

**AGENDA  
CITY COUNCIL  
CITY OF IMPERIAL  
200 WEST 9<sup>TH</sup> STREET  
IMPERIAL, CA 92251-1637  
SEPTEMBER 1, 2021  
CLOSED SESSION 6:00 PM  
OPEN SESSION 7:00 PM**

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

1. You are encouraged to observe the City Council meetings via Livestream at the City of Imperial Facebook page.
2. Email public comments to [cityclerk@cityofimperial.org](mailto:cityclerk@cityofimperial.org) by 5:00 pm on Wednesday, September 1, 2021. Comments received by 5:00 pm will be read into the record during the regular meeting.

**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 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 (760) 355-4373. NOTIFICATION 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE CITY TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING [28CFR 35.102-35.104 ADA TITLE II]**

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

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

- A-1. SUBJECT: CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION.**  
(Initiation of litigation pursuant to paragraph (4) of subdivision (D) of Section 54956.9).  
Three (3) potential cases.

*CITY COUNCIL ADJOURNS CLOSED SESSION*

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

### **ROLL CALL**

### **PLEDGE OF ALLEGIANCE**

### **ADJUSTMENTS TO THIS AGENDA**

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

## **C. PUBLIC APPEARANCES:**

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

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

## **D. SPECIAL PRESENTATIONS:**

**D-1.** PROCLAMATION OF THE CITY OF IMPERIAL CITY COUNCIL – ENTERPRISE AND COMMERCE DAY.

## **E. CONSENT AGENDA:**

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

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

**E-2.** Approval of Minutes for August 18, 2021.

**E-3.** Approval of Treasurer's Report for the month ending in May 31, 2021.

**E-4.** Correction of Range Classification for Parks Crew Leader.

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

**F-1. SUBJECT: DISCUSSION/ACTION: AUTHORIZATION TO APPROVE  
PURCHASE OF A FORKLIFT FOR PUBLIC SERVICES.**

1. AUTHORIZATION TO PURCHASE A FORKLIFT FROM SOUTHERN LIFT TRUCKS, NOT TO EXCEED THE AMOUNT OF \$50,000.00.

**F-2. SUBJECT: DISCUSSION/ACTION: APPROVAL OF THE NEW FISCAL YEAR  
2022 MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE  
IMPERIAL POLICE DEPARTMENT AND THE DRUG ENFORCEMENT  
ADMINISTRATION.**

1. APPROVAL OF FISCAL YEAR 2022 MOU BETWEEN THE IMPERIAL POLICE DEPARTMENT AND THE SAN DIEGO INTEGRATED NARCOTIC TASK FORCE ALLOWING THE PLACEMENT OF ONE IMPERIAL POLICE DEPARTMENT OFFICER ONTO THE TASK FORCE FOR A PERIOD OF TWO YEARS.

**F-3. SUBJECT: DISCUSSION/ACTION: PASEO DEL SOL IMPROVEMENTS FOR A WORKOUT/CIRCUIT FEATURE**

1. APPROVAL TO AWARD CONTRACT FOR THE DESIGN AND INSTALLATION SERVICES TO GREAT WESTERN RECREATION IN THE AMOUNT OF \$142,639.49.
2. APPROVAL OF A 15% CONTINGENCY FOR PASEO DEL SOL WORKOUT/CIRCUIT FEATURE.

**G. REPORTS:**

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

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

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

**ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, SEPTEMBER 15, 2021 AT 7:00 P.M.**

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

PROCLAMATION OF THE CITY OF IMPERIAL CITY COUNCIL  
***ENTERPRISE AND COMMERCE DAY***

**WHEREAS** the City of Imperial City Council recognizes the Imperial Valley Regional Chamber of Commerce as a critical community partner working together to improve businesses within the City of Imperial and the Region; and

**WHEREAS** the City of Imperial is acknowledged as a Founding Partner of the Imperial Valley Regional Chamber of Commerce; and

**WHEREAS** the City of Imperial recognizes the benefits and resources local chambers of commerce provide to foster job creation, improve education and develop infrastructure, laying the foundation for enterprise and commerce within their communities; and

**WHEREAS** the Imperial Valley Regional Chamber of Commerce works with businesses, merchants, and industry to advance the civic, economic, industrial, professional and culture life of the City of Imperial; and

**WHEREAS** the Imperial Valley Regional Chamber of Commerce and its members provide citizens with a strong business environment that increases employment, retail trade and commerce, and the industrial growth in order to make the City of Imperial a better place to live.

**NOW, THEREFORE, BE IT RESOLVED** that I, Karin Eugenio, Mayor of the City of Imperial and Members of the Imperial City Council proclaim September 30, 2021 as ***Enterprise and Commerce Day*** in dedication and celebration of the formation of the Imperial Valley Regional Chamber of Commerce and encourage residents and stakeholders to discover new businesses and opportunities through this valuable partner.

**PASSED AND ADOPTED** this \_\_\_\_\_ day of September 2021.

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Karin Eugenio, Mayor

# Check Register Report

Date: 08/27/2021

Time: 10:01 am

Page: 1

CITY OF IMPERIAL

BANK: UNION BANK

| Check Number             | Check Date | Status  | Void/Stop Date | Reconcile Date | Vendor Number | Vendor Name                    | Check Description | Amount    |
|--------------------------|------------|---------|----------------|----------------|---------------|--------------------------------|-------------------|-----------|
| <b>UNION BANK Checks</b> |            |         |                |                |               |                                |                   |           |
| 100492                   | 08/26/21   | Printed |                |                | 1599          | ACE UNIFORMS & ACCESSORIES     |                   | 899.86    |
| 100493                   | 08/26/21   | Printed |                |                | 1561          | ACI SPECIALTY BENEFITS         |                   | 2,250.00  |
| 100494                   | 08/26/21   | Printed |                |                | 1642          | ACME SAFETY & SUPPLY CORP      |                   | 129.90    |
| 100495                   | 08/26/21   | Printed |                |                | 5201          | AIR MED CARE NETWORK           |                   | 129.00    |
| 100496                   | 08/26/21   | Printed |                |                | 023           | AIRWAVE COMMUNICATIONS         |                   | 751.50    |
| 100497                   | 08/26/21   | Printed |                |                | 1119          | ALBERT VALENZUELA              |                   | 221.30    |
| 100498                   | 08/26/21   | Printed |                |                | 5956          | AMAZON CAPITAL SERVICES        |                   | 118.06    |
| 100499                   | 08/26/21   | Printed |                |                | 6306          | AMERICAN FIDELITY ASSURANCE    |                   | 6,774.18  |
| 100500                   | 08/26/21   | Printed |                |                | 6984          | ANA AMAYA                      |                   | 469.77    |
| 100501                   | 08/26/21   | Printed |                |                | 7482          | ASHLEY PEEK                    |                   | 230.00    |
| 100502                   | 08/26/21   | Printed |                |                | 1066          | AT & T                         |                   | 2,160.50  |
| 100503                   | 08/26/21   | Printed |                |                | 1851          | AT&T LONG DISTANCE             |                   | 122.94    |
| 100504                   | 08/26/21   | Printed |                |                | 5994          | AUTOZONE INC.                  |                   | 5.38      |
| 100505                   | 08/26/21   | Printed |                |                | 250           | BLUE SHIELD OF CALIFORNIA      |                   | 34,045.37 |
| 100507                   | 08/26/21   | Printed |                |                | 7158          | BLUETARP FINANCIAL, INC.       |                   | 787.08    |
| 100509                   | 08/26/21   | Printed |                |                | 2430          | CALIFORNIA BUILDING STANDARDS  |                   | 531.90    |
| 100510                   | 08/26/21   | Printed |                |                | 455           | CALIFORNIA STATE DISBURSEMENT  |                   | 618.46    |
| 100511                   | 08/26/21   | Printed |                |                | 3669          | CANON                          |                   | 2,466.11  |
| 100512                   | 08/26/21   | Printed |                |                | 7477          | CARLOS RAMIREZ                 |                   | 129.14    |
| 100513                   | 08/26/21   | Printed |                |                | 7479          | CEYLAN TORRES                  |                   | 41.55     |
| 100514                   | 08/26/21   | Printed |                |                | 6222          | CODE EXXPERS, LLC              |                   | 845.79    |
| 100517                   | 08/26/21   | Printed |                |                | 6857          | COUNTY MOTOR PARTS CO, INC     |                   | 5,313.80  |
| 100518                   | 08/26/21   | Printed |                |                | 7478          | CR ASSOCIATES, INC             |                   | 9,377.32  |
| 100519                   | 08/26/21   | Printed |                |                | 1056          | DELL MARKETING L.P.            |                   | 1,045.74  |
| 100520                   | 08/26/21   | Printed |                |                | 1287          | DEMCO, INC.                    |                   | 5,471.20  |
| 100521                   | 08/26/21   | Printed |                |                | 339           | DEPARTMENT OF CONSERVATION     |                   | 1,775.06  |
| 100522                   | 08/26/21   | Printed |                |                | 1573          | DEPARTMENT OF JUSTICE          |                   | 64.00     |
| 100523                   | 08/26/21   | Printed |                |                | 7094          | DOOLEY ENTERPRISES, INC        |                   | 2,706.22  |
| 100524                   | 08/26/21   | Printed |                |                | 517           | DYNAMIC CONSULTING ENGINEERS   |                   | 3,150.00  |
| 100525                   | 08/26/21   | Printed |                |                | 226           | EL CENTRO REGIONAL             |                   | 74.00     |
| 100526                   | 08/26/21   | Printed |                |                | 7472          | ELADIO REYES                   |                   | 356.46    |
| 100527                   | 08/26/21   | Printed |                |                | 1644          | ENVIRONMENTAL SYSTEMS RESEARCH |                   | 4,000.00  |
| 100528                   | 08/26/21   | Printed |                |                | 1076          | ERA REAL ESTATE                |                   | 2.36      |
| 100529                   | 08/26/21   | Printed |                |                | 7474          | ERICK QUERO                    |                   | 294.00    |
| 100530                   | 08/26/21   | Printed |                |                | 019           | FERGUSON ENTERPRISES, INC.     |                   | 56.91     |
| 100531                   | 08/26/21   | Printed |                |                | 7480          | FERNANDA PADILLA               |                   | 77.44     |
| 100532                   | 08/26/21   | Printed |                |                | 899           | FIRST AMERICAN TITLE INSURANCE |                   | 4,000.00  |
| 100533                   | 08/26/21   | Printed |                |                | 7376          | FIRST LOAN                     |                   | 100.00    |
| 100534                   | 08/26/21   | Printed |                |                | 5509          | FORTRES GRAND CORPORATION      |                   | 235.24    |
| 100535                   | 08/26/21   | Printed |                |                | 314           | FRANCHISE TAX BOARD            |                   | 543.06    |
| 100537                   | 08/26/21   | Printed |                |                | 1190          | ICMA RC                        |                   | 915.00    |
| 100538                   | 08/26/21   | Printed |                |                | 1403          | IMPERIAL COUNTY SHERIFF'S OFFI |                   | 784.08    |
| 100539                   | 08/26/21   | Printed |                |                | 028           | IMPERIAL IRRIGATION DISTRICT   |                   | 10,568.36 |
| 100540                   | 08/26/21   | Printed |                |                | 102           | IMPERIAL POLICE OFFICERS ASSN. |                   | 925.00    |
| 100544                   | 08/26/21   | Printed |                |                | 3187          | IMPERIAL TRUSS & LUMBER CO.    |                   | 1,026.57  |

