241 MAINTENANCE OF EQUIPMENT        | 800.00            | 800.00            | 284.31            | 0.00             | 0.00        | 515.69            | 35.5         |
| 5242 VEHICLE FUEL                    | 300.00            | 300.00            | 171.45            | 0.00             | 0.00        | 128.55            | 57.2         |
| 5250 PUBLICATION/DUES                | 8,900.00          | 8,900.00          | 3,582.33          | 0.00             | 0.00        | 5,317.67          | 40.3         |
| 5260 TELEPHONE                       | 8,000.00          | 8,000.00          | 11,537.70         | 2,302.35         | 0.00        | -3,537.70         | 144.2        |
| 5280 UTILITIES - ELECTRIC            | 35,000.00         | 35,000.00         | 22,461.16         | 1,439.13         | 0.00        | 12,538.84         | 64.2         |
| 5281 UTILITIES - GAS                 | 400.00            | 400.00            | 240.21            | -7.79            | 0.00        | 159.79            | 60.1         |
| 5301 OFFICE SUPPLIES                 | 7,500.00          | 7,500.00          | 3,413.07          | 58.01            | 0.00        | 4,086.93          | 45.5         |
| 5303 BANK CHARGES                    | 10,000.00         | 10,000.00         | 9,481.78          | 919.33           | 0.00        | 518.22            | 94.8         |
| 5305 POSTAGE/FREIGHT                 | 9,000.00          | 9,000.00          | 10,147.40         | 1,001.29         | 0.00        | -1,147.40         | 112.7        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 500.00            | 500.00            | 993.77            | 66.84            | 0.00        | -493.77           | 198.8        |
| 5442 EQUIPMENT - OTHER               | 8,000.00          | 8,000.00          | 6,131.77          | 0.00             | 0.00        | 1,868.23          | 76.6         |
| 5540 PROPERTY TAXES                  | 1,600.00          | 1,600.00          | 0.00              | 0.00             | 0.00        | 1,600.00          | 0.0          |
| <b>GENERAL SERVICES</b>              | <b>148,500.00</b> | <b>148,500.00</b> | <b>116,545.84</b> | <b>30,966.81</b> | <b>0.00</b> | <b>31,954.16</b>  | <b>78.5</b>  |
| Dept: 210 POLICE MANAGEMENT SERVICES |                   |                   |                   |                  |             |                   |              |
| 5101 SALARIES - FULL TIME            | 511,237.00        | 511,237.00        | 430,602.41        | 38,665.87        | 0.00        | 80,634.59         | 84.2         |
| 5103 OVERTIME                        | 8,000.00          | 8,000.00          | 39,242.22         | 2,425.93         | 0.00        | -31,242.22        | 490.5        |
| 5104 COURT/TRAVEL/STANDBY            | 8,070.00          | 8,070.00          | 4,154.40          | 634.92           | 0.00        | 3,915.60          | 51.5         |
| 5105 CERTIFICATE PAY                 | 38,200.00         | 38,200.00         | 25,079.12         | 2,289.84         | 0.00        | 13,120.88         | 65.7         |
| 5107 SHIFT DIFFERENTIAL              | 7,800.00          | 7,800.00          | 4,104.80          | 200.00           | 0.00        | 3,695.20          | 52.6         |
| 5111 RETIREMENT                      | 91,565.00         | 91,565.00         | 71,998.71         | 6,449.26         | 0.00        | 19,566.29         | 78.6         |
| 5112 FICA                            | 44,806.00         | 44,806.00         | 36,946.60         | 3,228.47         | 0.00        | 7,859.40          | 82.5         |
| 5114 UNEMPLOYMENT INS.               | 2,275.00          | 2,275.00          | 1,283.71          | 0.00             | 0.00        | 991.29            | 56.4         |
| 5115 HEALTH INSURANCE                | 42,000.00         | 42,000.00         | 31,574.88         | 3,127.57         | 0.00        | 10,425.12         | 75.2         |
| 5123 WELLNESS PROGRAM                | 2,400.00          | 2,400.00          | 0.00              | 0.00             | 0.00        | 2,400.00          | 0.0          |
| 5124 EDUCATION INCENTIVE             | 10,000.00         | 10,000.00         | 500.00            | 0.00             | 0.00        | 9,500.00          | 5.0          |
| 5210 CONTRACT SERVICE                | 0.00              | 0.00              | 350.00            | 0.00             | 0.00        | -350.00           | 0.0          |
| 5250 PUBLICATION/DUES                | 1,262.00          | 1,262.00          | 553.00            | 0.00             | 0.00        | 709.00            | 43.8         |
| 5265 TRAINING/EDUCATION              | 2,530.00          | 2,530.00          | 2,818.00          | 0.00             | 0.00        | -288.00           | 111.4        |
| 5270 TRAVEL & MEETINGS               | 6,123.00          | 6,123.00          | 3,479.01          | 273.13           | 0.00        | 2,643.99          | 56.8         |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 6,000.00          | 6,000.00          | 4,000.67          | 0.00             | 0.00        | 1,999.33          | 66.7         |
| <b>POLICE MANAGEMENT SERVICES</b>    | <b>782,268.00</b> | <b>782,268.00</b> | <b>656,687.53</b> | <b>57,294.99</b> | <b>0.00</b> | <b>125,580.47</b> | <b>83.9</b>  |
| Dept: 211 POLICE FIELD SERVICES      |                   |                   |                   |                  |             |                   |              |
| 5101 SALARIES - FULL TIME            | 934,049.00        | 934,049.00        | 747,792.96        | 80,925.71        | 0.00        | 186,256.04        | 80.1         |
| 5103 OVERTIME                        | 75,000.00         | 75,000.00         | 151,234.63        | 10,457.44        | 0.00        | -76,234.63        | 201.6        |
| 5104 COURT/TRAVEL/STANDBY            | 26,692.00         | 26,692.00         | 19,792.17         | 1,572.80         | 0.00        | 6,899.83          | 74.2         |
| 5105 CERTIFICATE PAY                 | 69,808.00         | 69,808.00         | 41,564.07         | 3,749.41         | 0.00        | 28,243.93         | 59.5         |



## REVENUE/EXPENDITURE REPORT

Page: 5  
5/19/2020  
7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.1 GENERAL FUND

## Fund: 01 - GENERAL FUND

## Expenditures

|                                          | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal   | % Bud |
|------------------------------------------|---------------|--------------|--------------|------------|-------------|------------|-------|
| Dept: 211 POLICE FIELD SERVICES          |               |              |              |            |             |            |       |
| 5107 SHIFT DIFFERENTIAL                  | 15,600.00     | 15,600.00    | 14,039.04    | 1,300.00   | 0.00        | 1,560.96   | 90.0  |
| 5108 SPECIALTY PAY 5%                    | 28,718.00     | 28,718.00    | 9,418.05     | 600.00     | 0.00        | 19,299.95  | 32.8  |
| 5111 RETIREMENT                          | 169,116.00    | 169,116.00   | 118,573.65   | 10,299.08  | 0.00        | 50,542.35  | 70.1  |
| 5112 FICA                                | 90,431.00     | 90,431.00    | 80,166.43    | 8,010.08   | 0.00        | 10,264.57  | 88.6  |
| 5114 UNEMPLOYMENT INS.                   | 5,915.00      | 5,915.00     | 4,992.42     | 146.56     | 0.00        | 922.58     | 84.4  |
| 5115 HEALTH INSURANCE                    | 109,200.00    | 109,200.00   | 71,769.90    | 6,673.53   | 0.00        | 37,430.10  | 65.7  |
| 5123 WELLNESS PROGRAM                    | 6,240.00      | 6,240.00     | 0.00         | 0.00       | 0.00        | 6,240.00   | 0.0   |
| 5124 EDUCATION INCENTIVE                 | 26,000.00     | 26,000.00    | 0.00         | 0.00       | 0.00        | 26,000.00  | 0.0   |
| 5241 MAINTENANCE OF EQUIPMENT            | 34,350.00     | 34,350.00    | 31,554.86    | 2,174.67   | 0.00        | 2,795.14   | 91.9  |
| 5242 VEHICLE FUEL                        | 40,000.00     | 40,000.00    | 35,421.30    | 3,518.08   | 0.00        | 4,578.70   | 88.6  |
| 5262 TESTING SERVICES                    | 6,000.00      | 6,000.00     | 1,856.00     | 156.00     | 0.00        | 4,144.00   | 30.9  |
| 5265 TRAINING/EDUCATION                  | 4,416.00      | 4,416.00     | 948.00       | 0.00       | 0.00        | 3,468.00   | 21.5  |
| 5270 TRAVEL & MEETINGS                   | 6,691.00      | 6,691.00     | 462.58       | 24.03      | 0.00        | 6,228.42   | 6.9   |
| 5271 TRAVEL & MEETINGS - POST            | 0.00          | 0.00         | 396.00       | 0.00       | 0.00        | -396.00    | 0.0   |
| 5301 OFFICE SUPPLIES                     | 2,500.00      | 2,500.00     | 803.11       | 66.36      | 0.00        | 1,696.89   | 32.1  |
| 5310 SAFETY/EQUIPMENT/CLOTHING           | 15,600.00     | 15,600.00    | 14,632.26    | 1,007.26   | 0.00        | 967.74     | 93.8  |
| 5321 ARMORY/SUPPLIES                     | 3,000.00      | 3,000.00     | 1,103.67     | 0.00       | 0.00        | 1,896.33   | 36.8  |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 0.00          | 0.00         | 10.78        | 10.78      | 0.00        | -10.78     | 0.0   |
| 5442 EQUIPMENT - OTHER                   | 1,800.00      | 1,800.00     | 1,492.33     | 109.70     | 0.00        | 307.67     | 82.9  |
| POLICE FIELD SERVICES                    | 1,671,126.00  | 1,671,126.00 | 1,348,024.21 | 130,801.49 | 0.00        | 323,101.79 | 80.7  |
| Dept: 213 COMMUNICATIONS                 |               |              |              |            |             |            |       |
| 5210 CONTRACT SERVICE                    | 314,500.00    | 314,500.00   | 195,049.14   | 1,539.00   | 0.00        | 119,450.86 | 62.0  |
| 5260 TELEPHONE                           | 17,760.00     | 17,760.00    | 16,307.46    | 1,971.46   | 0.00        | 1,452.54   | 91.8  |
| 5280 UTILITIES - ELECTRIC                | 1,000.00      | 1,000.00     | 283.40       | 0.00       | 0.00        | 716.60     | 28.3  |
| COMMUNICATIONS                           | 333,260.00    | 333,260.00   | 211,640.00   | 3,510.46   | 0.00        | 121,620.00 | 63.5  |
| Dept: 214 POLICE SPECIAL PROGRAM SERVICE |               |              |              |            |             |            |       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 1,000.00      | 1,000.00     | 909.14       | 0.00       | 0.00        | 90.86      | 90.9  |
| POLICE SPECIAL PROGRAM SERVICE           | 1,000.00      | 1,000.00     | 909.14       | 0.00       | 0.00        | 90.86      | 90.9  |
| Dept: 215 POLICE RECORDS                 |               |              |              |            |             |            |       |
| 5101 SALARIES - FULL TIME                | 153,437.00    | 153,437.00   | 125,774.32   | 11,200.00  | 0.00        | 27,662.68  | 82.0  |
| 5103 OVERTIME                            | 1,000.00      | 1,000.00     | 347.16       | 0.00       | 0.00        | 652.84     | 34.7  |
| 5108 SPECIALTY PAY 5%                    | 3,900.00      | 3,900.00     | 0.00         | 0.00       | 0.00        | 3,900.00   | 0.0   |
| 5111 RETIREMENT                          | 12,694.00     | 12,694.00    | 9,510.14     | 868.18     | 0.00        | 3,183.86   | 74.9  |
| 5112 FICA                                | 12,682.00     | 12,682.00    | 9,636.00     | 845.20     | 0.00        | 3,046.00   | 76.0  |
| 5114 UNEMPLOYMENT INS.                   | 1,365.00      | 1,365.00     | 802.86       | 0.00       | 0.00        | 562.14     | 58.8  |
| 5115 HEALTH INSURANCE                    | 25,200.00     | 25,200.00    | 17,415.91    | 1,734.02   | 0.00        | 7,784.09   | 69.1  |
| 5123 WELLNESS PROGRAM                    | 1,440.00      | 1,440.00     | 0.00         | 0.00       | 0.00        | 1,440.00   | 0.0   |
| 5124 EDUCATION INCENTIVE                 | 6,000.00      | 6,000.00     | 0.00         | 0.00       | 0.00        | 6,000.00   | 0.0   |
| 5265 TRAINING/EDUCATION                  | 495.00        | 495.00       | 245.00       | 0.00       | 0.00        | 250.00     | 49.5  |
| 5270 TRAVEL & MEETINGS                   | 810.00        | 810.00       | 102.75       | 0.00       | 0.00        | 707.25     | 12.7  |
| 5301 OFFICE SUPPLIES                     | 800.00        | 800.00       | 364.62       | 0.00       | 0.00        | 435.38     | 45.6  |
| POLICE RECORDS                           | 219,823.00    | 219,823.00   | 164,198.76   | 14,647.40  | 0.00        | 55,624.24  | 74.7  |
| Dept: 216 K-9 SERVICES                   |               |              |              |            |             |            |       |
| 5210 CONTRACT SERVICE                    | 600.00        | 600.00       | 177.70       | 0.00       | 0.00        | 422.30     | 29.6  |
| 5270 TRAVEL & MEETINGS                   | 0.00          | 0.00         | 28.00        | 0.00       | 0.00        | -28.00     | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 500.00        | 500.00       | 1,244.81     | 129.28     | 0.00        | -744.81    | 249.0 |
| K-9 SERVICES                             | 1,100.00      | 1,100.00     | 1,450.51     | 129.28     | 0.00        | -350.51    | 131.9 |
| Dept: 220 FIRE                           |               |              |              |            |             |            |       |
| 5210 CONTRACT SERVICE                    | 1,048,341.00  | 1,048,341.00 | 730,732.44   | 0.00       | 0.00        | 317,608.56 | 69.7  |
| FIRE                                     | 1,048,341.00  | 1,048,341.00 | 730,732.44   | 0.00       | 0.00        | 317,608.56 | 69.7  |
| Dept: 230 ANIMAL CONTROL                 |               |              |              |            |             |            |       |
| 5101 SALARIES - FULL TIME                | 48,601.00     | 48,601.00    | 39,346.74    | 2,676.00   | 0.00        | 9,254.26   | 81.0  |
| 5103 OVERTIME                            | 1,000.00      | 1,000.00     | 880.22       | 0.00       | 0.00        | 119.78     | 88.0  |

## REVENUE/EXPENDITURE REPORT

Page: 6  
5/19/2020  
7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.1 GENERAL FUND

|                                      | 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             |                   |                   |                   |                 |             |                  |             |
| 5108 SPECIALTY PAY 5%                | 1,300.00          | 1,300.00          | 93.28             | 0.00            | 0.00        | 1,206.72         | 7.2         |
| 5111 RETIREMENT                      | 4,194.00          | 4,194.00          | 3,157.41          | 216.26          | 0.00        | 1,036.59         | 75.3        |
| 5112 FICA                            | 4,083.00          | 4,083.00          | 3,043.27          | 201.98          | 0.00        | 1,039.73         | 74.5        |
| 5114 UNEMPLOYMENT INS.               | 455.00            | 455.00            | 250.95            | 0.00            | 0.00        | 204.05           | 55.2        |
| 5115 HEALTH INSURANCE                | 8,400.00          | 8,400.00          | 7,127.28          | 700.00          | 0.00        | 1,272.72         | 84.8        |
| 5123 WELLNESS PROGRAM                | 480.00            | 480.00            | 0.00              | 0.00            | 0.00        | 480.00           | 0.0         |
| 5124 EDUCATION INCENTIVE             | 2,000.00          | 2,000.00          | 0.00              | 0.00            | 0.00        | 2,000.00         | 0.0         |
| 5210 CONTRACT SERVICE                | 9,000.00          | 9,000.00          | 3,014.70          | 360.00          | 0.00        | 5,985.30         | 33.5        |
| 5241 MAINTENANCE OF EQUIPMENT        | 750.00            | 750.00            | 210.97            | 0.00            | 0.00        | 539.03           | 28.1        |
| 5242 VEHICLE FUEL                    | 1,300.00          | 1,300.00          | 1,741.97          | 109.78          | 0.00        | -441.97          | 134.0       |
| 5301 OFFICE SUPPLIES                 | 300.00            | 300.00            | 185.15            | 0.00            | 0.00        | 114.85           | 61.7        |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 300.00            | 300.00            | 248.91            | 0.00            | 0.00        | 51.09            | 83.0        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 0.00              | 0.00              | 1,372.80          | 101.20          | 0.00        | -1,372.80        | 0.0         |
| <b>ANIMAL CONTROL</b>                | <b>82,163.00</b>  | <b>82,163.00</b>  | <b>60,673.65</b>  | <b>4,365.22</b> | <b>0.00</b> | <b>21,489.35</b> | <b>73.8</b> |
| Dept: 300 PUBLIC SERVICES MANAGEMENT |                   |                   |                   |                 |             |                  |             |
| 5101 SALARIES - FULL TIME            | 56,628.00         | 56,628.00         | 58,255.46         | 7,233.76        | 0.00        | -1,627.46        | 102.9       |
| 5111 RETIREMENT                      | 4,683.00          | 4,683.00          | 4,070.75          | 374.32          | 0.00        | 612.25           | 86.9        |
| 5112 FICA                            | 4,456.00          | 4,456.00          | 4,125.76          | 520.06          | 0.00        | 330.24           | 92.6        |
| 5114 UNEMPLOYMENT INS.               | 296.00            | 296.00            | 159.61            | 0.00            | 0.00        | 136.39           | 53.9        |
| 5115 HEALTH INSURANCE                | 5,460.00          | 5,460.00          | 2,522.70          | 261.14          | 0.00        | 2,937.30         | 46.2        |
| 5123 WELLNESS PROGRAM                | 317.00            | 317.00            | 0.00              | 0.00            | 0.00        | 317.00           | 0.0         |
| 5124 EDUCATION INCENTIVE             | 1,320.00          | 1,320.00          | 0.00              | 0.00            | 0.00        | 1,320.00         | 0.0         |
| <b>PUBLIC SERVICES MANAGEMENT</b>    | <b>73,160.00</b>  | <b>73,160.00</b>  | <b>69,134.28</b>  | <b>8,389.28</b> | <b>0.00</b> | <b>4,025.72</b>  | <b>94.5</b> |
| Dept: 310 ENGINEERING                |                   |                   |                   |                 |             |                  |             |
| 5101 SALARIES - FULL TIME            | 102,671.00        | 102,671.00        | 80,625.60         | 7,329.60        | 0.00        | 22,045.40        | 78.5        |
| 5105 CERTIFICATE PAY                 | 1,300.00          | 1,300.00          | 0.00              | 0.00            | 0.00        | 1,300.00         | 0.0         |
| 5111 RETIREMENT                      | 8,547.00          | 8,547.00          | 6,482.54          | 592.30          | 0.00        | 2,064.46         | 75.8        |
| 5112 FICA                            | 8,124.00          | 8,124.00          | 6,167.70          | 560.70          | 0.00        | 1,956.30         | 75.9        |
| 5114 UNEMPLOYMENT INS.               | 410.00            | 410.00            | 233.10            | 0.00            | 0.00        | 176.90           | 56.9        |
| 5115 HEALTH INSURANCE                | 7,560.00          | 7,560.00          | 4,860.00          | 540.00          | 0.00        | 2,700.00         | 64.3        |
| 5123 WELLNESS PROGRAM                | 432.00            | 432.00            | 0.00              | 0.00            | 0.00        | 432.00           | 0.0         |
| 5124 EDUCATION INCENTIVE             | 1,800.00          | 1,800.00          | 0.00              | 0.00            | 0.00        | 1,800.00         | 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        | 800.00            | 800.00            | 1,006.23          | 0.00            | 0.00        | -206.23          | 125.8       |
| 5242 VEHICLE FUEL                    | 1,000.00          | 1,000.00          | 993.99            | 82.88           | 0.00        | 6.01             | 99.4        |
| 5250 PUBLICATION/DUES                | 500.00            | 500.00            | 0.00              | 0.00            | 0.00        | 500.00           | 0.0         |
| 5301 OFFICE SUPPLIES                 | 500.00            | 500.00            | 241.32            | 0.00            | 0.00        | 258.68           | 48.3        |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 300.00            | 300.00            | 271.58            | 0.00            | 0.00        | 28.42            | 90.5        |
| <b>ENGINEERING</b>                   | <b>137,444.00</b> | <b>137,444.00</b> | <b>100,882.06</b> | <b>9,105.48</b> | <b>0.00</b> | <b>36,561.94</b> | <b>73.4</b> |
| Dept: 320 STREET MAINTENANCE         |                   |                   |                   |                 |             |                  |             |
| 5101 SALARIES - FULL TIME            | 133,927.00        | 133,927.00        | 91,537.74         | 8,437.76        | 0.00        | 42,389.26        | 68.3        |
| 5103 OVERTIME                        | 10,000.00         | 10,000.00         | 1,752.22          | 93.47           | 0.00        | 8,247.78         | 17.5        |
| 5104 COURT/TRAVEL/STANDBY            | 13,870.00         | 13,870.00         | 6,525.50          | 633.27          | 0.00        | 7,344.50         | 47.0        |
| 5110 UNIFORM ALLOWANCE               | 7,000.00          | 7,000.00          | 7,536.39          | 2,780.99        | 0.00        | -536.39          | 107.7       |
| 5111 RETIREMENT                      | 9,964.00          | 9,964.00          | 6,509.96          | 593.60          | 0.00        | 3,454.04         | 65.3        |
| 5112 FICA                            | 12,721.00         | 12,721.00         | 7,771.67          | 696.28          | 0.00        | 4,949.33         | 61.1        |
| 5114 UNEMPLOYMENT INS.               | 1,547.00          | 1,547.00          | 1,042.88          | 4.93            | 0.00        | 504.12           | 67.4        |
| 5115 HEALTH INSURANCE                | 28,560.00         | 28,560.00         | 19,251.49         | 1,955.08        | 0.00        | 9,308.51         | 67.4        |
| 5123 WELLNESS PROGRAM                | 1,642.00          | 1,642.00          | 853.48            | 40.00           | 0.00        | 788.52           | 52.0        |
| 5124 EDUCATION INCENTIVE             | 6,840.00          | 6,840.00          | 0.00              | 0.00            | 0.00        | 6,840.00         | 0.0         |
| 5210 CONTRACT SERVICE                | 28,500.00         | 28,500.00         | 1,306.82          | 0.00            | 0.00        | 27,193.18        | 4.6         |
| 5241 MAINTENANCE OF EQUIPMENT        | 58,500.00         | 58,500.00         | 50,393.81         | 1,044.25        | 0.00        | 8,106.19         | 86.1        |
| 5242 VEHICLE FUEL                    | 26,000.00         | 26,000.00         | 15,345.65         | 2,663.93        | 0.00        | 10,654.35        | 59.0        |
| 5250 PUBLICATION/DUES                | 6,500.00          | 6,500.00          | 5,220.00          | 780.00          | 0.00        | 1,280.00         | 80.3        |
| 5252 RENT OF EQUIPMENT / PROPERTY    | 1,500.00          | 1,500.00          | 0.00              | 0.00            | 0.00        | 1,500.00         | 0.0         |
| 5260 TELEPHONE                       | 2,700.00          | 2,700.00          | 3,953.16          | 469.17          | 0.00        | -1,253.16        | 146.4       |
| 5265 TRAINING/EDUCATION              | 10,000.00         | 10,000.00         | 5,491.09          | 984.84          | 0.00        | 4,508.91         | 54.9        |

## REVENUE/EXPENDITURE REPORT

Page: 7

5/19/2020

7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.1 GENERAL FUND

|                                    | Original Bud.       | Amended Bud.        | YTD Actual        | CURR MTH          | Encumb. YTD | UnencBal          | % Bud       |
|------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>     |                     |                     |                   |                   |             |                   |             |
| <b>Expenditures</b>                |                     |                     |                   |                   |             |                   |             |
| Dept: 320 STREET MAINTENANCE       |                     |                     |                   |                   |             |                   |             |
| 5270 TRAVEL & MEETINGS             | 5,000.00            | 5,000.00            | 338.57            | 0.00              | 0.00        | 4,661.43          | 6.8         |
| 5280 UTILITIES - ELECTRIC          | 120,000.00          | 120,000.00          | 109,044.12        | 10,845.53         | 0.00        | 10,955.88         | 90.9        |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 5,100.00            | 5,100.00            | 2,148.89          | 65.29             | 0.00        | 2,951.11          | 42.1        |
| 5320 SMALL TOOLS                   | 5,100.00            | 5,100.00            | 4,809.72          | 0.00              | 0.00        | 290.28            | 94.3        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 49,000.00           | 49,000.00           | 137,849.83        | 429.58            | 0.00        | -88,849.83        | 281.3       |
| 5442 EQUIPMENT - OTHER             | 251,500.00          | 251,500.00          | 16,568.18         | 9,180.30          | 0.00        | 234,931.82        | 6.6         |
| <b>STREET MAINTENANCE</b>          | <b>795,471.00</b>   | <b>795,471.00</b>   | <b>495,251.17</b> | <b>41,698.27</b>  | <b>0.00</b> | <b>300,219.83</b> | <b>62.3</b> |
| Dept: 325 STORM DRAINS             |                     |                     |                   |                   |             |                   |             |
| 5241 MAINTENANCE OF EQUIPMENT      | 8,000.00            | 8,000.00            | 3,217.42          | 141.60            | 0.00        | 4,782.58          | 40.2        |
| 5242 VEHICLE FUEL                  | 1,200.00            | 1,200.00            | 0.00              | 0.00              | 0.00        | 1,200.00          | 0.0         |
| 5250 PUBLICATION/DUES              | 9,500.00            | 9,500.00            | 0.00              | 0.00              | 0.00        | 9,500.00          | 0.0         |
| 5252 RENT OF EQUIPMENT / PROPERTY  | 500.00              | 500.00              | 0.00              | 0.00              | 0.00        | 500.00            | 0.0         |
| 5265 TRAINING/EDUCATION            | 3,000.00            | 3,000.00            | 0.00              | 0.00              | 0.00        | 3,000.00          | 0.0         |
| 5270 TRAVEL & MEETINGS             | 2,500.00            | 2,500.00            | 0.00              | 0.00              | 0.00        | 2,500.00          | 0.0         |
| 5280 UTILITIES - ELECTRIC          | 800.00              | 800.00              | 753.56            | 246.55            | 0.00        | 46.44             | 94.2        |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 250.00              | 250.00              | 0.00              | 0.00              | 0.00        | 250.00            | 0.0         |
| <b>STORM DRAINS</b>                | <b>25,750.00</b>    | <b>25,750.00</b>    | <b>3,970.98</b>   | <b>388.15</b>     | <b>0.00</b> | <b>21,779.02</b>  | <b>15.4</b> |
| Dept: 330 SANITATION               |                     |                     |                   |                   |             |                   |             |
| 5210 CONTRACT SERVICE              | 1,124,880.00        | 1,124,880.00        | 949,071.13        | 105,631.47        | 0.00        | 175,808.87        | 84.4        |
| 5216 RECYCLING/LITTER REDUCTION    | 300.00              | 300.00              | 0.00              | 0.00              | 0.00        | 300.00            | 0.0         |
| 5217 RECYCLING TASK FORCE          | 34,000.00           | 34,000.00           | 35,338.90         | 0.00              | 0.00        | -1,338.90         | 103.9       |
| 5301 OFFICE SUPPLIES               | 3,000.00            | 3,000.00            | 176.45            | 0.00              | 0.00        | 2,823.55          | 5.9         |
| <b>SANITATION</b>                  | <b>1,162,180.00</b> | <b>1,162,180.00</b> | <b>984,586.48</b> | <b>105,631.47</b> | <b>0.00</b> | <b>177,593.52</b> | <b>84.7</b> |
| Dept: 340 SHOP                     |                     |                     |                   |                   |             |                   |             |
| 5101 SALARIES - FULL TIME          | 62,983.00           | 62,983.00           | 51,255.10         | 3,624.32          | 0.00        | 11,727.90         | 81.4        |
| 5111 RETIREMENT                    | 5,024.00            | 5,024.00            | 3,741.90          | 282.67            | 0.00        | 1,282.10          | 74.5        |
| 5112 FICA                          | 5,084.00            | 5,084.00            | 3,902.02          | 277.25            | 0.00        | 1,181.98          | 76.8        |
| 5114 UNEMPLOYMENT INS.             | 637.00              | 637.00              | 389.86            | 34.48             | 0.00        | 247.14            | 61.2        |
| 5115 HEALTH INSURANCE              | 11,760.00           | 11,760.00           | 9,077.02          | 490.00            | 0.00        | 2,682.98          | 77.2        |
| 5123 WELLNESS PROGRAM              | 672.00              | 672.00              | 0.00              | 0.00              | 0.00        | 672.00            | 0.0         |
| 5124 EDUCATION INCENTIVE           | 2,800.00            | 2,800.00            | 0.00              | 0.00              | 0.00        | 2,800.00          | 0.0         |
| 5210 CONTRACT SERVICE              | 5,000.00            | 5,000.00            | 0.00              | 0.00              | 0.00        | 5,000.00          | 0.0         |
| 5240 M & O IMPROVEMENTS            | 1,500.00            | 1,500.00            | 0.00              | 0.00              | 0.00        | 1,500.00          | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT      | 3,000.00            | 3,000.00            | 8,438.18          | 32.12             | 0.00        | -5,438.18         | 281.3       |
| 5250 PUBLICATION/DUES              | 5,000.00            | 5,000.00            | 0.00              | 0.00              | 0.00        | 5,000.00          | 0.0         |
| 5252 RENT OF EQUIPMENT / PROPERTY  | 500.00              | 500.00              | 0.00              | 0.00              | 0.00        | 500.00            | 0.0         |
| 5302 CUSTODIAL SUPPLIES            | 250.00              | 250.00              | 0.00              | 0.00              | 0.00        | 250.00            | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 500.00              | 500.00              | 667.88            | 250.00            | 0.00        | -167.88           | 133.6       |
| 5320 SMALL TOOLS                   | 5,000.00            | 5,000.00            | 3,300.84          | 0.00              | 0.00        | 1,699.16          | 66.0        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 500.00              | 500.00              | 24.68             | 0.00              | 0.00        | 475.32            | 4.9         |
| <b>SHOP</b>                        | <b>110,210.00</b>   | <b>110,210.00</b>   | <b>80,797.48</b>  | <b>4,990.84</b>   | <b>0.00</b> | <b>29,412.52</b>  | <b>73.3</b> |
| Dept: 345 BUILDINGS & GROUNDS      |                     |                     |                   |                   |             |                   |             |
| 5101 SALARIES - FULL TIME          | 79,365.00           | 79,365.00           | 47,721.54         | 5,613.44          | 0.00        | 31,643.46         | 60.1        |
| 5103 OVERTIME                      | 0.00                | 0.00                | 167.52            | 0.00              | 0.00        | -167.52           | 0.0         |
| 5111 RETIREMENT                    | 5,739.00            | 5,739.00            | 3,392.56          | 392.10            | 0.00        | 2,346.44          | 59.1        |
| 5112 FICA                          | 6,375.00            | 6,375.00            | 3,635.97          | 409.91            | 0.00        | 2,739.03          | 57.0        |
| 5114 UNEMPLOYMENT INS.             | 728.00              | 728.00              | 512.37            | 0.00              | 0.00        | 215.63            | 70.4        |
| 5115 HEALTH INSURANCE              | 13,440.00           | 13,440.00           | 8,656.77          | 980.47            | 0.00        | 4,783.23          | 64.4        |
| 5123 WELLNESS PROGRAM              | 768.00              | 768.00              | 0.00              | 0.00              | 0.00        | 768.00            | 0.0         |
| 5124 EDUCATION INCENTIVE           | 3,200.00            | 3,200.00            | 0.00              | 0.00              | 0.00        | 3,200.00          | 0.0         |
| 5210 CONTRACT SERVICE              | 3,000.00            | 3,000.00            | 37,635.00         | 0.00              | 0.00        | -34,635.00        | 1254.5      |
| 5240 M & O IMPROVEMENTS            | 3,750.00            | 3,750.00            | 4,285.32          | 325.00            | 0.00        | -535.32           | 114.3       |
| 5241 MAINTENANCE OF EQUIPMENT      | 18,000.00           | 18,000.00           | 19,686.57         | 5,304.13          | 0.00        | -1,686.57         | 109.4       |
| 5250 PUBLICATION/DUES              | 200.00              | 200.00              | 121.00            | 0.00              | 0.00        | 79.00             | 60.5        |
| 5252 RENT OF EQUIPMENT / PROPERTY  | 500.00              | 500.00              | 36.00             | 36.00             | 0.00        | 464.00            | 7.2         |

## REVENUE/EXPENDITURE REPORT

Page: 8

5/19/2020

7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.1 GENERAL FUND

|                                    | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal          | % Bud       |
|------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>     |                   |                   |                   |                  |             |                   |             |
| <b>Expenditures</b>                |                   |                   |                   |                  |             |                   |             |
| Dept: 345 BUILDINGS & GROUNDS      |                   |                   |                   |                  |             |                   |             |
| 5302 CUSTODIAL SUPPLIES            | 4,000.00          | 4,000.00          | 4,829.01          | 312.93           | 0.00        | -829.01           | 120.7       |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 300.00            | 300.00            | 340.60            | 0.00             | 0.00        | -40.60            | 113.5       |
| 5320 SMALL TOOLS                   | 500.00            | 500.00            | 472.52            | 0.00             | 0.00        | 27.48             | 94.5        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 6,000.00          | 6,000.00          | 2,342.80          | 0.00             | 0.00        | 3,657.20          | 39.0        |
| <b>BUILDINGS &amp; GROUNDS</b>     | <b>145,865.00</b> | <b>145,865.00</b> | <b>133,835.55</b> | <b>13,373.98</b> | <b>0.00</b> | <b>12,029.45</b>  | <b>91.8</b> |
| Dept: 350 COMMUNITY DEVELOPMENT    |                   |                   |                   |                  |             |                   |             |
| 5101 SALARIES - FULL TIME          | 282,341.00        | 282,341.00        | 233,079.21        | 20,202.34        | 0.00        | 49,261.79         | 82.6        |
| 5102 SALARIES - PART TIME          | 4,500.00          | 4,500.00          | 1,800.00          | 0.00             | 0.00        | 2,700.00          | 40.0        |
| 5103 OVERTIME                      | 500.00            | 500.00            | 122.04            | 122.04           | 0.00        | 377.96            | 24.4        |
| 5105 CERTIFICATE PAY               | 0.00              | 0.00              | 550.00            | 50.00            | 0.00        | -550.00           | 0.0         |
| 5108 SPECIALTY PAY 5%              | 1,040.00          | 1,040.00          | 0.00              | 0.00             | 0.00        | 1,040.00          | 0.0         |
| 5111 RETIREMENT                    | 22,712.00         | 22,712.00         | 18,216.26         | 1,570.11         | 0.00        | 4,495.74          | 80.2        |
| 5112 FICA                          | 22,781.00         | 22,781.00         | 17,912.45         | 1,521.01         | 0.00        | 4,868.55          | 78.6        |
| 5114 UNEMPLOYMENT INS.             | 2,022.00          | 2,022.00          | 1,145.64          | 0.00             | 0.00        | 876.36            | 56.7        |
| 5115 HEALTH INSURANCE              | 31,920.00         | 31,920.00         | 21,989.68         | 2,000.00         | 0.00        | 9,930.32          | 68.9        |
| 5123 WELLNESS PROGRAM              | 1,824.00          | 1,824.00          | 726.22            | 0.00             | 0.00        | 1,097.78          | 39.8        |
| 5124 EDUCATION INCENTIVE           | 7,600.00          | 7,600.00          | 0.00              | 0.00             | 0.00        | 7,600.00          | 0.0         |
| 5210 CONTRACT SERVICE              | 25,000.00         | 25,000.00         | 6.81              | 0.00             | 0.00        | 24,993.19         | 0.0         |
| 5221 FEE REFUNDS                   | 0.00              | 0.00              | 1,963.65          | 0.00             | 0.00        | -1,963.65         | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT      | 500.00            | 500.00            | 371.46            | 0.00             | 0.00        | 128.54            | 74.3        |
| 5242 VEHICLE FUEL                  | 250.00            | 250.00            | 45.11             | 0.00             | 0.00        | 204.89            | 18.0        |
| 5250 PUBLICATION/DUES              | 350.00            | 350.00            | 701.70            | 0.00             | 0.00        | -351.70           | 200.5       |
| 5260 TELEPHONE                     | 2,400.00          | 2,400.00          | 3,228.57          | 437.69           | 0.00        | -828.57           | 134.5       |
| 5265 TRAINING/EDUCATION            | 5,555.00          | 5,555.00          | 2,185.00          | 0.00             | 0.00        | 3,370.00          | 39.3        |
| 5270 TRAVEL & MEETINGS             | 4,700.00          | 4,700.00          | 1,815.13          | 0.00             | 0.00        | 2,884.87          | 38.6        |
| 5301 OFFICE SUPPLIES               | 1,500.00          | 1,500.00          | 1,633.53          | 54.95            | 0.00        | -133.53           | 108.9       |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 350.00            | 350.00            | 272.62            | 0.00             | 0.00        | 77.38             | 77.9        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00              | 0.00              | 460.56            | 0.00             | 0.00        | -460.56           | 0.0         |
| 5442 EQUIPMENT - OTHER             | 1,800.00          | 1,800.00          | 1,826.87          | 0.00             | 0.00        | -26.87            | 101.5       |
| <b>COMMUNITY DEVELOPMENT</b>       | <b>419,645.00</b> | <b>419,645.00</b> | <b>310,052.51</b> | <b>25,958.14</b> | <b>0.00</b> | <b>109,592.49</b> | <b>73.9</b> |
| Dept: 360 BUILDING & SAFETY        |                   |                   |                   |                  |             |                   |             |
| 5101 SALARIES - FULL TIME          | 114,289.00        | 114,289.00        | 92,069.12         | 8,369.92         | 0.00        | 22,219.88         | 80.6        |
| 5105 CERTIFICATE PAY               | 1,300.00          | 1,300.00          | 550.00            | 50.00            | 0.00        | 750.00            | 42.3        |
| 5108 SPECIALTY PAY 5%              | 2,340.00          | 2,340.00          | 0.00              | 0.00             | 0.00        | 2,340.00          | 0.0         |
| 5111 RETIREMENT                    | 8,486.00          | 8,486.00          | 6,457.40          | 588.13           | 0.00        | 2,028.60          | 76.1        |
| 5112 FICA                          | 9,363.00          | 9,363.00          | 7,080.27          | 641.62           | 0.00        | 2,282.73          | 75.6        |
| 5114 UNEMPLOYMENT INS.             | 865.00            | 865.00            | 492.07            | 0.00             | 0.00        | 372.93            | 56.9        |
| 5115 HEALTH INSURANCE              | 15,960.00         | 15,960.00         | 10,527.66         | 1,023.83         | 0.00        | 5,432.34          | 66.0        |
| 5123 WELLNESS PROGRAM              | 865.00            | 865.00            | 0.00              | 0.00             | 0.00        | 865.00            | 0.0         |
| 5124 EDUCATION INCENTIVE           | 3,600.00          | 3,600.00          | 0.00              | 0.00             | 0.00        | 3,600.00          | 0.0         |
| 5213 STATE MANDATED FEE            | 5,400.00          | 5,400.00          | 6,787.60          | 1,832.29         | 0.00        | -1,387.60         | 125.7       |
| 5241 MAINTENANCE OF EQUIPMENT      | 1,500.00          | 1,500.00          | 2,745.53          | 0.00             | 0.00        | -1,245.53         | 183.0       |
| 5242 VEHICLE FUEL                  | 1,500.00          | 1,500.00          | 2,071.27          | 215.23           | 0.00        | -571.27           | 138.1       |
| 5250 PUBLICATION/DUES              | 1,650.00          | 1,650.00          | 1,361.28          | 0.00             | 0.00        | 288.72            | 82.5        |
| 5265 TRAINING/EDUCATION            | 4,350.00          | 4,350.00          | 950.00            | 0.00             | 0.00        | 3,400.00          | 21.8        |
| 5270 TRAVEL & MEETINGS             | 4,800.00          | 4,800.00          | 858.90            | 495.90           | 0.00        | 3,941.10          | 17.9        |
| 5301 OFFICE SUPPLIES               | 500.00            | 500.00            | 571.01            | 187.79           | 0.00        | -71.01            | 114.2       |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 600.00            | 600.00            | 522.63            | 0.00             | 0.00        | 77.37             | 87.1        |
| <b>BUILDING &amp; SAFETY</b>       | <b>177,368.00</b> | <b>177,368.00</b> | <b>133,044.74</b> | <b>13,404.71</b> | <b>0.00</b> | <b>44,323.26</b>  | <b>75.0</b> |
| Dept: 410 LIBRARY SERVICES         |                   |                   |                   |                  |             |                   |             |
| 5101 SALARIES - FULL TIME          | 60,079.00         | 60,079.00         | 40,407.60         | 5,279.09         | 0.00        | 19,671.40         | 67.3        |
| 5102 SALARIES - PART TIME          | 67,575.00         | 67,575.00         | 56,108.84         | 2,478.54         | 0.00        | 11,466.16         | 83.0        |
| 5103 OVERTIME                      | 0.00              | 0.00              | 174.11            | 0.00             | 0.00        | -174.11           | 0.0         |
| 5111 RETIREMENT                    | 7,227.00          | 7,227.00          | 3,964.22          | 568.21           | 0.00        | 3,262.78          | 54.9        |
| 5112 FICA                          | 9,955.00          | 9,955.00          | 7,374.28          | 585.55           | 0.00        | 2,580.72          | 74.1        |
| 5114 UNEMPLOYMENT INS.             | 2,730.00          | 2,730.00          | 1,159.38          | 262.47           | 0.00        | 1,570.62          | 42.5        |
| 5115 HEALTH INSURANCE              | 8,400.00          | 8,400.00          | 3,493.50          | 693.50           | 0.00        | 4,906.50          | 41.6        |

## REVENUE/EXPENDITURE REPORT

Page: 9

5/19/2020

7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.1 GENERAL FUND

|                                         | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal         | % Bud       |
|-----------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>          |                   |                   |                   |                  |             |                  |             |
| <b>Expenditures</b>                     |                   |                   |                   |                  |             |                  |             |
| Dept: 410 LIBRARY SERVICES              |                   |                   |                   |                  |             |                  |             |
| 5123 WELLNESS PROGRAM                   | 480.00            | 480.00            | 0.00              | 0.00             | 0.00        | 480.00           | 0.0         |
| 5124 EDUCATION INCENTIVE                | 2,000.00          | 2,000.00          | 0.00              | 0.00             | 0.00        | 2,000.00         | 0.0         |
| 5210 CONTRACT SERVICE                   | 3,500.00          | 3,500.00          | 1,240.64          | 409.99           | 0.00        | 2,259.36         | 35.4        |
| 5222 LITERACY SERVICES                  | 18,000.00         | 18,000.00         | 1,819.21          | 0.00             | 0.00        | 16,180.79        | 10.1        |
| 5250 PUBLICATION/DUES                   | 2,650.00          | 2,650.00          | 1,378.39          | 0.00             | 0.00        | 1,271.61         | 52.0        |
| 5265 TRAINING/EDUCATION                 | 1,550.00          | 1,550.00          | 917.15            | 0.00             | 0.00        | 632.85           | 59.2        |
| 5270 TRAVEL & MEETINGS                  | 2,000.00          | 2,000.00          | 1,784.34          | 0.00             | 0.00        | 215.66           | 89.2        |
| 5280 UTILITIES - ELECTRIC               | 11,000.00         | 11,000.00         | 9,058.95          | 579.54           | 0.00        | 1,941.05         | 82.4        |
| 5301 OFFICE SUPPLIES                    | 1,500.00          | 1,500.00          | 511.19            | 0.00             | 0.00        | 988.81           | 34.1        |
| 5310 SAFETY/EQUIPMENT/CLOTHING          | 500.00            | 500.00            | 67.88             | 0.00             | 0.00        | 432.12           | 13.6        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES      | 9,500.00          | 9,500.00          | 8,751.16          | -126.94          | 0.00        | 748.84           | 92.1        |
| 5442 EQUIPMENT - OTHER                  | 2,400.00          | 2,400.00          | 1,466.23          | 0.00             | 0.00        | 933.77           | 61.1        |
| 5444 LIBRARY BOOKS                      | 8,500.00          | 8,500.00          | 3,877.25          | 465.35           | 0.00        | 4,622.75         | 45.6        |
| <b>LIBRARY SERVICES</b>                 | <b>219,546.00</b> | <b>219,546.00</b> | <b>143,554.32</b> | <b>11,195.30</b> | <b>0.00</b> | <b>75,991.68</b> | <b>65.4</b> |
| Dept: 415 COMMUNITY SERVICES MANAGEMENT |                   |                   |                   |                  |             |                  |             |
| 5101 SALARIES - FULL TIME               | 129,297.00        | 129,297.00        | 101,288.00        | 9,208.00         | 0.00        | 28,009.00        | 78.3        |
| 5111 RETIREMENT                         | 10,528.00         | 10,528.00         | 8,143.94          | 744.10           | 0.00        | 2,384.06         | 77.4        |
| 5112 FICA                               | 10,081.00         | 10,081.00         | 7,586.02          | 688.16           | 0.00        | 2,494.98         | 75.3        |
| 5114 UNEMPLOYMENT INS.                  | 455.00            | 455.00            | 248.22            | 0.00             | 0.00        | 206.78           | 54.6        |
| 5115 HEALTH INSURANCE                   | 8,400.00          | 8,400.00          | 3,833.50          | 383.35           | 0.00        | 4,566.50         | 45.6        |
| 5123 WELLNESS PROGRAM                   | 480.00            | 480.00            | 0.00              | 0.00             | 0.00        | 480.00           | 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           | 500.00            | 500.00            | 0.00              | 0.00             | 0.00        | 500.00           | 0.0         |
| 5242 VEHICLE FUEL                       | 800.00            | 800.00            | 160.27            | 41.39            | 0.00        | 639.73           | 20.0        |
| 5250 PUBLICATION/DUES                   | 1,850.00          | 1,850.00          | 1,870.00          | 0.00             | 0.00        | -20.00           | 101.1       |
| 5260 TELEPHONE                          | 3,840.00          | 3,840.00          | 2,567.15          | 259.20           | 0.00        | 1,272.85         | 66.9        |
| 5265 TRAINING/EDUCATION                 | 1,250.00          | 1,250.00          | 1,685.00          | 0.00             | 0.00        | -435.00          | 134.8       |
| 5270 TRAVEL & MEETINGS                  | 5,400.00          | 5,400.00          | 7,430.74          | 2,590.55         | 0.00        | -2,030.74        | 137.6       |
| 5301 OFFICE SUPPLIES                    | 500.00            | 500.00            | 143.57            | 0.00             | 0.00        | 356.43           | 28.7        |
| 5310 SAFETY/EQUIPMENT/CLOTHING          | 100.00            | 100.00            | 22.62             | 0.00             | 0.00        | 77.38            | 22.6        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES      | 0.00              | 0.00              | 608.01            | 0.00             | 0.00        | -608.01          | 0.0         |
| 5442 EQUIPMENT - OTHER                  | 0.00              | 0.00              | 1,119.73          | 0.00             | 0.00        | -1,119.73        | 0.0         |
| <b>COMMUNITY SERVICES MANAGEMENT</b>    | <b>175,481.00</b> | <b>175,481.00</b> | <b>136,706.77</b> | <b>13,914.75</b> | <b>0.00</b> | <b>38,774.23</b> | <b>77.9</b> |
| Dept: 420 PARKS MAINTENANCE SERVICES    |                   |                   |                   |                  |             |                  |             |
| 5101 SALARIES - FULL TIME               | 189,366.00        | 189,366.00        | 149,081.26        | 13,852.80        | 0.00        | 40,284.74        | 78.7        |
| 5103 OVERTIME                           | 8,000.00          | 8,000.00          | 9,158.23          | 303.30           | 0.00        | -1,158.23        | 114.5       |
| 5104 COURT/TRAVEL/STANDBY               | 9,855.00          | 9,855.00          | 5,856.25          | 481.12           | 0.00        | 3,998.75         | 59.4        |
| 5108 SPECIALTY PAY 5%                   | 1,300.00          | 1,300.00          | 1,152.00          | 230.40           | 0.00        | 148.00           | 88.6        |
| 5110 UNIFORM ALLOWANCE                  | 5,400.00          | 5,400.00          | 3,939.77          | 864.45           | 0.00        | 1,460.23         | 73.0        |
| 5111 RETIREMENT                         | 15,244.00         | 15,244.00         | 11,544.49         | 1,060.34         | 0.00        | 3,699.51         | 75.7        |
| 5112 FICA                               | 16,711.00         | 16,711.00         | 12,494.95         | 1,105.05         | 0.00        | 4,216.05         | 74.8        |
| 5114 UNEMPLOYMENT INS.                  | 1,820.00          | 1,820.00          | 1,115.82          | 0.00             | 0.00        | 704.18           | 61.3        |
| 5115 HEALTH INSURANCE                   | 33,600.00         | 33,600.00         | 27,577.68         | 2,732.22         | 0.00        | 6,022.32         | 82.1        |
| 5123 WELLNESS PROGRAM                   | 1,920.00          | 1,920.00          | 0.00              | 0.00             | 0.00        | 1,920.00         | 0.0         |
| 5124 EDUCATION INCENTIVE                | 8,000.00          | 8,000.00          | 0.00              | 0.00             | 0.00        | 8,000.00         | 0.0         |
| 5210 CONTRACT SERVICE                   | 105,700.00        | 105,700.00        | 50,355.38         | 6,039.87         | 0.00        | 55,344.62        | 47.6        |
| 5221 FEE REFUNDS                        | 0.00              | 0.00              | 100.00            | -420.00          | 0.00        | -100.00          | 0.0         |
| 5240 M & O IMPROVEMENTS                 | 6,000.00          | 6,000.00          | 4,500.00          | 450.00           | 0.00        | 1,500.00         | 75.0        |
| 5241 MAINTENANCE OF EQUIPMENT           | 50,000.00         | 50,000.00         | 57,837.91         | 1,240.83         | 0.00        | -7,837.91        | 115.7       |
| 5242 VEHICLE FUEL                       | 10,000.00         | 10,000.00         | 5,807.15          | 626.65           | 0.00        | 4,192.85         | 58.1        |
| 5250 PUBLICATION/DUES                   | 800.00            | 800.00            | 647.20            | 0.00             | 0.00        | 152.80           | 80.9        |
| 5252 RENT OF EQUIPMENT / PROPERTY       | 800.00            | 800.00            | 354.02            | 0.00             | 0.00        | 445.98           | 44.3        |
| 5263 CHEMICALS                          | 500.00            | 500.00            | 0.00              | 0.00             | 0.00        | 500.00           | 0.0         |
| 5265 TRAINING/EDUCATION                 | 1,450.00          | 1,450.00          | 535.00            | -375.00          | 0.00        | 915.00           | 36.9        |
| 5270 TRAVEL & MEETINGS                  | 2,000.00          | 2,000.00          | 1,334.44          | 833.40           | 0.00        | 665.56           | 66.7        |
| 5280 UTILITIES - ELECTRIC               | 25,000.00         | 25,000.00         | 15,112.37         | 1,854.92         | 0.00        | 9,887.63         | 60.4        |
| 5301 OFFICE SUPPLIES                    | 300.00            | 300.00            | 320.31            | 0.00             | 0.00        | -20.31           | 106.8       |
| 5302 CUSTODIAL SUPPLIES                 | 7,000.00          | 7,000.00          | 4,926.86          | 1,173.35         | 0.00        | 2,073.14         | 70.4        |

## REVENUE/EXPENDITURE REPORT

Page: 10

5/19/2020

7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.1 GENERAL FUND

|                                      | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal          | % Bud       |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>       |                   |                   |                   |                  |             |                   |             |
| <b>Expenditures</b>                  |                   |                   |                   |                  |             |                   |             |
| Dept: 420 PARKS MAINTENANCE SERVICES |                   |                   |                   |                  |             |                   |             |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 1,800.00          | 1,800.00          | 1,129.70          | 107.15           | 0.00        | 670.30            | 62.8        |
| 5320 SMALL TOOLS                     | 4,050.00          | 4,050.00          | 2,010.48          | 0.00             | 0.00        | 2,039.52          | 49.6        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 5,200.00          | 5,200.00          | 6,115.50          | 0.00             | 0.00        | -915.50           | 117.6       |
| 5350 WATER PURCHASES                 | 0.00              | 0.00              | 694.94            | 0.00             | 0.00        | -694.94           | 0.0         |
| <b>PARKS MAINTENANCE SERVICES</b>    | <b>511,816.00</b> | <b>511,816.00</b> | <b>373,701.71</b> | <b>32,160.85</b> | <b>0.00</b> | <b>138,114.29</b> | <b>73.0</b> |
| Dept: 421 RECREATIONAL PROGRAMS      |                   |                   |                   |                  |             |                   |             |
| 5101 SALARIES - FULL TIME            | 46,445.00         | 46,445.00         | 33,117.76         | 3,161.60         | 0.00        | 13,327.24         | 71.3        |
| 5102 SALARIES - PART TIME            | 25,000.00         | 25,000.00         | 34,836.93         | 0.00             | 0.00        | -9,836.93         | 139.3       |
| 5103 OVERTIME                        | 0.00              | 0.00              | 1,076.98          | 0.00             | 0.00        | -1,076.98         | 0.0         |
| 5108 SPECIALTY PAY 5%                | 1,300.00          | 1,300.00          | 0.00              | 0.00             | 0.00        | 1,300.00          | 0.0         |
| 5111 RETIREMENT                      | 3,475.00          | 3,475.00          | 2,424.72          | 220.84           | 0.00        | 1,050.28          | 69.8        |
| 5112 FICA                            | 5,754.00          | 5,754.00          | 5,466.15          | 240.82           | 0.00        | 287.85            | 95.0        |
| 5114 UNEMPLOYMENT INS.               | 2,080.00          | 2,080.00          | 1,780.83          | 0.00             | 0.00        | 299.17            | 85.6        |
| 5115 HEALTH INSURANCE                | 8,400.00          | 8,400.00          | 6,766.19          | 598.93           | 0.00        | 1,633.81          | 80.5        |
| 5123 WELLNESS PROGRAM                | 480.00            | 480.00            | 0.00              | 0.00             | 0.00        | 480.00            | 0.0         |
| 5124 EDUCATION INCENTIVE             | 2,000.00          | 2,000.00          | 0.00              | 0.00             | 0.00        | 2,000.00          | 0.0         |
| 5210 CONTRACT SERVICE                | 3,000.00          | 3,000.00          | 2,609.65          | 0.00             | 0.00        | 390.35            | 87.0        |
| 5250 PUBLICATION/DUES                | 300.00            | 300.00            | 358.00            | 0.00             | 0.00        | -58.00            | 119.3       |
| 5252 RENT OF EQUIPMENT / PROPERTY    | 41,000.00         | 41,000.00         | 41,038.73         | 0.00             | 0.00        | -38.73            | 100.1       |
| 5265 TRAINING/EDUCATION              | 895.00            | 895.00            | 670.00            | 0.00             | 0.00        | 225.00            | 74.9        |
| 5270 TRAVEL & MEETINGS               | 2,300.00          | 2,300.00          | 2,560.66          | 625.05           | 0.00        | -260.66           | 111.3       |
| 5280 UTILITIES - ELECTRIC            | 6,000.00          | 6,000.00          | 3,388.05          | 61.89            | 0.00        | 2,611.95          | 56.5        |
| 5301 OFFICE SUPPLIES                 | 500.00            | 500.00            | 361.33            | 0.00             | 0.00        | 138.67            | 72.3        |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 500.00            | 500.00            | 22.63             | 0.00             | 0.00        | 477.37            | 4.5         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 7,500.00          | 7,500.00          | 1,538.29          | 215.49           | 0.00        | 5,961.71          | 20.5        |
| <b>RECREATIONAL PROGRAMS</b>         | <b>156,929.00</b> | <b>156,929.00</b> | <b>138,016.90</b> | <b>5,124.62</b>  | <b>0.00</b> | <b>18,912.10</b>  | <b>87.9</b> |
| Dept: 431 POOL PROGRAMS              |                   |                   |                   |                  |             |                   |             |
| 5102 SALARIES - PART TIME            | 25,000.00         | 25,000.00         | 22,158.84         | 0.00             | 0.00        | 2,841.16          | 88.6        |
| 5103 OVERTIME                        | 0.00              | 0.00              | 56.06             | 0.00             | 0.00        | -56.06            | 0.0         |
| 5112 FICA                            | 1,913.00          | 1,913.00          | 1,699.44          | 0.00             | 0.00        | 213.56            | 88.8        |
| 5114 UNEMPLOYMENT INS.               | 1,950.00          | 1,950.00          | 1,044.09          | 0.00             | 0.00        | 905.91            | 53.5        |
| 5210 CONTRACT SERVICE                | 0.00              | 0.00              | 474.00            | 0.00             | 0.00        | -474.00           | 0.0         |
| 5221 FEE REFUNDS                     | 0.00              | 0.00              | 55.00             | 0.00             | 0.00        | -55.00            | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT        | 3,500.00          | 3,500.00          | 1,537.89          | 0.00             | 0.00        | 1,962.11          | 43.9        |
| 5250 PUBLICATION/DUES                | 2,400.00          | 2,400.00          | 96.00             | 0.00             | 0.00        | 2,304.00          | 4.0         |
| 5270 TRAVEL & MEETINGS               | 400.00            | 400.00            | 0.00              | 0.00             | 0.00        | 400.00            | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 1,500.00          | 1,500.00          | 517.53            | 0.00             | 0.00        | 982.47            | 34.5        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 3,000.00          | 3,000.00          | 230.35            | 0.00             | 0.00        | 2,769.65          | 7.7         |
| <b>POOL PROGRAMS</b>                 | <b>39,663.00</b>  | <b>39,663.00</b>  | <b>27,869.20</b>  | <b>0.00</b>      | <b>0.00</b> | <b>11,793.80</b>  | <b>70.3</b> |
| Dept: 450 SPECIAL EVENTS             |                   |                   |                   |                  |             |                   |             |
| 5101 SALARIES - FULL TIME            | 0.00              | 0.00              | 817.26            | 0.00             | 0.00        | -817.26           | 0.0         |
| 5102 SALARIES - PART TIME            | 5,000.00          | 5,000.00          | 7,392.16          | 0.00             | 0.00        | -2,392.16         | 147.8       |
| 5103 OVERTIME                        | 15,000.00         | 15,000.00         | 24,283.06         | 0.00             | 0.00        | -9,283.06         | 161.9       |
| 5111 RETIREMENT                      | 0.00              | 0.00              | 160.56            | 0.00             | 0.00        | -160.56           | 0.0         |
| 5112 FICA                            | 1,530.00          | 1,530.00          | 2,325.19          | 0.00             | 0.00        | -795.19           | 152.0       |
| 5114 UNEMPLOYMENT INS.               | 975.00            | 975.00            | 171.96            | 0.00             | 0.00        | 803.04            | 17.6        |
| 5115 HEALTH INSURANCE                | 0.00              | 0.00              | 171.66            | 0.00             | 0.00        | -171.66           | 0.0         |
| 5201 ADVERTISING (INCL LEGAL)        | 3,500.00          | 3,500.00          | 2,003.64          | 431.79           | 0.00        | 1,496.36          | 57.2        |
| 5210 CONTRACT SERVICE                | 27,500.00         | 27,500.00         | 36,267.97         | 413.75           | 0.00        | -8,767.97         | 131.9       |
| 5212 MARKET SUPPLIES                 | 33,200.00         | 33,200.00         | 37,932.82         | 22,679.81        | 0.00        | -4,732.82         | 114.3       |
| 5221 FEE REFUNDS                     | 0.00              | 0.00              | 35.00             | 0.00             | 0.00        | -35.00            | 0.0         |
| 5242 VEHICLE FUEL                    | 500.00            | 500.00            | 0.00              | 0.00             | 0.00        | 500.00            | 0.0         |
| 5250 PUBLICATION/DUES                | 2,300.00          | 2,300.00          | 1,597.99          | 19.99            | 0.00        | 702.01            | 69.5        |
| 5252 RENT OF EQUIPMENT / PROPERTY    | 5,540.00          | 5,540.00          | 7,822.94          | 0.00             | 0.00        | -2,282.94         | 141.2       |
| 5270 TRAVEL & MEETINGS               | 100.00            | 100.00            | 50.72             | 0.00             | 0.00        | 49.28             | 50.7        |
| 5301 OFFICE SUPPLIES                 | 500.00            | 500.00            | 451.49            | 0.00             | 0.00        | 48.51             | 90.3        |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 300.00            | 300.00            | 0.00              | -341.62          | 0.00        | 300.00            | 0.0         |

## REVENUE/EXPENDITURE REPORT

Page: 11

5/19/2020

7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.1 GENERAL FUND

|                                             | Original Bud.        | Amended Bud.         | YTD Actual          | CURR MTH          | Encumb. YTD | UnencBal            | % Bud        |
|---------------------------------------------|----------------------|----------------------|---------------------|-------------------|-------------|---------------------|--------------|
| <b>Fund: 01 - GENERAL FUND</b>              |                      |                      |                     |                   |             |                     |              |
| <b>Expenditures</b>                         |                      |                      |                     |                   |             |                     |              |
| Dept: 450 SPECIAL EVENTS                    |                      |                      |                     |                   |             |                     |              |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES          | 3,300.00             | 3,300.00             | 5,270.31            | 0.00              | 0.00        | -1,970.31           | 159.7        |
| <b>SPECIAL EVENTS</b>                       | <b>99,245.00</b>     | <b>99,245.00</b>     | <b>126,754.73</b>   | <b>23,203.72</b>  | <b>0.00</b> | <b>-27,509.73</b>   | <b>127.7</b> |
| Dept: 499 Parade and Rally Event            |                      |                      |                     |                   |             |                     |              |
| 5101 SALARIES - FULL TIME                   | 0.00                 | 0.00                 | 85.35               | 0.00              | 0.00        | -85.35              | 0.0          |
| 5102 SALARIES - PART TIME                   | 0.00                 | 0.00                 | 470.98              | 0.00              | 0.00        | -470.98             | 0.0          |
| 5103 OVERTIME                               | 0.00                 | 0.00                 | 14,042.85           | 0.00              | 0.00        | -14,042.85          | 0.0          |
| 5111 RETIREMENT                             | 0.00                 | 0.00                 | 49.71               | 0.00              | 0.00        | -49.71              | 0.0          |
| 5112 FICA                                   | 0.00                 | 0.00                 | 1,087.62            | 0.00              | 0.00        | -1,087.62           | 0.0          |
| 5114 UNEMPLOYMENT INS.                      | 0.00                 | 0.00                 | 36.22               | 0.00              | 0.00        | -36.22              | 0.0          |
| 5115 HEALTH INSURANCE                       | 0.00                 | 0.00                 | 2,383.23            | 0.00              | 0.00        | -2,383.23           | 0.0          |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES          | 0.00                 | 0.00                 | 422.31              | 0.00              | 0.00        | -422.31             | 0.0          |
| <b>Parade and Rally Event</b>               | <b>0.00</b>          | <b>0.00</b>          | <b>18,578.27</b>    | <b>0.00</b>       | <b>0.00</b> | <b>-18,578.27</b>   | <b>0.0</b>   |
| Dept: 999 COVID-19                          |                      |                      |                     |                   |             |                     |              |
| 5101 SALARIES - FULL TIME                   | 0.00                 | 0.00                 | 892.00              | 892.00            | 0.00        | -892.00             | 0.0          |
| 5103 OVERTIME                               | 0.00                 | 0.00                 | 4,488.43            | 4,488.43          | 0.00        | -4,488.43           | 0.0          |
| 5111 RETIREMENT                             | 0.00                 | 0.00                 | 72.08               | 72.08             | 0.00        | -72.08              | 0.0          |
| 5112 FICA                                   | 0.00                 | 0.00                 | 397.79              | 397.79            | 0.00        | -397.79             | 0.0          |
| 5114 UNEMPLOYMENT INS.                      | 0.00                 | 0.00                 | 13.81               | 13.81             | 0.00        | -13.81              | 0.0          |
| 5115 HEALTH INSURANCE                       | 0.00                 | 0.00                 | 724.27              | 724.27            | 0.00        | -724.27             | 0.0          |
| 5210 CONTRACT SERVICE                       | 0.00                 | 0.00                 | 16,492.53           | 16,492.53         | 0.00        | -16,492.53          | 0.0          |
| 5221 FEE REFUNDS                            | 0.00                 | 0.00                 | 460.00              | 460.00            | 0.00        | -460.00             | 0.0          |
| 5241 MAINTENANCE OF EQUIPMENT               | 0.00                 | 0.00                 | 2,887.71            | 2,887.71          | 0.00        | -2,887.71           | 0.0          |
| 5301 OFFICE SUPPLIES                        | 0.00                 | 0.00                 | 5,105.31            | 5,006.00          | 0.00        | -5,105.31           | 0.0          |
| 5302 CUSTODIAL SUPPLIES                     | 0.00                 | 0.00                 | 1,613.84            | 1,613.84          | 0.00        | -1,613.84           | 0.0          |
| 5310 SAFETY/EQUIPMENT/CLOTHING              | 0.00                 | 0.00                 | 3,259.88            | 3,259.88          | 0.00        | -3,259.88           | 0.0          |
| 5320 SMALL TOOLS                            | 0.00                 | 0.00                 | 218.56              | 218.56            | 0.00        | -218.56             | 0.0          |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES          | 0.00                 | 0.00                 | 685.27              | 588.88            | 0.00        | -685.27             | 0.0          |
| 5442 EQUIPMENT - OTHER                      | 0.00                 | 0.00                 | 2,500.10            | 2,500.10          | 0.00        | -2,500.10           | 0.0          |
| <b>COVID-19</b>                             | <b>0.00</b>          | <b>0.00</b>          | <b>39,811.58</b>    | <b>39,615.88</b>  | <b>0.00</b> | <b>-39,811.58</b>   | <b>0.0</b>   |
| <b>Expenditures</b>                         | <b>10,464,361.00</b> | <b>10,464,361.00</b> | <b>7,820,870.26</b> | <b>737,577.71</b> | <b>0.00</b> | <b>2,643,490.74</b> | <b>74.7</b>  |
| <b>Net Effect for GENERAL FUND</b>          | <b>-151,671.00</b>   | <b>-151,671.00</b>   | <b>-201,691.47</b>  | <b>410,001.67</b> | <b>0.00</b> | <b>50,020.47</b>    |              |
| <b>Fund Type: 1.2 SPECIAL REVENUE</b>       |                      |                      |                     |                   |             |                     |              |
| <b>Fund: 03 - TRAFFIC CONGESTION RELIEF</b> |                      |                      |                     |                   |             |                     |              |
| <b>Revenues</b>                             |                      |                      |                     |                   |             |                     |              |
| Dept: 000                                   |                      |                      |                     |                   |             |                     |              |
| 4470 TRAF CONG RELIEF - AB 2928             | 21,846.00            | 21,846.00            | 22,404.57           | 0.00              | 0.00        | -558.57             | 102.6        |
| 4610 INTEREST EARNED                        | 60.00                | 60.00                | 133.69              | 41.08             | 0.00        | -73.69              | 222.8        |
| <b>Dept: 000</b>                            | <b>21,906.00</b>     | <b>21,906.00</b>     | <b>22,538.26</b>    | <b>41.08</b>      | <b>0.00</b> | <b>-632.26</b>      | <b>102.9</b> |
| <b>Revenues</b>                             | <b>21,906.00</b>     | <b>21,906.00</b>     | <b>22,538.26</b>    | <b>41.08</b>      | <b>0.00</b> | <b>-632.26</b>      | <b>102.9</b> |
| <b>Expenditures</b>                         |                      |                      |                     |                   |             |                     |              |
| Dept: 320 STREET MAINTENANCE                |                      |                      |                     |                   |             |                     |              |
| 5910 OPERATING TRANSFERS OUT                | 30,000.00            | 30,000.00            | 22,500.00           | 7,500.00          | 0.00        | 7,500.00            | 75.0         |
| <b>STREET MAINTENANCE</b>                   | <b>30,000.00</b>     | <b>30,000.00</b>     | <b>22,500.00</b>    | <b>7,500.00</b>   | <b>0.00</b> | <b>7,500.00</b>     | <b>75.0</b>  |
| <b>Expenditures</b>                         | <b>30,000.00</b>     | <b>30,000.00</b>     | <b>22,500.00</b>    | <b>7,500.00</b>   | <b>0.00</b> | <b>7,500.00</b>     | <b>75.0</b>  |
| <b>Fund: 04 - TRAFFIC SAFETY</b>            |                      |                      |                     |                   |             |                     |              |
| <b>Revenues</b>                             |                      |                      |                     |                   |             |                     |              |
| Dept: 000                                   |                      |                      |                     |                   |             |                     |              |
| 4310 VEHICLE CODE FINES                     | 2,000.00             | 2,000.00             | 5,163.39            | 651.58            | 0.00        | -3,163.39           | 258.2        |