## Check Register Report

Date: 08/27/2021

Time: 10:01 am

Page: 2

CITY OF IMPERIAL

BANK: UNION BANK

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|--------------------------|------------|---------|----------------|----------------|---------------|-----------------------------|-------------------|--------------|
| <b>UNION BANK Checks</b> |            |         |                |                |               |                             |                   |              |
| 100545                   | 08/26/21   | Printed |                |                | 2099          | IMPERIAL VALLEY             |                   | 315.00       |
| 100546                   | 08/26/21   | Printed |                |                | 1555          | OCCUPATIONAL M              |                   | 203.80       |
| 100547                   | 08/26/21   | Printed |                |                | 7302          | IMPERIAL VALLEY PRESS       |                   | 35,937.28    |
| 100548                   | 08/26/21   | Printed |                |                | 5033          | VOLKSWAGEN                  |                   | 3,558.65     |
| 100549                   | 08/26/21   | Printed |                |                | 320           | INFO SEND INC.              |                   | 150.00       |
| 100550                   | 08/26/21   | Printed |                |                | 7402          | INTERNAL REVENUE            |                   | 4,200.00     |
| 100551                   | 08/26/21   | Printed |                |                | 1587          | SERVICE                     |                   | 59.99        |
| 100552                   | 08/26/21   | Printed |                |                | 3524          | JACOB'S AIR CONDITIONING    |                   | 89.96        |
| 100553                   | 08/26/21   | Printed |                |                | 7446          | JADE SECURITY SYSTEMS, INC. |                   | 104.98       |
| 100554                   | 08/26/21   | Printed |                |                | 868           | JAVIER BERNAL               |                   | 2,330.00     |
| 100555                   | 08/26/21   | Printed |                |                | 1647          | JUAN DIAZ                   |                   | 572.53       |
| 100556                   | 08/26/21   | Printed |                |                | 5230          | K-C WELDING & RENTALS, INC. |                   | 1,000.00     |
| 100557                   | 08/26/21   | Printed |                |                | 6596          | LA BRUCHERIE IRRIGATION     |                   | 5,898.00     |
| 100558                   | 08/26/21   | Printed |                |                | 7481          | SUPPLY                      |                   | 73.14        |
| 100559                   | 08/26/21   | Printed |                |                | 101           | LABOR COMPLIANCE            |                   | 1,017.67     |
| 100560                   | 08/26/21   | Printed |                |                | 5676          | CONSULTANTS                 |                   | 102.98       |
| 100561                   | 08/26/21   | Printed |                |                | 260           | LC ENGINEERING              |                   | 326.59       |
| 100562                   | 08/26/21   | Printed |                |                | 7473          | CONSULTANTS INC             |                   | 88.26        |
| 100563                   | 08/26/21   | Printed |                |                | 7475          | LESLIE CHOO-MURPHY          |                   | 69.03        |
| 100564                   | 08/26/21   | Printed |                |                | 2689          | LINCOLN LIFE                |                   | 523.42       |
| 100565                   | 08/26/21   | Printed |                |                | 2295          | LORELYN ALCANTARA           |                   | 73.45        |
| 100566                   | 08/26/21   | Printed |                |                | 4481          | MALLORY SAFETY AND          |                   | 738.92       |
| 100567                   | 08/26/21   | Printed |                |                | 4562          | SUPPLY LLC                  |                   | 172.40       |
| 100568                   | 08/26/21   | Printed |                |                | 2782          | MARIA MELGAREJO             |                   | 4,903.41     |
| 100569                   | 08/26/21   | Printed |                |                | 172           | MARIO MARTINEZ              |                   | 27,384.87    |
| 100570                   | 08/26/21   | Printed |                |                | 133           | MAX SHEFFIELD               |                   | 37.17        |
| 100571                   | 08/26/21   | Printed |                |                | 7064          | NEW BORDER                  |                   | 2,053.75     |
| 100572                   | 08/26/21   | Printed |                |                | 7476          | TACTICAL, INC               |                   | 189.02       |
| 100573                   | 08/26/21   | Printed |                |                | 7343          | O'REILLY                    |                   | 289,879.67   |
| 100574                   | 08/26/21   | Printed |                |                | 3262          | PET WASTE ELIMINATOR        |                   | 12,697.78    |
| 100575                   | 08/26/21   | Printed |                |                | 091           | PRINCIPAL-SBD GRAND         |                   | 324.07       |
| 100576                   | 08/26/21   | Printed |                |                | 6416          | ISLAND                      |                   | 81.89        |
| 100577                   | 08/26/21   | Printed |                |                | 1265          | PYRAMID CONSTRUCTION        |                   | 316.89       |
| 100578                   | 08/26/21   | Printed |                |                | 104           | RAIN FOR RENT               |                   | 1,633.50     |
| 100579                   | 08/26/21   | Printed |                |                | 7443          | RINCON CONSULTANTS, INC.    |                   | 983.85       |
| 100580                   | 08/26/21   | Printed |                |                | 7453          | RONNIE MOSES                |                   | 95.26        |
| 100581                   | 08/26/21   | Printed |                |                | 944           | ROVE ENGINEERING INC        |                   | 7.00         |
| 100582                   | 08/26/21   | Printed |                |                | 2217          | SIMNSA HEALTH PLAN          |                   | 3,905.05     |
| 100583                   | 08/26/21   | Printed |                |                | 611           | STAPLES CREDIT PLAN         |                   | 971.34       |
| 100584                   | 08/26/21   | Printed |                |                | 5674          | SUN DATA SUPPLY             |                   | 106.40       |
| 100585                   | 08/26/21   | Printed |                |                | 1568          | SUPERIOR READY MIX          |                   | 56,234.44    |
| 100586                   | 08/26/21   | Printed |                |                | 1154          | CONCRETE LP                 |                   | 15,000.00    |
| 100587                   | 08/26/21   | Printed |                |                | 1132          | TEAMSTERS, LOCAL 542        |                   | 3,573,756.25 |
|                          |            |         |                |                |               | TEXAS LIFE INSURANCE        |                   |              |
|                          |            |         |                |                |               | COMPANY                     |                   |              |
|                          |            |         |                |                |               | TOMMY'S SCREEN PRINTING     |                   |              |
|                          |            |         |                |                |               | UNITED WAY OF IMPERIAL      |                   |              |
|                          |            |         |                |                |               | COUNTY                      |                   |              |
|                          |            |         |                |                |               | VERIPIC, INC.               |                   |              |
|                          |            |         |                |                |               | VERIZON WIRELESS            |                   |              |
|                          |            |         |                |                |               | WAGEWORKS, INC              |                   |              |
|                          |            |         |                |                |               | WEBB AND ASSOCIATES         |                   |              |
|                          |            |         |                |                |               | WELLS FARGO BANK            |                   |              |
|                          |            |         |                |                |               | WELLS FARGO BANK MN,        |                   |              |
|                          |            |         |                |                |               | N.A.                        |                   |              |

Total Checks: 88

Checks Total (excluding void checks):

4,154,757.27

Total Payments: 88

Bank Total (excluding void checks):

4,154,757.27

E-2

**MINUTES  
CITY COUNCIL  
CITY OF IMPERIAL  
AUGUST 18, 2021**

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

**A. CITY COUNCIL CONVENES TO CLOSED SESSION AT 6:30 PM.**

- A-1. SUBJECT: CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION.**  
(Initiation of litigation pursuant to paragraph (4) of subdivision (D) of Section 54956.9. Three (3) potential cases.

MAYOR EUGENIO convened to closed session at 6:30 PM.

**CITY COUNCIL PARTICIPATION:**

**PHYSICAL ATTENDANCE:** BURNWORTH, TUCKER, DALE AND EUGENIO

**\*VIRTUAL ATTENDANCE:** AMPARANO

**CITY STAFF PARTICIPATION:**

**PHYSICAL ATTENDANCE:** MORITA, BROWN, HOLBROOK, MORA, BARRA, SHEFFIELD

**\*VIRTUAL ATTENDANCE:** NONE

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

**MAYOR EUGENIO re-convened to Open Session at 7:05 P.M.**

**CITY COUNCIL PARTICIPATION**

**PHYSICAL ATTENDANCE:** BURNWORTH, TUCKER, DALE AND EUGENIO

**\*VIRTUAL ATTENDANCE:** AMPARANO

**CITY STAFF PARTICIPATION:**

**PHYSICAL ATTENDANCE:** MORITA, BROWN, HOLBROOK, MORA, GUTIERREZ, BARRA, AND LOPER

**\*VIRTUAL ATTENDANCE:** NONE

**PLEDGE OF ALLEGIANCE WAS LED BY LOPER**

**ADJUSTMENTS TO THIS AGENDA:**

MORITA reported there were no adjustments to the agenda.

**ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION**

HOLBROOK stated that there wasn't any reportable action taken in closed session.

### **C. PUBLIC APPEARANCES:**

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

Two public comments were received by the City Clerk electronically. They were read into the record as follows:

GABRIELA CEJA: I would like to make my concern known about an event we attended last Thursday August 12, 2021 at the Imperial Library. It was an in-person SPROUT art class. There was no requirement for wearing a mask and the number of people in the Early Learning Room exceeded 30 people. As a very involved patron I would like to continue visiting the library and attending those events with my child. But would like you to consider reinstating the mask requirement, temperature checks and limit the number of people in such a small room. This will help the rest of the Imperial County cities that are following these guidelines to stop the rapid spread of COVID and its new variants.

Thank you for considering my email for the meeting being held today.

Sincerely,

Gabriela Ceja

VERONICA MARTINEZ: I would like to make my concern known about the fact that masks are not required at the Imperial Library or at the summer camps. As a very involved patron I would like to continue visiting the library and attending those events with my children. But would like you to consider reinstating the mask requirement, especially since it now being mandated by the County/State effective today. I hope you also consider temperature checks and limit the number of people in the small play room at the Library. This will help the rest of the Imperial County cities that are following these guidelines to stop the rapid spread of COVID and its new variants and protect our children! Thank you for considering my email for the meeting being held today.