## REVENUE/EXPENDITURE REPORT

Page: 12

5/19/2020

7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.2 SPECIAL REVENUE

|                                        | Original Bud. | Amended Bud. | YTD Actual | CURR MTH   | Encumb. YTD | UnencBal   | % Bud |
|----------------------------------------|---------------|--------------|------------|------------|-------------|------------|-------|
| <b>Fund: 04 - TRAFFIC SAFETY</b>       |               |              |            |            |             |            |       |
| Revenues                               |               |              |            |            |             |            |       |
| Dept: 000                              |               |              |            |            |             |            |       |
| 4610 INTEREST EARNED                   | 5.00          | 5.00         | 21.84      | 6.86       | 0.00        | -16.84     | 436.8 |
| Dept: 000                              | 2,005.00      | 2,005.00     | 5,185.23   | 658.44     | 0.00        | -3,180.23  | 258.6 |
| Revenues                               | 2,005.00      | 2,005.00     | 5,185.23   | 658.44     | 0.00        | -3,180.23  | 258.6 |
| Expenditures                           |               |              |            |            |             |            |       |
| Dept: 320 STREET MAINTENANCE           |               |              |            |            |             |            |       |
| 5910 OPERATING TRANSFERS OUT           | 3,500.00      | 3,500.00     | 2,625.00   | 875.00     | 0.00        | 875.00     | 75.0  |
| STREET MAINTENANCE                     | 3,500.00      | 3,500.00     | 2,625.00   | 875.00     | 0.00        | 875.00     | 75.0  |
| Expenditures                           | 3,500.00      | 3,500.00     | 2,625.00   | 875.00     | 0.00        | 875.00     | 75.0  |
| <b>Fund: 05 - STATE GAS TAX</b>        |               |              |            |            |             |            |       |
| Revenues                               |               |              |            |            |             |            |       |
| Dept: 000                              |               |              |            |            |             |            |       |
| 4419 STATE GAS TAX - 2103              | 71,054.00     | 71,054.00    | 106,242.94 | 23,232.31  | 0.00        | -35,188.94 | 149.5 |
| 4420 STATE GAS TAX - 2105              | 107,596.00    | 107,596.00   | 95,754.80  | 39,751.44  | 0.00        | 11,841.20  | 89.0  |
| 4421 STATE GAS TAX - 2106              | 62,242.00     | 62,242.00    | 65,610.72  | 32,987.23  | 0.00        | -3,368.72  | 105.4 |
| 4422 STATE GAS TAX - 2107              | 140,529.00    | 140,529.00   | 114,612.19 | 46,041.33  | 0.00        | 25,916.81  | 81.6  |
| 4423 STATE GAS TAX - 2107.5            | 4,000.00      | 4,000.00     | 4,000.00   | 0.00       | 0.00        | 0.00       | 100.0 |
| 4610 INTEREST EARNED                   | 500.00        | 500.00       | 1,676.75   | 426.87     | 0.00        | -1,176.75  | 335.4 |
| Dept: 000                              | 385,921.00    | 385,921.00   | 387,897.40 | 142,439.18 | 0.00        | -1,976.40  | 100.5 |
| Revenues                               | 385,921.00    | 385,921.00   | 387,897.40 | 142,439.18 | 0.00        | -1,976.40  | 100.5 |
| Expenditures                           |               |              |            |            |             |            |       |
| Dept: 320 STREET MAINTENANCE           |               |              |            |            |             |            |       |
| 5910 OPERATING TRANSFERS OUT           | 258,731.00    | 258,731.00   | 194,049.00 | 64,683.00  | 0.00        | 64,682.00  | 75.0  |
| STREET MAINTENANCE                     | 258,731.00    | 258,731.00   | 194,049.00 | 64,683.00  | 0.00        | 64,682.00  | 75.0  |
| Expenditures                           | 258,731.00    | 258,731.00   | 194,049.00 | 64,683.00  | 0.00        | 64,682.00  | 75.0  |
| <b>Fund: 06 - LOCAL TRANSPORTATION</b> |               |              |            |            |             |            |       |
| Revenues                               |               |              |            |            |             |            |       |
| Dept: 000                              |               |              |            |            |             |            |       |
| 4465 STATE GRANT SEC 99400 E           | 7,982.00      | 7,982.00     | 0.00       | 0.00       | 0.00        | 7,982.00   | 0.0   |
| 4466 STATE GRANT - ARTICLE 3           | 21,603.00     | 21,603.00    | 0.00       | 0.00       | 0.00        | 21,603.00  | 0.0   |
| 4610 INTEREST EARNED                   | 500.00        | 500.00       | 2,033.67   | 438.92     | 0.00        | -1,533.67  | 406.7 |
| Dept: 000                              | 30,085.00     | 30,085.00    | 2,033.67   | 438.92     | 0.00        | 28,051.33  | 6.8   |
| Revenues                               | 30,085.00     | 30,085.00    | 2,033.67   | 438.92     | 0.00        | 28,051.33  | 6.8   |
| Expenditures                           |               |              |            |            |             |            |       |
| Dept: 320 STREET MAINTENANCE           |               |              |            |            |             |            |       |
| 5210 CONTRACT SERVICE                  | 0.00          | 0.00         | 10,419.78  | 2,273.26   | 0.00        | -10,419.78 | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES     | 0.00          | 0.00         | 162.38     | 0.00       | 0.00        | -162.38    | 0.0   |
| 5430 IMPROVEMENTS OTHER THAN BLDGS     | 400,000.00    | 400,000.00   | 0.00       | 0.00       | 0.00        | 400,000.00 | 0.0   |
| 5910 OPERATING TRANSFERS OUT           | 5,000.00      | 5,000.00     | 3,750.00   | 1,250.00   | 0.00        | 1,250.00   | 75.0  |
| STREET MAINTENANCE                     | 405,000.00    | 405,000.00   | 14,332.16  | 3,523.26   | 0.00        | 390,667.84 | 3.5   |
| Dept: 321 BICYCLE/PEDESTRIAN WAYS      |               |              |            |            |             |            |       |
| 5201 ADVERTISING (INCL LEGAL)          | 200.00        | 200.00       | 0.00       | 0.00       | 0.00        | 200.00     | 0.0   |
| 5210 CONTRACT SERVICE                  | 1,000.00      | 1,000.00     | 0.00       | 0.00       | 0.00        | 1,000.00   | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES     | 5,000.00      | 5,000.00     | 0.00       | 0.00       | 0.00        | 5,000.00   | 0.0   |



## REVENUE/EXPENDITURE REPORT

Page: 13

5/19/2020

7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.2 SPECIAL REVENUE

|                                        | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal     | % Bud    |
|----------------------------------------|---------------|--------------|--------------|------------|-------------|--------------|----------|
| <b>Fund: 06 - LOCAL TRANSPORTATION</b> |               |              |              |            |             |              |          |
| <b>Expenditures</b>                    |               |              |              |            |             |              |          |
| BICYCLE/PEDESTRIAN WAYS                | 6,200.00      | 6,200.00     | 0.00         | 0.00       | 0.00        | 6,200.00     | 0.0      |
| Dept: 322 BUS SHELTERS/BENCHES         |               |              |              |            |             |              |          |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES     | 500.00        | 500.00       | 0.00         | 0.00       | 0.00        | 500.00       | 0.0      |
| 5430 IMPROVEMENTS OTHER THAN BLDGS     | 16,000.00     | 16,000.00    | 0.00         | 0.00       | 0.00        | 16,000.00    | 0.0      |
| BUS SHELTERS/BENCHES                   | 16,500.00     | 16,500.00    | 0.00         | 0.00       | 0.00        | 16,500.00    | 0.0      |
| Expenditures                           | 427,700.00    | 427,700.00   | 14,332.16    | 3,523.26   | 0.00        | 413,367.84   | 3.4      |
| <b>Fund: 08 - LTA MEASURE D</b>        |               |              |              |            |             |              |          |
| <b>Revenues</b>                        |               |              |              |            |             |              |          |
| Dept: 000                              |               |              |              |            |             |              |          |
| 4120 SALES TAX                         | 700,000.00    | 700,000.00   | 679,298.63   | 105,455.66 | 0.00        | 20,701.37    | 97.0     |
| 4471 STATE GRANT                       | 0.00          | 0.00         | 156,022.20   | 0.00       | 0.00        | -156,022.20  | 0.0      |
| 4610 INTEREST EARNED                   | 5,000.00      | 5,000.00     | 18,786.93    | 3,912.01   | 0.00        | -13,786.93   | 375.7    |
| Dept: 000                              | 705,000.00    | 705,000.00   | 854,107.76   | 109,367.67 | 0.00        | -149,107.76  | 121.2    |
| Revenues                               | 705,000.00    | 705,000.00   | 854,107.76   | 109,367.67 | 0.00        | -149,107.76  | 121.2    |
| <b>Expenditures</b>                    |               |              |              |            |             |              |          |
| Dept: 320 STREET MAINTENANCE           |               |              |              |            |             |              |          |
| 5201 ADVERTISING (INCL LEGAL)          | 2,000.00      | 2,000.00     | 1,551.88     | 0.00       | 0.00        | 448.12       | 77.6     |
| 5210 CONTRACT SERVICE                  | 100,000.00    | 100,000.00   | 766,930.25   | 24,452.38  | 0.00        | -666,930.25  | 766.9    |
| 5320 SMALL TOOLS                       | 0.00          | 0.00         | 24.00        | 0.00       | 0.00        | -24.00       | 0.0      |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES     | 5,000.00      | 5,000.00     | 5,919.79     | 5,919.79   | 0.00        | -919.79      | 118.4    |
| 5430 IMPROVEMENTS OTHER THAN BLDGS     | 3,161,011.00  | 3,161,011.00 | 340,213.41   | 0.00       | 0.00        | 2,820,797.59 | 10.8     |
| 5910 OPERATING TRANSFERS OUT           | 673,891.00    | 673,891.00   | 300,194.00   | 105,598.00 | 0.00        | 373,697.00   | 44.5     |
| STREET MAINTENANCE                     | 3,941,902.00  | 3,941,902.00 | 1,414,833.33 | 135,970.17 | 0.00        | 2,527,068.67 | 35.9     |
| Expenditures                           | 3,941,902.00  | 3,941,902.00 | 1,414,833.33 | 135,970.17 | 0.00        | 2,527,068.67 | 35.9     |
| <b>Fund: 09 - PROP 172</b>             |               |              |              |            |             |              |          |
| <b>Revenues</b>                        |               |              |              |            |             |              |          |
| Dept: 000                              |               |              |              |            |             |              |          |
| 4460 STATE GRANT - PROP 172            | 80,000.00     | 80,000.00    | 0.00         | 0.00       | 0.00        | 80,000.00    | 0.0      |
| 4610 INTEREST EARNED                   | 0.00          | 0.00         | 9.81         | 0.00       | 0.00        | -9.81        | 0.0      |
| Dept: 000                              | 80,000.00     | 80,000.00    | 9.81         | 0.00       | 0.00        | 79,990.19    | 0.0      |
| Revenues                               | 80,000.00     | 80,000.00    | 9.81         | 0.00       | 0.00        | 79,990.19    | 0.0      |
| <b>Expenditures</b>                    |               |              |              |            |             |              |          |
| Dept: 210 POLICE MANAGEMENT SERVICES   |               |              |              |            |             |              |          |
| 5910 OPERATING TRANSFERS OUT           | 96,528.00     | 96,528.00    | 24,132.00    | 0.00       | 0.00        | 72,396.00    | 25.0     |
| POLICE MANAGEMENT SERVICES             | 96,528.00     | 96,528.00    | 24,132.00    | 0.00       | 0.00        | 72,396.00    | 25.0     |
| Expenditures                           | 96,528.00     | 96,528.00    | 24,132.00    | 0.00       | 0.00        | 72,396.00    | 25.0     |
| <b>Fund: 12 - ASSET FORFEITURE</b>     |               |              |              |            |             |              |          |
| <b>Revenues</b>                        |               |              |              |            |             |              |          |
| Dept: 000                              |               |              |              |            |             |              |          |
| 4610 INTEREST EARNED                   | 10.00         | 10.00        | 4.59         | 0.45       | 0.00        | 5.41         | 45.9     |
| 4790 NOT OTHERWISE CLASSIFIED          | 0.00          | 0.00         | 5,423.43     | 0.00       | 0.00        | -5,423.43    | 0.0      |
| Dept: 000                              | 10.00         | 10.00        | 5,428.02     | 0.45       | 0.00        | -5,418.02    | 54.280.2 |

## REVENUE/EXPENDITURE REPORT

Page: 14

5/19/2020

7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.2 SPECIAL REVENUE

## Fund: 12 - ASSET FORFEITURE

|                                      | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal  | % Bud   |
|--------------------------------------|---------------|--------------|------------|----------|-------------|-----------|---------|
| Revenues                             | 10.00         | 10.00        | 5,428.02   | 0.45     | 0.00        | -5,418.02 | 4,280.2 |
| Expenditures                         |               |              |            |          |             |           |         |
| Dept: 210 POLICE MANAGEMENT SERVICES |               |              |            |          |             |           |         |
| 5221 FEE REFUNDS                     | 597.00        | 597.00       | 0.00       | 0.00     | 0.00        | 597.00    | 0.0     |
| 5265 TRAINING/EDUCATION              | 0.00          | 0.00         | 1,805.00   | 0.00     | 0.00        | -1,805.00 | 0.0     |
| 5270 TRAVEL & MEETINGS               | 0.00          | 0.00         | 591.96     | 0.00     | 0.00        | -591.96   | 0.0     |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 0.00          | 0.00         | 5,429.63   | 0.00     | 0.00        | -5,429.63 | 0.0     |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 1,000.00      | 1,000.00     | 544.86     | 0.00     | 0.00        | 455.14    | 54.5    |
| POLICE MANAGEMENT SERVICES           | 1,597.00      | 1,597.00     | 8,371.45   | 0.00     | 0.00        | -6,774.45 | 524.2   |
| Expenditures                         | 1,597.00      | 1,597.00     | 8,371.45   | 0.00     | 0.00        | -6,774.45 | 524.2   |

## Fund: 15 - HOME

|                                 |          |          |          |       |      |          |      |
|---------------------------------|----------|----------|----------|-------|------|----------|------|
| Revenues                        |          |          |          |       |      |          |      |
| Dept: 000                       |          |          |          |       |      |          |      |
| 4454 FTHB PROGRAM               | 6,000.00 | 6,000.00 | 797.60   | 0.00  | 0.00 | 5,202.40 | 13.3 |
| 4610 INTEREST EARNED            | 3,000.00 | 3,000.00 | 278.75   | 16.84 | 0.00 | 2,721.25 | 9.3  |
| Dept: 000                       | 9,000.00 | 9,000.00 | 1,076.35 | 16.84 | 0.00 | 7,923.65 | 12.0 |
| Revenues                        | 9,000.00 | 9,000.00 | 1,076.35 | 16.84 | 0.00 | 7,923.65 | 12.0 |
| Expenditures                    |          |          |          |       |      |          |      |
| Dept: 155 COMMUNITY DEVELOPMENT |          |          |          |       |      |          |      |
| 5210 CONTRACT SERVICE           | 0.00     | 0.00     | 145.00   | 0.00  | 0.00 | -145.00  | 0.0  |
| COMMUNITY DEVELOPMENT           | 0.00     | 0.00     | 145.00   | 0.00  | 0.00 | -145.00  | 0.0  |
| Expenditures                    | 0.00     | 0.00     | 145.00   | 0.00  | 0.00 | -145.00  | 0.0  |

## Fund: 16 - HOUSING REHAB

|                                      |           |           |          |          |      |           |       |
|--------------------------------------|-----------|-----------|----------|----------|------|-----------|-------|
| Revenues                             |           |           |          |          |      |           |       |
| Dept: 000                            |           |           |          |          |      |           |       |
| 4451 STBG 1703 GRANT                 | 2,500.00  | 2,500.00  | 2,788.36 | 321.32   | 0.00 | -288.36   | 111.5 |
| 4453 STBG 1014 GRANT                 | 100.00    | 100.00    | 0.00     | 0.00     | 0.00 | 100.00    | 0.0   |
| 4462 STBG 6717 GRANT                 | 2,000.00  | 2,000.00  | 48.79    | 0.00     | 0.00 | 1,951.21  | 2.4   |
| 4475 PROGRAM INCOME                  | 2,500.00  | 2,500.00  | 478.88   | 44.98    | 0.00 | 2,021.12  | 19.2  |
| 4610 INTEREST EARNED                 | 1,200.00  | 1,200.00  | 943.52   | 98.77    | 0.00 | 256.48    | 78.6  |
| Dept: 000                            | 8,300.00  | 8,300.00  | 4,259.55 | 465.07   | 0.00 | 4,040.45  | 51.3  |
| Revenues                             | 8,300.00  | 8,300.00  | 4,259.55 | 465.07   | 0.00 | 4,040.45  | 51.3  |
| Expenditures                         |           |           |          |          |      |           |       |
| Dept: 708 BUSINESS ASSISTANT PROGRAM |           |           |          |          |      |           |       |
| 5910 OPERATING TRANSFERS OUT         | 20,000.00 | 20,000.00 | 3,750.00 | 1,250.00 | 0.00 | 16,250.00 | 18.8  |
| BUSINESS ASSISTANT PROGRAM           | 20,000.00 | 20,000.00 | 3,750.00 | 1,250.00 | 0.00 | 16,250.00 | 18.8  |
| Expenditures                         | 20,000.00 | 20,000.00 | 3,750.00 | 1,250.00 | 0.00 | 16,250.00 | 18.8  |

## Fund: 18 - RLA - Fund

|                      |          |          |           |        |      |           |       |
|----------------------|----------|----------|-----------|--------|------|-----------|-------|
| Revenues             |          |          |           |        |      |           |       |
| Dept: 000            |          |          |           |        |      |           |       |
| 4475 PROGRAM INCOME  | 5,000.00 | 5,000.00 | 7,826.31  | 140.60 | 0.00 | -2,826.31 | 156.5 |
| 4610 INTEREST EARNED | 2,000.00 | 2,000.00 | 3,246.28  | 201.84 | 0.00 | -1,246.28 | 162.3 |
| Dept: 000            | 7,000.00 | 7,000.00 | 11,072.59 | 342.44 | 0.00 | -4,072.59 | 158.2 |

## REVENUE/EXPENDITURE REPORT

Page: 15

5/19/2020

7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.2 SPECIAL REVENUE

Fund: 18 - RLA - Fund

|                              | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal  | % Bud |
|------------------------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| Revenues                     | 7,000.00      | 7,000.00     | 11,072.59  | 342.44   | 0.00        | -4,072.59 | 158.2 |
| Expenditures                 |               |              |            |          |             |           |       |
| Dept: 190 GENERAL SERVICES   |               |              |            |          |             |           |       |
| 5910 OPERATING TRANSFERS OUT | 15,000.00     | 15,000.00    | 3,750.00   | 1,250.00 | 0.00        | 11,250.00 | 25.0  |
| GENERAL SERVICES             | 15,000.00     | 15,000.00    | 3,750.00   | 1,250.00 | 0.00        | 11,250.00 | 25.0  |
| Expenditures                 | 15,000.00     | 15,000.00    | 3,750.00   | 1,250.00 | 0.00        | 11,250.00 | 25.0  |

Fund: 20 - LIBRARY ZIPBOOKS

|                            |      |      |          |      |      |           |     |
|----------------------------|------|------|----------|------|------|-----------|-----|
| Expenditures               |      |      |          |      |      |           |     |
| Dept: 410 LIBRARY SERVICES |      |      |          |      |      |           |     |
| 5444 LIBRARY BOOKS         | 0.00 | 0.00 | 2,645.56 | 0.00 | 0.00 | -2,645.56 | 0.0 |
| LIBRARY SERVICES           | 0.00 | 0.00 | 2,645.56 | 0.00 | 0.00 | -2,645.56 | 0.0 |
| Expenditures               | 0.00 | 0.00 | 2,645.56 | 0.00 | 0.00 | -2,645.56 | 0.0 |

Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG

|                                    |           |           |           |          |      |          |       |
|------------------------------------|-----------|-----------|-----------|----------|------|----------|-------|
| Revenues                           |           |           |           |          |      |          |       |
| Dept: 000                          |           |           |           |          |      |          |       |
| 4546 LANDSCAPING                   | 42,000.00 | 42,000.00 | 33,826.80 | 6,787.14 | 0.00 | 8,173.20 | 80.5  |
| 4547 LIGHTING                      | 8,300.00  | 8,300.00  | 6,765.45  | 1,357.69 | 0.00 | 1,534.55 | 81.5  |
| 4610 INTEREST EARNED               | 300.00    | 300.00    | 669.69    | 165.98   | 0.00 | -369.69  | 223.2 |
| Dept: 000                          | 50,600.00 | 50,600.00 | 41,261.94 | 8,310.81 | 0.00 | 9,338.06 | 81.5  |
| Revenues                           | 50,600.00 | 50,600.00 | 41,261.94 | 8,310.81 | 0.00 | 9,338.06 | 81.5  |
| Expenditures                       |           |           |           |          |      |          |       |
| Dept: 400 LIGHTING DISTRICT        |           |           |           |          |      |          |       |
| 5201 ADVERTISING (INCL LEGAL)      | 100.00    | 100.00    | 0.00      | 0.00     | 0.00 | 100.00   | 0.0   |
| 5210 CONTRACT SERVICE              | 3,200.00  | 3,200.00  | 1,476.58  | 497.41   | 0.00 | 1,723.42 | 46.1  |
| 5910 OPERATING TRANSFERS OUT       | 3,500.00  | 3,500.00  | 2,625.00  | 875.00   | 0.00 | 875.00   | 75.0  |
| LIGHTING DISTRICT                  | 6,800.00  | 6,800.00  | 4,101.58  | 1,372.41 | 0.00 | 2,698.42 | 60.3  |
| Dept: 500 LANDSCAPE                |           |           |           |          |      |          |       |
| 5201 ADVERTISING (INCL LEGAL)      | 100.00    | 100.00    | 0.00      | 0.00     | 0.00 | 100.00   | 0.0   |
| 5210 CONTRACT SERVICE              | 9,200.00  | 9,200.00  | 6,475.99  | 996.82   | 0.00 | 2,724.01 | 70.4  |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 100.00    | 100.00    | 0.00      | 0.00     | 0.00 | 100.00   | 0.0   |
| 5910 OPERATING TRANSFERS OUT       | 3,600.00  | 3,600.00  | 2,700.00  | 900.00   | 0.00 | 900.00   | 75.0  |
| LANDSCAPE                          | 13,000.00 | 13,000.00 | 9,175.99  | 1,896.82 | 0.00 | 3,824.01 | 70.6  |
| Expenditures                       | 19,800.00 | 19,800.00 | 13,277.57 | 3,269.23 | 0.00 | 6,522.43 | 67.1  |

Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT

|                               |           |           |           |          |      |           |       |
|-------------------------------|-----------|-----------|-----------|----------|------|-----------|-------|
| Revenues                      |           |           |           |          |      |           |       |
| Dept: 000                     |           |           |           |          |      |           |       |
| 4546 LANDSCAPING              | 45,000.00 | 45,000.00 | 29,327.24 | 4,837.56 | 0.00 | 15,672.76 | 65.2  |
| 4547 LIGHTING                 | 8,900.00  | 8,900.00  | 5,866.30  | 967.46   | 0.00 | 3,033.70  | 65.9  |
| 4610 INTEREST EARNED          | 500.00    | 500.00    | 911.79    | 216.53   | 0.00 | -411.79   | 182.4 |
| Dept: 000                     | 54,400.00 | 54,400.00 | 36,105.33 | 6,021.55 | 0.00 | 18,294.67 | 66.4  |
| Revenues                      | 54,400.00 | 54,400.00 | 36,105.33 | 6,021.55 | 0.00 | 18,294.67 | 66.4  |
| Expenditures                  |           |           |           |          |      |           |       |
| Dept: 400 LIGHTING DISTRICT   |           |           |           |          |      |           |       |
| 5201 ADVERTISING (INCL LEGAL) | 100.00    | 100.00    | 0.00      | 0.00     | 0.00 | 100.00    | 0.0   |

## REVENUE/EXPENDITURE REPORT

Page: 16

5/19/2020

7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.2 SPECIAL REVENUE

|                                                  | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud   |
|--------------------------------------------------|---------------|--------------|------------|----------|-------------|------------|---------|
| <b>Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT</b>  |               |              |            |          |             |            |         |
| Expenditures                                     |               |              |            |          |             |            |         |
| Dept: 400 LIGHTING DISTRICT                      |               |              |            |          |             |            |         |
| 5210 CONTRACT SERVICE                            | 3,200.00      | 3,200.00     | 1,476.57   | 497.42   | 0.00        | 1,723.43   | 46.1    |
| 5241 MAINTENANCE OF EQUIPMENT                    | 0.00          | 0.00         | 859.63     | 0.00     | 0.00        | -859.63    | 0.0     |
| 5910 OPERATING TRANSFERS OUT                     | 3,500.00      | 3,500.00     | 2,625.00   | 875.00   | 0.00        | 875.00     | 75.0    |
| LIGHTING DISTRICT                                | 6,800.00      | 6,800.00     | 4,961.20   | 1,372.42 | 0.00        | 1,838.80   | 73.0    |
| Dept: 500 LANDSCAPE                              |               |              |            |          |             |            |         |
| 5201 ADVERTISING (INCL LEGAL)                    | 100.00        | 100.00       | 0.00       | 0.00     | 0.00        | 100.00     | 0.0     |
| 5210 CONTRACT SERVICE                            | 3,200.00      | 3,200.00     | 1,475.96   | 496.81   | 0.00        | 1,724.04   | 46.1    |
| 5241 MAINTENANCE OF EQUIPMENT                    | 0.00          | 0.00         | 685.30     | 0.00     | 0.00        | -685.30    | 0.0     |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES               | 100.00        | 100.00       | 0.00       | 0.00     | 0.00        | 100.00     | 0.0     |
| 5910 OPERATING TRANSFERS OUT                     | 11,400.00     | 11,400.00    | 8,550.00   | 2,850.00 | 0.00        | 2,850.00   | 75.0    |
| LANDSCAPE                                        | 14,800.00     | 14,800.00    | 10,711.26  | 3,346.81 | 0.00        | 4,088.74   | 72.4    |
| Expenditures                                     | 21,600.00     | 21,600.00    | 15,672.46  | 4,719.23 | 0.00        | 5,927.54   | 72.6    |
| <b>Fund: 24 - JOSHUA TREE STREET IMPROVEMENT</b> |               |              |            |          |             |            |         |
| Expenditures                                     |               |              |            |          |             |            |         |
| Dept: 320 STREET MAINTENANCE                     |               |              |            |          |             |            |         |
| 5430 IMPROVEMENTS OTHER THAN BLDGS               | 31,287.00     | 31,287.00    | 0.00       | 0.00     | 0.00        | 31,287.00  | 0.0     |
| STREET MAINTENANCE                               | 31,287.00     | 31,287.00    | 0.00       | 0.00     | 0.00        | 31,287.00  | 0.0     |
| Expenditures                                     | 31,287.00     | 31,287.00    | 0.00       | 0.00     | 0.00        | 31,287.00  | 0.0     |
| <b>Fund: 25 - DONATIONS - LIBRARY</b>            |               |              |            |          |             |            |         |
| Revenues                                         |               |              |            |          |             |            |         |
| Dept: 000                                        |               |              |            |          |             |            |         |
| 4731 DONATIONS                                   | 200.00        | 200.00       | 50.00      | 0.00     | 0.00        | 150.00     | 25.0    |
| Dept: 000                                        | 200.00        | 200.00       | 50.00      | 0.00     | 0.00        | 150.00     | 25.0    |
| Revenues                                         | 200.00        | 200.00       | 50.00      | 0.00     | 0.00        | 150.00     | 25.0    |
| Expenditures                                     |               |              |            |          |             |            |         |
| Dept: 410 LIBRARY SERVICES                       |               |              |            |          |             |            |         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES               | 3,000.00      | 3,000.00     | 0.00       | 0.00     | 0.00        | 3,000.00   | 0.0     |
| LIBRARY SERVICES                                 | 3,000.00      | 3,000.00     | 0.00       | 0.00     | 0.00        | 3,000.00   | 0.0     |
| Expenditures                                     | 3,000.00      | 3,000.00     | 0.00       | 0.00     | 0.00        | 3,000.00   | 0.0     |
| <b>Fund: 31 - COPS 2017</b>                      |               |              |            |          |             |            |         |
| Revenues                                         |               |              |            |          |             |            |         |
| Dept: 000                                        |               |              |            |          |             |            |         |
| 4610 INTEREST EARNED                             | 50.00         | 50.00        | 519.49     | 100.86   | 0.00        | -469.49    | 1039.0  |
| Dept: 000                                        | 50.00         | 50.00        | 519.49     | 100.86   | 0.00        | -469.49    | 1,039.0 |
| Revenues                                         | 50.00         | 50.00        | 519.49     | 100.86   | 0.00        | -469.49    | 1,039.0 |
| Expenditures                                     |               |              |            |          |             |            |         |
| Dept: 210 POLICE MANAGEMENT SERVICES             |               |              |            |          |             |            |         |
| 5310 SAFETY/EQUIPMENT/CLOTHING                   | 0.00          | 0.00         | 15,373.11  | 160.39   | 0.00        | -15,373.11 | 0.0     |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES               | 17,213.00     | 17,213.00    | 1,077.09   | 0.00     | 0.00        | 16,135.91  | 6.3     |
| 5442 EQUIPMENT - OTHER                           | 44,562.00     | 44,562.00    | 0.00       | 0.00     | 0.00        | 44,562.00  | 0.0     |
| 5910 OPERATING TRANSFERS OUT                     | 37,137.00     | 37,137.00    | 27,855.00  | 9,285.00 | 0.00        | 9,282.00   | 75.0    |
| POLICE MANAGEMENT SERVICES                       | 98,912.00     | 98,912.00    | 44,305.20  | 9,445.39 | 0.00        | 54,606.80  | 44.8    |

## REVENUE/EXPENDITURE REPORT

Page: 17

5/19/2020

7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.2 SPECIAL REVENUE

Fund: 31 - COPS 2017

|              | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal  | % Bud |
|--------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| Expenditures | 98,912.00     | 98,912.00    | 44,305.20  | 9,445.39 | 0.00        | 54,606.80 | 44.8  |

Fund: 35 - SKY RANCH DISTRICT

Revenues

Dept: 000

|                      |            |            |            |           |      |           |       |
|----------------------|------------|------------|------------|-----------|------|-----------|-------|
| 4546 LANDSCAPING     | 220,000.00 | 220,000.00 | 144,405.45 | 32,195.45 | 0.00 | 75,594.55 | 65.6  |
| 4610 INTEREST EARNED | 3,000.00   | 3,000.00   | 5,442.78   | 1,230.27  | 0.00 | -2,442.78 | 181.4 |
| Dept: 000            | 223,000.00 | 223,000.00 | 149,848.23 | 33,425.72 | 0.00 | 73,151.77 | 67.2  |

|          |            |            |            |           |      |           |      |
|----------|------------|------------|------------|-----------|------|-----------|------|
| Revenues | 223,000.00 | 223,000.00 | 149,848.23 | 33,425.72 | 0.00 | 73,151.77 | 67.2 |
|----------|------------|------------|------------|-----------|------|-----------|------|

Expenditures

Dept: 420 PARKS MAINTENANCE SERVICES

|                                    |            |            |          |        |      |            |       |
|------------------------------------|------------|------------|----------|--------|------|------------|-------|
| 5240 M & O IMPROVEMENTS            | 3,000.00   | 3,000.00   | 2,250.00 | 225.00 | 0.00 | 750.00     | 75.0  |
| 5241 MAINTENANCE OF EQUIPMENT      | 5,000.00   | 5,000.00   | 1,351.50 | 0.00   | 0.00 | 3,648.50   | 27.0  |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 1,000.00   | 1,000.00   | 3,469.18 | 0.00   | 0.00 | -2,469.18  | 346.9 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 120,000.00 | 120,000.00 | 0.00     | 0.00   | 0.00 | 120,000.00 | 0.0   |

|                            |            |            |          |        |      |            |     |
|----------------------------|------------|------------|----------|--------|------|------------|-----|
| PARKS MAINTENANCE SERVICES | 129,000.00 | 129,000.00 | 7,070.68 | 225.00 | 0.00 | 121,929.32 | 5.5 |
|----------------------------|------------|------------|----------|--------|------|------------|-----|

Dept: 500 LANDSCAPE

|                               |           |           |           |          |      |           |       |
|-------------------------------|-----------|-----------|-----------|----------|------|-----------|-------|
| 5201 ADVERTISING (INCL LEGAL) | 200.00    | 200.00    | 1,664.29  | 0.00     | 0.00 | -1,464.29 | 832.1 |
| 5210 CONTRACT SERVICE         | 84,600.00 | 84,600.00 | 74,376.39 | 8,328.63 | 0.00 | 10,223.61 | 87.9  |
| 5241 MAINTENANCE OF EQUIPMENT | 0.00      | 0.00      | 214.17    | 0.00     | 0.00 | -214.17   | 0.0   |
| 5910 OPERATING TRANSFERS OUT  | 27,375.00 | 27,375.00 | 20,532.00 | 6,844.00 | 0.00 | 6,843.00  | 75.0  |

|           |            |            |           |           |      |           |      |
|-----------|------------|------------|-----------|-----------|------|-----------|------|
| LANDSCAPE | 112,175.00 | 112,175.00 | 96,786.85 | 15,172.63 | 0.00 | 15,388.15 | 86.3 |
|-----------|------------|------------|-----------|-----------|------|-----------|------|

|              |            |            |            |           |      |            |      |
|--------------|------------|------------|------------|-----------|------|------------|------|
| Expenditures | 241,175.00 | 241,175.00 | 103,857.53 | 15,397.63 | 0.00 | 137,317.47 | 43.1 |
|--------------|------------|------------|------------|-----------|------|------------|------|

Fund: 39 - LIBRARY LITERACY STATE

Revenues

Dept: 000

|                      |       |       |           |        |      |            |         |
|----------------------|-------|-------|-----------|--------|------|------------|---------|
| 4531 GRANT           | 0.00  | 0.00  | 36,000.00 | 0.00   | 0.00 | -36,000.00 | 0.0     |
| 4610 INTEREST EARNED | 50.00 | 50.00 | 553.71    | 135.42 | 0.00 | -503.71    | 1107.4  |
| Dept: 000            | 50.00 | 50.00 | 36,553.71 | 135.42 | 0.00 | -36,503.71 | 3,107.4 |

|          |       |       |           |        |      |            |         |
|----------|-------|-------|-----------|--------|------|------------|---------|
| Revenues | 50.00 | 50.00 | 36,553.71 | 135.42 | 0.00 | -36,503.71 | 3,107.4 |
|----------|-------|-------|-----------|--------|------|------------|---------|

Expenditures

Dept: 410 LIBRARY SERVICES

|                                    |           |           |           |          |      |           |      |
|------------------------------------|-----------|-----------|-----------|----------|------|-----------|------|
| 5210 CONTRACT SERVICE              | 10,000.00 | 10,000.00 | 0.00      | 0.00     | 0.00 | 10,000.00 | 0.0  |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 65,000.00 | 65,000.00 | 2,145.75  | 0.00     | 0.00 | 62,854.25 | 3.3  |
| 5910 OPERATING TRANSFERS OUT       | 15,955.00 | 15,955.00 | 11,967.00 | 3,989.00 | 0.00 | 3,988.00  | 75.0 |

|                  |           |           |           |          |      |           |      |
|------------------|-----------|-----------|-----------|----------|------|-----------|------|
| LIBRARY SERVICES | 90,955.00 | 90,955.00 | 14,112.75 | 3,989.00 | 0.00 | 76,842.25 | 15.5 |
|------------------|-----------|-----------|-----------|----------|------|-----------|------|

|              |           |           |           |          |      |           |      |
|--------------|-----------|-----------|-----------|----------|------|-----------|------|
| Expenditures | 90,955.00 | 90,955.00 | 14,112.75 | 3,989.00 | 0.00 | 76,842.25 | 15.5 |
|--------------|-----------|-----------|-----------|----------|------|-----------|------|

Fund: 41 - COPS 2018

Revenues

Dept: 000

|                      |       |       |        |        |      |         |         |
|----------------------|-------|-------|--------|--------|------|---------|---------|
| 4610 INTEREST EARNED | 50.00 | 50.00 | 735.25 | 160.21 | 0.00 | -685.25 | 1470.5  |
| Dept: 000            | 50.00 | 50.00 | 735.25 | 160.21 | 0.00 | -685.25 | 1,470.5 |

|          |       |       |        |        |      |         |         |
|----------|-------|-------|--------|--------|------|---------|---------|
| Revenues | 50.00 | 50.00 | 735.25 | 160.21 | 0.00 | -685.25 | 1,470.5 |
|----------|-------|-------|--------|--------|------|---------|---------|

Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

## REVENUE/EXPENDITURE REPORT

Page: 18

5/19/2020

7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.2 SPECIAL REVENUE

|                                             | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud  |
|---------------------------------------------|---------------|--------------|------------|----------|-------------|------------|--------|
| <b>Fund: 41 - COPS 2018</b>                 |               |              |            |          |             |            |        |
| Expenditures                                |               |              |            |          |             |            |        |
| Dept: 210 POLICE MANAGEMENT SERVICES        |               |              |            |          |             |            |        |
| 5442 EQUIPMENT - OTHER                      | 154,802.00    | 154,802.00   | 0.00       | 0.00     | 0.00        | 154,802.00 | 0.0    |
| 5910 OPERATING TRANSFERS OUT                | 500.00        | 500.00       | 375.00     | 125.00   | 0.00        | 125.00     | 75.0   |
| POLICE MANAGEMENT SERVICES                  | 155,302.00    | 155,302.00   | 375.00     | 125.00   | 0.00        | 154,927.00 | 0.2    |
| Expenditures                                | 155,302.00    | 155,302.00   | 375.00     | 125.00   | 0.00        | 154,927.00 | 0.2    |
| <b>Fund: 47 - COMMUNITY SERVICES GRANTS</b> |               |              |            |          |             |            |        |
| Revenues                                    |               |              |            |          |             |            |        |
| Dept: 000                                   |               |              |            |          |             |            |        |
| 4610 INTEREST EARNED                        | 50.00         | 50.00        | 24.20      | 5.28     | 0.00        | 25.80      | 48.4   |
| Dept: 000                                   | 50.00         | 50.00        | 24.20      | 5.28     | 0.00        | 25.80      | 48.4   |
| Revenues                                    | 50.00         | 50.00        | 24.20      | 5.28     | 0.00        | 25.80      | 48.4   |
| Expenditures                                |               |              |            |          |             |            |        |
| Dept: 410 LIBRARY SERVICES                  |               |              |            |          |             |            |        |
| 5444 LIBRARY BOOKS                          | 5,156.00      | 5,156.00     | 0.00       | 0.00     | 0.00        | 5,156.00   | 0.0    |
| LIBRARY SERVICES                            | 5,156.00      | 5,156.00     | 0.00       | 0.00     | 0.00        | 5,156.00   | 0.0    |
| Expenditures                                | 5,156.00      | 5,156.00     | 0.00       | 0.00     | 0.00        | 5,156.00   | 0.0    |
| <b>Fund: 48 - GENERAL LOAN ACCOUNT</b>      |               |              |            |          |             |            |        |
| Revenues                                    |               |              |            |          |             |            |        |
| Dept: 000                                   |               |              |            |          |             |            |        |
| 4475 PROGRAM INCOME                         | 20,000.00     | 20,000.00    | 13,148.96  | 721.65   | 0.00        | 6,851.04   | 65.7   |
| 4610 INTEREST EARNED                        | 500.00        | 500.00       | 2,891.54   | 147.40   | 0.00        | -2,391.54  | 578.3  |
| Dept: 000                                   | 20,500.00     | 20,500.00    | 16,040.50  | 869.05   | 0.00        | 4,459.50   | 78.2   |
| Revenues                                    | 20,500.00     | 20,500.00    | 16,040.50  | 869.05   | 0.00        | 4,459.50   | 78.2   |
| Expenditures                                |               |              |            |          |             |            |        |
| Dept: 190 GENERAL SERVICES                  |               |              |            |          |             |            |        |
| 5214 BUSINESS ASSISTANCE                    | 350,000.00    | 350,000.00   | 6,336.00   | 0.00     | 0.00        | 343,664.00 | 1.8    |
| 5215 HOUSING ASSISTANCE                     | 50,000.00     | 50,000.00    | 0.00       | 0.00     | 0.00        | 50,000.00  | 0.0    |
| 5430 IMPROVEMENTS OTHER THAN BLDGS          | 0.00          | 0.00         | 1,250.00   | 0.00     | 0.00        | -1,250.00  | 0.0    |
| 5910 OPERATING TRANSFERS OUT                | 5,000.00      | 5,000.00     | 3,750.00   | 2,500.00 | 0.00        | 1,250.00   | 75.0   |
| GENERAL SERVICES                            | 405,000.00    | 405,000.00   | 11,336.00  | 2,500.00 | 0.00        | 393,664.00 | 2.8    |
| Expenditures                                | 405,000.00    | 405,000.00   | 11,336.00  | 2,500.00 | 0.00        | 393,664.00 | 2.8    |
| <b>Fund: 64 - FIRE IMPACT FEES</b>          |               |              |            |          |             |            |        |
| Revenues                                    |               |              |            |          |             |            |        |
| Dept: 000                                   |               |              |            |          |             |            |        |
| 4250 IMPACT FEES - FIRE                     | 15,000.00     | 15,000.00    | 15,515.37  | 1,279.52 | 0.00        | -515.37    | 103.4  |
| 4610 INTEREST EARNED                        | 10.00         | 10.00        | 518.42     | 125.26   | 0.00        | -508.42    | 5184.2 |
| Dept: 000                                   | 15,010.00     | 15,010.00    | 16,033.79  | 1,404.78 | 0.00        | -1,023.79  | 106.8  |
| Revenues                                    | 15,010.00     | 15,010.00    | 16,033.79  | 1,404.78 | 0.00        | -1,023.79  | 106.8  |
| Expenditures                                |               |              |            |          |             |            |        |
| Dept: 220 FIRE                              |               |              |            |          |             |            |        |
| 5201 ADVERTISING (INCL LEGAL)               | 0.00          | 0.00         | 23.75      | 0.00     | 0.00        | -23.75     | 0.0    |
| 5210 CONTRACT SERVICE                       | 2,500.00      | 2,500.00     | 2,382.72   | 0.00     | 0.00        | 117.28     | 95.3   |

## REVENUE/EXPENDITURE REPORT

Page: 19

5/19/2020

7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.2 SPECIAL REVENUE

**Fund: 64 - FIRE IMPACT FEES**

## Expenditures

|              | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--------------|---------------|--------------|------------|----------|-------------|----------|-------|
| FIRE         | 2,500.00      | 2,500.00     | 2,406.47   | 0.00     | 0.00        | 93.53    | 96.3  |
| Expenditures | 2,500.00      | 2,500.00     | 2,406.47   | 0.00     | 0.00        | 93.53    | 96.3  |

**Fund: 65 - POLICE IMPACT FEES**

## Revenues

|                           |           |           |           |          |      |           |       |
|---------------------------|-----------|-----------|-----------|----------|------|-----------|-------|
| Dept: 000                 |           |           |           |          |      |           |       |
| 4251 IMPACT FEES - POLICE | 45,000.00 | 45,000.00 | 26,506.48 | 2,663.87 | 0.00 | 18,493.52 | 58.9  |
| 4610 INTEREST EARNED      | 1,000.00  | 1,000.00  | 3,889.76  | 871.80   | 0.00 | -2,889.76 | 389.0 |

|           |           |           |           |          |      |           |      |
|-----------|-----------|-----------|-----------|----------|------|-----------|------|
| Dept: 000 | 46,000.00 | 46,000.00 | 30,396.24 | 3,535.67 | 0.00 | 15,603.76 | 66.1 |
| Revenues  | 46,000.00 | 46,000.00 | 30,396.24 | 3,535.67 | 0.00 | 15,603.76 | 66.1 |

## Expenditures

|                                      |          |          |          |      |      |        |      |
|--------------------------------------|----------|----------|----------|------|------|--------|------|
| Dept: 210 POLICE MANAGEMENT SERVICES |          |          |          |      |      |        |      |
| 5201 ADVERTISING (INCL LEGAL)        | 0.00     | 0.00     | 23.75    | 0.00 | 0.00 | -23.75 | 0.0  |
| 5210 CONTRACT SERVICE                | 2,500.00 | 2,500.00 | 2,382.81 | 0.00 | 0.00 | 117.19 | 95.3 |

|                            |          |          |          |      |      |       |      |
|----------------------------|----------|----------|----------|------|------|-------|------|
| POLICE MANAGEMENT SERVICES | 2,500.00 | 2,500.00 | 2,406.56 | 0.00 | 0.00 | 93.44 | 96.3 |
| Expenditures               | 2,500.00 | 2,500.00 | 2,406.56 | 0.00 | 0.00 | 93.44 | 96.3 |

**Fund: 66 - ADMINISTRATIVE IMPACT FEES**

## Revenues

|                          |           |           |           |          |      |           |       |
|--------------------------|-----------|-----------|-----------|----------|------|-----------|-------|
| Dept: 000                |           |           |           |          |      |           |       |
| 4254 IMPACT FEES - ADMIN | 45,000.00 | 45,000.00 | 27,693.91 | 2,793.01 | 0.00 | 17,306.09 | 61.5  |
| 4610 INTEREST EARNED     | 800.00    | 800.00    | 3,650.58  | 820.81   | 0.00 | -2,850.58 | 456.3 |

|           |           |           |           |          |      |           |      |
|-----------|-----------|-----------|-----------|----------|------|-----------|------|
| Dept: 000 | 45,800.00 | 45,800.00 | 31,344.49 | 3,613.82 | 0.00 | 14,455.51 | 68.4 |
| Revenues  | 45,800.00 | 45,800.00 | 31,344.49 | 3,613.82 | 0.00 | 14,455.51 | 68.4 |

## Expenditures

|                               |          |          |          |      |      |        |      |
|-------------------------------|----------|----------|----------|------|------|--------|------|
| Dept: 190 GENERAL SERVICES    |          |          |          |      |      |        |      |
| 5201 ADVERTISING (INCL LEGAL) | 0.00     | 0.00     | 23.75    | 0.00 | 0.00 | -23.75 | 0.0  |
| 5210 CONTRACT SERVICE         | 2,500.00 | 2,500.00 | 2,382.82 | 0.00 | 0.00 | 117.18 | 95.3 |

|                  |          |          |          |      |      |       |      |
|------------------|----------|----------|----------|------|------|-------|------|
| GENERAL SERVICES | 2,500.00 | 2,500.00 | 2,406.57 | 0.00 | 0.00 | 93.43 | 96.3 |
| Expenditures     | 2,500.00 | 2,500.00 | 2,406.57 | 0.00 | 0.00 | 93.43 | 96.3 |

**Fund: 67 - LIBRARY IMPACT FEES**

## Revenues

|                            |           |           |           |          |      |           |       |
|----------------------------|-----------|-----------|-----------|----------|------|-----------|-------|
| Dept: 000                  |           |           |           |          |      |           |       |
| 4255 IMPACT FEES - LIBRARY | 30,000.00 | 30,000.00 | 28,480.82 | 2,898.72 | 0.00 | 1,519.18  | 94.9  |
| 4610 INTEREST EARNED       | 700.00    | 700.00    | 2,733.45  | 614.83   | 0.00 | -2,033.45 | 390.5 |

|           |           |           |           |          |      |         |       |
|-----------|-----------|-----------|-----------|----------|------|---------|-------|
| Dept: 000 | 30,700.00 | 30,700.00 | 31,214.27 | 3,513.55 | 0.00 | -514.27 | 101.7 |
| Revenues  | 30,700.00 | 30,700.00 | 31,214.27 | 3,513.55 | 0.00 | -514.27 | 101.7 |

## Expenditures

|                               |          |          |          |      |      |        |      |
|-------------------------------|----------|----------|----------|------|------|--------|------|
| Dept: 410 LIBRARY SERVICES    |          |          |          |      |      |        |      |
| 5201 ADVERTISING (INCL LEGAL) | 0.00     | 0.00     | 23.75    | 0.00 | 0.00 | -23.75 | 0.0  |
| 5210 CONTRACT SERVICE         | 2,500.00 | 2,500.00 | 2,382.82 | 0.00 | 0.00 | 117.18 | 95.3 |

|                  |          |          |          |      |      |       |      |
|------------------|----------|----------|----------|------|------|-------|------|
| LIBRARY SERVICES | 2,500.00 | 2,500.00 | 2,406.57 | 0.00 | 0.00 | 93.43 | 96.3 |
|------------------|----------|----------|----------|------|------|-------|------|

## REVENUE/EXPENDITURE REPORT

Page: 20  
5/19/2020  
7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.2 SPECIAL REVENUE

Fund: 67 - LIBRARY IMPACT FEES

|              | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--------------|---------------|--------------|------------|----------|-------------|----------|-------|
| Expenditures | 2,500.00      | 2,500.00     | 2,406.57   | 0.00     | 0.00        | 93.43    | 96.3  |

Fund: 68 - PARK IMPACT FEES

Revenues

|                          |            |            |            |           |      |           |       |
|--------------------------|------------|------------|------------|-----------|------|-----------|-------|
| Dept: 000                |            |            |            |           |      |           |       |
| 4256 IMPACT FEES - PARKS | 180,000.00 | 180,000.00 | 162,649.14 | 16,554.12 | 0.00 | 17,350.86 | 90.4  |
| 4610 INTEREST EARNED     | 2,500.00   | 2,500.00   | 4,416.70   | 918.97    | 0.00 | -1,916.70 | 176.7 |
| Dept: 000                | 182,500.00 | 182,500.00 | 167,065.84 | 17,473.09 | 0.00 | 15,434.16 | 91.5  |

|          |            |            |            |           |      |           |      |
|----------|------------|------------|------------|-----------|------|-----------|------|
| Revenues | 182,500.00 | 182,500.00 | 167,065.84 | 17,473.09 | 0.00 | 15,434.16 | 91.5 |
|----------|------------|------------|------------|-----------|------|-----------|------|

Expenditures

|                                      |            |            |            |           |      |             |       |
|--------------------------------------|------------|------------|------------|-----------|------|-------------|-------|
| Dept: 420 PARKS MAINTENANCE SERVICES |            |            |            |           |      |             |       |
| 5201 ADVERTISING (INCL LEGAL)        | 3,000.00   | 3,000.00   | 538.84     | 0.00      | 0.00 | 2,461.16    | 18.0  |
| 5210 CONTRACT SERVICE                | 20,000.00  | 20,000.00  | 157,359.72 | -1,027.50 | 0.00 | -137,359.72 | 786.8 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 5,000.00   | 5,000.00   | 0.00       | 0.00      | 0.00 | 5,000.00    | 0.0   |
| 5430 IMPROVEMENTS OTHER THAN BLDGS   | 200,000.00 | 200,000.00 | 138,186.24 | 0.00      | 0.00 | 61,813.76   | 69.1  |
| 5910 OPERATING TRANSFERS OUT         | 40,000.00  | 40,000.00  | 0.00       | 0.00      | 0.00 | 40,000.00   | 0.0   |
| PARKS MAINTENANCE SERVICES           | 268,000.00 | 268,000.00 | 296,084.80 | -1,027.50 | 0.00 | -28,084.80  | 110.5 |

|              |            |            |            |           |      |            |       |
|--------------|------------|------------|------------|-----------|------|------------|-------|
| Expenditures | 268,000.00 | 268,000.00 | 296,084.80 | -1,027.50 | 0.00 | -28,084.80 | 110.5 |
|--------------|------------|------------|------------|-----------|------|------------|-------|

Fund: 69 - CIRCULATION IMPACT FEES

Revenues

|                              |           |           |           |          |      |           |        |
|------------------------------|-----------|-----------|-----------|----------|------|-----------|--------|
| Dept: 000                    |           |           |           |          |      |           |        |
| 4257 IMPACT FEES-CIRCULATION | 90,000.00 | 90,000.00 | 55,412.55 | 5,662.36 | 0.00 | 34,587.45 | 61.6   |
| 4610 INTEREST EARNED         | 200.00    | 200.00    | 2,614.99  | 611.21   | 0.00 | -2,414.99 | 1307.5 |
| Dept: 000                    | 90,200.00 | 90,200.00 | 58,027.54 | 6,273.57 | 0.00 | 32,172.46 | 64.3   |

|          |           |           |           |          |      |           |      |
|----------|-----------|-----------|-----------|----------|------|-----------|------|
| Revenues | 90,200.00 | 90,200.00 | 58,027.54 | 6,273.57 | 0.00 | 32,172.46 | 64.3 |
|----------|-----------|-----------|-----------|----------|------|-----------|------|

Expenditures

|                                    |            |            |          |      |      |            |      |
|------------------------------------|------------|------------|----------|------|------|------------|------|
| Dept: 320 STREET MAINTENANCE       |            |            |          |      |      |            |      |
| 5201 ADVERTISING (INCL LEGAL)      | 0.00       | 0.00       | 23.74    | 0.00 | 0.00 | -23.74     | 0.0  |
| 5210 CONTRACT SERVICE              | 2,500.00   | 2,500.00   | 2,382.82 | 0.00 | 0.00 | 117.18     | 95.3 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 450,000.00 | 450,000.00 | 0.00     | 0.00 | 0.00 | 450,000.00 | 0.0  |
| STREET MAINTENANCE                 | 452,500.00 | 452,500.00 | 2,406.56 | 0.00 | 0.00 | 450,093.44 | 0.5  |

|              |            |            |          |      |      |            |     |
|--------------|------------|------------|----------|------|------|------------|-----|
| Expenditures | 452,500.00 | 452,500.00 | 2,406.56 | 0.00 | 0.00 | 450,093.44 | 0.5 |
|--------------|------------|------------|----------|------|------|------------|-----|

Fund: 81 - SB1 ROAD &amp; REHABILITATION

Revenues

|                       |            |            |            |           |      |           |        |
|-----------------------|------------|------------|------------|-----------|------|-----------|--------|
| Dept: 000             |            |            |            |           |      |           |        |
| 4459 OTHER FED GRANTS | 306,417.00 | 306,417.00 | 313,432.09 | 34,356.24 | 0.00 | -7,015.09 | 102.3  |
| 4610 INTEREST EARNED  | 50.00      | 50.00      | 2,428.85   | 631.23    | 0.00 | -2,378.85 | 4857.7 |
| Dept: 000             | 306,467.00 | 306,467.00 | 315,860.94 | 34,987.47 | 0.00 | -9,393.94 | 103.1  |

|          |            |            |            |           |      |           |       |
|----------|------------|------------|------------|-----------|------|-----------|-------|
| Revenues | 306,467.00 | 306,467.00 | 315,860.94 | 34,987.47 | 0.00 | -9,393.94 | 103.1 |
|----------|------------|------------|------------|-----------|------|-----------|-------|

Expenditures

|                                    |            |            |            |            |      |           |      |
|------------------------------------|------------|------------|------------|------------|------|-----------|------|
| Dept: 320 STREET MAINTENANCE       |            |            |            |            |      |           |      |
| 5201 ADVERTISING (INCL LEGAL)      | 0.00       | 0.00       | 6,203.48   | 0.00       | 0.00 | -6,203.48 | 0.0  |
| 5210 CONTRACT SERVICE              | 5,000.00   | 5,000.00   | 3,320.00   | 830.00     | 0.00 | 1,680.00  | 66.4 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 676,057.00 | 676,057.00 | 641,997.08 | 588,488.52 | 0.00 | 34,059.92 | 95.0 |
| STREET MAINTENANCE                 | 681,057.00 | 681,057.00 | 651,520.56 | 589,318.52 | 0.00 | 29,536.44 | 95.7 |



## REVENUE/EXPENDITURE REPORT

Page: 21

5/19/2020

7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.2 SPECIAL REVENUE

Fund: 81 - SB1 ROAD &amp; REHABILITATION

|              | Original Bud. | Amended Bud. | YTD Actual | CURR MTH   | Encumb. YTD | UnencBal  | % Bud |
|--------------|---------------|--------------|------------|------------|-------------|-----------|-------|
| Expenditures | 681,057.00    | 681,057.00   | 651,520.56 | 589,318.52 | 0.00        | 29,536.44 | 95.7  |

Fund: 83 - EDA

Expenditures

Dept: 510 WATER OPERATIONS

|                       |            |            |      |      |      |            |     |
|-----------------------|------------|------------|------|------|------|------------|-----|
| 5210 CONTRACT SERVICE | 291,105.00 | 291,105.00 | 0.00 | 0.00 | 0.00 | 291,105.00 | 0.0 |
|-----------------------|------------|------------|------|------|------|------------|-----|

WATER OPERATIONS

|  |            |            |      |      |      |            |     |
|--|------------|------------|------|------|------|------------|-----|
|  | 291,105.00 | 291,105.00 | 0.00 | 0.00 | 0.00 | 291,105.00 | 0.0 |
|--|------------|------------|------|------|------|------------|-----|

Dept: 520 WASTEWATER OPERATIONS

|                       |            |            |      |      |      |            |     |
|-----------------------|------------|------------|------|------|------|------------|-----|
| 5210 CONTRACT SERVICE | 291,105.00 | 291,105.00 | 0.00 | 0.00 | 0.00 | 291,105.00 | 0.0 |
|-----------------------|------------|------------|------|------|------|------------|-----|

WASTEWATER OPERATIONS

|  |            |            |      |      |      |            |     |
|--|------------|------------|------|------|------|------------|-----|
|  | 291,105.00 | 291,105.00 | 0.00 | 0.00 | 0.00 | 291,105.00 | 0.0 |
|--|------------|------------|------|------|------|------------|-----|

|              |            |            |      |      |      |            |     |
|--------------|------------|------------|------|------|------|------------|-----|
| Expenditures | 582,210.00 | 582,210.00 | 0.00 | 0.00 | 0.00 | 582,210.00 | 0.0 |
|--------------|------------|------------|------|------|------|------------|-----|

Net Effect for SPECIAL REVENUE

Fund Type: 1.6 REDEVELOPMENT AGENCY

Fund: 94 - SUCCESSOR AGENCY FUND

Revenues

Dept: 000

|                               |              |              |            |      |      |            |      |
|-------------------------------|--------------|--------------|------------|------|------|------------|------|
| 4110 PROPERTY TAXES - SECURED | 1,302,896.00 | 1,302,896.00 | 870,984.26 | 0.00 | 0.00 | 431,911.74 | 66.8 |
|-------------------------------|--------------|--------------|------------|------|------|------------|------|

|                      |        |        |          |          |      |           |        |
|----------------------|--------|--------|----------|----------|------|-----------|--------|
| 4610 INTEREST EARNED | 500.00 | 500.00 | 7,544.85 | 1,426.09 | 0.00 | -7,044.85 | 1509.0 |
|----------------------|--------|--------|----------|----------|------|-----------|--------|

Dept: 000

|  |              |              |            |          |      |            |      |
|--|--------------|--------------|------------|----------|------|------------|------|
|  | 1,303,396.00 | 1,303,396.00 | 878,529.11 | 1,426.09 | 0.00 | 424,866.89 | 67.4 |
|--|--------------|--------------|------------|----------|------|------------|------|

|          |              |              |            |          |      |            |      |
|----------|--------------|--------------|------------|----------|------|------------|------|
| Revenues | 1,303,396.00 | 1,303,396.00 | 878,529.11 | 1,426.09 | 0.00 | 424,866.89 | 67.4 |
|----------|--------------|--------------|------------|----------|------|------------|------|

Expenditures

Dept: 904 SUCCESSOR AGENCY

|                       |          |          |      |      |      |          |     |
|-----------------------|----------|----------|------|------|------|----------|-----|
| 5210 CONTRACT SERVICE | 7,400.00 | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 0.0 |
|-----------------------|----------|----------|------|------|------|----------|-----|

|                   |              |              |              |            |      |        |       |
|-------------------|--------------|--------------|--------------|------------|------|--------|-------|
| 5520 DEBT SERVICE | 1,410,595.00 | 1,410,595.00 | 1,410,019.35 | 324,101.85 | 0.00 | 575.65 | 100.0 |
|-------------------|--------------|--------------|--------------|------------|------|--------|-------|

|                   |          |          |      |      |      |          |     |
|-------------------|----------|----------|------|------|------|----------|-----|
| 5521 TRUSTEE FEES | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.0 |
|-------------------|----------|----------|------|------|------|----------|-----|

|                              |            |            |            |      |      |      |       |
|------------------------------|------------|------------|------------|------|------|------|-------|
| 5910 OPERATING TRANSFERS OUT | 250,000.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
|------------------------------|------------|------------|------------|------|------|------|-------|

SUCCESSOR AGENCY

|  |              |              |              |            |      |           |      |
|--|--------------|--------------|--------------|------------|------|-----------|------|
|  | 1,676,995.00 | 1,676,995.00 | 1,660,019.35 | 324,101.85 | 0.00 | 16,975.65 | 99.0 |
|--|--------------|--------------|--------------|------------|------|-----------|------|

|              |              |              |              |            |      |           |      |
|--------------|--------------|--------------|--------------|------------|------|-----------|------|
| Expenditures | 1,676,995.00 | 1,676,995.00 | 1,660,019.35 | 324,101.85 | 0.00 | 16,975.65 | 99.0 |
|--------------|--------------|--------------|--------------|------------|------|-----------|------|

Fund: 95 - SUCCESSOR RDA HOUSING FUND

Revenues

Dept: 000

|                      |          |          |          |        |      |        |      |
|----------------------|----------|----------|----------|--------|------|--------|------|
| 4610 INTEREST EARNED | 2,000.00 | 2,000.00 | 1,838.73 | 232.10 | 0.00 | 161.27 | 91.9 |
|----------------------|----------|----------|----------|--------|------|--------|------|

|            |           |           |      |      |      |           |     |
|------------|-----------|-----------|------|------|------|-----------|-----|
| 4620 RENTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
|------------|-----------|-----------|------|------|------|-----------|-----|

Dept: 000

|  |           |           |          |        |      |           |      |
|--|-----------|-----------|----------|--------|------|-----------|------|
|  | 12,000.00 | 12,000.00 | 1,838.73 | 232.10 | 0.00 | 10,161.27 | 15.3 |
|--|-----------|-----------|----------|--------|------|-----------|------|

|          |           |           |          |        |      |           |      |
|----------|-----------|-----------|----------|--------|------|-----------|------|
| Revenues | 12,000.00 | 12,000.00 | 1,838.73 | 232.10 | 0.00 | 10,161.27 | 15.3 |
|----------|-----------|-----------|----------|--------|------|-----------|------|

Expenditures

Dept: 905 LOW TO MODERATE HOUSING FUND

|                               |      |      |        |      |      |         |     |
|-------------------------------|------|------|--------|------|------|---------|-----|
| 5201 ADVERTISING (INCL LEGAL) | 0.00 | 0.00 | 231.49 | 0.00 | 0.00 | -231.49 | 0.0 |
|-------------------------------|------|------|--------|------|------|---------|-----|

|                       |      |      |           |      |      |            |     |
|-----------------------|------|------|-----------|------|------|------------|-----|
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 56,115.00 | 0.00 | 0.00 | -56,115.00 | 0.0 |
|-----------------------|------|------|-----------|------|------|------------|-----|

|                               |           |           |      |      |      |           |     |
|-------------------------------|-----------|-----------|------|------|------|-----------|-----|
| 5241 MAINTENANCE OF EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
|-------------------------------|-----------|-----------|------|------|------|-----------|-----|

|                                    |            |            |            |      |      |            |      |
|------------------------------------|------------|------------|------------|------|------|------------|------|
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 695,000.00 | 695,000.00 | 198,932.27 | 0.00 | 0.00 | 496,067.73 | 28.6 |
|------------------------------------|------------|------------|------------|------|------|------------|------|

LOW TO MODERATE HOUSING FUND

|  |            |            |            |      |      |            |      |
|--|------------|------------|------------|------|------|------------|------|
|  | 705,000.00 | 705,000.00 | 255,278.76 | 0.00 | 0.00 | 449,721.24 | 36.2 |
|--|------------|------------|------------|------|------|------------|------|

|              |            |            |            |      |      |            |      |
|--------------|------------|------------|------------|------|------|------------|------|
| Expenditures | 705,000.00 | 705,000.00 | 255,278.76 | 0.00 | 0.00 | 449,721.24 | 36.2 |
|--------------|------------|------------|------------|------|------|------------|------|

Fund: 96 - SUCCESSOR RDA PROJECT FUND

## REVENUE/EXPENDITURE REPORT

Page: 22

5/19/2020

7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.6 REDEVELOPMENT AGENCY

**Fund: 96 - SUCCESSOR RDA PROJECT FUND**

## Revenues

Dept: 000

|                      | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|----------------------|---------------|--------------|------------|----------|-------------|----------|-------|
| 4610 INTEREST EARNED | 50.00         | 50.00        | 0.00       | 0.00     | 0.00        | 50.00    | 0.0   |

|           |       |       |      |      |      |       |     |
|-----------|-------|-------|------|------|------|-------|-----|
| Dept: 000 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
|-----------|-------|-------|------|------|------|-------|-----|

|          |       |       |      |      |      |       |     |
|----------|-------|-------|------|------|------|-------|-----|
| Revenues | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
|----------|-------|-------|------|------|------|-------|-----|

## Expenditures

Dept: 906 REDEVELOPMENT PROJECT FUND

|                                    |            |            |      |      |      |            |     |
|------------------------------------|------------|------------|------|------|------|------------|-----|
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 116,847.00 | 116,847.00 | 0.00 | 0.00 | 0.00 | 116,847.00 | 0.0 |
|------------------------------------|------------|------------|------|------|------|------------|-----|

|                            |            |            |      |      |      |            |     |
|----------------------------|------------|------------|------|------|------|------------|-----|
| REDEVELOPMENT PROJECT FUND | 116,847.00 | 116,847.00 | 0.00 | 0.00 | 0.00 | 116,847.00 | 0.0 |
|----------------------------|------------|------------|------|------|------|------------|-----|

|              |            |            |      |      |      |            |     |
|--------------|------------|------------|------|------|------|------------|-----|
| Expenditures | 116,847.00 | 116,847.00 | 0.00 | 0.00 | 0.00 | 116,847.00 | 0.0 |
|--------------|------------|------------|------|------|------|------------|-----|