Sincerely concerned active parent,  
Veronica Martinez

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

One comment was received by the City Clerk electronically relating to Agenda Item F-5. The comment was read into the record as follows.

ERIKA LOPEZ: Why is this change order not competitive? It is millions of dollars and it is not going through a competitive process for a \$4 million dollar increase? It should be competitive. This does not give the opportunity to other companies to submit their proposals. Please clarify why it is not going through a competitive process. Thank you

### **D. SPECIAL PRESENTATIONS:**

#### **D-1. 2021 STATE OF THE CITY ADDRESS**

Mayor Eugenio and BROWN introduced the State of the City Address. Mayor Eugenio recognized Hecmar Gomz (present) and Conveyor Group for the efforts in completing the video. GOMZ stated this is the tenth State of the City presentation he has worked on for Imperial. As a long time resident in means something different to him as he has a front row seat to the growth. EUGENIO thanked GOMZ for all the work put in by Conveyor and recounted an incident while filming where GOMZ cut his hand on the drown and continued to film. No further discussion

**E. CONSENT AGENDA:**

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

- E-1.** Approval of claims/warrants report.
- E-2.** Continuation of emergency action for repairs to Booster Pump Station located at 201 B Street in Imperial, CA as declared by Resolution 2021-51.
- E-3.** Approval of Minutes for July 07, 2021, July 21, 2021 and August 4, 2021.
- E-4.** Authorization to reject claim submitted by Ruben Garcia as recommended by Carl Warren & Co.

MOTIONED BY DALE, SECOND BY TUCKER to approve the consent agenda as presented.

**ROLL CALL VOTE**

|                         |     |
|-------------------------|-----|
| COUNCILMEMBER TUCKER    | YES |
| MAYOR PRO TEM DALE      | YES |
| COUNCILMEMBER AMPARANO  | YES |
| COUNCILMEMBER BURNWORTH | YES |
| MAYOR EUGENIO           | YES |

**MOTION CARRIED: 5-0**

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

**F-1. SUBJECT: DISCUSSION/ACTION: IMPERIAL PUBLIC LIBRARY.**

**DISCUSSION:**

BROWN presented the item to the City Council. No further discussion was had by the City Council. MAYOR EUGENIO called for a motion.

**ACTION:**

MOTION by Dale, Seconded by TUCKER to authorize the purchase of the furnishings for the Imperial Public Library as recommended by staff.

**ROLL CALL VOTE:**

|                         |     |
|-------------------------|-----|
| COUNCILMEMBER BURNWORTH | YES |
| COUNCILMEMBER TUCKER    | YES |
| COUNCILMEMBER AMPARANO  | YES |
| MAYOR PRO TEM DALE      | YES |
| MAYOR EUGENIO           | YES |

**MOTION CARRIED: 5-0**

**F-2.    SUBJECT:    DISCUSSION/ACTION:    RESOLUTION OF THE CITY COUNCIL  
RELATING TO BILLING FOR WATER, SEWER, SOLID WASTE AND  
STATE AB 939.**

**DISCUSSION:**

GUTIERREZ presented the agenda item to City Council. GUTIERREZ emphasized that the State has confirmed the moratorium on utility disconnections is set to expire September 30<sup>th</sup> and residents are encouraged to make payment arrangements with the Administrative Services Department. GUTIERREZ reviewed the changes within the resolution. No further discussion by the City Council. EUGENIO called for a motion.

**ACTION:**

MOTION BY TUCKER, SECOND BY BURNWORTH to approve Resolution No. 2021-52 adopting procedures and fees relating to utility billing due dates, delinquency charges, and discontinuance of service for non-payment.

**ROLL CALL VOTE**

|                         |     |
|-------------------------|-----|
| MAYOR PRO TEM DALE      | YES |
| COUNCILMEMBER AMPARANO  | YES |
| COUNCILMEMBER TUCKER    | YES |
| COUNCILMEMBER BURNWORTH | YES |
| MAYOR EUGENO            | YES |

**MOTION CARRIED: 5-0**

**F-3.    SUBJECT:    DISCUSSION/ACTION:    2<sup>ND</sup> STREET REHABILITATION AND  
RECONSTRUCTION FROM OLD SR-86 TO “P” STREET – STBGL  
5134(024).**

**DISCUSSION:**

MORA presented the agenda item to the City Council. AMPARANO was unable to participate in discussion due to audio issues. No further discussion was had by the City Council. TUCKER made a motion.

**ACTION:**

MOTION BY TUCKER, SECOND BY BURNWORTH to authorize City staff to seek bids for the removal and replacement of four (4) sanitary sewer manholes along 2<sup>nd</sup> street, between SR 86 and “P” STREET.

**ROLL CALL VOTE**

|                         |     |
|-------------------------|-----|
| COUNCILMEMBER AMPARANO  | YES |
| COUNCILMEMBER BURNWORTH | YES |
| COUNCILMEMBER TUCKER    | YES |
| MAYOR PRO TEM DALE      | YES |
| MAYOR EUGENIO           | YES |

**MOTION CARRIED: 5-0**

**F-4. SUBJECT: DISCUSSION/ACTION: PAVEMENT IMPROVEMENT AT THE WASTEWATER TREATMENT PLANT.**

**DISCUSSION:**

LOPER presented the agenda item to the City Council. LOPER recounted the history of the manholes associated with the area for Council consideration. TUCKER stated that he could remember the emergency item in the past. No further discussion was had by the City Council. TUCKER made a motion.

**ACTION:**

MOTION BY TUCKER, SECOND BY DALE to approve the change order adding pavement east of influent pump station not to exceed the amount of \$21,000.00.

**ROLL CALL VOTE**

|                         |     |
|-------------------------|-----|
| COUNCILMEMBER TUCKER    | YES |
| COUNCILMEMBER AMPARANO  | YES |
| COUNCILMEMBER BURNWORTH | YES |
| MAYOR PRO TEM DALE      | YES |
| MAYOR EUGENIO           | YES |

**MOTION CARRIED: 5-0**

**F-5. SUBJECT: DISCUSSION/ACTION: AMENDMENT/SCOPE CHANGE TO SR 86 IMPROVEMENT PROJECT.**

**DISCUSSION:**

BROWN presented the agenda item to the City Council. Consultants JENNY AN and ADAM CHASE participated virtually. BROWN reviewed the scope change contingent on receipt of additional monies. BROWN also addressed the public comment received relating to the bid process referring to the history of the project and that professional services agreements are not subject to a competitive bid process. BROWN further stated that once the design is completed the construction project will subject to the bid process. EUGENIO asked for clarification regarding the funding that is still pending congressional action. BROWN clarified that until the INVEST in America Act is signed by the President, the City will not know what the final amount of funding is. No further discussion was had by the City Council. EUGENIO called for a motion.

**ACTION:**

MOTION BY DALE, SECOND BY BURNWORTH to approve the first amendment to agreement between Chen Ryan Associates, Inc. (dba CR ASSOCIATES) and the City of Imperial relating to expanding the project scope for the sr 86 improvement project contingent on funding.

**ROLL CALL VOTE:**

|                         |     |
|-------------------------|-----|
| COUNCILMEMBER AMPARANO  | YES |
| COUNCILMEMBER BURNWORTH | YES |
| COUNCILMEMBER TUCKER    | YES |
| MAYOR PRO TEM DALE      | YES |
| MAYOR EUGENIO           | YES |

**MOTION CARRIED: 5-0**

**G. REPORTS:**

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

BARRA reported on the Joint Agency Emergency Training taking place at the Imperial County Airport.

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

BROWN reported that the public will notice a survey team working on 86 to start the Traffic Study.

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

TUCKER: Thanked the City Staff for doing such a great job.

EUGENIO: Recognized Conveyor Group and thanked them for their continued hard work. Encourage the public to stay staff and vigilant among the pandemic.

**MAYOR EUGENIO ADJOURNED THE MEETING AT 7:41 P.M. UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, SEPTEMBER 1, 2021 AT 7:00 P.M.**

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

**City of Imperial**  
**Treasurer's Report**  
**For the Month Ending**  
**May 31, 2021**

E-3

**CITY OF IMPERIAL**  
**FUND BALANCE REVENUES**  
 May 31, 2021

| <b>GENERAL FUND</b>  |                |
|----------------------|----------------|
| CASH IN BANK *       | 4,440,802.39   |
| ENDING FUND BALANCE: | \$4,440,802.39 |

| <b>IMPACT FEE FUNDS</b>      |                |
|------------------------------|----------------|
| FIRE                         | 168,464.46     |
| POLICE                       | 948,492.37     |
| ADMINISTRATIVE               | 903,611.34     |
| LIBRARY                      | 694,013.92     |
| PARKS                        | 1,348,162.33   |
| CIRCULATION                  | 520,490.14     |
| ENDING IMPACT FEE'S BALANCE: | \$4,583,234.56 |

| <b>POLICE REVENUE FUNDS</b> |             |
|-----------------------------|-------------|
| PROPOSITION 172             | 66,481.00   |
| COPS GRANT AB 2017          | 63,459.97   |
| COPS GRANT AB 2018          | -14,655.48  |
| COPS GRANT AB 2019          | 23,448.62   |
| COPS GRANT AB 2020          | 12,403.52   |
| COPS GRANT AB 2021          | 14,868.97   |
| ASSET FORFEITURE            | 10,358.77   |
| POLICE TECHNOLOGY GRANT     | -112,075.41 |
| ENDING FUNDS BALANCE:       | \$64,289.96 |

| <b>STREET REVENUE FUNDS</b> |                |
|-----------------------------|----------------|
| TRAFFIC CONGESTION RELIEF   | 17,504.00      |
| TRAFFIC SAFETY              | 11,252.15      |
| STATE GAS TAX               | 786,465.98     |
| LOCAL TRANSPORTATION        | 454,708.51     |
| DIAL-A-RIDE                 | 14,607.39      |
| LTA MEASURE D               | 2,351,252.14   |
| ENDING FUNDS BALANCE:       | \$3,635,790.17 |

| <b>RESTRICTED REVENUE FUNDS</b> |              |
|---------------------------------|--------------|
| HOME - FTHB                     | 85,264.03    |
| CDBG - HOUSING REHAB            | 58,537.23    |
| GENERAL LOAN ACCOUNT            | 511,948.92   |
| ECONOMIC DEVELOPMENT            | 50.08        |
| RLA FUND                        | 62,466.47    |
| WILDFLOWER LIGHTING             | 18,106.71    |
| WILDFLOWER LANDSCAPE            | 208,490.21   |
| PASEO LIGHTING                  | 13,515.69    |
| PASEO LANDSCAPE                 | 261,810.73   |
| SKY RANCH DISTRICT              | 736,523.27   |
| JOSHUA TREE IMPROVEMENT         | 31,287.20    |
| PROP 1B BOND                    | -164,418.69  |
| LIBRARY LITERACY                | 100,312.35   |
| LIBRARY DONATIONS               | 3,347.48     |
| COMMUNITY SERVICES GRANT        | 3,641.31     |
| EARLY LEARNING GRANT            | 41,581.40    |
| SB1                             | 147,375.27   |
| STPL                            | -615,000.92  |
| AUSTIN/WORTHINGTON              | 95,750.00    |
| EDA                             | 602,085.49   |
| CARES - CORONAVIRUS RELIEF FUND | 57,599.16    |
| CORONAVIRUS UTILITY RELIEF FUND | 106,566.12   |
| ENDING FUNDS BALANCE:           | 2,366,839.51 |