**Fund: 98 - SUCCESSOR RDA DEBT SERVIC**

## Revenues

Dept: 000

|                      |      |      |        |        |      |         |     |
|----------------------|------|------|--------|--------|------|---------|-----|
| 4610 INTEREST EARNED | 0.00 | 0.00 | 583.65 | 127.26 | 0.00 | -583.65 | 0.0 |
|----------------------|------|------|--------|--------|------|---------|-----|

|           |      |      |        |        |      |         |     |
|-----------|------|------|--------|--------|------|---------|-----|
| Dept: 000 | 0.00 | 0.00 | 583.65 | 127.26 | 0.00 | -583.65 | 0.0 |
|-----------|------|------|--------|--------|------|---------|-----|

|          |      |      |        |        |      |         |     |
|----------|------|------|--------|--------|------|---------|-----|
| Revenues | 0.00 | 0.00 | 583.65 | 127.26 | 0.00 | -583.65 | 0.0 |
|----------|------|------|--------|--------|------|---------|-----|

Net Effect for REDEVELOPMENT AGENCY

Fund Type: 2.1 ENTERPRISE

|  |               |               |               |             |      |             |  |
|--|---------------|---------------|---------------|-------------|------|-------------|--|
|  | -1,183,396.00 | -1,183,396.00 | -1,034,346.62 | -322,316.40 | 0.00 | -149,049.38 |  |
|--|---------------|---------------|---------------|-------------|------|-------------|--|

**Fund: 50 - WATER**

## Revenues

Dept: 000

|                            |              |              |              |            |      |            |      |
|----------------------------|--------------|--------------|--------------|------------|------|------------|------|
| 4551 WATER SERVICE CHARGES | 4,895,642.00 | 4,895,642.00 | 4,062,184.35 | 371,064.47 | 0.00 | 833,457.65 | 83.0 |
|----------------------------|--------------|--------------|--------------|------------|------|------------|------|

|                            |           |           |           |          |      |            |       |
|----------------------------|-----------|-----------|-----------|----------|------|------------|-------|
| 4552 WATER CONNECTION FEES | 20,000.00 | 20,000.00 | 91,720.00 | 9,155.00 | 0.00 | -71,720.00 | 458.6 |
|----------------------------|-----------|-----------|-----------|----------|------|------------|-------|

|                         |           |           |        |      |      |           |     |
|-------------------------|-----------|-----------|--------|------|------|-----------|-----|
| 4554 WATER TURN ON FEES | 75,000.00 | 75,000.00 | 200.00 | 0.00 | 0.00 | 74,800.00 | 0.3 |
|-------------------------|-----------|-----------|--------|------|------|-----------|-----|

|                              |          |          |      |      |      |          |     |
|------------------------------|----------|----------|------|------|------|----------|-----|
| 4556 WATER CONSERVATION FINE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
|------------------------------|----------|----------|------|------|------|----------|-----|

|                      |           |           |           |          |      |            |       |
|----------------------|-----------|-----------|-----------|----------|------|------------|-------|
| 4610 INTEREST EARNED | 10,000.00 | 10,000.00 | 32,631.14 | 7,934.97 | 0.00 | -22,631.14 | 326.3 |
|----------------------|-----------|-----------|-----------|----------|------|------------|-------|

|                       |      |      |          |      |      |           |     |
|-----------------------|------|------|----------|------|------|-----------|-----|
| 4742 INSURANCE CLAIMS | 0.00 | 0.00 | 3,075.00 | 0.00 | 0.00 | -3,075.00 | 0.0 |
|-----------------------|------|------|----------|------|------|-----------|-----|

|                               |          |          |          |       |      |        |      |
|-------------------------------|----------|----------|----------|-------|------|--------|------|
| 4790 NOT OTHERWISE CLASSIFIED | 2,500.00 | 2,500.00 | 1,598.81 | 75.00 | 0.00 | 901.19 | 64.0 |
|-------------------------------|----------|----------|----------|-------|------|--------|------|

|           |              |              |              |            |      |            |      |
|-----------|--------------|--------------|--------------|------------|------|------------|------|
| Dept: 000 | 5,004,142.00 | 5,004,142.00 | 4,191,409.30 | 388,229.44 | 0.00 | 812,732.70 | 83.8 |
|-----------|--------------|--------------|--------------|------------|------|------------|------|

|          |              |              |              |            |      |            |      |
|----------|--------------|--------------|--------------|------------|------|------------|------|
| Revenues | 5,004,142.00 | 5,004,142.00 | 4,191,409.30 | 388,229.44 | 0.00 | 812,732.70 | 83.8 |
|----------|--------------|--------------|--------------|------------|------|------------|------|

## Expenditures

Dept: 510 WATER OPERATIONS

|                           |            |            |            |           |      |            |      |
|---------------------------|------------|------------|------------|-----------|------|------------|------|
| 5101 SALARIES - FULL TIME | 811,424.00 | 811,424.00 | 684,447.58 | 61,616.87 | 0.00 | 126,976.42 | 84.4 |
|---------------------------|------------|------------|------------|-----------|------|------------|------|

|               |           |           |           |          |      |            |       |
|---------------|-----------|-----------|-----------|----------|------|------------|-------|
| 5103 OVERTIME | 30,000.00 | 30,000.00 | 42,999.46 | 2,234.57 | 0.00 | -12,999.46 | 143.3 |
|---------------|-----------|-----------|-----------|----------|------|------------|-------|

|                           |           |           |           |          |      |          |      |
|---------------------------|-----------|-----------|-----------|----------|------|----------|------|
| 5104 COURT/TRAVEL/STANDBY | 25,550.00 | 25,550.00 | 18,583.50 | 1,862.56 | 0.00 | 6,966.50 | 72.7 |
|---------------------------|-----------|-----------|-----------|----------|------|----------|------|

|                      |           |           |          |        |      |           |      |
|----------------------|-----------|-----------|----------|--------|------|-----------|------|
| 5105 CERTIFICATE PAY | 26,000.00 | 26,000.00 | 7,100.00 | 650.00 | 0.00 | 18,900.00 | 27.3 |
|----------------------|-----------|-----------|----------|--------|------|-----------|------|

|                       |          |          |      |      |      |          |     |
|-----------------------|----------|----------|------|------|------|----------|-----|
| 5108 SPECIALTY PAY 5% | 3,120.00 | 3,120.00 | 0.00 | 0.00 | 0.00 | 3,120.00 | 0.0 |
|-----------------------|----------|----------|------|------|------|----------|-----|

|                        |           |           |          |          |      |          |      |
|------------------------|-----------|-----------|----------|----------|------|----------|------|
| 5110 UNIFORM ALLOWANCE | 11,000.00 | 11,000.00 | 9,086.27 | 1,764.39 | 0.00 | 1,913.73 | 82.6 |
|------------------------|-----------|-----------|----------|----------|------|----------|------|

|                 |           |           |           |          |      |           |      |
|-----------------|-----------|-----------|-----------|----------|------|-----------|------|
| 5111 RETIREMENT | 64,671.00 | 64,671.00 | 50,093.16 | 4,610.87 | 0.00 | 14,577.84 | 77.5 |
|-----------------|-----------|-----------|-----------|----------|------|-----------|------|

|           |           |           |           |          |      |           |      |
|-----------|-----------|-----------|-----------|----------|------|-----------|------|
| 5112 FICA | 70,901.00 | 70,901.00 | 55,070.34 | 4,852.90 | 0.00 | 15,830.66 | 77.7 |
|-----------|-----------|-----------|-----------|----------|------|-----------|------|

|                    |           |           |      |      |      |           |     |
|--------------------|-----------|-----------|------|------|------|-----------|-----|
| 5113 WORKER'S COMP | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.0 |
|--------------------|-----------|-----------|------|------|------|-----------|-----|

|                        |          |          |          |       |      |          |      |
|------------------------|----------|----------|----------|-------|------|----------|------|
| 5114 UNEMPLOYMENT INS. | 5,335.00 | 5,335.00 | 3,894.77 | 28.37 | 0.00 | 1,440.23 | 73.0 |
|------------------------|----------|----------|----------|-------|------|----------|------|

|                       |            |            |           |          |      |           |      |
|-----------------------|------------|------------|-----------|----------|------|-----------|------|
| 5115 HEALTH INSURANCE | 112,560.00 | 112,560.00 | 77,170.97 | 7,711.47 | 0.00 | 35,389.03 | 68.6 |
|-----------------------|------------|------------|-----------|----------|------|-----------|------|

|                        |          |          |        |      |      |        |      |
|------------------------|----------|----------|--------|------|------|--------|------|
| 5120 VEHICLE ALLOWANCE | 1,260.00 | 1,260.00 | 650.00 | 0.00 | 0.00 | 610.00 | 51.6 |
|------------------------|----------|----------|--------|------|------|--------|------|

|                       |          |          |        |      |      |          |     |
|-----------------------|----------|----------|--------|------|------|----------|-----|
| 5123 WELLNESS PROGRAM | 5,702.00 | 5,702.00 | 309.99 | 0.00 | 0.00 | 5,392.01 | 5.4 |
|-----------------------|----------|----------|--------|------|------|----------|-----|

|                          |           |           |      |      |      |           |     |
|--------------------------|-----------|-----------|------|------|------|-----------|-----|
| 5124 EDUCATION INCENTIVE | 23,760.00 | 23,760.00 | 0.00 | 0.00 | 0.00 | 23,760.00 | 0.0 |
|--------------------------|-----------|-----------|------|------|------|-----------|-----|

|                               |          |          |          |      |      |        |      |
|-------------------------------|----------|----------|----------|------|------|--------|------|
| 5201 ADVERTISING (INCL LEGAL) | 2,400.00 | 2,400.00 | 1,817.72 | 0.00 | 0.00 | 582.28 | 75.7 |
|-------------------------------|----------|----------|----------|------|------|--------|------|

|                       |            |            |           |          |      |            |     |
|-----------------------|------------|------------|-----------|----------|------|------------|-----|
| 5210 CONTRACT SERVICE | 275,000.00 | 275,000.00 | 20,004.22 | 2,940.94 | 0.00 | 254,995.78 | 7.3 |
|-----------------------|------------|------------|-----------|----------|------|------------|-----|

|                              |           |           |          |      |      |           |     |
|------------------------------|-----------|-----------|----------|------|------|-----------|-----|
| 5211 PROGRAMS (BF, RDA, ETC) | 30,000.00 | 30,000.00 | 2,072.00 | 0.00 | 0.00 | 27,928.00 | 6.9 |
|------------------------------|-----------|-----------|----------|------|------|-----------|-----|

## REVENUE/EXPENDITURE REPORT

Page: 23

5/19/2020

7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 2.1 ENTERPRISE

|                                      | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH          | Encumb. YTD  | UnencBal            | % Bud       |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------|---------------------|-------------|
| <b>Fund: 50 - WATER</b>              |                     |                     |                     |                   |              |                     |             |
| <b>Expenditures</b>                  |                     |                     |                     |                   |              |                     |             |
| Dept: 510 WATER OPERATIONS           |                     |                     |                     |                   |              |                     |             |
| 5230 GENERAL LIABILITY INSURANCE     | 200,000.00          | 200,000.00          | 0.00                | 0.00              | 0.00         | 200,000.00          | 0.0         |
| 5240 M & O IMPROVEMENTS              | 21,000.00           | 21,000.00           | 450.00              | 45.00             | 0.00         | 20,550.00           | 2.1         |
| 5241 MAINTENANCE OF EQUIPMENT        | 900,000.00          | 900,000.00          | 475,644.90          | 34,468.20         | 42.54        | 424,312.56          | 52.9        |
| 5242 VEHICLE FUEL                    | 45,000.00           | 45,000.00           | 25,649.15           | 3,007.12          | 0.00         | 19,350.85           | 57.0        |
| 5250 PUBLICATION/DUES                | 100,000.00          | 100,000.00          | 40,629.94           | 3,428.95          | 0.00         | 59,370.06           | 40.6        |
| 5252 RENT OF EQUIPMENT / PROPERTY    | 7,000.00            | 7,000.00            | 5,062.30            | 250.00            | 0.00         | 1,937.70            | 72.3        |
| 5260 TELEPHONE                       | 12,000.00           | 12,000.00           | 10,444.20           | 1,730.26          | 0.00         | 1,555.80            | 87.0        |
| 5262 TESTING SERVICES                | 80,000.00           | 80,000.00           | 57,282.86           | 2,987.00          | 0.00         | 22,717.14           | 71.6        |
| 5263 CHEMICALS                       | 300,000.00          | 300,000.00          | 203,297.93          | 22,209.17         | 0.00         | 96,702.07           | 67.8        |
| 5264 FILTER MEDIA GAC                | 250,000.00          | 250,000.00          | 0.00                | 0.00              | 0.00         | 250,000.00          | 0.0         |
| 5265 TRAINING/EDUCATION              | 7,500.00            | 7,500.00            | 2,327.00            | 0.00              | 0.00         | 5,173.00            | 31.0        |
| 5270 TRAVEL & MEETINGS               | 6,000.00            | 6,000.00            | 7,918.97            | 0.00              | 0.00         | -1,918.97           | 132.0       |
| 5280 UTILITIES - ELECTRIC            | 163,000.00          | 163,000.00          | 137,408.77          | 13,008.29         | 0.00         | 25,591.23           | 84.3        |
| 5301 OFFICE SUPPLIES                 | 10,000.00           | 10,000.00           | 2,084.52            | 363.13            | 0.00         | 7,915.48            | 20.8        |
| 5302 CUSTODIAL SUPPLIES              | 2,500.00            | 2,500.00            | 860.09              | 0.00              | 0.00         | 1,639.91            | 34.4        |
| 5303 BANK CHARGES                    | 25,000.00           | 25,000.00           | 9,481.80            | 919.31            | 0.00         | 15,518.20           | 37.9        |
| 5305 POSTAGE/FREIGHT                 | 20,000.00           | 20,000.00           | 6,687.98            | 660.34            | 0.00         | 13,312.02           | 33.4        |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 8,000.00            | 8,000.00            | 9,863.38            | 167.96            | 0.00         | -1,863.38           | 123.3       |
| 5320 SMALL TOOLS                     | 12,000.00           | 12,000.00           | 14,829.07           | 1,610.06          | 0.00         | -2,829.07           | 123.6       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 150,000.00          | 150,000.00          | 97,839.73           | -9,401.72         | 0.00         | 52,160.27           | 65.2        |
| 5350 WATER PURCHASES                 | 150,000.00          | 150,000.00          | 72,548.00           | 8,160.00          | 0.00         | 77,452.00           | 48.4        |
| 5430 IMPROVEMENTS OTHER THAN BLDGS   | 459,500.00          | 459,500.00          | 52,040.28           | 0.00              | 0.00         | 407,459.72          | 11.3        |
| 5440 EQUIPMENT - AUTOMOTIVE          | 89,500.00           | 89,500.00           | 79,835.32           | 0.00              | 0.00         | 9,664.68            | 89.2        |
| 5442 EQUIPMENT - OTHER               | 215,265.00          | 215,265.00          | 35,684.66           | 0.00              | 0.00         | 179,580.34          | 16.6        |
| 5520 DEBT SERVICE                    | 1,241,154.00        | 1,241,154.00        | 1,256,762.64        | 195,579.90        | 0.00         | -15,608.64          | 101.3       |
| 5521 TRUSTEE FEES                    | 4,500.00            | 4,500.00            | 4,500.00            | 2,500.00          | 0.00         | 0.00                | 100.0       |
| 5910 OPERATING TRANSFERS OUT         | 109,985.00          | 109,985.00          | 82,491.00           | 27,497.00         | 0.00         | 27,494.00           | 75.0        |
| 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>6,162,587.00</b> | <b>6,162,587.00</b> | <b>3,664,924.47</b> | <b>397,462.91</b> | <b>42.54</b> | <b>2,497,619.99</b> | <b>59.5</b> |
| Dept: 515 WATER CONSERVATION         |                     |                     |                     |                   |              |                     |             |
| 5101 SALARIES - FULL TIME            | 20,908.00           | 20,908.00           | 18,083.83           | 1,678.24          | 0.00         | 2,824.17            | 86.5        |
| 5108 SPECIALTY PAY 5%                | 260.00              | 260.00              | 0.00                | 0.00              | 0.00         | 260.00              | 0.0         |
| 5111 RETIREMENT                      | 1,658.00            | 1,658.00            | 1,366.20            | 128.63            | 0.00         | 291.80              | 82.4        |
| 5112 FICA                            | 1,676.00            | 1,676.00            | 1,363.79            | 125.12            | 0.00         | 312.21              | 81.4        |
| 5114 UNEMPLOYMENT INS.               | 137.00              | 137.00              | 79.07               | 0.00              | 0.00         | 57.93               | 57.7        |
| 5115 HEALTH INSURANCE                | 2,880.00            | 2,880.00            | 1,126.24            | 109.49            | 0.00         | 1,753.76            | 39.1        |
| 5123 WELLNESS PROGRAM                | 144.00              | 144.00              | 0.00                | 0.00              | 0.00         | 144.00              | 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                | 7,000.00            | 7,000.00            | 0.00                | 0.00              | 0.00         | 7,000.00            | 0.0         |
| 5242 VEHICLE FUEL                    | 3,500.00            | 3,500.00            | 0.00                | 0.00              | 0.00         | 3,500.00            | 0.0         |
| 5250 PUBLICATION/DUES                | 250.00              | 250.00              | 0.00                | 0.00              | 0.00         | 250.00              | 0.0         |
| 5260 TELEPHONE                       | 200.00              | 200.00              | 0.00                | 0.00              | 0.00         | 200.00              | 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                 | 5,000.00            | 5,000.00            | 193.97              | 0.00              | 0.00         | 4,806.03            | 3.9         |
| 5305 POSTAGE/FREIGHT                 | 2,000.00            | 2,000.00            | 0.00                | 0.00              | 0.00         | 2,000.00            | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 500.00              | 500.00              | 0.00                | 0.00              | 0.00         | 500.00              | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 5,000.00            | 5,000.00            | 0.00                | 0.00              | 0.00         | 5,000.00            | 0.0         |
| <b>WATER CONSERVATION</b>            | <b>54,213.00</b>    | <b>54,213.00</b>    | <b>22,213.10</b>    | <b>2,041.48</b>   | <b>0.00</b>  | <b>31,999.90</b>    | <b>41.0</b> |
| Dept: 555 COLLECTIONS & DISTRIBUTION |                     |                     |                     |                   |              |                     |             |
| 5101 SALARIES - FULL TIME            | 95,302.00           | 95,302.00           | 77,334.64           | 6,699.14          | 0.00         | 17,967.36           | 81.1        |
| 5103 OVERTIME                        | 1,000.00            | 1,000.00            | 0.00                | 0.00              | 0.00         | 1,000.00            | 0.0         |
| 5111 RETIREMENT                      | 6,971.00            | 6,971.00            | 5,461.64            | 467.95            | 0.00         | 1,509.36            | 78.3        |
| 5112 FICA                            | 7,794.00            | 7,794.00            | 5,937.26            | 505.32            | 0.00         | 1,856.74            | 76.2        |
| 5114 UNEMPLOYMENT INS.               | 1,024.00            | 1,024.00            | 564.56              | 0.00              | 0.00         | 459.44              | 55.1        |
| 5115 HEALTH INSURANCE                | 21,600.00           | 21,600.00           | 12,369.07           | 1,257.45          | 0.00         | 9,230.93            | 57.3        |
| 5123 WELLNESS PROGRAM                | 1,080.00            | 1,080.00            | 120.00              | 0.00              | 0.00         | 960.00              | 11.1        |

Page: 24  
5/19/2020  
7:22 pm

**For the Period: 7/1/2019 to 4/30/2020**  
**Fund Type: 2.1 ENTERPRISE**

**Fund: 50 - WATER**

|              |              |              |              |            |       |              |      |
|--------------|--------------|--------------|--------------|------------|-------|--------------|------|
| Expenditures | 6,373,621.00 | 6,373,621.00 | 3,829,840.10 | 432,826.68 | 42.54 | 2,543,738.36 | 60.1 |
|--------------|--------------|--------------|--------------|------------|-------|--------------|------|

**Fund: 51 - WATER CAPACITY**

|                            |                  |            |            |           |      |      |            |     |
|----------------------------|------------------|------------|------------|-----------|------|------|------------|-----|
| Expenditures               |                  |            |            |           |      |      |            |     |
| Dept: 510 WATER OPERATIONS |                  |            |            |           |      |      |            |     |
| 5210                       | CONTRACT SERVICE | 260,000.00 | 260,000.00 | 18,087.79 | 0.00 | 0.00 | 241,912.21 | 7.0 |
| WATER OPERATIONS           |                  | 260,000.00 | 260,000.00 | 18,087.79 | 0.00 | 0.00 | 241,912.21 | 7.0 |
| Expenditures               |                  | 260,000.00 | 260,000.00 | 18,087.79 | 0.00 | 0.00 | 241,912.21 | 7.0 |

**Fund: 52 - WATER BOND 2019**

|                    |              |              |      |      |      |              |      |  |
|--------------------|--------------|--------------|------|------|------|--------------|------|--|
| Revenues           |              |              |      |      |      |              |      |  |
| Dept: 000          |              |              |      |      |      |              |      |  |
| 4472 BOND PROCEEDS | 7,200,000.00 | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00 | 0.00 |  |
| Dept: 000          | 7,200,000.00 | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00 | 0.00 |  |
| Revenues           | 7,200,000.00 | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00 | 0.00 |  |

|                               |      |      |           |       |      |            |     |
|-------------------------------|------|------|-----------|-------|------|------------|-----|
| Expenditures                  |      |      |           |       |      |            |     |
| Dept: 510 WATER OPERATIONS    |      |      |           |       |      |            |     |
| 5201 ADVERTISING (INCL LEGAL) | 0.00 | 0.00 | 1,681.96  | 23.74 | 0.00 | -1,681.96  | 0.0 |
| 5210 CONTRACT SERVICE         | 0.00 | 0.00 | 18,080.40 | 0.00  | 0.00 | -18,080.40 | 0.0 |
| <hr/>                         |      |      |           |       |      |            |     |
| WATER OPERATIONS              | 0.00 | 0.00 | 19,762.36 | 23.74 | 0.00 | -19,762.36 | 0.0 |
| <hr/>                         |      |      |           |       |      |            |     |
| Expenditures                  | 0.00 | 0.00 | 19,762.36 | 23.74 | 0.00 | -19,762.36 | 0.0 |

**Fund: 55 - WASTEWATER**

|                               |              |              |              |            |      |            |       |
|-------------------------------|--------------|--------------|--------------|------------|------|------------|-------|
| Revenues                      |              |              |              |            |      |            |       |
| Dept: 000                     |              |              |              |            |      |            |       |
| 4561 SEWER SERVICE CHARGES    | 4,696,643.00 | 4,696,643.00 | 3,843,161.97 | 431,310.05 | 0.00 | 853,481.03 | 81.8  |
| 4610 INTEREST EARNED          | 10,000.00    | 10,000.00    | 45,221.67    | 9,353.61   | 0.00 | -35,221.67 | 452.2 |
| 4790 NOT OTHERWISE CLASSIFIED | 500.00       | 500.00       | 0.00         | 0.00       | 0.00 | 500.00     | 0.0   |
| Dept: 000                     | 4,707,143.00 | 4,707,143.00 | 3,888,383.64 | 440,663.66 | 0.00 | 818,759.36 | 82.6  |
| Revenues                      |              |              |              |            |      |            |       |
|                               | 4,707,143.00 | 4,707,143.00 | 3,888,383.64 | 440,663.66 | 0.00 | 818,759.36 | 82.6  |
| Expenditures                  |              |              |              |            |      |            |       |

## REVENUE/EXPENDITURE REPORT

Page: 25

5/19/2020

7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 2.1 ENTERPRISE

|                                                 | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH          | Encumb. YTD | UnencBal            | % Bud       |
|-------------------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------|---------------------|-------------|
| <b>Fund: 55 - WASTEWATER</b>                    |                     |                     |                     |                   |             |                     |             |
| <b>Expenditures</b>                             |                     |                     |                     |                   |             |                     |             |
| <b>Dept: 520 WASTEWATER OPERATIONS</b>          |                     |                     |                     |                   |             |                     |             |
| 5101 SALARIES - FULL TIME                       | 678,303.00          | 678,303.00          | 556,520.18          | 50,818.22         | 0.00        | 121,782.82          | 82.0        |
| 5103 OVERTIME                                   | 30,000.00           | 30,000.00           | 14,894.33           | 365.17            | 0.00        | 15,105.67           | 49.6        |
| 5104 COURT/TRAVEL/STANDBY                       | 25,550.00           | 25,550.00           | 15,728.83           | 1,408.68          | 0.00        | 9,821.17            | 61.6        |
| 5105 CERTIFICATE PAY                            | 26,000.00           | 26,000.00           | 1,100.00            | 100.00            | 0.00        | 24,900.00           | 4.2         |
| 5108 SPECIALTY PAY 5%                           | 2,600.00            | 2,600.00            | 0.00                | 0.00              | 0.00        | 2,600.00            | 0.0         |
| 5110 UNIFORM ALLOWANCE                          | 10,000.00           | 10,000.00           | 8,918.52            | 1,730.49          | 0.00        | 1,081.48            | 89.2        |
| 5111 RETIREMENT                                 | 53,795.00           | 53,795.00           | 40,486.35           | 3,704.66          | 0.00        | 13,308.65           | 75.3        |
| 5112 FICA                                       | 60,369.00           | 60,369.00           | 43,699.52           | 3,898.66          | 0.00        | 16,669.48           | 72.4        |
| 5113 WORKER'S COMP                              | 65,000.00           | 65,000.00           | 0.00                | 0.00              | 0.00        | 65,000.00           | 0.0         |
| 5114 UNEMPLOYMENT INS.                          | 4,561.00            | 4,561.00            | 3,362.52            | 4.91              | 0.00        | 1,198.48            | 73.7        |
| 5115 HEALTH INSURANCE                           | 96,240.00           | 96,240.00           | 46,259.49           | 4,728.87          | 0.00        | 49,980.51           | 48.1        |
| 5120 VEHICLE ALLOWANCE                          | 1,260.00            | 1,260.00            | 650.00              | 0.00              | 0.00        | 610.00              | 51.6        |
| 5123 WELLNESS PROGRAM                           | 4,920.00            | 4,920.00            | 280.04              | 0.00              | 0.00        | 4,639.96            | 5.7         |
| 5124 EDUCATION INCENTIVE                        | 20,500.00           | 20,500.00           | 2,008.08            | 0.00              | 0.00        | 18,491.92           | 9.8         |
| 5201 ADVERTISING (INCL LEGAL)                   | 3,000.00            | 3,000.00            | 259.17              | 0.00              | 0.00        | 2,740.83            | 8.6         |
| 5210 CONTRACT SERVICE                           | 225,000.00          | 225,000.00          | 93,403.35           | 311.96            | 0.00        | 131,596.65          | 41.5        |
| 5211 PROGRAMS (BF, RDA, ETC)                    | 800.00              | 800.00              | 0.00                | 0.00              | 0.00        | 800.00              | 0.0         |
| 5230 GENERAL LIABILITY INSURANCE                | 200,000.00          | 200,000.00          | 0.00                | 0.00              | 0.00        | 200,000.00          | 0.0         |
| 5240 M & O IMPROVEMENTS                         | 1,500.00            | 1,500.00            | 1,020.00            | 102.00            | 0.00        | 480.00              | 68.0        |
| 5241 MAINTENANCE OF EQUIPMENT                   | 900,000.00          | 900,000.00          | 437,617.71          | 44,476.71         | 0.00        | 462,382.29          | 48.6        |
| 5242 VEHICLE FUEL                               | 25,000.00           | 25,000.00           | 19,768.80           | 2,855.91          | 0.00        | 5,231.20            | 79.1        |
| 5250 PUBLICATION/DUES                           | 40,000.00           | 40,000.00           | 26,065.29           | 0.00              | 0.00        | 13,934.71           | 65.2        |
| 5252 RENT OF EQUIPMENT / PROPERTY               | 3,500.00            | 3,500.00            | 10,840.50           | 0.00              | 0.00        | -7,340.50           | 309.7       |
| 5260 TELEPHONE                                  | 8,500.00            | 8,500.00            | 8,900.00            | 1,596.74          | 0.00        | -400.00             | 104.7       |
| 5262 TESTING SERVICES                           | 27,000.00           | 27,000.00           | 11,212.00           | 1,084.00          | 0.00        | 15,788.00           | 41.5        |
| 5263 CHEMICALS                                  | 7,500.00            | 7,500.00            | 0.00                | 0.00              | 0.00        | 7,500.00            | 0.0         |
| 5265 TRAINING/EDUCATION                         | 2,000.00            | 2,000.00            | 900.00              | 0.00              | 0.00        | 1,100.00            | 45.0        |
| 5270 TRAVEL & MEETINGS                          | 7,000.00            | 7,000.00            | 3,482.54            | -392.00           | 0.00        | 3,517.46            | 49.8        |
| 5280 UTILITIES - ELECTRIC                       | 220,000.00          | 220,000.00          | 179,714.29          | 20,721.38         | 0.00        | 40,285.71           | 81.7        |
| 5281 UTILITIES - GAS                            | 1,600.00            | 1,600.00            | 453.02              | 28.60             | 0.00        | 1,146.98            | 28.3        |
| 5301 OFFICE SUPPLIES                            | 8,000.00            | 8,000.00            | 3,523.94            | 161.01            | 0.00        | 4,476.06            | 44.0        |
| 5302 CUSTODIAL SUPPLIES                         | 2,500.00            | 2,500.00            | 1,136.98            | 0.00              | 0.00        | 1,363.02            | 45.5        |
| 5303 BANK CHARGES                               | 25,000.00           | 25,000.00           | 9,481.84            | 919.32            | 0.00        | 15,518.16           | 37.9        |
| 5305 POSTAGE/FREIGHT                            | 8,000.00            | 8,000.00            | 6,872.83            | 677.96            | 0.00        | 1,127.17            | 85.9        |
| 5310 SAFETY/EQUIPMENT/CLOTHING                  | 6,000.00            | 6,000.00            | 9,468.48            | 350.57            | 0.00        | -3,468.48           | 157.8       |
| 5320 SMALL TOOLS                                | 13,500.00           | 13,500.00           | 18,953.46           | 1,587.02          | 0.00        | -5,453.46           | 140.4       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES              | 10,000.00           | 10,000.00           | 2,380.49            | 28.22             | 0.00        | 7,619.51            | 23.8        |
| 5420 BUILDINGS                                  | 290,000.00          | 290,000.00          | 0.00                | 0.00              | 0.00        | 290,000.00          | 0.0         |
| 5440 EQUIPMENT - AUTOMOTIVE                     | 56,500.00           | 56,500.00           | 45,286.33           | 0.00              | 0.00        | 11,213.67           | 80.2        |
| 5442 EQUIPMENT - OTHER                          | 191,265.00          | 191,265.00          | 10,712.22           | 0.00              | 0.00        | 180,552.78          | 5.6         |
| 5520 DEBT SERVICE                               | 1,426,976.00        | 1,426,976.00        | 1,411,823.38        | 392,021.12        | 0.00        | 15,152.62           | 98.9        |
| 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                    | 38,045.00           | 38,045.00           | 28,536.00           | 9,512.00          | 0.00        | 9,509.00            | 75.0        |
| 5990 CONTINGENCY APPROPRIATION                  | 90,000.00           | 90,000.00           | 0.00                | 0.00              | 0.00        | 90,000.00           | 0.0         |
| <b>WASTEWATER OPERATIONS</b>                    | <b>4,921,784.00</b> | <b>4,921,784.00</b> | <b>3,078,220.48</b> | <b>545,302.18</b> | <b>0.00</b> | <b>1,843,563.52</b> | <b>62.5</b> |
| <b>Dept: 555 COLLECTIONS &amp; DISTRIBUTION</b> |                     |                     |                     |                   |             |                     |             |
| 5101 SALARIES - FULL TIME                       | 31,767.00           | 31,767.00           | 25,578.80           | 2,441.20          | 0.00        | 6,188.20            | 80.5        |
| 5103 OVERTIME                                   | 1,000.00            | 1,000.00            | 0.00                | 0.00              | 0.00        | 1,000.00            | 0.0         |
| 5111 RETIREMENT                                 | 2,324.00            | 2,324.00            | 1,806.56            | 170.52            | 0.00        | 517.44              | 77.7        |
| 5112 FICA                                       | 2,649.00            | 2,649.00            | 1,960.49            | 184.08            | 0.00        | 688.51              | 74.0        |
| 5114 UNEMPLOYMENT INS.                          | 341.00              | 341.00              | 188.14              | 0.00              | 0.00        | 152.86              | 55.2        |
| 5115 HEALTH INSURANCE                           | 7,200.00            | 7,200.00            | 4,169.61            | 465.80            | 0.00        | 3,030.39            | 57.9        |
| 5123 WELLNESS PROGRAM                           | 360.00              | 360.00              | 0.00                | 0.00              | 0.00        | 360.00              | 0.0         |
| 5124 EDUCATION INCENTIVE                        | 1,500.00            | 1,500.00            | 0.00                | 0.00              | 0.00        | 1,500.00            | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT                   | 3,500.00            | 3,500.00            | 6,428.44            | 243.47            | 0.00        | -2,928.44           | 183.7       |
| 5242 VEHICLE FUEL                               | 1,250.00            | 1,250.00            | 0.00                | 0.00              | 0.00        | 1,250.00            | 0.0         |
| 5250 PUBLICATION/DUES                           | 50.00               | 50.00               | 0.00                | 0.00              | 0.00        | 50.00               | 0.0         |
| 5265 TRAINING/EDUCATION                         | 300.00              | 300.00              | 0.00                | 0.00              | 0.00        | 300.00              | 0.0         |
| 5270 TRAVEL & MEETINGS                          | 300.00              | 300.00              | 0.00                | 0.00              | 0.00        | 300.00              | 0.0         |

## REVENUE/EXPENDITURE REPORT

Page: 26

5/19/2020

7:22 pm

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 2.1 ENTERPRISE

|                                        | Original Bud. | Amended Bud.  | YTD Actual    | CURR MTH      | Encumb. YTD | UnencBal      | % Bud |
|----------------------------------------|---------------|---------------|---------------|---------------|-------------|---------------|-------|
| <b>Fund: 55 - WASTEWATER</b>           |               |               |               |               |             |               |       |
| Expenditures                           |               |               |               |               |             |               |       |
| Dept: 555 COLLECTIONS & DISTRIBUTION   |               |               |               |               |             |               |       |
| 5310 SAFETY/EQUIPMENT/CLOTHING         | 250.00        | 250.00        | 977.55        | 0.00          | 0.00        | -727.55       | 391.0 |
| COLLECTIONS & DISTRIBUTION             | 52,791.00     | 52,791.00     | 41,109.59     | 3,505.07      | 0.00        | 11,681.41     | 77.9  |
| Expenditures                           | 4,974,575.00  | 4,974,575.00  | 3,119,330.07  | 548,807.25    | 0.00        | 1,855,244.93  | 62.7  |
| <b>Fund: 56 - WASTEWATER CAPACITY</b>  |               |               |               |               |             |               |       |
| Revenues                               |               |               |               |               |             |               |       |
| Dept: 000                              |               |               |               |               |             |               |       |
| 4563 SEWER CAPACITY FEES               | 147,586.00    | 147,586.00    | 191,861.28    | 20,293.02     | 0.00        | -44,275.28    | 130.0 |
| Dept: 000                              | 147,586.00    | 147,586.00    | 191,861.28    | 20,293.02     | 0.00        | -44,275.28    | 130.0 |
| Revenues                               | 147,586.00    | 147,586.00    | 191,861.28    | 20,293.02     | 0.00        | -44,275.28    | 130.0 |
| Expenditures                           |               |               |               |               |             |               |       |
| Dept: 520 WASTEWATER OPERATIONS        |               |               |               |               |             |               |       |
| 5210 CONTRACT SERVICE                  | 150,000.00    | 150,000.00    | 46,070.69     | 0.00          | 0.00        | 103,929.31    | 30.7  |
| WASTEWATER OPERATIONS                  | 150,000.00    | 150,000.00    | 46,070.69     | 0.00          | 0.00        | 103,929.31    | 30.7  |
| Expenditures                           | 150,000.00    | 150,000.00    | 46,070.69     | 0.00          | 0.00        | 103,929.31    | 30.7  |
| <b>Fund: 57 - WASTEWATER BOND 2019</b> |               |               |               |               |             |               |       |
| Revenues                               |               |               |               |               |             |               |       |
| Dept: 000                              |               |               |               |               |             |               |       |
| 4610 INTEREST EARNED                   | 5,000.00      | 5,000.00      | 0.00          | 0.00          | 0.00        | 5,000.00      | 0.0   |
| Dept: 000                              | 5,000.00      | 5,000.00      | 0.00          | 0.00          | 0.00        | 5,000.00      | 0.0   |
| Revenues                               | 5,000.00      | 5,000.00      | 0.00          | 0.00          | 0.00        | 5,000.00      | 0.0   |
| Expenditures                           |               |               |               |               |             |               |       |
| Dept: 520 WASTEWATER OPERATIONS        |               |               |               |               |             |               |       |
| 5201 ADVERTISING (INCL LEGAL)          | 0.00          | 0.00          | 1,761.71      | 1,761.71      | 0.00        | -1,761.71     | 0.0   |
| 5210 CONTRACT SERVICE                  | 500,000.00    | 500,000.00    | 239,613.61    | 152,965.06    | 0.00        | 260,386.39    | 47.9  |
| 5241 MAINTENANCE OF EQUIPMENT          | 0.00          | 0.00          | 871.15        | 0.00          | 0.00        | -871.15       | 0.0   |
| 5301 OFFICE SUPPLIES                   | 0.00          | 0.00          | 74.00         | 0.00          | 0.00        | -74.00        | 0.0   |
| 5430 IMPROVEMENTS OTHER THAN BLDGS     | 4,000,000.00  | 4,000,000.00  | 2,448,683.50  | 725,412.93    | 0.00        | 1,551,316.50  | 61.2  |
| WASTEWATER OPERATIONS                  | 4,500,000.00  | 4,500,000.00  | 2,691,003.97  | 880,139.70    | 0.00        | 1,808,996.03  | 59.8  |
| Expenditures                           | 4,500,000.00  | 4,500,000.00  | 2,691,003.97  | 880,139.70    | 0.00        | 1,808,996.03  | 59.8  |
| Net Effect for ENTERPRISE              | 982,777.00    | 982,777.00    | -1,222,182.64 | -988,259.67   | 42.54       | 2,205,002.18  |       |
| Grand Total Net Effect:                | -5,898,398.00 | -5,898,398.00 | -3,087,238.43 | -1,369,761.39 | 42.54       | -2,811,117.03 |       |

**MINUTES**  
**CITY COUNCIL**  
**CITY OF IMPERIAL**  
**APRIL 1, 2020**

**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 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 was not accessible to the public and was not subject to special posting requirements.

COUNCIL MEETING CALLED TO ORDER AT 5:00 PM.

COUNCIL MEMBERS PRESENT: AMPARANO, DALE, EUGENIO, TUCKER, AND PECHTL

**A. CITY COUNCIL CONVENED TO CLOSED SESSION**

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

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision of Section 54956.9  
One potential case.

**A-2. SUBJECT: PUBLIC EMPLOYEE APPOINTMENT.**

Title: City Manager

***CITY COUNCIL ADJOURNED CLOSED SESSION***

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

COUNCIL MEMBERS PRESENT: AMPARANO, DALE, EUGENIO, TUCKER, AND  
PECHTL

OTHERS PRESENT: CITY ATTORNEY MORITA, ASSISTANT CITY MANAGER  
BROWN, COMMUNITY DEVELOPMENT DIRECTOR LOPER,  
FIRE CHIEF ESTRADA, PARKS SUPERVISOR LOPEZ, HR  
ANALYST ZAMUDIO, COMMUNITY DEVELOPMENT  
DIRECTOR MORA, AND CITY CLERK JACKSON

PLEDGE OF ALLEGIANCE was held.

**ADJUSTMENTS TO THIS AGENDA:**

Staff requested that item F-2 and item F-6 be pulled from the agenda at this time.

**ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION:**

CITY ATTORNEY MORITA announced that no action was taken in Closed Session.

**C. PUBLIC APPEARANCES:**

C-1. Matters not appearing on the agenda. None.

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 the month of February 2020.

D-3. Approval of Community Facilities District (CFD) Disbursement Request as requested by Victoria Ranch (CFD 2004-1).

D-4. Approval of Community Facilities District (CFD) Disbursement Request as requested by Bratton (CFD 2004-1).

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

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

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

MOTION CARRIED 5-0

**E. PUBLIC HEARINGS:**

E-1. **SUBJECT: AMENDMENT TO THE VICTORIA RANCH SPECIFIC PLAN.**

1. PUBLIC HEARING was opened at 7:04 pm.

There was no Public testimony received and the hearing was closed at 7:05 pm with the following action taken:

2. ADOPT RESOLUTION 2020-10, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL APPROVING AN AMENDMENT TO THE VICTORIA RANCH SPECIFIC PLAN – REPLACEMENT OF “THEME TREE” FROM MEXICAN FAN PALM TO MEDITERRANEAN FAN PALM ALONG ATEN BOULEVARD.

Motion by DALE, second by AMPARANO to adopt Resolution No. 2020-10.

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

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

MOTION CARRIED 5-0

**F. ACTION ITEMS:**

F-1. **SUBJECT: PROJECT LIST FOR FISCAL YEAR 2020-2021 FUNDED BY SB-1; THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017.**

1. ADOPT RESOLUTION NO. 2020-11, RESOLUTION OF THE CITY COUNCIL ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2020-2021 FUNDED BY SB 1; THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017.



Motion by EUGENIO, seconded by TUCKER to adopt Resolution No. 2020-11.

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

MOTION CARRIED 5-0

**F-2. SUBJECT: SURFACE TRANSPORTATION BLOCK GRANT (STBG) FUNDS.**

1. ADOPT RESOLUTION NO. 2020-12, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL APPROVING AN APPLICATION SUBMISSION TO OBTAIN FUNDING THROUGH THE FY 2020-2021 SURFACE TRANSPORTATION BLOCK GRANT (STBG).

Item pulled from the agenda.

**F-3. SUBJECT: WASTE WATER TREATMENT PLANT UPGRADE PROJECT.**

1. REQUEST BY W.M. LYLES CO. TO CHANGE THEIR WORKING HOURS FROM 7:00 AM TO 5:00 PM MONDAY THROUGH FRIDAY TO START AT 1:30 AM ON CONCRETE POUR DAYS AND 3:30 AM ON DAYS WITH NO SCHEDULED POURS.

Motion by TUCKER, second by DALE to approve the change to working hours as requested.

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

MOTION CARRIED 5-0

**F-4. SUBJECT: OUTSTANDING COMMUNITY FACILITIES DISTRICT TAXES FOR MAYFIELD CFD 2004-2 AND BRATTON CFD 2004-3.**

1. APPROVAL TO PROCEED WITH STRIPPING OF DELINQUENT SPECIAL TAX INSTALLMENTS FROM THE COUNTY TAX ROLL FOR COMMUNITY FACILITIES DISTRICT NO. 2004-2 (MAYFIELD) AND 2004-3 (BRATTON) FOR 2017-2018, 2018-2019, AND 2019-2020.

Motion by TUCKER, second by AMPARANO to proceed with stripping of delinquent special taxes.

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

MOTION CARRIED 5-0

**F-5. SUBJECT: SKY RANCH BLOCK WALL PROJECT- LABOR COMPLIANCE SERVICES.**

1. AWARD CONTRACT TO LABOR COMPLIANCE CONSULTANTS OF SOUTHERN CALIFORNIA, LLC IN THE AMOUNT OF \$5,000.00

Motion by TUCKER, second by EUGENIO to award contract to Labor Compliance Consultants of Southern California, LLC.

AYES: EUGENIO, TUCKER, AND PECHTL  
NOES: AMPARANO AND DALE  
ABSTAIN: NONE  
ABSENT: NONE MOTION CARRIED 3-2

**F-6. SUBJECT: DISCUSSION/ACTION: RATE INCREASE TO WASTE SERVICES PROVIDED BY REPUBLIC SERVICES.**

1. APPROVAL OF RATE INCREASE TO WASTE SERVICES DUE TO MANDATORY ORGANICS RECYCLING.

Item pulled from the agenda.

**G. REPORTS:**

**G-1. SUBJECT: MAYOR AND COUNCIL MEMBER REPORTS.**

EUGNEIO stated that it has been an interesting few weeks with being at home and homeschooling her daughter during the stay at home orders.

TUCKER requested that the city's sign ordinance regarding "feather signs/flags" be brought to Council for discussion/review in the near future.

AMPARANO commented on the life changing events taking place right now and encouraged everyone to keep a positive attitude with moving forward during this time.

PECHTL gave a historical perspective of life changing events experienced by each generation in our country. Mayor Pechtl shared a poem he wrote "Undeclared We Rise", a moving tribute for front line heroes serving during this pandemic.

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

None.

**G-3. SUBJECT: DEPARTMENT REPORTS.**

Parks Superintendent Lopez informed Council that all city playgrounds were closed to the public as of today, due to COVID-19.

Fire Chief Estrada reported the department has been very busy. Encouraged by how everyone is working together during this time.

Kris Haugh, NAF PAO, introduced Captain Perkins to the Council. Captain Perkins is the new commander at NAF El Centro.

Captain Perkins stated that he is excited to be a part of Imperial County.

Public Services Director Loper presented a slideshow of the WWTP expansion project currently underway.

**CITY COUNCIL MEETING ADJOURNED AT 7:34 PM UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, APRIL 15, 2020, AT 7:00 P.M.**

**MINUTES**  
**CITY COUNCIL**  
**CITY OF IMPERIAL**  
**APRIL 15, 2020**

**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 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 was not accessible to the public and was not subject to special posting requirements.

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

**MAYOR PECHTL** called the meeting to order at 7:00 PM.

**COUNCIL MEMBERS PRESENT:**        **AMPARANO, DALE, EUGENIO, TUCKER  
(REMOTE) AND PECHTL (REMOTE)**

**OTHERS PRESENT:**                    **CITY ATTORNEY MORITA, ASSISTANT CITY  
MANAGER BROWN, PUBLIC SERVICES  
DIRECTOR LOPER\*, FIRE CHIEF ESTRADA\*,  
POLICE CHIEF BARRA\*, COMMUNITY SERVICES  
DIRECTOR HALLER\*, IT DIRECTOR ESTRADA,  
ADMINISTRATIVE SERVICES DIRECTOR  
GUTIERREZ\*, COMMUNITY DEVELOPMENT  
DIRECTOR MORA\*, CITY CLERK JACKSON AND  
PARKS SUPERINTENDENT LOPEZ. (\*denotes  
remote participants)**

**PLEDGE OF ALLEGIANCE** was led by COUNCIL MEMBER AMPARANO.

**ADJUSTMENTS TO THIS AGENDA:** None

**B. PUBLIC APPEARANCES:**

**B-1.**    Matters not appearing on the agenda. None.

**B-2.**    Matters appearing on the agenda. None.

**C. SPECIAL PRESENTATION:**

**C-1.**        **PROCLAMATION DECLARING THE MONTH OF APRIL AS "AUTISM AWARENESS  
MONTH."**

Gloria Brambila Autism Support Group Imperial County, speaking on behalf of all valley families who have members on the autism spectrum thanked the Council and city for their support. Also speaking and thanking council is James Gonzales, Rosanne Silva, Luis Chapa, and Luz Genel.

MAYRO PECHTL read the proclamation aloud.

**D. CONSENT AGENDA:**

- D-1.** Approval of claims/warrants report.
- D-2.** Approval of minutes for regular meetings of February 19, 2020, March 18, 2020 and special meetings of March 18, 2020 and March 24, 2020 and emergency meeting of March 21, 2020.
- D-3.** Approval of Resolution 2020-13 approving the application for bicycle/pedestrian funds and approval of Resolution 2020-14 approving the application for bus benches/shelters to be submitted to Imperial County Transportation Commission (ICTC).
- D-4.** Approval of Resolution 2020-15, designating agents for OES purposes.

Motion by AMPARANO, second by EUGENIO to approve the consent agenda withholding warrant 92723 payable to JT Towing for separate action.

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

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE MOTION CARRIED 5-0

Motion by AMPARANO, second by DALE to approve warrant 92723 payable to JT Towing.

AYES: AMPARANO, DALE, EUGENIO, AND PECHTL

NOES: NONE

ABSTAIN: TUCKER

ABSENT: NONE MOTION CARRIED 4-0-1

**E. PUBLIC HEARINGS:**

**MAYOR PECHTL** announced that he will step down and hand the gavel to Mayor Pro-tem Eugenio for this item. Mayor Pechtl reported that he spoke as a witness and provided testimony at the Planning Commission hearing.

Councilmember AMPARANO informed the council that he had a conversation with Mr. Felix on March 18, 2020. Councilman Amparano stated that he informed Mr. Felix that he was not able to have a conversation with him regarding the project as it was scheduled for an appeal.

- E-1. SUBJECT: APPEAL OF PLANNING COMMISSION DECISION DENYING A TIME EXTENSION, AMENDMENTS TO CONDITIONS OF APPROVAL AND REVOCATION OF CUP 19-06 LOCATED AT 2475 CLARK ROAD, IMPERIAL, CA AS REQUESTED BY JUSTO FELIX.**

- 1. OPEN PUBLIC HEARING at 7:20 PM.
  - 1a. Appellant presentation regarding basis for appeal.

Mr. Ralph Cordova, attorney for Justo Felix requested the hearing be continued to May 6, 2020 as he was just retained by Mr. Felix within the past few days and would like additional time to prepare.

Mr. Cory Van Driessche, a resident in the vicinity of the business addressed the council stating he would like to move forward with the hearing and not continue it. He stated that Mr. Felix continues to operate outside of the approved hours as set by the CUP. Mr. Van Driessche feels that the matter should not be continued as there have been ongoing issues for three years.

- 1b. Staff presentation
- 1c. Public presentation
- 2. RENDER DECISION ON APPELLANT'S REQUEST TO OVERTURN PLANNING COMMISSION DECISION AND ADOPT RESOLUTION GRANTING OR DENYING APPEAL.

Motion by EUGENIO, second by AMPARANO to continue the hearing to May 6, 2020 at 7:00 pm

AYES: AMPARANO, DALE, TUCKER, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: PECHTL MOTION CARRIED 4-0

The gavel was returned to MAYOR PECHTL who presided for the remainder of the meeting.

There was a brief discussion between City Attorney Morita and Mr. Cordova as to the interpretation of the city ordinance on Mr. Felix being able to operate his business during the appeal period.

#### **F. ACTION ITEMS:**

##### **F-1. SUBJECT: ENGINEERING SERVICES FOR WATER MASTER PLAN**

- 1. APPROVE PROPOSAL FOR ENGINEERING SERVICES FOR WATER MASTER PLAN AS SUBMITTED BY ALBERT A. WEBB ASSOCIATES IN THE AMOUNT OF \$196,195.00

Motion by AMPARANO, second by EUGENIO to approve the proposal submitted by Albert A. Webb Associates for engineering services.

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

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE MOTION CARRIED 5-0

##### **F-2. SUBJECT: ENGINEERING SERVICES FOR WATER PROJECTS.**

- 1. APPROVE PROPOSAL FOR ENGINEERING SERVICES AS SUBMITTED BY ALBERT A. WEBB ASSOCIATES FOR VARIOUS WATER PROJECTS IN THE AMOUNT OF \$633,630.00
  - a. Airport Pipeline Loop
  - b. GAC Expansion
  - c. WTP Clearwell Pump Station Replacement
  - d. Annual Water Pipeline Replacement
  - e. WTP Lining Raw Water Pond #4

Motion by AMPARANO, second by DALE to accept the proposal from Albert A. Webb Associates as submitted.

AYES: AMPARANO, DALE, EUGENIO, TUCKER, AND PECHTL  
NOES: NONE  
ABSTAIN: NONE  
ABSENT: NONE MOTION CARRIED 5-0

**F-3. SUBJECT: CLARK LIFT STATION PROJECT – BID 2020-02.**

1. AWARD BID TO SANCON TECHNOLOGIES IN THE AMOUNT OF \$40,000.00

Motion by AMPARANO, second by DALE to award bid to Sancon Technologies.

AYES: AMPARANO, DALE, EUGENIO, TUCKER, AND PECHTL  
NOES: NONE  
ABSTAIN: NONE  
ABSENT: NONE MOTION CARRIED 5-0

**F-4. SUBJECT: WATER TREATMENT PLANT – WTP FILTER TO WASTE PROJECT – BID 2020-03**

1. AWARD BID TO CORA CONSTRUCTORS, INC IN THE AMOUNT OF \$356,772.00.

Motion by AMPARANO, second by EUGENIO to award the bid to Cora Constructors, Inc.

AYES: AMPARANO, DALE, EUGENIO, TUCKER, AND PECHTL  
NOES: NONE  
ABSTAIN: NONE  
ABSENT: NONE MOTION CARRIED 5-0

**F-5. SUBJECT: SURFACE TRANSPORTATION BLOCK GRANT (STBG) FUNDS.**

1. ADOPT RESOLUTION NO. 2020-12, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL APPROVING AN APPLICATION SUBMISSION TO OBTAIN FUNDING THROUGH THE FY 2020-2021 SURFACE TRANSPORTATION BLOCK GRANT (STBG).

Motion by AMPARANO, second by EUGENIO to adopt Resolution No. 2020-12.

AYES: AMPARANO, DALE, EUGENIO, TUCKER, AND PECHTL  
NOES: NONE  
ABSTAIN: NONE  
ABSENT: NONE MOTION CARRIED 5-0

**G. REPORTS:**

**G-1. SUBJECT: MAYOR AND COUNCIL MEMBER REPORTS.**

AMPARANO stated that he is glad to see the 11<sup>th</sup> Street project nearing completion.

PECHTL thanked staff for the work that went into setting up for tonight's meeting to allow participation remotely and the ability to provide access to the public to be present and participate outside of council chambers. Mayor Pechtl encouraged all to stay safe.

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

None.

**G-3. SUBJECT: DEPARTMENT REPORTS.**

COMMUNITY SERVICES DIRECTOR HALLER reported that marketing has been released for the virtual fest to be held on April 25, 2020. She presented the line-up of entertainment, vendors, and the 5k virtual run.

COMMUNITY DEVELOPMENT DIRECTOR MORA updated council on the water line break located at the 11<sup>th</sup> & G Street intersection.

ASSISTANT CITY MANAGER BROWN announced that a PSA featuring city employees will be posted online.

**CITY COUNCIL MEETING ADJOURNED AT 8:09 P.M. UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, MAY 6, 2020, AT 7:00 P.M.**

**MINUTES FOR A  
SPECIAL MEETING OF THE CITY COUNCIL  
CITY OF IMPERIAL  
MARCH 24, 2020**

**A. CITY COUNCIL CONVENES TO OPEN SESSION:**

COUNCIL MEMBERS PRESENT: AMPARANO, DALE (IN AT 5:30 PM), EUGENIO, TUCKER, AND PECHTL

OTHER OFFICIALS PRESENT: CITY ATTORNEY MORITA, ASSISTANT CITY MANAGER BROWN, CITY CLERK JACKSON, POLICE CHIEF BARRA, AND POLICE SGT. SHEFFIELD

MAYOR PECHTL called the meeting to order at 5:00 PM.

**B. PUBLIC APPEARANCES:**

None.

**C. CITY COUNCIL CONVENED TO CLOSED SESSION**

**C-4. SUBJECT: THREAT TO PUBLIC SERVICES OR FACILITIES (54957)**

Consultation with City Attorney and Imperial Police Department, Chief of Police and staff.

**ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION.**

No action was taken.

Special City Council meeting adjourned at 5:40 pm.



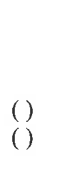
5/14/2020

City Manager's  
Office

5/20/2020

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

( )  
( )  
25

|                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                       |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--|
| SUBJECT:                                                                                                                                                  | DISCUSSION/ACTION: THIRD AMENDMENT TO REPUBLIC SERVICES AGREEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                       |  |
|                                                                                                                                                           | 1. APPROVAL OF THIRD AMENDMENT TO AGREEMENT BETWEEN REPUBLIC SERVICES AND CITY OF IMPERIAL REGARDING IMPLEMENTATION OF RECYCLING AND DIVERSION MANDATES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                       |  |
| DEPARTMENT INVOLVED:                                                                                                                                      | City Manager's Office/Administrative Services Department                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                       |  |
| BACKGROUND/SUMMARY:                                                                                                                                       | <p>The City of Imperial has concluded negotiations with Republic Services regarding the implementation of recycling and diversion mandates as directed by the State of California. The increase will be a direct pass through to residents and commercial customers. Residents will see an increase of \$1.88 to the base rate, increasing their monthly bill from 20.40 per month to \$22.28 per month. Commercial customers will see an increase of 5% from the current rates. As part of the agreement, Republic Services will forgo the CPI of 3.6% this year, provide two additional landfill access passes to residents, and extend the hours of operation for the bi-annual clean up. Pending approval rates will become effective May 2020.</p> |                                                                                       |  |
| FISCAL IMPACT: To be determined – no negative impact to the City's municipal budget.                                                                      | ADMIN SERV INITIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |    |  |
| STAFF RECOMMENDATION:                                                                                                                                     | DEPT. INITIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | _____                                                                                 |  |
| MANAGER'S RECOMMENDATION: It is staff's recommendation that the City Council approves the third amendment to the republic services contract as presented. | CITY MANAGER'S INITIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |  |
| MOTION:                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                       |  |
| SECONDED:<br>AYES:<br>NAYES:<br>ABSENT:                                                                                                                   | APPROVED ( )<br>DISAPPROVED ( )<br><br>REFERRED TO:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | REJECTED ( )<br>DEFERRED ( )                                                          |  |

**THIRD AMENDMENT TO AGREEMENT**  
**~~FEBRUARY~~ May 1, 2020**

This THIRD AMENDMENT TO THE AGREEMENT (the "Third Amendment") is made and entered into as of ~~February~~ May 1, 2020, (the "Effective Date") by and between the CITY OF IMPERIAL, a municipal corporation of the State of California ("City") and ALLIED WASTE TRANSPORTATION, INC., a Delaware corporation, dba REPUBLIC SERVICES OF IMPERIAL ("Republic"), with reference to the following recitals:

Recitals

- A. City is a general law city within the meaning of California Constitution and has reserved its powers pursuant to California Public Resources Code Section 40000 et seq. to grant an exclusive Solid Waste and Recycling franchise.
- B. On December 15, 2004, City granted Republic an exclusive franchise to collect and dispose of, for a fee, solid waste, yard waste and recyclable materials from residential, commercial and industrial premises within the City (the "Agreement"); and
- C. On August 6, 2008, the City and Republic entered into the First Amendment to the Agreement (the "First Amendment"); and
- D. On September 1, 2014, the City and Republic entered into the Second Amendment to the Agreement (the "Second Amendment"); and
- E. By virtue of the First Amendment, the term of the Agreement was extended by eight years, to expire on August 31, 2016, and by virtue of the Second Amendment the Agreement was extended to expire on August 31, 2026; and
- F. The purpose of this Amendment is to modify the date of the annual rate adjustment from July of every year to January of every year beginning 2021 and to modify certain other terms.

### Amendments to Franchise

NOW, THEREFORE, in consideration of the above recitals, the covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which the parties hereby acknowledge, City and Republic hereby agree that:

1. Section 13. Cost Increase. Pursuant to Section 13 City and Republic agree that there has been extraordinary cost increase to the cost of doing business and as such have agreed that the price for Services are to be adjusted as follows:

Residential: will increase \$1.88 from \$20.40 per month to \$22.28 per month

Commercial/Roll-off: will increase 5% from the current rates

2. Section 12, "Billing," as amended by First Amendment, is hereby modified to add the following sentence and to change any references to the date of the annual rate adjustments to January of each year:

"Beginning January 1, 2021, and annually thereafter through the termination of the Agreement, rates for services shall be increased as set forth by the terms of the Agreement."

3. Section 13, Rate Adjustment Formula. The parties agree that the second paragraph under Rate Adjustment Formula in Section 13 is deleted in its entirety and replaced with the following:

Rate adjustments shall be based upon the Consumer Price Index for All Urban Consumers (Water, Sewer and Trash Collection Services) U.S. City Average, as published by United States Department of Labor, Bureau of Statistics (the "CPI"). For the CPI calculation, rates will be adjusted using the most recently available trailing twelve (12) months average CPI compared to the twelve (12) months preceding. The maximum CPI increase in any one year shall not exceed four percent (4%) over the prior reporting period as indicated by the CPI and the minimum increase shall not be less than one percent (1.0%) over the prior reporting period as indicated by the CPI. In any year in which the CPI indicates an increase of more than for percent (4%) ("overage") over the last reporting period, the amount of overage due to the CPI will not be included in the CPI adjustment for the subject year; however, the amount of overage shall be carried over into and added to the next succeeding year CPI calculation to increase Republic's rats up to the four percent (4%) overall cap on CPI adjustments. Any unused overage from a given year shall only be used one time, for the next succeeding year only. The foregoing four percent (4%) cap shall not apply to other

factors justifying a rate increase, such as change in law, or a City requested change in scope of Republic services or factors warranting an extraordinary rate adjustment.

4. Section 17, Use of Contractor's Site. Section 17 of the Agreement shall be amended to change the number of free landfill passes provided to Residents from four (4) passes per year to six (6) passes per year. All of terms in Section 17 is to remain as currently stated and in full force and effect.

5.Exhibit 3. Exhibit 3 (A) of the Agreement is hereby amended to add the following Program. Contractor agrees, on or around January of 2022 and at no additional cost to the City, to include the collection and processing of food waste to the current Programs offered by Contractor. Food waste collection and processing will be provided by utilize the existing containers Residents use for curbside collection of green waste.

Except as expressly amended herein, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, Republic and the City have entered into this Third Amendment to the Franchise Agreement as of the date first written above.

City

Republic

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Approved as to form by:

\_\_\_\_\_  
City Attorney

DATE SUBMITTED

05/13/2020

SUBMITTED BY

COMMUNITY  
DEVELOPMENT  
DIRECTOR

DATE ACTION REQUIRED

05/20/2020

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: SKY RANCH AIRPORT LOTS SUBDIVISION FINAL MAP

1. Approve final map and subdivision agreement for Sky Ranch Airport Lots Subdivision
2. Authorize the City Clerk to record Final Map and related documents.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

**BACKGROUND/SUMMARY:**

Staff completed its review of the Final Map for the Sky Ranch Airport Lots Subdivision and finds all items acceptable. The approved cost estimate for the required on-site improvements is \$345,592.50, which is included in the Subdivision Agreement. The security for the on-site improvements will be in the form of Deed of Trust.

FISCAL IMPACT: No Fiscal Impact.

ADMIN  
SERVICES  
SIGN INITIALS**STAFF RECOMMENDATION:**

Staff recommends approval of the Final Map for the Sky Ranch Airport Lots Subdivision.

DEPT. INITIALS

**MANAGER'S RECOMMENDATION:**CITY  
MANAGER'S  
INITIALS**MOTION:**

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ( )

DISAPPROVED ( )

REFERRED TO:

REJECTED ( )

DEFERRED ( )

# SKY RANCH AIRPORT LOTS SUBDIVISION

A SUBDIVISION OF LOT 176 OF SKY RANCH AVIONES SUBDIVISION, UNIT NO. 3, BEING A PORTION OF TRACT 45, T. 15 S., R. 13 E., S.B.M., IN THE CITY OF IMPERIAL, COUNTY OF IMPERIAL, STATE OF CALIFORNIA

## SURVEYOR'S STATEMENT.

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AS THE REQUEST OF GARY ARNOLD ON OCTOBER 15, 2019. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED OR THAT THEY WILL BE SET IN THOSE POSITIONS WITHIN 90 DAYS OF COMPLETION OF PUBLIC MONUMENTS AND THAT THE MONUMENTS ARE OR WILL BE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, AND THAT I AM PERSONALLY COMPETING TO THE CONDITIONALLY APPROVED TENTATIVE MAP, AND ANY APPROVED ALTERATIONS THEREOF.



VICTOR RODRIGUEZ-FERNANDEZ  
LS 5335

DATE: 9/21/2020

## ACTING CITY SURVEYOR'S STATEMENT.

I, GORDON O. OLSON, ACTING CITY SURVEYOR OF THE CITY OF IMPERIAL, HEREBY STATE THAT I HAVE EXAMINED THIS MAP CONSISTING OF TWO (2) SHEETS, THAT THE SUBDIVISION SHOWN HEREON IS SUBSTANTIALLY AS IT APPEARED ON THE TENTATIVE MAP AS APPROVED ON AUGUST 14, 2019, AND ANY APPROVED ALTERATIONS THEREOF, AND THAT ALL REQUIREMENTS OF LOCAL ORDINANCES AND THE SUBDIVISION MAP ACT HAVE BEEN COMPLIED WITH, AND ALL THE RECORDING OF LOCAL ORDINANCES AND THE SUBDIVISION MAP ACT HAVE BEEN COMPLIED WITH, AND I AM SATISFIED THAT THIS MAP IS TECHNICALLY CORRECT.

DATE: 9-3-20



GORDON O. OLSON, PLS 7107  
ACTING CITY LAND SURVEYOR

## BASIS OF BEARINGS.

THE BEARING OF N 09°42'25" E, WHICH IS THE BEARING OF THE NORTH BOUNDARY LINE OF "SKY RANCH AVIONES SUBDIVISION UNIT NO. 3" ACCORDING TO FINAL MAP ON FILE IN BOOK 26, PAGE 14 RECORDED IN THE OFFICE OF THE IMPERIAL COUNTY RECORDER.

## SOILS REPORT.

A SOILS REPORT FOR THE AREA INCLUDED WITHIN THIS MAP WAS PREPARED BY LANDMARK CONSULTANTS, INC., DATED OCTOBER 15, 2019, AND IS ATTACHED TO THIS MAP. THE REPORT IS ATTACHED TO THIS MAP AS A PART OF THE RECORDING OF THIS MAP. THE REPORT IS ATTACHED TO THIS MAP AS A PART OF THE RECORDING OF THIS MAP. THE REPORT IS ATTACHED TO THIS MAP AS A PART OF THE RECORDING OF THIS MAP.

## PARCEL 'A'.

1. IS OFFERED FOR DEDICATION AS AN EASEMENT FOR WATER, SEWER, STORM DRAIN, AND DRY UTILITIES TO THE CITY OF IMPERIAL.
2. IS RESERVED FOR USE AS A PRIVATE ROAD FOR OWNERS OF THE PRIVATE LOTS CREATED BY THIS MAP, OR GRANTS EASEMENT TO THE CITY OF IMPERIAL FOR THE PURPOSES OF THE UTILITIES DESCRIBED IN ITEM 1, OR FIRST RESPONDERS/EMERGENCY PERSONNEL TO ACCESS THE PROPERTY.

## TITLE COMPANY CERTIFICATE.

I HEREBY CERTIFY THAT THE PERSONS EMPLOYED IN THE CERTIFICATES HEREON ARE THE OWNERS, AND THE ONLY ONES WHOSE CONSENT IS NECESSARY TO PASS CLEAR TITLE.

TITLE OFFICER  
FIRST AMERICAN TITLE COMPANY

## LEGAL DESCRIPTION.

LOT 176 OF SKY RANCH AVIONES SUBDIVISION - UNIT NO. 3, IN THE CITY OF IMPERIAL, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, ACCORDING TO THE MAP ON FILE IN BOOK 26, PAGE 14 OF FINAL MAPS IN THE OFFICE OF THE COUNTY RECORDER OF IMPERIAL COUNTY.