| <b>WATER FUND</b>    |                |
|----------------------|----------------|
| CASH IN BANK         | 5,401,839.95   |
| WATER CAPACITY       | 4,650,626.19   |
| WATER BOND           | -812,974.62    |
| ENDING FUND BALANCE: | \$9,239,491.52 |

| <b>WASTEWATER FUND</b> |                |
|------------------------|----------------|
| CASH IN BANK           | 8,609,146.92   |
| WASTEWATER CAPACITY    | 787,979.82     |
| WASTEWATER BOND        | 1,400.00       |
| ENDING FUND BALANCE:   | \$9,398,526.74 |

| <b>SUCCESSOR AGENCY</b>     |                |
|-----------------------------|----------------|
| SUCCESSOR AGENCY            | 1,669,136.14   |
| REDEVELOPMENT FUND          | 124,017.27     |
| REDEV. LOW/MODERATE HOUSING | 562,401.81     |
| ENDING FUND BALANCE:        | \$2,355,555.22 |

| <b>CFD FUND</b>      |                |
|----------------------|----------------|
| CFD'S                | 1,611,018.04   |
| ENDING FUND BALANCE: | \$1,611,018.04 |

|                                   |                 |
|-----------------------------------|-----------------|
| ENDING GENERAL FUND BALANCE:      | 4,440,802.39    |
| ENDING IMPACT FUNDS:              | 4,583,234.56    |
| ENDING POLICE REVENUE:            | 64,289.96       |
| ENDING STREET REVENUE:            | 3,635,790.17    |
| RESTRICTED REVENUES:              | \$2,366,839.51  |
| CFD REVENUES:                     | \$1,611,018.04  |
| GENERAL & RESTRICTED FUNDS TOTAL: | \$16,701,974.63 |
|                                   |                 |
| WATER FUND BALANCE:               | \$9,239,491.52  |
| WASTEWATER FUND BALANCE:          | \$9,398,526.74  |

|                                                                             |                        |                        |
|-----------------------------------------------------------------------------|------------------------|------------------------|
| <b>ALL FUNDS TOTAL BALANCE:</b>                                             | <b>\$35,339,992.89</b> |                        |
| <b>SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:</b> | <b>\$2,355,555.22</b>  | <b>\$37,695,548.11</b> |

**CITY OF IMPERIAL  
BANK RECONCILIATION  
May 31, 2021**

**BANK BALANCE**

|                                            |                        |
|--------------------------------------------|------------------------|
| BANK OF AMERICA                            | 3,972,252.52           |
| LOCAL AGENCY INVESTMENT FUND               | 6,473,837.97           |
| SUN COMMUNITY FEDERAL CREDIT UNION         | 102,378.86             |
| UNION BANK OF CALIFORNIA - GENERAL ACCOUNT | 17,971,968.86          |
| WELLS FARGO BANK                           | 8,388,253.58           |
|                                            | <hr/>                  |
| <b>SUB-TOTAL:</b>                          | <b>\$36,908,691.79</b> |

**MONTHLY CASH BALANCE**

|                                                                 |                     |
|-----------------------------------------------------------------|---------------------|
| OUTSTANDING GENERAL CHECKS                                      | -335,833.60         |
| OUTSTANDING PAYROLL CHECKS                                      | -3,939.43           |
| DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT) | 806,340.71          |
| UNION BANK OF CALIFORNIA - VOIDED CHECKS                        | 0.00                |
| DEPOSIT IN TRANSIT (BANK OF AMERICA)                            | 0.00                |
| DEPOSIT IN TRANSIT (WELLS FARGO BANK)                           | 11,101.93           |
| DEPOSIT IN TRANSIT (LAIF)                                       | 0.00                |
|                                                                 | <hr/>               |
| <b>SUB-TOTAL:</b>                                               | <b>\$477,669.61</b> |

**\$37,386,361.40**

**OTHER REVENUES**

|                                                   |            |
|---------------------------------------------------|------------|
| UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING | 309,186.71 |
|                                                   | <hr/>      |

**END OF MONTH CASH BALANCE: \$37,695,548.11**

**CITY OF IMPERIAL  
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)  
Cash W/Fiscal Agents  
May 31, 2021**

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

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

**GRAND TOTAL ALL FUNDS COMBINED: \$ 58,270,412.10**

Page: 1  
8/24/2021  
4:35 pm

| For the Period: 7/1/2020 to 5/31/2021 | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal    | % Bud |
|---------------------------------------|---------------|--------------|--------------|------------|-------------|-------------|-------|
| <b>Fund: 01 - GENERAL FUND</b>        |               |              |              |            |             |             |       |
| <b>Revenues</b>                       |               |              |              |            |             |             |       |
| Dept 000                              |               |              |              |            |             |             |       |
| 4110 PROPERTY TAXES - SECURED         | 1,305,846.00  | 1,305,846.00 | 1,340,176.44 | 4,633.47   | 0.00        | -34,330.44  | 102.6 |
| 4111 PROPERTY TAXES - UNSECURED       | 146,546.00    | 146,546.00   | 145,403.50   | 1,302.89   | 0.00        | 1,142.50    | 99.2  |
| 4112 PROPERTY TRANSFER TAX            | 40,000.00     | 40,000.00    | 81,329.78    | 20,986.30  | 0.00        | -41,329.78  | 203.3 |
| 4113 AIRCRAFT TAX                     | 57,889.00     | 57,889.00    | 39,099.63    | 0.00       | 0.00        | 18,789.37   | 67.5  |
| 4120 SALES TAX                        | 1,943,000.00  | 1,943,000.00 | 2,375,030.82 | 447,541.64 | 0.00        | -432,030.82 | 122.2 |
| 4121 CANNABIS BUSINESS TAX            | 250,000.00    | 250,000.00   | 404,638.81   | 55,074.48  | 0.00        | -154,638.81 | 161.9 |
| 4130 FRANCHISES                       | 250,000.00    | 250,000.00   | 301,773.52   | 45,183.73  | 0.00        | -51,773.52  | 120.7 |
| 4135 CFD ADMINISTRATIVE FEE           | 100,000.00    | 100,000.00   | 0.00         | 0.00       | 0.00        | 100,000.00  | 0.0   |
| 4140 TRANSIENT OCCUPANCY TAX          | 20,000.00     | 20,000.00    | 55,226.55    | 0.00       | 0.00        | -35,226.55  | 276.1 |
| 4210 BUSINESS LICENSES                | 55,000.00     | 55,000.00    | 62,332.73    | 832.35     | 0.00        | -7,332.73   | 113.3 |
| 4230 ANIMAL LICENSES                  | 15,712.00     | 15,712.00    | 8,903.58     | 935.00     | 0.00        | 6,808.42    | 56.7  |
| 4240 BUILDING (WORK) PERMITS          | 385,000.00    | 385,000.00   | 517,058.24   | 47,466.51  | 0.00        | -132,058.24 | 134.3 |
| 4311 LOCAL COURT FINES                | 4,167.00      | 4,167.00     | 7,124.73     | 1,281.80   | 0.00        | -2,957.73   | 171.0 |
| 4330 UTILITY PENALTIES                | 125,000.00    | 125,000.00   | 117,359.04   | 7,782.69   | 0.00        | 7,640.96    | 93.9  |
| 4333 CODE ENFORCEMENT FINES           | 5,000.00      | 5,000.00     | 1,491.22     | 0.00       | 0.00        | 3,508.78    | 29.8  |
| 4335 LICENSE PENALTIES                | 1,500.00      | 1,500.00     | 3,185.89     | 90.85      | 0.00        | -1,685.89   | 212.4 |
| 4410 MOTOR VEHICLE IN LIEU            | 1,757,357.00  | 1,757,357.00 | 1,819,905.48 | 902,653.00 | 0.00        | -62,548.48  | 103.6 |
| 4430 HOMEOWNERS EXEMPTION             | 5,780.00      | 5,780.00     | 9,976.09     | 4,107.80   | 0.00        | -4,196.09   | 172.6 |
| 4431 HOUSING AUTHORITY IN LIEU        | 2,100.00      | 2,100.00     | 2,121.00     | 0.00       | 0.00        | -21.00      | 101.0 |
| 4469 SCHOOL RESOURCE OFFICER          | 88,200.00     | 88,200.00    | 91,985.03    | 8,457.05   | 0.00        | -3,785.03   | 104.3 |
| 4473 HIDTA                            | 85,400.00     | 85,400.00    | 50,869.53    | 0.00       | 0.00        | 34,530.47   | 59.6  |
| 4480 STONEGARDEN                      | 116,208.00    | 116,208.00   | 123,119.51   | 46,951.00  | 0.00        | -6,911.51   | 105.9 |
| 4482 CALEMA /FEMA                     | 142,287.00    | 142,287.00   | 0.00         | 0.00       | 0.00        | 142,287.00  | 0.0   |
| 4485 Homeland Security                | 0.00          | 0.00         | 328.86       | 0.00       | 0.00        | -328.86     | 0.0   |
| 4508 CFD SERVICE FEE                  | 100,000.00    | 100,000.00   | 0.00         | 0.00       | 0.00        | 100,000.00  | 0.0   |
| 4509 FIRE INSPECTION & MISC FEES      | 55,000.00     | 55,000.00    | 91,627.00    | 3,606.00   | 0.00        | -36,627.00  | 166.6 |
| 4510 ZONING/SUBDIVISION FEES          | 35,000.00     | 35,000.00    | 32,590.30    | 9,003.20   | 0.00        | 2,409.70    | 93.1  |
| 4521 PLAN CK/ENG/ENCROACHMENT FEES    | 170,000.00    | 170,000.00   | 236,246.59   | 20,493.39  | 0.00        | -66,246.59  | 139.0 |
| 4522 SEISMIC FEES                     | 3,500.00      | 3,500.00     | 6,288.18     | 717.48     | 0.00        | -2,788.18   | 179.7 |
| 4523 CBSC                             | 1,600.00      | 1,600.00     | 3,468.76     | 1,441.00   | 0.00        | -1,868.76   | 216.8 |
| 4524 RUBBISH COLLECTION FEES          | 1,124,880.00  | 1,124,880.00 | 1,207,686.06 | 119,094.23 | 0.00        | -82,806.06  | 107.4 |
| 4525 RUBBISH COLLECTION FEES AB939    | 115,000.00    | 115,000.00   | 134,382.80   | 12,682.78  | 0.00        | -19,382.80  | 116.9 |
| 4526 RECYCLING                        | 5,000.00      | 5,000.00     | 5,835.85     | 1,148.51   | 0.00        | -835.85     | 116.7 |
| 4533 POOL REVENUES                    | 20,000.00     | 20,000.00    | 5,250.00     | 5,250.00   | 0.00        | 14,750.00   | 26.3  |
| 4534 RECREATION / RENTAL FEES         | 1,500.00      | 1,500.00     | 1,580.00     | 20.00      | 0.00        | -80.00      | 106.0 |
| 4535 ADMINISTRATIVE SERVICES          | 7,500.00      | 7,500.00     | 12,651.44    | 40.93      | 0.00        | -5,151.44   | 168.7 |
| 45                                    |               |              |              |            |             |             |       |

## REVENUE/EXPENDITURE REPORT

Page: 2  
8/24/2021  
4:35 pm

City of Imperial

For the Period: 7/1/2020 to 5/31/2021

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

## Fund: 01 - GENERAL FUND

## Expenditures

## Dept: 000

5115 HEALTH INSURANCE 0.00 0.00 675.17 675.17 0.00 -675.17 0.0

Dept: 000 0.00 0.00 675.17 675.17 0.00 -675.17 0.0

## Dept: 100 CITY COUNCIL

5102 SALARIES - PART TIME 21,600.00 21,600.00 19,800.00 1,800.00 0.00 1,800.00 91.7

5112 FICA 1,650.00 1,650.00 1,514.70 137.70 0.00 135.30 91.8

5114 UNEMPLOYMENT INS. 1,295.00 1,295.00 660.60 52.20 0.00 634.40 51.0

5250 PUBLICATION/DUES 150.00 150.00 0.00 0.00 0.00 150.00 0.0

5260 TELEPHONE 3,300.00 3,300.00 3,919.04 348.77 0.00 -619.04 118.8

5265 TRAINING/EDUCATION 3,300.00 3,300.00 50.00 0.00 0.00 3,250.00 1.5

5270 TRAVEL & MEETINGS 7,060.00 7,060.00 1,322.98 79.17 0.00 5,737.02 18.7

5301 OFFICE SUPPLIES 100.00 100.00 109.90 54.95 0.00 -9.90 109.9

5310 SAFETY/EQUIPMENT/CLOTHING 100.00 100.00 0.00 0.00 0.00 100.00 0.0

5330 SPECIAL DEPARTMENTAL SUPPLIES 200.00 200.00 92.80 0.00 0.00 107.20 46.4

CITY COUNCIL 38,755.00 38,755.00 27,470.02 2,472.79 0.00 11,284.98 70.9

## Dept: 105 CITY TREASURER

5102 SALARIES - PART TIME 150.00 150.00 175.00 0.00 0.00 -25.00 116.7

5112 FICA 11.00 11.00 13.37 0.00 0.00 -2.37 121.5

5114 UNEMPLOYMENT INS. 9.00 9.00 6.31 0.00 0.00 2.69 70.1

5330 SPECIAL DEPARTMENTAL SUPPLIES 0.00 0.00 53.71 0.00 0.00 -53.71 0.0

CITY TREASURER 170.00 170.00 248.39 0.00 0.00 -78.39 146.1

## Dept: 110 CITY CLERK

5101 SALARIES - FULL TIME 67,000.00 67,000.00 72,165.02 4,373.64 0.00 -5,165.02 107.7

5112 FICA 5,272.00 5,272.00 5,618.49 343.48 0.00 -346.49 106.6

5114 UNEMPLOYMENT INS. 336.00 336.00 162.41 0.00 0.00 173.59 48.3

5115 HEALTH INSURANCE 6,720.00 6,720.00 6,160.00 560.00 0.00 560.00 91.7

5120 VEHICLE ALLOWANCE 1,920.00 1,920.00 1,760.00 160.00 0.00 160.00 91.7

5210 CONTRACT SERVICE 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 0.0

5250 PUBLICATION/DUES 1,500.00 1,500.00 779.96 0.00 0.00 720.04 52.0

5260 TELEPHONE 480.00 480.00 721.41 45.93 0.00 -241.41 150.3

5265 TRAINING/EDUCATION 1,200.00 1,200.00 200.00 0.00 0.00 1,000.00 16.7

5270 TRAVEL & MEETINGS 2,040.00 2,040.00 0.00 0.00 0.00 2,040.00 0.0

5301 OFFICE SUPPLIES 2,200.00 2,200.00 41.24 0.00 0.00 2,158.76 1.9

5330 SPECIAL DEPARTMENTAL SUPPLIES 25,000.00 25,000.00 12,010.41 0.00 0.00 12,989.59 48.0

CITY CLERK 118,668.00 118,668.00 99,618.94 5,483.05 0.00 19,049.06 83.9

## Dept: 120 CITY ATTORNEY

5210 CONTRACT SERVICE 160,000.00 160,000.00 53,582.40 9,919.40 0.00 106,417.60 33.5

5270 TRAVEL & MEETINGS 0.00 0.00 49.87 0.00 0.00 -49.87 0.0

5301 OFFICE SUPPLIES 0.00 0.00 75.33 0.00 0.00 -75.33 0.0

CITY ATTORNEY 160,000.00 160,000.00 53,707.60 9,919.40 0.00 106,292.40 33.6

## Dept: 130 CITY MANAGER

5101 SALARIES - FULL TIME 173,396.00 173,396.00 160,159.98 12,998.64 0.00 13,236.02 92.4

5103 OVERTIME 0.00 0.00 288.96 0.00 0.00 -288.96 0.0

5111 RETIREMENT 13,499.00 13,499.00 11,968.00 1,005.05 0.00 1,531.00 88.7

5112 FICA 13,654.00 13,654.00 12,490.86 1,035.13 0.00 1,163.14 91.5

5114 UNEMPLOYMENT INS. 756.00 756.00 517.08 0.00 0.00 238.92 68.4

5115 HEALTH INSURANCE 15,120.00 15,120.00 10,645.37 1,072.52 0.00 4,474.63 70.4

5120 VEHICLE ALLOWANCE 3,600.00 3,600.00 3,150.00 300.00 0.00 450.00 87.5

5123 WELLNESS PROGRAM 288.00 288.00 299.98 289.99 0.00 -11.98 104.2

5124 EDUCATION INCENTIVE 1,200.00 1,200.00 1,540.00 0.00 0.00 -340.00 128.3

5250 PUBLICATION/DUES 2,075.00 2,075.00 2,626.99 100.00 0.00 -551.99 126.6

5260 TELEPHONE 1,320.00 1,320.00 1,522.08 142.79 0.00 -202.08 115.3

5265 TRAINING/EDUCATION 1,875.00 1,875.00 950.00 0.00 0.00 925.00 50.7

5270 TRAVEL & MEETINGS 4,550.00 4,550.00 126.67 0.00 0.00 4,423.33 2.8

5301 OFFICE SUPPLIES 1,000.00 1,000.00 907.50 98.01 0.00 92.50 90.8

5330 SPECIAL DEPARTMENTAL SUPPLIES 0.00 0.00 1,015.31 17.95 0.00 -1,015.31 0.0

## REVENUE/EXPENDITURE REPORT

Page: 3

8/24/2021

4:35 pm

City of Imperial

For the Period: 7/1/2020 to 5/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