## SUPPORTING DOCUMENTS.

THE FOLLOWING DOCUMENTS WERE RECORDED AS OFFICIAL RECORDS OF THE COUNTY OF IMPERIAL IN SUPPORT OF THIS FINAL MAP

|                              |                |
|------------------------------|----------------|
| TITLE: TAX CERTIFICATE       | INSTRUMENT NO. |
| TITLE: SUBDIVISION GUARANTEE | INSTRUMENT NO. |
| TITLE: AVATION EASEMENT      | INSTRUMENT NO. |
| TITLE:                       | INSTRUMENT NO. |
| TITLE:                       | INSTRUMENT NO. |
| TITLE:                       | INSTRUMENT NO. |
| TITLE:                       | INSTRUMENT NO. |
| TITLE:                       | INSTRUMENT NO. |
| TITLE:                       | INSTRUMENT NO. |

## COUNTY RECORDER'S STATEMENT.

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, AT \_\_\_\_\_, CA,  
IN BOOK \_\_\_\_\_ OF FINAL MAPS AT PAGE \_\_\_\_\_, AT THE REQUEST  
OF PEBBLE CREEK COMPANIES.

CELIA STROSE  
IMPERIAL COUNTY RECORDER

## NOTARY ACKNOWLEDGMENTS.

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_  
CITY OF \_\_\_\_\_  
ON \_\_\_\_\_, 20\_\_\_\_, AT \_\_\_\_\_, CA,  
I, \_\_\_\_\_, PERSONALLY  
APPEARED  
BEFORE ME,  
\_\_\_\_\_,  
NOTARY PUBLIC,  
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE  
SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE / SHE / THEY EXECUTED THE SAME IN  
AS/HER / THEIR AUTHORIZED CAPACITIES), AND THAT BY HIS / HER / THEIR SIGNATURE(S) ON THE INSTRUMENT THE  
PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.  
WITNESS MY HAND AND OFFICIAL SEAL  
SIGNATURE \_\_\_\_\_ (SEAL)

## OWNER'S STATEMENT.

WE HEREBY STATE THAT WE, THE PARTIES LISTED BELOW ARE THE OWNERS OF OR ARE INTERESTED IN THE LAND SUBDIVIDED BY THIS MAP AND WE CONSENT TO THE PREPARATION AND RECORDATION OF THIS MAP CONSISTING OF TWO (2) SHEETS AND DESCRIBED IN THE CAPTION THEREOF. WE HEREBY OFFER FOR DEDICATION TO THE CITY OF IMPERIAL THE UTILITY/STREET ACCESS EASEMENT ONLY, SHOWN ON THIS MAP AS PARCEL "X" AND BEING A PART OF THIS SUBDIVISION, NO STREETS, HIGHWAYS, OR PUBLIC WAYS ARE TO BE DEDICATED.

BY: GARY ARNOLD  
A MARRIED MAN AS HIS SOLE AND SEPARATE PROPERTY  
DATE: \_\_\_\_\_  
BY: JERRY TAYLOR  
A MARRIED MAN AS HIS SOLE AND SEPARATE PROPERTY  
AS JOINT TENANTS  
DATE: \_\_\_\_\_

## NOTARY ACKNOWLEDGMENTS.

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_  
CITY OF \_\_\_\_\_  
ON \_\_\_\_\_, 20\_\_\_\_, AT \_\_\_\_\_, CA,  
I, \_\_\_\_\_, PERSONALLY  
APPEARED  
BEFORE ME,  
\_\_\_\_\_,  
NOTARY PUBLIC,  
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE  
SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE / SHE / THEY EXECUTED THE SAME IN  
AS/HER / THEIR AUTHORIZED CAPACITIES), AND THAT BY HIS / HER / THEIR SIGNATURE(S) ON THE INSTRUMENT THE  
PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.  
WITNESS MY HAND AND OFFICIAL SEAL  
SIGNATURE \_\_\_\_\_ (SEAL)

## CITY CLERK'S CERTIFICATE.

I, DEBRA JACKSON, CITY CLERK OF THE CITY OF IMPERIAL, CALIFORNIA, HEREBY STATE THAT THE CITY OF IMPERIAL CITY COUNCIL, ON \_\_\_\_\_, 20\_\_\_\_, HAS APPROVED THIS FINAL MAP CONSISTING OF TWO (2) SHEETS, AS THE OFFICIAL MAP OF SKY RANCH AIRPORT LOTS SUBDIVISION FOR SUBDIVISION PURPOSES IN ACCORDANCE WITH THE APPROVAL OF THE TENTATIVE MAP THEREOF AND ANY APPROVED ALTERATIONS THEREOF, AND HAS ACCEPTED ON BEHALF OF THE PUBLIC, THE OFFER FOR DEDICATION OF PUBLIC ROADS AND PUBLIC UTILITY EASEMENTS AS SHOWN ON THIS MAP.

DEBRA JACKSON  
CITY CLERK OF THE CITY OF IMPERIAL

## COMMUNITY DEVELOPMENT DIRECTOR'S STATEMENT.

I, OTION MORA, COMMUNITY DEVELOPMENT DIRECTOR OF THE CITY OF IMPERIAL, HEREBY STATE THAT THIS FINAL MAP, CONSISTING OF TWO (2) SHEETS, CONFORMS WITH THE TENTATIVE MAP AND ANY APPROVED ALTERATIONS THEREOF, AND THE CONDITIONS RELATED THEREOF, AS APPROVED BY THE PLANNING COMMISSION ON AUGUST 14, 2019.

OTION MORA, COMMUNITY DEVELOPMENT DIRECTOR  
CITY OF IMPERIAL

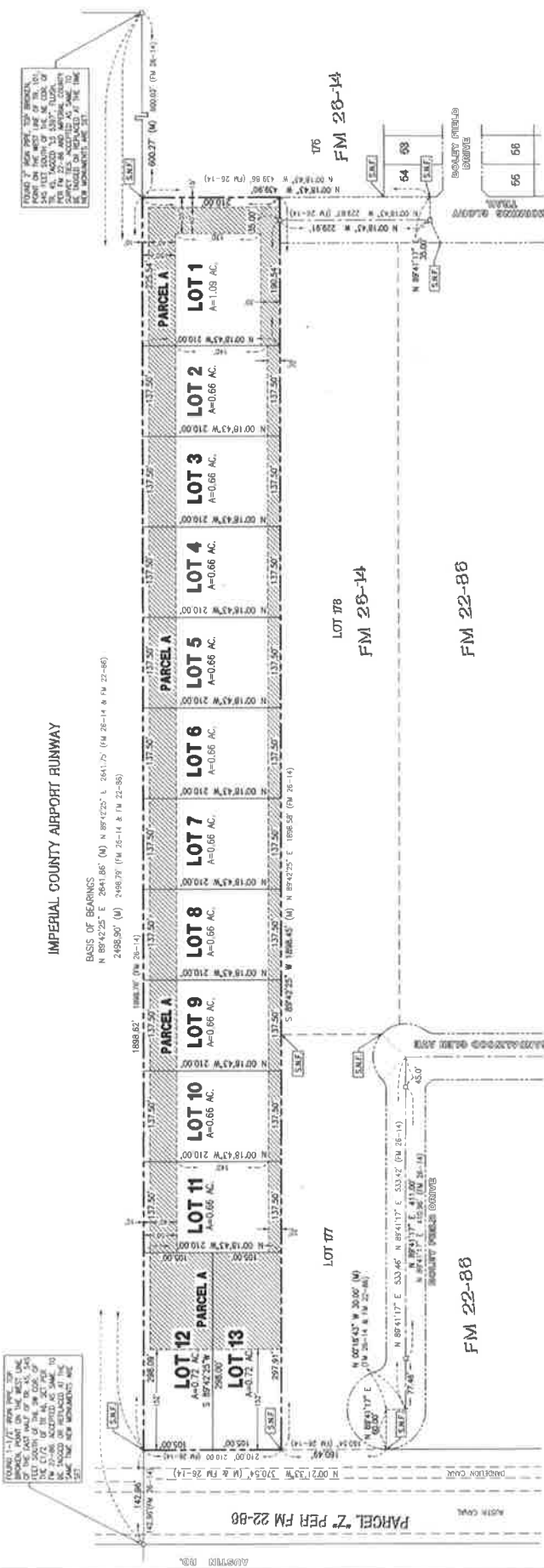
**SHEET 2 OF 2**

FOUND 1-1/2" FROM POINT, 200'  
BROOKER POINT ON THE WEST LINE  
OF THE EAST WALK OF R.S. 245  
FEET SOUTH OF THE SW COR. OF  
THE C1/2 OF THE 44, SET PER  
PW 27-86 ACCEPTED AS SAME TO  
BE SMOOED OR REPLACED AT THE  
SAME DATE NEW MEASUREMENTS NOT  
527

## BASIS OF BEARINGS

N 89°42'25" E 2641.86' (M) N 89°42'25" E 2641.75' (FM 26-14 & FM 22-86)  
2498.90' (M) 2498.79' (FM 26-14 & FM 22-86)

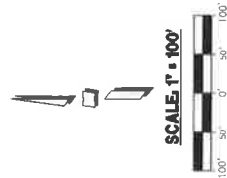
FOUNDED 27th APRIL 1938. BROKEN.  
MOUNT ON THE WEST LINE OF TR. 101  
S45 E1/2 SOUTH OF TUL. MC. CIDE. OF  
TR. 43. TACED 1/2 S37 E. FLUSH.  
FOR FM 27-86 AND APPEAL. COUNTRY  
SUPPORT TIES ACCEPTED AS SAME. 10  
BE TACED ON REFUSED AT THE TIME  
NEW MOUNTAINS ARE SET.



**Customer Policy**

- |            |                                                                      |                                                          |            |
|------------|----------------------------------------------------------------------|----------------------------------------------------------|------------|
| ○          | FOUND SURVEY MONUMENT AS NOTES                                       |                                                          |            |
| □          | FOUND 1-1/2" DIA. IRON PIPE TAPPED TO OLSON L 71077 IN MONUMENT WELL |                                                          |            |
| (M)        | MEASURED DATA                                                        | RECORDED DATA PER FINAL MAP RECORDED IN BOOK 26, PAGE 14 | PARCEL "A" |
| (M 26-11)  |                                                                      | RECORDED DATA PER FINAL MAP RECORDED IN BOOK 22, PAGE 86 |            |
| (FM 22-86) |                                                                      |                                                          |            |

A 1-1/2" IRON PIPE TAGGED "LS 5335" TO BE SET AT ALL LOT CORNERS EXCEPT THE SOUTH CORNERS OF LOTS 1 THROUGH LOT 13. AT THESE LOT CORNERS A SAND IRON PIPE WILL BE SET 2.00' NORTH OF SAID LOT CORNERS, ON LINE WITH SAID LOT LINES. ALL MEASUREMENTS WILL BE SET IN SAID POSITIONS WITHIN 90 DAYS OF COMPLETION OF PUBLIC IMPROVEMENT.





# Sky Ranch Aviones Airport Hangar Lots

Morning Glory Trail, Imperial, California 92251

## Preliminary Cost Estimate

### On-Site Improvements

| ITEM NO.                                                                                                                                                                                                                                                                                                                                                                     | DESCRIPTION                                     | UNITS                                                                               | ESTIMATE QUANTITY | UNIT COST                | COST                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------|-------------------|--------------------------|----------------------|
| <b>100 MISCELLANEOUS</b>                                                                                                                                                                                                                                                                                                                                                     |                                                 |                                                                                     |                   |                          |                      |
| 101                                                                                                                                                                                                                                                                                                                                                                          | KNOX SWITCH/INSTALLATION                        | EA                                                                                  | 1                 | \$ 300.00                | \$ 300.00            |
|                                                                                                                                                                                                                                                                                                                                                                              |                                                 |                                                                                     |                   | <b>SUB-TOTAL</b>         | <b>\$ 300.00</b>     |
| <b>200 WATER</b>                                                                                                                                                                                                                                                                                                                                                             |                                                 |                                                                                     |                   |                          |                      |
| 201                                                                                                                                                                                                                                                                                                                                                                          | 8" DIA. PVC C-900 WATERLINE                     | L.F.                                                                                | 2,133             | \$ 40.00                 | \$ 85,320.00         |
| 202                                                                                                                                                                                                                                                                                                                                                                          | 4" DIA. PVC C-900 WATERLINE                     | L.F.                                                                                | 1,805             | \$ 25.00                 | \$ 45,125.00         |
| 203                                                                                                                                                                                                                                                                                                                                                                          | 2" DIA. WATER SERVICE TO EACH HANGAR            | EA                                                                                  | 13                | \$ 500.00                | \$ 6,500.00          |
| 204                                                                                                                                                                                                                                                                                                                                                                          | 8" DIA. DOUBLE CHECK VALVE BACKFLOW PREVENTER   | EA                                                                                  | 2                 | \$ 2,800.00              | \$ 5,600.00          |
| 205                                                                                                                                                                                                                                                                                                                                                                          | CONNECT WATERLINE TO CITY WATER MAIN            | EA                                                                                  | 2                 | \$ 500.00                | \$ 1,000.00          |
| 206                                                                                                                                                                                                                                                                                                                                                                          | FIRE HYDRANT ASSEMBLY (INCLUDING THRUST BLOCKS) | EA                                                                                  | 6                 | \$ 3,500.00              | \$ 21,000.00         |
|                                                                                                                                                                                                                                                                                                                                                                              |                                                 |                                                                                     |                   | <b>SUB-TOTAL</b>         | <b>\$ 164,545.00</b> |
| <b>300 SEWER</b>                                                                                                                                                                                                                                                                                                                                                             |                                                 |                                                                                     |                   |                          |                      |
| 300                                                                                                                                                                                                                                                                                                                                                                          | 6" DIA. SEWER LINE                              | L.F.                                                                                | 126               | \$ 35.00                 | \$ 4,410.00          |
| 301                                                                                                                                                                                                                                                                                                                                                                          | 8" DIA. SEWER LINE                              | L.F.                                                                                | 1,856             | \$ 45.00                 | \$ 83,520.00         |
| 302                                                                                                                                                                                                                                                                                                                                                                          | CONNECT SEWER LINE TO EXISTING CITY SEWER MAIN  | EA                                                                                  | 1                 | \$ 500.00                | \$ 500.00            |
| 303                                                                                                                                                                                                                                                                                                                                                                          | PCC SEWER MANHOLE                               | EA                                                                                  | 7                 | \$ 2,800.00              | \$ 19,600.00         |
| 304                                                                                                                                                                                                                                                                                                                                                                          | 4" SEWER SERVICE TO EACH HANGAR                 | EA                                                                                  | 13                | \$ 500.00                | \$ 6,500.00          |
|                                                                                                                                                                                                                                                                                                                                                                              |                                                 |                                                                                     |                   | <b>SUB-TOTAL</b>         | <b>\$ 114,530.00</b> |
| <b>400 STORM DRAIN</b>                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                                                                     |                   |                          |                      |
| 401                                                                                                                                                                                                                                                                                                                                                                          | 12" DIA. HDPE STORM DRAIN LINE                  | L.F.                                                                                | 680               | \$ 40.00                 | \$ 27,200.00         |
| 402                                                                                                                                                                                                                                                                                                                                                                          | STORM DRAIN CATCH BASIN W/INSERT FILTER         | EA                                                                                  | 3                 | \$ 2,000.00              | \$ 6,000.00          |
| 403                                                                                                                                                                                                                                                                                                                                                                          | STORM DRAIN OUTLET PROTECTION (FLARED END)      | EA                                                                                  | 3                 | \$ 200.00                | \$ 600.00            |
| 404                                                                                                                                                                                                                                                                                                                                                                          | RIP RAP (3" DIA. MIN. ROCK) W/FILTERED DRAINAGE | L.S.                                                                                | 1                 | \$ 1,000.00              | \$ 1,000.00          |
|                                                                                                                                                                                                                                                                                                                                                                              |                                                 |                                                                                     |                   | <b>SUB-TOTAL</b>         | <b>\$ 34,800.00</b>  |
|                                                                                                                                                                                                                                                                                                                                                                              |                                                 |                                                                                     |                   | <b>SUB-TOTAL</b>         | <b>\$ 314,175.00</b> |
|                                                                                                                                                                                                                                                                                                                                                                              |                                                 |                                                                                     |                   | <b>CONTINGENCIES 10%</b> | <b>\$ 31,417.50</b>  |
|                                                                                                                                                                                                                                                                                                                                                                              |                                                 |                                                                                     |                   | <b>GRAND TOTAL</b>       | <b>\$ 345,592.50</b> |
| <br><b>ENGINEERING &amp; SURVEYING, INC.</b><br>Phone (760) 362 - 3552      341 West Crown Court, Suite 100<br>Fax (760) 363 - 3761      Imperial, CA 92251                                                                                                                               |                                                 |  |                   |                          |                      |
| <b>NOTES:</b><br>THE ENGINEER WILL NOT GUARANTEE THAT COST WILL NOT VARY, SINCE HE HAS NO CONTROL OVER THE COST OF LABOR, MATERIALS OR EQUIPMENT, OR OVER THE CONTRACTOR'S METHODS OF DETERMINING PRICES, OR OVER COMPETITIVE BIDDING OR MARKET CONDITIONS. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO ESTABLISH THE QUANTITIES, THE AMOUNTS SHOWN ABOVE ARE APPROXIMATE. |                                                 |                                                                                     |                   |                          |                      |
| <b>CLIENT:</b>                                                                                                                                                                                                                                                                                                                                                               | PEBBLE CREEK COMPANIES                          | <b>DATE:</b>                                                                        | 03/19/20          | <b>JOB No.:</b>          | 19-092               |
| IN THE CITY OF IMPERIAL, CA.                                                                                                                                                                                                                                                                                                                                                 |                                                 | <b>BY:</b>                                                                          | GC                | <b>SHEET:</b>            | 1 OF 1               |





*First American Title*

**First American Title Company**

**7979 Ivanhoe, Suite 200B  
San Diego, CA 92037**

File No.: LJ-4524194 (06)

This report has been amended/updated to reflect the following matters:

- ☐ No changes made to the report other than the Effective Date
- ☐ Property address has been revised
- ☐ Vesting has been revised
- ☐ Legal Description has been revised
- ☒ Taxes have been updated
- ☒ Original item number(s) 1a & 3 have been removed
- ☐ New item number(s) have been added
- ☐ Original item number(s) have been revised
- ☒ Other: New informational notes item no(s). 1 have been added

**Updated  
03/12/2020**



*First American Title*

## **First American Title Company**

Dave Warren  
The Corky McMillin Companies  
2750 Womble Road, Suite 102  
San Diego, CA 92106

|                     |                             |
|---------------------|-----------------------------|
| Customer Reference: | Lot 76 @ Sky Ranch          |
| Order Number:       | LJ-4524194 (06)             |
| Title Officer:      | Dianne Livingston           |
| Phone:              | (858)410-1303               |
| Fax No.:            | (714)913-6750               |
| E-Mail:             | dslivingston@firstam.com    |
| Buyer:              | Arnold and Taylor           |
| Property:           | Vacant Land<br>Imperial, CA |

### **PRELIMINARY REPORT**

In response to the above referenced application for a policy of title insurance, this company hereby reports that it is prepared to issue, or cause to be issued, as of the date hereof, a Policy or Policies of Title Insurance describing the land and the estate or interest therein hereinafter set forth, insuring against loss which may be sustained by reason of any defect, lien or encumbrance not shown or referred to as an Exception below or not excluded from coverage pursuant to the printed Schedules, Conditions and Stipulations of said Policy forms.

The printed Exceptions and Exclusions from the coverage and Limitations on Covered Risks of said policy or policies are set forth in Exhibit A attached. *The policy to be issued may contain an arbitration clause. When the Amount of Insurance is less than that set forth in the arbitration clause, all arbitrable matters shall be arbitrated at the option of either the Company or the Insured as the exclusive remedy of the parties.* Limitations on Covered Risks applicable to the CLTA and ALTA Homeowner's Policies of Title Insurance which establish a Deductible Amount and a Maximum Dollar Limit of Liability for certain coverages are also set forth in Exhibit A. Copies of the policy forms should be read. They are available from the office which issued this report.

**Please read the exceptions shown or referred to below and the exceptions and exclusions set forth in Exhibit A of this report carefully. The exceptions and exclusions are meant to provide you with notice of matters which are not covered under the terms of the title insurance policy and should be carefully considered.**

**It is important to note that this preliminary report is not a written representation as to the condition of title and may not list all liens, defects, and encumbrances affecting title to the land.**

*First American Title*

Order Number: LJ-4524194 (06)

Page Number: 3

This report (and any supplements or amendments hereto) is issued solely for the purpose of facilitating the issuance of a policy of title insurance and no liability is assumed hereby. If it is desired that liability be assumed prior to the issuance of a policy of title insurance, a Binder or Commitment should be requested.

Dated as of March 11, 2020 at 7:30 A.M.

The form of Policy of title insurance contemplated by this report is:

TO BE DETERMINED

A specific request should be made if another form or additional coverage is desired.

Title to said estate or interest at the date hereof is vested in:

GARY L. ARNOLD, A MARRIED MAN AS HIS SOLE AND SEPARATE PROPERTY AND JERRY M. TAYLOR, A MARRIED MAN AS HIS SOLE AND SEPARATE PROPERTY, AS JOINT TENANTS

The estate or interest in the land hereinafter described or referred to covered by this Report is:

A fee.

The Land referred to herein is described as follows:

(See attached Legal Description)

At the date hereof exceptions to coverage in addition to the printed Exceptions and Exclusions in said policy form would be as follows:

1. General and special taxes and assessments for the fiscal year 2020-2021, a lien not yet due or payable.
- 1a. Intentionally Deleted
2. The lien of supplemental taxes, if any, assessed pursuant to Chapter 3.5 commencing with Section 75 of the California Revenue and Taxation Code.
3. Intentionally Deleted
4. The terms and provisions contained in the document entitled "Subdivision Agreement" recorded October 9, 2007 as Instrument No. 2007-038026 of Official Records.
5. Water rights, claims or title to water, whether or not shown by the public records.
6. Rights of parties in possession.
7. Intentionally Deleted

### INFORMATIONAL NOTES

Note: The policy to be issued may contain an arbitration clause. When the Amount of Insurance is less than the certain dollar amount set forth in any applicable arbitration clause, all arbitrable matters shall be arbitrated at the option of either the Company or the Insured as the exclusive remedy of the parties. If you desire to review the terms of the policy, including any arbitration clause that may be included, contact the office that issued this Commitment or Report to obtain a sample of the policy jacket for the policy that is to be issued in connection with your transaction.

1. General and special taxes and assessments for the fiscal year 2019-2020.

|                     |                 |
|---------------------|-----------------|
| First Installment:  | \$630.95, PAID  |
| Penalty:            | \$0.00          |
| Second Installment: | \$630.95, PAID  |
| Penalty:            | \$0.00          |
| Tax Rate Area:      | 006014          |
| A. P. No.:          | 064-315-012-000 |
  2. The property covered by this report is vacant land.
  3. According to the public records, there has been no conveyance of the land within a period of twenty-four months prior to the date of this report, except as follows:

None
  4. We find no outstanding voluntary liens of record affecting subject property. Disclosure should be made concerning the existence of any unrecorded lien or other indebtedness which could give rise to any possible security interest in the subject property.
- The map attached, if any, may or may not be a survey of the land depicted hereon. First American expressly disclaims any liability for loss or damage which may result from reliance on this map except to the extent coverage for such loss or damage is expressly provided by the terms and provisions of the title insurance policy, if any, to which this map is attached.

Order Number: LJ-4524194 (06)

Page Number: 6



*First American Title*

First American Title Company  
1250 Corona Pointe Court, Suite 200  
Corona, CA 92879  
(951)256-5880  
Fax - (909)476-2401

**WIRE INSTRUCTIONS**

**for**

**First American Title Company, Demand/Draft Sub-Escrow Deposits  
Riverside County, California**

**First American Trust, FSB**

5 First American Way

Santa Ana, CA 92707

Banking Services: (877) 600-9473

**ABA 122241255**

**Credit to First American Title Company**

**Account No. 3097840000**

**Reference Title Order Number 4524194 and Title Officer Dianne Livingston**

**Please wire the day before recording.**

*First American Title*

Order Number: LJ-4524194 (06)

Page Number: 7

**LEGAL DESCRIPTION**

Real property in the City of Imperial, County of Imperial, State of California, described as follows:

LOT 176 OF SKY RANCH AVIONES SUBDIVISION - UNIT NO. 3, IN THE CITY OF IMPERIAL, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, ACCORDING TO THE MAP ON FILE IN BOOK 26, PAGE 14 OF FINAL MAPS IN THE OFFICE OF THE COUNTY RECORDER OF IMPERIAL COUNTY.

APN: 064-315-012-000

Order Number: LJ-4524194 (06)

Page Number: 8



***NOTICE***

Section 12413.1 of the California Insurance Code, effective January 1, 1990, requires that any title insurance company, underwritten title company, or controlled escrow company handling funds in an escrow or sub-escrow capacity, wait a specified number of days after depositing funds, before recording any documents in connection with the transaction or disbursing funds. This statute allows for funds deposited by wire transfer to be disbursed the same day as deposit. In the case of cashier's checks or certified checks, funds may be disbursed the next day after deposit. In order to avoid unnecessary delays of three to seven days, or more, please use wire transfer, cashier's checks, or certified checks whenever possible.

**EXHIBIT A  
LIST OF PRINTED EXCEPTIONS AND EXCLUSIONS (BY POLICY TYPE)**

**CLTA/ALTA HOMEOWNER'S POLICY OF TITLE INSURANCE (02-03-10)**

**EXCLUSIONS**

In addition to the Exceptions in Schedule B, You are not insured against loss, costs, attorneys' fees, and expenses resulting from:

1. Governmental police power, and the existence or violation of those portions of any law or government regulation concerning:
  - (a) building; (d) improvements on the Land;
  - (b) zoning; (e) land division; and
  - (c) land use; (f) environmental protection.

This Exclusion does not limit the coverage described in Covered Risk 8.a., 14, 15, 16, 18, 19, 20, 23 or 27.

2. The failure of Your existing structures, or any part of them, to be constructed in accordance with applicable building codes. This Exclusion does not limit the coverage described in Covered Risk 14 or 15.
3. The right to take the Land by condemning it. This Exclusion does not limit the coverage described in Covered Risk 17.
4. Risks:
  - (a) that are created, allowed, or agreed to by You, whether or not they are recorded in the Public Records;
  - (b) that are Known to You at the Policy Date, but not to Us, unless they are recorded in the Public Records at the Policy Date;
  - (c) that result in no loss to You; or
  - (d) that first occur after the Policy Date - this does not limit the coverage described in Covered Risk 7, 8.e., 25, 26, 27 or 28.
5. Failure to pay value for Your Title.
6. Lack of a right:
  - (a) to any land outside the area specifically described and referred to in paragraph 3 of Schedule A; and
  - (b) in streets, alleys, or waterways that touch the Land.

This Exclusion does not limit the coverage described in Covered Risk 11 or 21.
7. The transfer of the Title to You is invalid as a preferential transfer or as a fraudulent transfer or conveyance under federal bankruptcy, state insolvency, or similar creditors' rights laws.

**LIMITATIONS ON COVERED RISKS**

Your insurance for the following Covered Risks is limited on the Owner's Coverage Statement as follows: For Covered Risk 16, 18, 19, and 21 Your Deductible Amount and Our Maximum Dollar Limit of Liability shown in Schedule A.

| <u>Your Deductible Amount</u>                                          | <u>Our Maximum Dollar<br/>Limit of Liability</u> |
|------------------------------------------------------------------------|--------------------------------------------------|
| Covered Risk 16: 1% of Policy Amount or \$2,500.00 (whichever is less) | \$10,000.00                                      |
| Covered Risk 18: 1% of Policy Amount or \$5,000.00 (whichever is less) | \$25,000.00                                      |
| Covered Risk 19: 1% of Policy Amount or \$5,000.00 (whichever is less) | \$25,000.00                                      |
| Covered Risk 21: 1% of Policy Amount or \$2,500.00 (whichever is less) | \$5,000.00                                       |

**ALTA RESIDENTIAL TITLE INSURANCE POLICY (6-1-87)**

**EXCLUSIONS**

In addition to the Exceptions in Schedule B, you are not insured against loss, costs, attorneys' fees, and expenses resulting from:

1. Governmental police power, and the existence or violation of any law or government regulation. This includes building and zoning ordinances and also laws and regulations concerning:
  - (a) and use
  - (b) improvements on the land
  - (c) and division
  - (d) environmental protection

This exclusion does not apply to violations or the enforcement of these matters which appear in the public records at Policy Date.

This exclusion does not limit the zoning coverage described in Items 12 and 13 of Covered Title Risks.

2. The right to take the land by condemning it, unless:
  - (a) a notice of exercising the right appears in the public records on the Policy Date
  - (b) the taking happened prior to the Policy Date and is binding on you if you bought the land without knowing of the taking
3. Title Risks:
  - (a) that are created, allowed, or agreed to by you
  - (b) that are known to you, but not to us, on the Policy Date -- unless they appeared in the public records
  - (c) that result in no loss to you
  - (d) that first affect your title after the Policy Date -- this does not limit the labor and material lien coverage in Item 8 of Covered Title Risks
4. Failure to pay value for your title.
5. Lack of a right:
  - (a) to any land outside the area specifically described and referred to in Item 3 of Schedule A OR
  - (b) in streets, alleys, or waterways that touch your land

This exclusion does not limit the access coverage in Item 5 of Covered Title Risks.

### 2006 ALTA LOAN POLICY (06-17-06)

#### EXCLUSIONS FROM COVERAGE

The following matters are expressly excluded from the coverage of this policy, and the Company will not pay loss or damage, costs, attorneys' fees, or expenses that arise by reason of:

1. (a) Any law, ordinance, permit, or governmental regulation (including those relating to building and zoning) restricting, regulating, prohibiting, or relating to
  - (i) the occupancy, use, or enjoyment of the Land;
  - (ii) the character, dimensions, or location of any improvement erected on the Land;
  - (iii) the subdivision of land; or
  - (iv) environmental protection;
 or the effect of any violation of these laws, ordinances, or governmental regulations. This Exclusion 1(a) does not modify or limit the coverage provided under Covered Risk 5.
  - (b) Any governmental police power. This Exclusion 1(b) does not modify or limit the coverage provided under Covered Risk 6.
2. Rights of eminent domain. This Exclusion does not modify or limit the coverage provided under Covered Risk 7 or 8.
3. Defects, liens, encumbrances, adverse claims, or other matters
  - (a) created, suffered, assumed, or agreed to by the Insured Claimant;
  - (b) not Known to the Company, not recorded in the Public Records at Date of Policy, but Known to the Insured Claimant and not disclosed in writing to the Company by the Insured Claimant prior to the date the Insured Claimant became an Insured under this policy;
  - (c) resulting in no loss or damage to the Insured Claimant;
  - (d) attaching or created subsequent to Date of Policy (however, this does not modify or limit the coverage provided under Covered Risk 11, 13, or 14); or
  - (e) resulting in loss or damage that would not have been sustained if the Insured Claimant had paid value for the Insured Mortgage.
4. Unenforceability of the lien of the Insured Mortgage because of the inability or failure of an Insured to comply with applicable doing-business laws of the state where the Land is situated.
5. Invalidity or unenforceability in whole or in part of the lien of the Insured Mortgage that arises out of the transaction evidenced by the Insured Mortgage and is based upon usury or any consumer credit protection or truth-in-lending law.
6. Any claim, by reason of the operation of federal bankruptcy, state insolvency, or similar creditors' rights laws, that the transaction creating the lien of the Insured Mortgage, is
  - (a) a fraudulent conveyance or fraudulent transfer, or
  - (b) a preferential transfer for any reason not stated in Covered Risk 13(b) of this policy.
7. Any lien on the Title for real estate taxes or assessments imposed by governmental authority and created or attaching between Date of Policy and the date of recording of the Insured Mortgage in the Public Records. This Exclusion does not modify or limit the coverage provided under Covered Risk 11(b).

The above policy form may be issued to afford either Standard Coverage or Extended Coverage. In addition to the above Exclusions from Coverage, the Exceptions from Coverage in a Standard Coverage policy will also include the following Exceptions from Coverage:

#### EXCEPTIONS FROM COVERAGE

This policy does not insure against loss or damage (and the Company will not pay costs, attorneys' fees or expenses) that arise by reason of:

1. (a) Taxes or assessments that are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the Public Records; (b) proceedings by a public agency that may result in taxes or assessments, or notices of such

- proceedings, whether or not shown by the records of such agency or by the Public Records.
2. Any facts, rights, interests, or claims that are not shown by the Public Records but that could be ascertained by an inspection of the Land or that may be asserted by persons in possession of the Land.
  3. Easements, liens or encumbrances, or claims thereof, not shown by the Public Records.
  4. Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the Title that would be disclosed by an accurate and complete land survey of the Land and not shown by the Public Records.
  5. (a) Unpatented mining claims; (b) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (c) water rights, claims or title to water, whether or not the matters excepted under (a), (b), or (c) are shown by the Public Records.
  6. Any lien or right to a lien for services, labor or material not shown by the public records.

**2006 ALTA OWNER'S POLICY (06-17-06)****EXCLUSIONS FROM COVERAGE**

The following matters are expressly excluded from the coverage of this policy, and the Company will not pay loss or damage, costs, attorneys' fees, or expenses that arise by reason of:

1. (a) Any law, ordinance, permit, or governmental regulation (including those relating to building and zoning) restricting, regulating, prohibiting, or relating to
  - (i) the occupancy, use, or enjoyment of the Land;
  - (ii) the character, dimensions, or location of any improvement erected on the Land;
  - (iii) the subdivision of land; or
  - (iv) environmental protection;
 or the effect of any violation of these laws, ordinances, or governmental regulations. This Exclusion 1(a) does not modify or limit the coverage provided under Covered Risk 5.
- (b) Any governmental police power. This Exclusion 1(b) does not modify or limit the coverage provided under Covered Risk 6.
2. Rights of eminent domain. This Exclusion does not modify or limit the coverage provided under Covered Risk 7 or 8.
3. Defects, liens, encumbrances, adverse claims, or other matters
  - (a) created, suffered, assumed, or agreed to by the Insured Claimant;
  - (b) not Known to the Company, not recorded in the Public Records at Date of Policy, but Known to the Insured Claimant and not disclosed in writing to the Company by the Insured Claimant prior to the date the Insured Claimant became an Insured under this policy;
  - (c) resulting in no loss or damage to the Insured Claimant;
  - (d) attaching or created subsequent to Date of Policy (however, this does not modify or limit the coverage provided under Covered Risk 9 or 10); or
  - (e) resulting in loss or damage that would not have been sustained if the Insured Claimant had paid value for the Title.
4. Any claim, by reason of the operation of federal bankruptcy, state insolvency, or similar creditors' rights laws, that the transaction vesting the Title as shown in Schedule A, is
  - (a) a fraudulent conveyance or fraudulent transfer, or
  - (b) a preferential transfer for any reason not stated in Covered Risk 9 of this policy.
5. Any lien on the Title for real estate taxes or assessments imposed by governmental authority and created or attaching between Date of Policy and the date of recording of the deed or other instrument of transfer in the Public Records that vests Title as shown in Schedule A.