## Fund: 01 - GENERAL FUND

## Expenditures

|                                          |            |            |            |            |      |            |       |
|------------------------------------------|------------|------------|------------|------------|------|------------|-------|
| CITY MANAGER                             | 232,333.00 | 232,333.00 | 208,208.78 | 17,060.08  | 0.00 | 24,124.22  | 89.6  |
| Dept: 131 MARKETING & DEVELOPMENT        |            |            |            |            |      |            |       |
| 5201 ADVERTISING (INCL LEGAL)            | 200.00     | 200.00     | 5.97       | 0.00       | 0.00 | 194.03     | 3.0   |
| 5210 CONTRACT SERVICE                    | 110,388.00 | 110,388.00 | 85,094.25  | 14,375.00  | 0.00 | 25,293.75  | 77.1  |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 10,000.00  | 10,000.00  | 554.75     | 0.00       | 0.00 | 9,445.25   | 5.5   |
| MARKETING & DEVELOPMENT                  | 120,588.00 | 120,588.00 | 85,654.97  | 14,375.00  | 0.00 | 34,933.03  | 71.0  |
| Dept: 140 ADMIN/FINANCIAL SERVICES       |            |            |            |            |      |            |       |
| 5101 SALARIES - FULL TIME                | 107,918.00 | 107,918.00 | 116,649.25 | 8,329.45   | 0.00 | -8,731.25  | 108.1 |
| 5103 OVERTIME                            | 5,000.00   | 5,000.00   | 99.55      | 0.00       | 0.00 | 4,900.45   | 2.0   |
| 5108 SPECIALTY PAY                       | 988.00     | 988.00     | 3,083.27   | 166.66     | 0.00 | -2,095.27  | 312.1 |
| 5111 RETIREMENT                          | 9,230.00   | 9,230.00   | 8,437.58   | 712.94     | 0.00 | 792.42     | 91.4  |
| 5112 FICA                                | 8,799.00   | 8,799.00   | 8,436.88   | 628.47     | 0.00 | 362.12     | 95.9  |
| 5114 UNEMPLOYMENT INS.                   | 623.00     | 623.00     | 288.23     | 0.00       | 0.00 | 334.77     | 46.3  |
| 5115 HEALTH INSURANCE                    | 12,460.00  | 12,460.00  | 9,196.20   | 856.98     | 0.00 | 3,263.80   | 73.8  |
| 5123 WELLNESS PROGRAM                    | 317.00     | 317.00     | 0.00       | 0.00       | 0.00 | 317.00     | 0.0   |
| 5124 EDUCATION INCENTIVE                 | 800.00     | 800.00     | 0.00       | 0.00       | 0.00 | 800.00     | 0.0   |
| 5250 PUBLICATION/DUES                    | 560.00     | 560.00     | 765.41     | 0.00       | 0.00 | -205.41    | 136.7 |
| 5260 TELEPHONE                           | 540.00     | 540.00     | 411.69     | 40.93      | 0.00 | 128.31     | 76.2  |
| 5265 TRAINING/EDUCATION                  | 400.00     | 400.00     | 275.00     | 0.00       | 0.00 | 125.00     | 68.8  |
| 5270 TRAVEL & MEETINGS                   | 1,000.00   | 1,000.00   | 0.00       | 0.00       | 0.00 | 1,000.00   | 0.0   |
| 5301 OFFICE SUPPLIES                     | 1,650.00   | 1,650.00   | 1,081.90   | -540.32    | 0.00 | 568.10     | 65.6  |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 250.00     | 250.00     | 109.31     | 0.00       | 0.00 | 140.69     | 43.7  |
| ADMIN/FINANCIAL SERVICES                 | 150,535.00 | 150,535.00 | 148,834.27 | 10,195.11  | 0.00 | 1,700.73   | 98.9  |
| Dept: 141 ACCOUNTING AND REPORTING       |            |            |            |            |      |            |       |
| 5210 CONTRACT SERVICE                    | 59,558.00  | 59,558.00  | 61,334.45  | 17,000.00  | 0.00 | -1,776.45  | 103.0 |
| 5213 STATE MANDATED FEE                  | 250.00     | 250.00     | 314.80     | 0.00       | 0.00 | -64.80     | 125.9 |
| ACCOUNTING AND REPORTING                 | 59,808.00  | 59,808.00  | 61,649.25  | 17,000.00  | 0.00 | -1,841.25  | 103.1 |
| Dept: 143 INFORMATION TECHNOLOGY SERVICE |            |            |            |            |      |            |       |
| 5101 SALARIES - FULL TIME                | 74,927.00  | 74,927.00  | 71,266.69  | 4,753.89   | 0.00 | 3,660.31   | 95.1  |
| 5103 OVERTIME                            | 0.00       | 0.00       | 1,158.15   | 179.69     | 0.00 | -1,158.15  | 0.0   |
| 5108 SPECIALTY PAY                       | 0.00       | 0.00       | 308.27     | 16.66      | 0.00 | -308.27    | 0.0   |
| 5111 RETIREMENT                          | 5,793.00   | 5,793.00   | 4,749.40   | 368.84     | 0.00 | 1,043.60   | 82.0  |
| 5112 FICA                                | 5,747.00   | 5,747.00   | 5,444.42   | 376.97     | 0.00 | 302.58     | 94.7  |
| 5114 UNEMPLOYMENT INS.                   | 371.00     | 371.00     | 190.63     | 0.00       | 0.00 | 180.37     | 51.4  |
| 5115 HEALTH INSURANCE                    | 7,420.00   | 7,420.00   | 5,225.32   | 381.34     | 0.00 | 2,194.68   | 70.4  |
| 5123 WELLNESS PROGRAM                    | 192.00     | 192.00     | 40.00      | 0.00       | 0.00 | 152.00     | 20.8  |
| 5210 CONTRACT SERVICE                    | 19,250.00  | 19,250.00  | 17,069.74  | 1,591.32   | 0.00 | 2,180.26   | 88.7  |
| 5241 MAINTENANCE OF EQUIPMENT            | 1,000.00   | 1,000.00   | 802.22     | 637.05     | 0.00 | 197.78     | 80.2  |
| 5242 VEHICLE FUEL                        | 500.00     | 500.00     | 188.95     | 0.00       | 0.00 | 311.05     | 37.8  |
| 5250 PUBLICATION/DUES                    | 101,828.00 | 101,828.00 | 125,301.69 | 1,227.98   | 0.00 | -23,473.69 | 123.1 |
| 5260 TELEPHONE                           | 1,080.00   | 1,080.00   | 1,003.60   | 105.03     | 0.00 | 76.40      | 92.9  |
| 5265 TRAINING/EDUCATION                  | 1,000.00   | 1,000.00   | 581.26     | 49.00      | 0.00 | 418.74     | 58.1  |
| 5282 FIBER OPTIC                         | 16,538.00  | 16,538.00  | 15,900.00  | 150.00     | 0.00 | 638.00     | 96.1  |
| 5301 OFFICE SUPPLIES                     | 1,500.00   | 1,500.00   | 1,691.76   | 0.00       | 0.00 | -191.76    | 112.8 |
| 5310 SAFETY/EQUIPMENT/CLOTHING           | 300.00     | 300.00     | 0.00       | 0.00       | 0.00 | 300.00     | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 20,000.00  | 20,000.00  | 22,383.29  | 176.57     | 0.00 | -2,383.29  | 111.9 |
| 5442 EQUIPMENT - OTHER                   | 38,182.00  | 38,182.00  | 34,696.23  | 0.00       | 0.00 | 3,485.77   | 90.9  |
| INFORMATION TECHNOLOGY SERVICE           | 295,628.00 | 295,628.00 | 308,001.62 | 10,014.34  | 0.00 | -12,373.62 | 104.2 |
| Dept: 150 HUMAN RESOURCES MANAGEMENT     |            |            |            |            |      |            |       |
| 5101 SALARIES - FULL TIME                | 54,875.00  | 54,875.00  | 48,793.48  | 4,174.84   | 0.00 | 6,081.52   | 88.9  |
| 5111 RETIREMENT                          | 4,825.00   | 4,825.00   | 3,949.20   | 303.84     | 0.00 | 875.80     | 81.8  |
| 5112 FICA                                | 4,198.00   | 4,198.00   | 3,648.36   | 311.75     | 0.00 | 549.64     | 86.9  |
| 5114 UNEMPLOYMENT INS.                   | 252.00     | 252.00     | 114.85     | 0.00       | 0.00 | 137.15     | 45.6  |
| 5115 HEALTH INSURANCE                    | 5,040.00   | 5,040.00   | 2,479.23   | 224.41     | 0.00 | 2,560.77   | 49.2  |
| 5210 CONTRACT SERVICE                    | 500.00     | 500.00     | 3,355.28   | -17,000.00 | 0.00 | -2,855.28  | 671.1 |
| 5250 PUBLICATION/DUES                    | 600.00     | 600.00     | 3,421.70   | 175.35     | 0.00 | -2,821.70  | 570.3 |

## REVENUE/EXPENDITURE REPORT

Page: 4

8/24/2021

4:35 pm

City of Imperial

| For the Period: 7/1/2020 to 5/31/2021       | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH          | Encumb. YTD | UnencBal          | % Bud        |
|---------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|--------------|
| <b>Fund: 01 - GENERAL FUND</b>              |                   |                   |                   |                   |             |                   |              |
| <b>Expenditures</b>                         |                   |                   |                   |                   |             |                   |              |
| <b>Dept: 150 HUMAN RESOURCES MANAGEMENT</b> |                   |                   |                   |                   |             |                   |              |
| 5260 TELEPHONE                              | 540.00            | 540.00            | 411.69            | 40.93             | 0.00        | 128.31            | 76.2         |
| 5262 TESTING SERVICES                       | 9,700.00          | 9,700.00          | 14,180.95         | 735.80            | 0.00        | -4,480.95         | 146.2        |
| 5265 TRAINING/EDUCATION                     | 1,000.00          | 1,000.00          | 22.00             | 22.00             | 0.00        | 978.00            | 2.2          |
| 5270 TRAVEL & MEETINGS                      | 500.00            | 500.00            | 0.00              | 0.00              | 0.00        | 500.00            | 0.0          |
| 5301 OFFICE SUPPLIES                        | 750.00            | 750.00            | 442.29            | 0.00              | 0.00        | 307.71            | 59.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES          | 5,000.00          | 5,000.00          | 6,225.15          | 102.33            | 0.00        | -1,225.15         | 124.5        |
| <b>HUMAN RESOURCES MANAGEMENT</b>           | <b>87,780.00</b>  | <b>87,780.00</b>  | <b>87,044.18</b>  | <b>-10,908.75</b> | <b>0.00</b> | <b>735.82</b>     | <b>99.2</b>  |
| <b>Dept: 151 EMPLOYEE BENEFITS</b>          |                   |                   |                   |                   |             |                   |              |
| 5113 WORKER'S COMP                          | 163,499.00        | 163,499.00        | 0.00              | 0.00              | 0.00        | 163,499.00        | 0.0          |
| 5210 CONTRACT SERVICE                       | 10,000.00         | 10,000.00         | 14,500.00         | 0.00              | 0.00        | -4,500.00         | 145.0        |
| 5230 GENERAL LIABILITY INSURANCE            | 310,060.00        | 310,060.00        | 50,604.80         | 0.00              | 0.00        | 259,455.20        | 16.3         |
| 5270 TRAVEL & MEETINGS                      | 600.00            | 600.00            | 0.00              | 0.00              | 0.00        | 600.00            | 0.0          |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES          | 250.00            | 250.00            | 0.00              | 0.00              | 0.00        | 250.00            | 0.0          |
| <b>EMPLOYEE BENEFITS</b>                    | <b>484,409.00</b> | <b>484,409.00</b> | <b>65,104.80</b>  | <b>0.00</b>       | <b>0.00</b> | <b>419,304.20</b> | <b>13.4</b>  |
| <b>Dept: 190 GENERAL SERVICES</b>           |                   |                   |                   |                   |             |                   |              |
| 5201 ADVERTISING (INCL LEGAL)               | 7,000.00          | 7,000.00          | 9,031.16          | 0.00              | 0.00        | -2,031.16         | 129.0        |
| 5210 CONTRACT SERVICE                       | 48,000.00         | 48,000.00         | 45,081.75         | 26,351.11         | 0.00        | 2,938.25          | 93.9         |
| 5241 MAINTENANCE OF EQUIPMENT               | 500.00            | 500.00            | 303.45            | 0.00              | 0.00        | 196.55            | 60.7         |
| 5242 VEHICLE FUEL                           | 300.00            | 300.00            | 113.77            | 0.00              | 0.00        | 186.23            | 37.9         |
| 5250 PUBLICATION/DUES                       | 8,050.00          | 8,050.00          | 9,881.33          | 0.00              | 0.00        | -1,811.33         | 122.5        |
| 5260 TELEPHONE                              | 15,000.00         | 15,000.00         | 12,902.95         | 1,057.96          | 0.00        | 2,097.05          | 86.0         |
| 5280 UTILITIES - ELECTRIC                   | 30,000.00         | 30,000.00         | 27,016.11         | 2,259.47          | 0.00        | 2,983.89          | 90.1         |
| 5281 UTILITIES - GAS                        | 400.00            | 400.00            | 276.88            | 52.72             | 0.00        | 123.12            | 69.2         |
| 5301 OFFICE SUPPLIES                        | 6,300.00          | 6,300.00          | 3,542.49          | 743.41            | 0.00        | 2,757.51          | 56.2         |
| 5303 BANK CHARGES                           | 10,000.00         | 10,000.00         | 13,198.35         | 2,051.62          | 0.00        | -3,198.35         | 132.0        |
| 5305 POSTAGE/FREIGHT                        | 9,000.00          | 9,000.00          | 12,431.71         | 1,295.86          | 0.00        | -3,431.71         | 138.1        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES          | 3,300.00          | 3,300.00          | 7,519.76          | 952.51            | 0.00        | -4,219.76         | 227.9        |
| 5442 EQUIPMENT - OTHER                      | 8,000.00          | 8,000.00          | 6,082.17          | 427.74            | 0.00        | 1,917.83          | 76.0         |
| 5522 COMMITMENT FEES                        | 0.00              | 0.00              | 37,819.65         | 11,624.00         | 0.00        | -37,819.65        | 0.0          |
| 5540 PROPERTY TAXES                         | 1,600.00          | 1,600.00          | 2,920.13          | 0.00              | 0.00        | -1,320.13         | 182.5        |
| <b>GENERAL SERVICES</b>                     | <b>147,450.00</b> | <b>147,450.00</b> | <b>188,081.66</b> | <b>46,816.50</b>  | <b>0.00</b> | <b>-40,631.66</b> | <b>127.6</b> |
| <b>Dept: 210 POLICE MANAGEMENT SERVICES</b> |                   |                   |                   |                   |             |                   |              |
| 5101 SALARIES - FULL TIME                   | 497,022.00        | 497,022.00        | 502,907.43        | 35,007.38         | 0.00        | -5,885.43         | 101.2        |
| 5103 OVERTIME                               | 8,000.00          | 8,000.00          | 32,255.30         | 1,954.38          | 0.00        | -24,255.30        | 403.2        |
| 5104 COURT/TRAVEL/STANDBY                   | 6,756.00          | 6,756.00          | 6,087.78          | 0.00              | 0.00        | 668.22            | 90.1         |
| 5105 CERTIFICATE PAY                        | 29,775.00         | 29,775.00         | 26,887.12         | 2,233.36          | 0.00        | 2,887.88          | 90.3         |
| 5107 SHIFT DIFFERENTIAL                     | 7,800.00          | 7,800.00          | 3,150.00          | 250.00            | 0.00        | 4,650.00          | 40.4         |
| 5108 SPECIALTY PAY                          | 0.00              | 0.00              | 3,928.48          | 250.00            | 0.00        | -3,928.48         | 0.0          |
| 5111 RETIREMENT                             | 93,989.00         | 93,989.00         | 81,934.98         | 6,528.34          | 0.00        | 12,054.02         | 87.2         |
| 5112 FICA                                   | 42,332.00         | 42,332.00         | 39,845.31         | 2,353.59          | 0.00        | 2,486.69          | 94.1         |
| 5114 UNEMPLOYMENT INS.                      | 2,100.00          | 2,100.00          | 1,004.10          | 0.00              | 0.00        | 1,095.90          | 47.8         |
| 5115 HEALTH INSURANCE                       | 42,000.00         | 42,000.00         | 33,391.00         | 2,650.78          | 0.00        | 8,609.00          | 79.5         |
| 5124 EDUCATION INCENTIVE                    | 4,000.00          | 4,000.00          | 3,066.99          | 0.00              | 0.00        | 933.01            | 76.7         |
| 5250 PUBLICATION/DUES                       | 0.00              | 0.00              | 723.00            | 0.00              | 0.00        | -723.00           | 0.0          |
| 5265 TRAINING/EDUCATION                     | 495.00            | 495.00            | 1,196.02          | 750.00            | 0.00        | -701.02           | 241.6        |
| 5266 TRAINING - POST                        | 725.00            | 725.00            | 0.00              | 0.00              | 0.00        | 725.00            | 0.0          |
| 5270 TRAVEL & MEETINGS                      | 388.00            | 388.00            | 513.87            | 0.00              | 0.00        | -125.87           | 132.4        |
| 5271 TRAVEL & MEETINGS - POST               | 3,191.00          | 3,191.00          | 2,294.86          | 1,420.74          | 0.00        | 896.14            | 71.9         |
| 5310 SAFETY/EQUIPMENT/CLOTHING              | 6,000.00          | 6,000.00          | 4,733.86          | 119.14            | 0.00        | 1,266.14          | 78.9         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES          | 74,000.00         | 74,000.00         | 95,258.22         | 0.00              | 0.00        | -21,258.22        | 128.7        |
| <b>POLICE MANAGEMENT SERVICES</b>           | <b>818,573.00</b> | <b>818,573.00</b> | <b>839,178.32</b> | <b>53,517.71</b>  | <b>0.00</b> | <b>-20,605.32</b> | <b>102.5</b> |
| <b>Dept: 211 POLICE FIELD SERVICES</b>      |                   |                   |                   |                   |             |                   |              |
| 5101 SALARIES - FULL TIME                   | 968,754.00        | 968,754.00        | 844,946.36        | 61,601.60         | 0.00        | 123,807.64        | 87.2         |
| 5103 OVERTIME                               | 80,000.00         | 80,000.00         | 198,468.20        | 19,950.32         | 0.00        | -118,468.20       | 248.1        |
| 5104 COURT/TRAVEL/STANDBY                   | 27,860.00         | 27,860.00         | 28,576.24         | 1,880.44          | 0.00        | -716.24           | 102.6        |
| 5105 CERTIFICATE PAY                        | 40,525.00         | 40,525.00         | 45,982.66         | 3,844.84          | 0.00        | -5,457.66         | 113.5        |

## REVENUE/EXPENDITURE REPORT

Page: 5

8/24/2021

4:35 pm

City of Imperial

| For the Period: 7/1/2020 to 5/31/2021           | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH          | Encumb. YTD | UnencBal          | % Bud       |
|-------------------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------|-------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>                  |                     |                     |                     |                   |             |                   |             |
| <b>Expenditures</b>                             |                     |                     |                     |                   |             |                   |             |
| <b>Dept: 211 POLICE FIELD SERVICES</b>          |                     |                     |                     |                   |             |                   |             |
| 5107 SHIFT DIFFERENTIAL                         | 15,600.00           | 15,600.00           | 14,550.00           | 1,200.00          | 0.00        | 1,050.00          | 93.3        |
| 5108 SPECIALTY PAY                              | 22,198.00           | 22,198.00           | 16,955.85           | 1,705.60          | 0.00        | 5,242.15          | 76.4        |
| 5111 RETIREMENT                                 | 178,159.00          | 178,159.00          | 131,904.88          | 11,082.21         | 0.00        | 46,254.12         | 74.0        |
| 5112 FICA                                       | 88,506.00           | 88,506.00           | 85,403.03           | 7,365.55          | 0.00        | 3,102.97          | 96.5        |
| 5114 UNEMPLOYMENT INS.                          | 5,880.00            | 5,880.00            | 3,283.74            | 127.30            | 0.00        | 2,596.26          | 55.8        |
| 5115 HEALTH INSURANCE                           | 117,600.00          | 117,600.00          | 76,614.48           | 6,404.51          | 0.00        | 40,985.52         | 65.1        |
| 5123 WELLNESS PROGRAM                           | 0.00                | 0.00                | 339.90              | 0.00              | 0.00        | -339.90           | 0.0         |
| 5124 EDUCATION INCENTIVE                        | 2,000.00            | 2,000.00            | 0.00                | 0.00              | 0.00        | 2,000.00          | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT                   | 34,350.00           | 34,350.00           | 69,564.18           | 2,394.57          | 0.00        | -35,214.18        | 202.5       |
| 5242 VEHICLE FUEL                               | 40,000.00           | 40,000.00           | 30,658.44           | 2,778.99          | 0.00        | 9,341.56          | 76.6        |
| 5250 PUBLICATION/DUES                           | 0.00                | 0.00                | 1,140.00            | 0.00              | 0.00        | -1,140.00         | 0.0         |
| 5262 TESTING SERVICES                           | 6,000.00            | 6,000.00            | 4,060.00            | 37.00             | 0.00        | 1,940.00          | 67.7        |
| 5266 TRAINING - POST                            | 2,695.00            | 2,695.00            | 0.00                | 0.00              | 0.00        | 2,695.00          | 0.0         |
| 5270 TRAVEL & MEETINGS                          | 0.00                | 0.00                | 462.11              | 0.00              | 0.00        | -462.11           | 0.0         |
| 5271 TRAVEL & MEETINGS - POST                   | 9,388.00            | 9,388.00            | 1,854.86            | 0.00              | 0.00        | 7,533.14          | 19.8        |
| 5301 OFFICE SUPPLIES                            | 2,500.00            | 2,500.00            | 1,986.30            | 0.00              | 0.00        | 513.70            | 79.5        |
| 5310 SAFETY/EQUIPMENT/CLOTHING                  | 16,800.00           | 16,800.00           | 11,673.91           | 107.99            | 0.00        | 5,126.09          | 69.5        |
| 5321 ARMORY/SUPPLIES                            | 3,000.00            | 3,000.00            | 2,495.35            | 0.00              | 0.00        | 504.65            | 83.2        |
| 5442 EQUIPMENT - OTHER                          | 3,600.00            | 3,600.00            | 3,525.93            | 523.40            | 0.00        | 74.07             | 97.9        |
| <b>POLICE FIELD SERVICES</b>                    | <b>1,665,415.00</b> | <b>1,665,415.00</b> | <b>1,574,446.42</b> | <b>121,004.32</b> | <b>0.00</b> | <b>90,968.58</b>  | <b>94.5</b> |
| <b>Dept: 213 COMMUNICATIONS</b>                 |                     |                     |                     |                   |             |                   |             |
| 5210 CONTRACT SERVICE                           | 326,550.00          | 326,550.00          | 272,178.33          | 1,824.00          | 0.00        | 54,371.67         | 83.3        |
| 5260 TELEPHONE                                  | 18,041.00           | 18,041.00           | 22,224.33           | 2,275.27          | 0.00        | -4,183.33         | 123.2       |
| 5280 UTILITIES - ELECTRIC                       | 1,000.00            | 1,000.00            | 283.40              | 0.00              | 0.00        | 716.60            | 28.3        |
| <b>COMMUNICATIONS</b>                           | <b>345,591.00</b>   | <b>345,591.00</b>   | <b>294,686.06</b>   | <b>4,099.27</b>   | <b>0.00</b> | <b>50,904.94</b>  | <b>85.3</b> |
| <b>Dept: 214 POLICE SPECIAL PROGRAM SERVICE</b> |                     |                     |                     |                   |             |                   |             |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES              | 1,000.00            | 1,000.00            | 952.60              | 0.00              | 0.00        | 47.40             | 95.3        |
| <b>POLICE SPECIAL PROGRAM SERVICE</b>           | <b>1,000.00</b>     | <b>1,000.00</b>     | <b>952.60</b>       | <b>0.00</b>       | <b>0.00</b> | <b>47.40</b>      | <b>95.3</b> |
| <b>Dept: 215 POLICE RECORDS</b>                 |                     |                     |                     |                   |             |                   |             |
| 5101 SALARIES - FULL TIME                       | 145,600.00          | 145,600.00          | 100,459.25          | 7,833.61          | 0.00        | 45,140.75         | 69.0        |
| 5103 OVERTIME                                   | 1,000.00            | 1,000.00            | 0.00                | 0.00              | 0.00        | 1,000.00          | 0.0         |
| 5108 SPECIALTY PAY                              | 1,950.00            | 1,950.00            | 1,850.00            | 100.00            | 0.00        | 100.00            | 94.9        |
| 5111 RETIREMENT                                 | 12,511.00           | 12,511.00           | 8,062.91            | 697.69            | 0.00        | 4,448.09          | 64.4        |
| 5112 FICA                                       | 11,364.00           | 11,364.00           | 7,700.15            | 595.04            | 0.00        | 3,663.85          | 67.8        |
| 5114 UNEMPLOYMENT INS.                          | 1,260.00            | 1,260.00            | 359.78              | 0.00              | 0.00        | 900.22            | 28.6        |
| 5115 HEALTH INSURANCE                           | 25,200.00           | 25,200.00           | 11,175.25           | 1,060.34          | 0.00        | 14,024.75         | 44.3        |
| 5301 OFFICE SUPPLIES                            | 800.00              | 800.00              | 119.40              | 0.00              | 0.00        | 680.60            | 14.9        |
| <b>POLICE RECORDS</b>                           | <b>199,685.00</b>   | <b>199,685.00</b>   | <b>129,726.74</b>   | <b>10,286.68</b>  | <b>0.00</b> | <b>69,958.26</b>  | <b>65.0</b> |
| <b>Dept: 216 K-9 SERVICES</b>                   |                     |                     |                     |                   |             |                   |             |
| 5210 CONTRACT SERVICE                           | 600.00              | 600.00              | 335.74              | 0.00              | 0.00        | 264.26            | 56.0        |
| 5265 TRAINING/EDUCATION                         | 9,600.00            | 9,600.00            | 5,420.00            | 0.00              | 0.00        | 4,180.00          | 56.5        |
| 5270 TRAVEL & MEETINGS                          | 1,200.00            | 1,200.00            | 808.92              | 0.00              | 0.00        | 391.08            | 67.4        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES              | 1,300.00            | 1,300.00            | 1,316.98            | 0.00              | 0.00        | -16.98            | 101.3       |
| <b>K-9 SERVICES</b>                             | <b>12,700.00</b>    | <b>12,700.00</b>    | <b>7,881.64</b>     | <b>0.00</b>       | <b>0.00</b> | <b>4,818.36</b>   | <b>62.1</b> |
| <b>Dept: 220 FIRE</b>                           |                     |                     |                     |                   |             |                   |             |
| 5210 CONTRACT SERVICE                           | 1,079,791.00        | 1,079,791.00        | 717,585.74          | 69,922.14         | 0.00        | 362,205.26        | 66.5        |
| <b>FIRE</b>                                     | <b>1,079,791.00</b> | <b>1,079,791.00</b> | <b>717,585.74</b>   | <b>69,922.14</b>  | <b>0.00</b> | <b>362,205.26</b> | <b>66.5</b> |
| <b>Dept: 230 ANIMAL CONTROL</b>                 |                     |                     |                     |                   |             |                   |             |
| 5101 SALARIES - FULL TIME                       | 46,384.00           | 46,384.00           | 42,280.80           | 3,568.00          | 0.00        | 4,103.20          | 91.2        |
| 5103 OVERTIME                                   | 500.00              | 500.00              | 1,954.46            | 0.00              | 0.00        | -1,454.46         | 390.9       |
| 5104 COURT/TRAVEL/STANDBY                       | 0.00                | 0.00                | 244.58              | 0.00              | 0.00        | -244.58           | 0.0         |
| 5111 RETIREMENT                                 | 4,079.00            | 4,079.00            | 3,718.06            | 313.76            | 0.00        | 360.94            | 91.2        |
| 5112 FICA                                       | 3,587.00            | 3,587.00            | 3,360.74            | 269.30            | 0.00        | 226.26            | 93.7        |
| 5114 UNEMPLOYMENT INS.                          | 420.00              | 420.00              | 228.95              | 0.00              | 0.00        | 191.05            | 54.5        |