The above policy form may be issued to afford either Standard Coverage or Extended Coverage. In addition to the above Exclusions from Coverage, the Exceptions from Coverage in a Standard Coverage policy will also include the following Exceptions from Coverage:

**EXCEPTIONS FROM COVERAGE**

This policy does not insure against loss or damage (and the Company will not pay costs, attorneys' fees or expenses) that arise by reason of:

1. (a) Taxes or assessments that are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the Public Records; (b) proceedings by a public agency that may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by the Public Records.
2. Any facts, rights, interests, or claims that are not shown by the Public Records but that could be ascertained by an inspection of the Land or that may be asserted by persons in possession of the Land.
3. Easements, liens or encumbrances, or claims thereof, not shown by the Public Records.
4. Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the Title that would be disclosed by an accurate and complete land survey of the Land and not shown by the Public Records.
5. (a) Unpatented mining claims; (b) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (c) water rights, claims or title to water, whether or not the matters excepted under (a), (b), or (c) are shown by the Public Records.
6. Any lien or right to a lien for services, labor or material not shown by the public records.

## ALTA EXPANDED COVERAGE RESIDENTIAL LOAN POLICY (07-26-10)

### EXCLUSIONS FROM COVERAGE

The following matters are expressly excluded from the coverage of this policy, and the Company will not pay loss or damage, costs, attorneys' fees, or expenses that arise by reason of:

1. (a) Any law, ordinance, permit, or governmental regulation (including those relating to building and zoning) restricting, regulating, prohibiting, or relating to
  - (i) the occupancy, use, or enjoyment of the Land;
  - (ii) the character, dimensions, or location of any improvement erected on the Land;
  - (iii) the subdivision of land; or
  - (iv) environmental protection;or the effect of any violation of these laws, ordinances, or governmental regulations. This Exclusion 1(a) does not modify or limit the coverage provided under Covered Risk 5, 6, 13(c), 13(d), 14 or 16.
- (b) Any governmental police power. This Exclusion 1(b) does not modify or limit the coverage provided under Covered Risk 5, 6, 13(c), 13(d), 14 or 16.
2. Rights of eminent domain. This Exclusion does not modify or limit the coverage provided under Covered Risk 7 or 8.
3. Defects, liens, encumbrances, adverse claims, or other matters
  - (a) created, suffered, assumed, or agreed to by the Insured Claimant;
  - (b) not Known to the Company, not recorded in the Public Records at Date of Policy, but Known to the Insured Claimant and not disclosed in writing to the Company by the Insured Claimant prior to the date the Insured Claimant became an Insured under this policy;
  - (c) resulting in no loss or damage to the Insured Claimant;
  - (d) attaching or created subsequent to Date of Policy (however, this does not modify or limit the coverage provided under Covered Risk 11, 16, 17, 18, 19, 20, 21, 22, 23, 24, 27 or 28); or
  - (e) resulting in loss or damage that would not have been sustained if the Insured Claimant had paid value for the Insured Mortgage.
4. Unenforceability of the lien of the Insured Mortgage because of the inability or failure of an Insured to comply with applicable doing-business laws of the state where the Land is situated.
5. Invalidity or unenforceability in whole or in part of the lien of the Insured Mortgage that arises out of the transaction evidenced by the Insured Mortgage and is based upon usury or any consumer credit protection or truth-in-lending law. This Exclusion does not modify or limit the coverage provided in Covered Risk 26.
6. Any claim of invalidity, unenforceability or lack of priority of the lien of the Insured Mortgage as to Advances or modifications made after the Insured has Knowledge that the vestee shown in Schedule A is no longer the owner of the estate or interest covered by this policy. This Exclusion does not modify or limit the coverage provided in Covered Risk 11.
7. Any lien on the Title for real estate taxes or assessments imposed by governmental authority and created or attaching subsequent to Date of Policy. This Exclusion does not modify or limit the coverage provided in Covered Risk 11(b) or 25.
8. The failure of the residential structure, or any portion of it, to have been constructed before, on or after Date of Policy in accordance with applicable building codes. This Exclusion does not modify or limit the coverage provided in Covered Risk 5 or 6.
9. Any claim, by reason of the operation of federal bankruptcy, state insolvency, or similar creditors' rights laws, that the transaction creating the lien of the Insured Mortgage, is
  - (a) a fraudulent conveyance or fraudulent transfer, or
  - (b) a preferential transfer for any reason not stated in Covered Risk 27(b) of this policy.



## First American Title

### Privacy Information

#### We Are Committed to Safeguarding Customer Information

In order to better serve your needs now and in the future, we may ask you to provide us with certain information. We understand that you may be concerned about what we will do with such information - particularly any personal or financial information. We agree that you have a right to know how we will utilize the personal information you provide to us. Therefore, together with our subsidiaries we have adopted this Privacy Policy to govern the use and handling of your personal information.

### Applicability

This Privacy Policy governs our use of the information that you provide to us. It does not govern the manner in which we may use information we have obtained from any other source, such as information obtained from a public record or from another person or entity. First American has also adopted broader guidelines that govern our use of personal information regardless of its source. First American calls these guidelines its Fair Information Values.

### Types of Information

Depending upon which of our services you are utilizing, the types of nonpublic personal information that we may collect include:

- Information we receive from you on applications, forms and in other communications to us, whether in writing, in person, by telephone or any other means;
- Information about your transactions with us, our affiliated companies, or others; and
- Information we receive from a consumer reporting agency.

### Use of Information

We request information from you for our own legitimate business purposes and not for the benefit of any nonaffiliated party. Therefore, we will not release your information to nonaffiliated parties except: (1) as necessary for us to provide the product or service you have requested of us; or (2) as permitted by law. We may, however, store such information indefinitely, including the period after which any customer relationship has ceased. Such information may be used for any internal purpose, such as quality control efforts or customer analysis. We may also provide all of the types of nonpublic personal information listed above to one or more of our affiliated companies. Such affiliated companies include financial service providers, such as title insurers, property and casualty insurers, and trust and investment advisory companies, or companies involved in real estate services, such as appraisal companies, home warranty companies and escrow companies. Furthermore, we may also provide all the information we collect, as described above, to companies that perform marketing services on our behalf, on behalf of our affiliated companies or to other financial institutions with whom we or our affiliated companies have joint marketing agreements.

### Former Customers

Even if you are no longer our customer, our Privacy Policy will continue to apply to you.

### Confidentiality and Security

We will use our best efforts to ensure that no unauthorized parties have access to any of your information. We restrict access to nonpublic personal information about you to those individuals and entities who need to know that information to provide products or services to you. We will use our best efforts to train and oversee our employees and agents to ensure that your information will be handled responsibly and in accordance with this Privacy Policy and First American's Fair Information Values. We currently maintain physical, electronic, and procedural safeguards that comply with federal regulations to guard your nonpublic personal information.

### Information Obtained Through Our Web Site

First American Financial Corporation is sensitive to privacy issues on the Internet. We believe it is important you know how we treat the information about you we receive on the Internet.

In general, you can visit First American or its affiliates' Web sites on the World Wide Web without telling us who you are or revealing any information about yourself. Our Web servers collect the domain names, not the e-mail addresses, of visitors. This information is aggregated to measure the number of visits, average time spent on the site, pages viewed and similar information. First American uses this information to measure the use of our site and to develop ideas to improve the content of our site.

There are times, however, when we may need information from you, such as your name and email address. When information is needed, we will use our best efforts to let you know at the time of collection how we will use the personal information. Usually, the personal information we collect is used only by us to respond to your inquiry, process an order or allow you to access specific account/profile information. If you choose to share any personal information with us, we will only use it in accordance with the policies outlined above.

### Business Relationships

First American Financial Corporation's site and its affiliates' sites may contain links to other Web sites. While we try to link only to sites that share our high standards and respect for privacy, we are not responsible for the content or the privacy practices employed by other sites.

### Cookies

Some of First American's Web sites may make use of "cookie" technology to measure site activity and to customize information to your personal tastes. A cookie is an element of data that a Web site can send to your browser, which may then store the cookie on your hard drive.

[FirstAm.com](http://FirstAm.com) uses stored cookies. The goal of this technology is to better serve you when visiting our site, save you time when you are here and to provide you with a more meaningful and productive Web site experience.

### Fair Information Values

**Fairness** We consider consumer expectations about their privacy in all our businesses. We only offer products and services that assure a favorable balance between consumer benefits and consumer privacy.

**Public Record** We believe that an open public record creates significant value for society, enhances consumer choice and creates consumer opportunity. We actively support an open public record and emphasize its importance and contribution to our economy.

**Use** We believe we should behave responsibly when we use information about a consumer in our business. We will obey the laws governing the collection, use and dissemination of data.

**Accuracy** We will take reasonable steps to help assure the accuracy of the data we collect, use and disseminate. Where possible, we will take reasonable steps to correct inaccurate information. When, as with the public record, we cannot correct inaccurate information, we will take all reasonable steps to assist consumers in identifying the source of the erroneous data so that the consumer can secure the required corrections.

**Education** We endeavor to educate the users of our products and services, our employees and others in our industry about the importance of consumer privacy. We will instruct our employees on our fair information values and on the responsible collection and use of data. We will encourage others in our industry to collect and use information in a responsible manner.

**Security** We will maintain appropriate facilities and systems to protect against unauthorized access to and corruption of the data we maintain.

**SUBDIVISION GUARANTEE**

Fee: \$150.00

No.:

Subdivision: SKY RANCH AIRPORT LOTS SUBDIVISION

First American Title Insurance Company  
a corporation

**GUARANTEES**

The County of Imperial and any City within which said subdivision is located in a sum not exceeding \$1,000.00.

That, according to those public records which, under the recording laws, impart constructive notice of matters affecting the title to the land included within the exterior boundary shown on the map of the above referenced subdivision, the only parties having any record title interest in said land whose signatures are necessary, under the requirements of the Subdivision Map Act, on the certificates consenting to the recordation of said map and offering for dedication any streets, roads, avenues and other easements offered for dedication by said map are:

GARY L. ARNOLD, A MARRIED MAN AS HIS SOLE AND SEPARATE PROPERTY AND JERRY M. TAYLOR, A MARRIED MAN AS HIS SOLE AND SEPARATE PROPERTY, as Owner

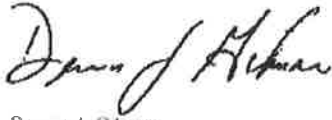
The signature of the following has been omitted under the provision of Section 66436, Subsection (a) (3) (i) of the Subdivision Map Act. Their interest is such that it cannot ripen into fee title and said signature is not required by the Governing body:

The map hereinbefore referred to is a subdivision of:

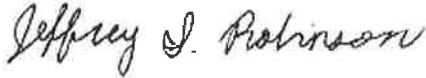
LOT 176 OF SKY RANCH AVIONES SUBDIVISION - UNIT NO. 3, IN THE CITY OF IMPERIAL, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, ACCORDING TO THE MAP ON FILE IN BOOK 26, PAGE 14 OF FINAL MAPS IN THE OFFICE OF THE COUNTY RECORDER OF IMPERIAL COUNTY.

Dated: 03/11/2020

**First American Title Insurance Company**



Dennis J. Gilmore  
President



Jeffrey S. Robinson  
Secretary





Recording Requested By  
And When Recorded Mail To

Imperial Valley Residential, LLC.  
2750 Womble Road  
San Diego, CA 92106

Recorded to Official Records, Imperial County

**Dolores Provencio**  
County Clerk / Recorder

3/24/2008  
2:00 PM  
B

FA First American Title

Doc#: 2006-014492

Titles: 1 Pages: 4



|       |         |
|-------|---------|
| Fees  | 15.00   |
| Taxes | 1.10    |
| Other | 0.00    |
| PAID  | \$16.10 |

IID-907A

APN: 043-925-001-000

Documentary Transfer Tax \$

1.10

☐ Computed on Full Value of Property Conveyed, or  
☐ Computed on Full Value less liens and encumbrances  
Remaining thereon at time of sale

*Stephen [Signature]*

Signature of Declarant or Agent Determining Tax

Space above this Line for Recorder's Use

**UNINCORPORATED**

### QUITCLAIM DEED

IMPERIAL IRRIGATION DISTRICT, pursuant to and by authority of a resolution of its Board of Directors under date of February 7, 2006, and entered upon the minutes of said Board, to which reference is hereby made, for a valuable consideration, receipt of which is hereby acknowledged, does hereby remise, release and forever quitclaim to IMPERIAL VALLEY INVESTORS, LLC, A DELAWARE LIMITED LIABILITY COMPANY and or future owners of record those certain right of way easements granted to the Imperial Irrigation District by the following described documents:

**Newside Canal:** That certain Right of Way Deed recorded on November 12, 1974 in Book 1368, Page 1682 of Official Records in the office of the County Recorder of Imperial County affecting that portion of the East ½ of Tract 45, T. 15 S., R. 13 E., S.B.M., County of Imperial, State of California, included within a strip of land 90 feet in width, the center line of which is the center line of Newside Canal.

Reserving however unto Imperial Irrigation District a 10 foot strip of land 10 feet in width the centerline of which is the center line of a distribution power line as constructed for the operation and maintenance of said power line.

**North Central Drain No. 2:** That certain Right of Way Deed recorded on August 3, 1943 in Book 605, Page 382 of Official Records in the office of the County Recorder of Imperial County affecting property identified as Parcel "1" of said Deed for a portion of the East ½ of Tracts 45 and 46, T. 15 S., R. 13 E., S.B.M., County of Imperial, State of California, which lie East of a line parallel with and 140 feet West of the center line of Newside Canal and South of a line parallel with and 280 feet South of the North line of Tract 46.

[SIGNATURES ON NEXT PAGE]

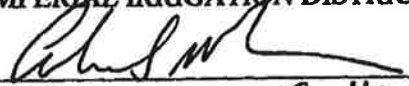
MAIL TAX STATEMENT TO:  
SAME AS ABOVE

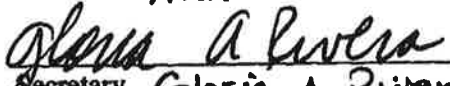
This document is being recorded by First American Title Insurance Co. as an accommodation only. It has not been examined as to execution or impact on title.

**Newside Canal:** That certain Right of Way Deed recorded on June 12, 1952 in Book 840, Page 6 of Official Records in the office of the County Recorder of Imperial County, affecting property identified as Parcel 2 of said Deed for a portion of the East ½ of Tract 45, T. 15 S., R. 13 E., S.B.M., County of Imperial, State of California, lying South of a line which is parallel with and 35 feet North of the center line of Newside Canal as constructed along the South side of the above-described property. Said parcel further shown on Sky Ranch Subdivision Final Map recorded on January 31, 2005, Book 22, Page 86 of Final Maps in the office of the County Recorder of Imperial County.

WITNESS our hands this 7th day of February, 2006.

IMPERIAL IRRIGATION DISTRICT

  
President Andrew G. Horne

  
Secretary Gloria A. Rivera

File No. 1000

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT**

State of California )

County of Imperial )

On March 9, 2006 before me, \*\*\* Lisa K. Macklin \*\*\*,

Notary Public, personally appeared \*\*\* Andrew G. Horne \*\*\*

X personally known to me

- OR -

~~proved to me on the basis of satisfactory evidence~~ to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies) and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf, of which the person(s) acted, executed the instrument.



WITNESS my hand and official seal

*Lisa K. Macklin*  
Signature of Notary

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT**

State of California )

County of Imperial )

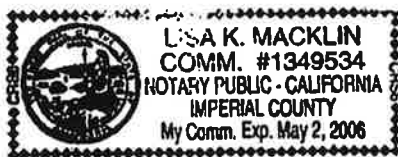
On March 9, 2006 before me, \*\*\* Lisa K. Macklin \*\*\*,

Notary Public, personally appeared \*\*\* Gloria A. Rivera \*\*\*

X personally known to me

- OR -

~~proved to me on the basis of satisfactory evidence~~ to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies) and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf, of which the person(s) acted, executed the instrument.



WITNESS my hand and official seal.

*Lisa K. Macklin*  
Signature of Notary

**ILLEGIBLE NOTARY SEAL DECLARATION (GOVERNMENT CODE 27361.7)**

**I CERTIFY UNDER PENALTY OF PERJURY THAT THE NOTARY SEAL ON THE DOCUMENT  
TO WHICH THIS STATEMENT IS ATTACHED READS AS FOLLOWS:**

**NAME OF NOTARY:**

*Lisa K. Macklin*

**DATE COMMISSION EXPIRES:**

*May 2, 2006*

**PRINCIPAL OFFICE IN:**

*Imperial* COUNTY

**NOTARY COMMISSION NUMBER:**

*1349534*

**MANUFACTURER IDENTIFICATION NUMBER:**

*CRS 6*

**PLACE OF EXECUTION OF THIS DECLARATION: EL CENTRO**

**DATE:**

*3/24/06*

**FIRST AMERICAN TITLE INSURANCE COMPANY**

*Stephane Paul*

**RECORDING REQUESTED BY:**

City of Imperial  
420 South Imperial Avenue  
Imperial, CA 92251

**WHEN RECORDED MAIL TO:**

City Clerk  
City of Imperial  
420 South Imperial Avenue  
Imperial, CA 92251

ABOVE SPACE FOR RECORDER'S USE ONLY

**GRANT OF AVIGATION EASEMENT  
AND NOTICE OF AIRCRAFT ENVIRONMENTAL IMPACTS**

Gary Arnold and Jerry Taylor, (hereinafter referred to as "Grantor", hereby grants to the County of Imperial, State of California, (hereinafter referred to as "Grantee"), a perpetual easement on the following terms:

1. **Description:** The easement shall be an easement on, over, across and upon all that certain real property situated in the unincorporated area of the County of Imperial, State of California, described below and all the air space above said real property.

Lot 176 of Sky Ranch Aviones Subdivision Unit Number 3, being a portion of Tract 45, T. 15 S., R. 13 E., S.B.M., In the City of Imperial, County of Imperial, State of California.

2. **Benefit:** The easement shall be appurtenant to and for the benefit of all of the real property comprising the Imperial County Airport ("Airport") and such other additional property or interest therein as shall be subsequently acquired or designated from time to time by Grantee or its successors as constituting a part of the Airport.
3. **Use and Purpose:** The easement shall be used for the existence on, over, upon, and within the described easement of all noise, vibration, air currents, natural or artificial illumination, and such matter, emissions, activities, or other events that may occur or result directly or indirectly from the operations of the Airport, now and in the future, including, but in no way limited to , ground and flight operations of aircraft at, over, on, or about the Airport. The easement shall also be used for the passage and flight of aircraft; provided, however, this easement shall not affect such rights for the passage and flight of aircraft as such rights existed prior to the date of easement and as are no or may be provided or permitted by law.

4. **Restrictions on Use of Land:** Grantor will not use nor permit any use of the land above described above, or any of the air space above it at any height whatever, for any purpose which will interfere with the use, operation, maintenance, and further development of the airport, and , in addition, will not use nor Permit any use of such land and of any structures thereon for purposes which will create or result in a hazard of flight, such as, but not limited to, those which will (a) produce electrical interference with radio or other electronic communications, (b) make it difficult for pilots to distinguish between airport lights and other lights, (c) project glare into the eyes of pilots, (d) impair visibility in the vicinity of the Airport or € otherwise endanger the landing, takeoff, and maneuvering of aircraft, or in any manner whatever adversely affect the accuracy of any devices or apparatus used in the operation of, or to promote, safe landings and takeoffs from the Airport. Grantee shall, after thirty (30) days written notice to Grantor, have the right to come on the property herein described and correct the proper use, with rite of passage over the land described in Exhibit "A" for those purposes.
5. **Liability:** All of such uses shall be without any liability of Grantee or of any other person entitled to the benefits of this easement to Grantor, Grantor's heirs, assigns, of successors in interest to all or any part of the property or any interest therein, or to any other person or entity using or located on or in the area subject to the easement for damage to property or physical or emotional injury to persons, animals, or any other living thing the diminution in value of any personal or real property, discomfort or inconvenience of any type or kind to any person or thing, or interfere3nce with television, radio, or other types of kinds of electrical reception transmissions, or activities in the easement; and Grantor, for itself and on behalf of the Grantor's heirs, assigns, or successors in interest to all or any part of the property, or any interest therein and each person or entity using or located on or in the area subject ot this easement, hereby releases and discharges Grantee and all persons and entities to the benefits of the easement for all claims, demands, actions, and causes of action of all types or kinds, know or unknown, existing or which might be created hereafter by statute or case decision arising out of any of the foregoing described injuries or damages result in form the use of this easement by Grantee and any person or entity to the benefits of this easement.
6. **Covenants Run with the Land:** All rights, easements, releases, benefits, and estates granted hereunder shall be covenants running with the land described above, of which land Grantor will be the servient tenement, and Grantee and beneficiaries of such rights, easements, releases, benefits, and estates shall be the dominant tenement.

7. **Scope:** This agreement and conveyance shall bind the parties hereto, their heirs, administrators, executors, successors, and assigns, and each and every one of them as though specifically named herein, and is joined in by Grantee by the acceptance of the recording thereof.

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed this 2<sup>ND</sup> day of APRIL, 2020.

"GRANTOR"

Gary Arnold, Jerry Taylor

By: Gary I Arnold  
Gary Arnold, Owner,

By: Jerry Taylor  
Jerry Taylor, Owner,

# ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

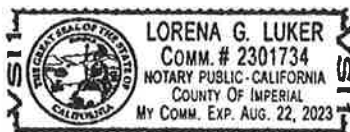
State of California

County of Imperial } SS.

On April 2nd, 2020, before me, Lorena G. Luker, Notary Public,  
DATE

personally appeared Gary Arnold and Jerry Taylor, who proved to me on the

basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that ~~he/she~~ they executed the same in ~~his/her~~ their authorized capacity(ies), and that by ~~his/her~~ their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Lorena G. Luker  
NOTARY'S SIGNATURE

PLACE NOTARY SEAL IN ABOVE SPACE

## OPTIONAL INFORMATION

The information below is optional. However, it may prove valuable and could prevent fraudulent attachment of this form to an unauthorized document.

### CAPACITY CLAIMED BY SIGNER (PRINCIPAL)

- ☐ INDIVIDUAL  
☐ CORPORATE OFFICER \_\_\_\_\_ TITLE(S)  
☐ PARTNER(S)  
☐ ATTORNEY-IN-FACT  
☐ GUARDIAN/CONSERVATOR  
☐ SUBSCRIBING WITNESS  
☐ OTHER: \_\_\_\_\_

### DESCRIPTION OF ATTACHED DOCUMENT

\_\_\_\_\_  
TITLE OR TYPE OF DOCUMENT

\_\_\_\_\_  
NUMBER OF PAGES

\_\_\_\_\_  
DATE OF DOCUMENT

SIGNER (PRINCIPAL) IS REPRESENTING:  
NAME OF PERSON(S) OR ENTITY(IES)  
\_\_\_\_\_  
\_\_\_\_\_

RIGHT  
THUMBPRINT  
OF  
SIGNER

OTHER

Top of thumbprint here



**CERTIFICATE OF ACCEPTANCE**  
**(Section 27281, Government Code, 1990)**

THIS IS TO CERTIFY THAT THE INTEREST IN REAL PROPERTY CONVEYED BY THE AVIGATION EASEMENT DATED APRIL 02, 2020 FROM GARY ARNOLD AND JERRY TAYLOR, OWNERS OF SAID PROPERTY TO THE COUNTY OF IMPERIAL, A POLITICAL SUBDIVISION OF THE STATE OF CALIFORNIA, IS HEREBY ACCEPTED BY THE PLANNING DIRECTOR IN HIS CAPACITY AS A SECRETARY TO THE AIRPORT LAND USE COMMISSION, PURSUANT TO AUTHORITY CONFERRED BY RESOLUTION OF THE BOARD OF SUPERVISORS ADOPTED ON MAY 11, 1993, AND THE GRANTEE CONSENTS TO RECORDATION THEREOF BY ITS DULY AUTHORIZED OFFICER.

DATED: 5/6/2020

By:   
JIM MINNICK, PLANNING DIRECTOR  
COUNTY OF IMPERIAL

**SUBDIVISION AGREEMENT AND IMPROVEMENT SECURITY  
(CITY OF IMPERIAL)**

(Government Code Section 66462 and Section 66463)

(S1) Subdivision: Sky Ranch Airport Lots Subdivision  
(S2) Effective Date: May 13, 2020  
(S3) Completion Period: May 13, 2020– May 13, 2021

THESE PARTIES ATTEST TO THE PARTIES' AGREEMENT HERETO:

CITY COUNCIL

By: \_\_\_\_\_  
Darrell Pechtl, Mayor

SUBDIVIDER

By: \_\_\_\_\_  
Gary L. Arnold

By: \_\_\_\_\_  
Jerry M. Taylor

APPROVAL RECOMMENDED:

By: \_\_\_\_\_  
Community Development Director

FORM APPROVED - CITY ATTORNEY:

By: \_\_\_\_\_  
Dennis Morita, City Attorney

(NOTE: All signatures to be acknowledged.  
If Subdivider is incorporated, signatures  
must conform with the designated  
representative groups pursuant to  
Corporations Code §313).

1. PARTIES, DATE AND LEGAL DESCRIPTION

Effective on the above date, the City of Imperial, California, hereinafter called ("City"), and the above named Subdivider, mutually promise and agree as follows concerning this Subdivision. The legal description for this Subdivision is attached hereto as *Exhibit A*.

2. IMPROVEMENTS

Subdivider agrees to install certain improvements (both public and private), including the following: road, drainage, signs, (including appurtenant equipment), water, sewer and such other improvements as required by City ordinance or regulation, conditions of approval for the Subdivision, mitigation measures set forth in environmental documentation, engineer's estimates and as shown on improvement plans for this Subdivision as reviewed and on file with the City of Imperial, Public Services Department (including future amendments thereto).

Subdivider shall complete all of said Work and improvements (hereinafter called "Work") within the above completion period as required by the California Subdivision Map Act (Government Code Section 66410 and following), in a good workmanlike manner, in accordance with accepted construction practices and in a manner equal or superior to the requirements of the City Code and rulings made thereunder; and where there is a conflict between the improvement plans, City Code or conditions of approval, the stricter requirements shall govern.

3. IMPROVEMENT SECURITY:

Upon executing this Agreement, the Subdivider shall, pursuant to Government Code Section 66499, and the City Code, provide as security to the City:

- A. For Performance and Guarantee of the Work: Corporate surety bond in a form acceptable to City in the sum of three-hundred forty five thousand, five hundred ninety two dollars and fifty cents (\$345,592.50), which represents the estimated cost of the Work.

With this security, the Subdivider guarantees performance of all of the Work under this Agreement and maintenance of the Work for one (1) year after its completion and acceptance against any defective workmanship or materials or any unsatisfactory performance. Engineer's estimates are for the purpose of estimating the cost of the Work for establishing the dollar value of the security and shall not define or limit the scope of the Subdivider's obligation to perform all of the Work under this Agreement. The warranty period begins to run only upon completion of all of the Work called for by this agreement and acceptance of such Work as complete by the City.

- B. For Payment Corporate surety bond in a form acceptable to City in the sum of three-hundred forty five thousand, five hundred ninety two dollars and fifty cents (\$345,592.50), which represents one hundred percent (100%) of the estimated cost of the Work.

With this security, the Subdivider guarantees payment to the contractor, to his subcontractors, and to persons renting equipment or furnishing labor or materials to them or to the Subdivider.

- C. Reduction of Security: Upon acceptance of the Work as complete by the City Council and upon request of the Subdivider, the amount of the securities may be reduced in accordance with Government Code Sections 66497, et. seq. "Acceptance," as used in this subparagraph is solely for the purpose of considering whether security can be reduced. The improvement security required herein for faithful performance of this Agreement may be reduced in amount, but not more often than once per month, as the Work of improvement is completed. In no event

shall this security be reduced until progress reports are submitted to the City, and the City determines the Work in fact has been completed and the amount by which the security shall be reduced. The determination by the City as to the completion of Work or improvement and the amount by which the security shall be reduced shall be conclusive. The performance security shall not be reduced to an amount less than ten percent (10%) until the liability established by all parts and subsections of this Agreement is satisfied. Payment security may be reduced only in accordance with Government Code §66499.7.

4. GUARANTEE AND WARRANTY OF WORK

Subdivider guarantees that said Work shall be free from defects in material or workmanship and shall perform satisfactorily for a period of one (1) year from and after the City Council accepts the Work as complete in accordance with Government Code Section 66499.7. Subdivider agrees to correct, repair, or replace, at his expense, any defects in said Work.

5. PLANT ESTABLISHMENT WORK

Subdivider agrees to perform plant establishment work for landscaping installed under this Agreement. Said plant establishment work shall consist of adequately watering plants, replacing unsuitable plants, doing weed, rodent and other pest control, and other work determined by the Public Services Department to be necessary to ensure establishment of plants. Said plant establishment work shall be performed for a period of one (1) year from and after the City Council accepts the work as completed.

6. IMPROVEMENT PLAN WARRANTY

Subdivider warrants the improvement plans for the Work are adequate to accomplish the Work as promised in Section 2. If, at any time before the City Council accepts the Work as complete or during the one year guarantee period, said improvement plans prove to be inadequate in any respect, Subdivider shall make whatever changes are necessary to accomplish the Work as promised.

7. NO WAIVER BY CITY

Inspection of the Work and/or materials, or approval of Work and/or materials or statement by any officer, agent or employee of the City indicating the Work or any part thereof complies with the requirements of this Agreement, or acceptance of the whole or any part of said Work and/or materials, or payments therefor, or any combination or all of these acts, shall not relieve the Subdivider of his obligation to fulfill this Agreement as prescribed; nor shall the City thereby be estopped from bringing any action for damages arising from the failure to comply with any of the terms and conditions hereof.

8. INDEMNITY

Subdivider shall defend, hold harmless and indemnify the indemnitees from the liabilities as defined in this section:

A. The indemnitees benefited and protected by this promise are the City and its elective

and appointive boards, commissions, officers, agents and employees.

- B. The liabilities protected against are any liability or claim for damage of any kind allegedly suffered, incurred or threatened because of actions defined below, and including personal injury, death, property damage, inverse condemnation, or any combination of these, and regardless of whether or not such liability, claim or damage was unforeseeable at any time before the City reviewed said improvement plans or accepted the Work as complete, and including the defense of any suit(s), action(s) or other proceeding(s) concerning said liabilities and claims, excepting only those claims arising from the sole negligence of City.
- C. The actions causing liability are any act or omission (negligent or non-negligent) in connection with the matters covered by this Agreement and attributable to the Subdivider, contractor, subcontractor or any officer, agent or employee of one or more of these.
- D. Non-Conditions. The promise and Agreement in this section are not conditioned or dependent on whether or not any indemnitee has prepared, supplied or reviewed any plans or specifications in connection with this Work or Subdivision, or has insurance or other indemnification covering any of these matters, or that the alleged damage resulted partly from any negligent or willful misconduct of any indemnitee.

9. COSTS

Subdivider shall pay when due all the costs of the Work including inspections thereof and relocating existing utilities required thereby.

10. SURVEYS

Subdivider shall set and establish survey monuments in accordance with the filed map and to the satisfaction of the City Engineer before acceptance of any Work as complete by the City Council.

11. NON-PERFORMANCE AND COSTS

If Subdivider fails to complete the Work within the time specified in this Agreement and subsequent extensions, or fails to maintain the Work, the City may proceed to complete and/or maintain the Work by contract or otherwise, and Subdivider agrees to pay all costs and charges incurred by the City (including, but not limited to: engineering, inspection, surveys, contract, overhead, etc.) immediately upon demand.

Subdivider hereby consents to entry on the Subdivision property by the City and its forces, including contractors, in the event the City proceeds to complete and/or maintain the Work.

Once action is taken by City to complete or maintain the Work, Subdivider agrees to pay all costs incurred by the City, even if Subdivider subsequently completes the Work. Should City sue to compel performance under this Agreement or to recover costs incurred in

completing or maintaining the Work, Subdivider agrees to pay all attorney's fees, and all other expenses of litigation incurred by City in connection therewith, even if Subdivider subsequently proceeds to complete the Work.

12. RECORD MAP

In consideration hereof, City shall allow Subdivider to file and record the Final Map for said Subdivision.

13. MONUMENTATION SECURITY

Subdivider shall file or deposit with the City a monument bond or security as applicable in an amount specified by the City Engineer pursuant to Sections 66496 and 66499 of the Government Code of the State of California.

14. ENGINEERING FEES

Subdivider shall pay such fees as have been duly established by City.

15. DATE OF COMPLETION

The completion of improvements required hereunder and the date of completion shall be determined and certified by the City Engineer.

16. FEES

Subdivider shall pay such fees as have been duly established by City.

**EXHIBIT A**

**LOT 176 OF SKY RANCH AVIONES SUBDIVISION – UNIT NO. 3, IN THE CITY OF IMPERIAL, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, ACCORDING TO THE MAP ON FILE IN BOOK 26, PAGE 14 OF FINAL MAPS IN THE OFFICE OF THE COUNTY RECORDER OF IMPERIAL COUNTY.**