## REVENUE/EXPENDITURE REPORT

Page: 6

8/24/2021

4:35 pm

City of Imperial

For the Period: 7/1/2020 to 5/31/2021

|                                      | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal         | % Bud        |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|------------------|--------------|
| <b>Fund: 01 - GENERAL FUND</b>       |                   |                   |                   |                  |             |                  |              |
| <b>Expenditures</b>                  |                   |                   |                   |                  |             |                  |              |
| Dept: 230 ANIMAL CONTROL             |                   |                   |                   |                  |             |                  |              |
| 5115 HEALTH INSURANCE                | 8,400.00          | 8,400.00          | 7,803.24          | 700.00           | 0.00        | 596.76           | 92.9         |
| 5210 CONTRACT SERVICE                | 7,668.00          | 7,668.00          | 4,685.00          | 470.00           | 0.00        | 2,983.00         | 61.1         |
| 5241 MAINTENANCE OF EQUIPMENT        | 750.00            | 750.00            | 1,651.63          | 0.00             | 0.00        | -901.63          | 220.2        |
| 5242 VEHICLE FUEL                    | 2,090.00          | 2,090.00          | 2,546.86          | 191.87           | 0.00        | -456.86          | 121.9        |
| 5301 OFFICE SUPPLIES                 | 300.00            | 300.00            | 152.12            | 0.00             | 0.00        | 147.88           | 50.7         |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 300.00            | 300.00            | 236.99            | 0.00             | 0.00        | 63.01            | 79.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 0.00              | 0.00              | 1,258.14          | 0.00             | 0.00        | -1,258.14        | 0.0          |
| <b>ANIMAL CONTROL</b>                | <b>74,478.00</b>  | <b>74,478.00</b>  | <b>70,121.57</b>  | <b>5,512.93</b>  | <b>0.00</b> | <b>4,356.43</b>  | <b>94.2</b>  |
| Dept: 300 PUBLIC SERVICES MANAGEMENT |                   |                   |                   |                  |             |                  |              |
| 5101 SALARIES - FULL TIME            | 60,220.00         | 60,220.00         | 69,623.54         | 4,632.16         | 0.00        | -9,403.54        | 115.6        |
| 5111 RETIREMENT                      | 5,294.00          | 5,294.00          | 4,888.32          | 407.36           | 0.00        | 405.68           | 92.3         |
| 5112 FICA                            | 4,607.00          | 4,607.00          | 4,768.47          | 321.00           | 0.00        | -161.47          | 103.5        |
| 5114 UNEMPLOYMENT INS.               | 273.00            | 273.00            | 125.08            | 0.00             | 0.00        | 147.92           | 45.8         |
| 5115 HEALTH INSURANCE                | 5,460.00          | 5,460.00          | 2,872.54          | 261.14           | 0.00        | 2,587.46         | 52.6         |
| <b>PUBLIC SERVICES MANAGEMENT</b>    | <b>75,854.00</b>  | <b>75,854.00</b>  | <b>82,277.95</b>  | <b>5,621.66</b>  | <b>0.00</b> | <b>-6,423.95</b> | <b>108.5</b> |
| Dept: 310 ENGINEERING                |                   |                   |                   |                  |             |                  |              |
| 5101 SALARIES - FULL TIME            | 152,548.00        | 152,548.00        | 96,137.26         | 9,905.21         | 0.00        | 56,410.74        | 63.0         |
| 5102 SALARIES - PART TIME            | 0.00              | 0.00              | 5,836.80          | 1,945.60         | 0.00        | -5,836.80        | 0.0          |
| 5108 SPECIALTY PAY                   | 0.00              | 0.00              | 1,350.00          | 0.00             | 0.00        | -1,350.00        | 0.0          |
| 5111 RETIREMENT                      | 13,556.00         | 13,556.00         | 8,282.82          | 843.70           | 0.00        | 5,273.18         | 61.1         |
| 5112 FICA                            | 11,792.00         | 11,792.00         | 7,887.43          | 900.44           | 0.00        | 3,904.57         | 66.9         |
| 5114 UNEMPLOYMENT INS.               | 756.00            | 756.00            | 546.57            | 131.11           | 0.00        | 209.43           | 72.3         |
| 5115 HEALTH INSURANCE                | 15,120.00         | 15,120.00         | 7,390.81          | 1,240.00         | 0.00        | 7,729.19         | 48.9         |
| 5124 EDUCATION INCENTIVE             | 1,600.00          | 1,600.00          | 0.00              | 0.00             | 0.00        | 1,600.00         | 0.0          |
| 5210 CONTRACT SERVICE                | 3,500.00          | 3,500.00          | 0.00              | 0.00             | 0.00        | 3,500.00         | 0.0          |
| 5241 MAINTENANCE OF EQUIPMENT        | 500.00            | 500.00            | 409.43            | 79.81            | 0.00        | 90.57            | 81.9         |
| 5242 VEHICLE FUEL                    | 1,500.00          | 1,500.00          | 832.00            | 0.00             | 0.00        | 668.00           | 55.5         |
| 5250 PUBLICATION/DUES                | 280.00            | 280.00            | 315.00            | 0.00             | 0.00        | -35.00           | 112.5        |
| 5260 TELEPHONE                       | 540.00            | 540.00            | 575.67            | 73.70            | 0.00        | -35.67           | 106.6        |
| 5301 OFFICE SUPPLIES                 | 500.00            | 500.00            | 298.66            | 0.00             | 0.00        | 201.34           | 59.7         |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 300.00            | 300.00            | 456.71            | 0.00             | 0.00        | -156.71          | 152.2        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 0.00              | 0.00              | 125.00            | 0.00             | 0.00        | -125.00          | 0.0          |
| <b>ENGINEERING</b>                   | <b>202,492.00</b> | <b>202,492.00</b> | <b>130,444.16</b> | <b>15,119.57</b> | <b>0.00</b> | <b>72,047.84</b> | <b>64.4</b>  |
| Dept: 320 STREET MAINTENANCE         |                   |                   |                   |                  |             |                  |              |
| 5101 SALARIES - FULL TIME            | 125,267.00        | 125,267.00        | 113,814.77        | 9,848.09         | 0.00        | 11,452.23        | 90.9         |
| 5103 OVERTIME                        | 10,000.00         | 10,000.00         | 4,725.17          | 255.49           | 0.00        | 5,274.83         | 47.3         |
| 5104 COURT/TRAVEL/STANDBY            | 13,870.00         | 13,870.00         | 6,885.03          | 541.05           | 0.00        | 6,984.97         | 49.6         |
| 5110 UNIFORM ALLOWANCE               | 7,000.00          | 7,000.00          | 8,283.70          | 693.28           | 0.00        | -1,283.70        | 118.3        |
| 5111 RETIREMENT                      | 9,738.00          | 9,738.00          | 8,655.83          | 721.32           | 0.00        | 1,082.17         | 88.9         |
| 5112 FICA                            | 11,430.00         | 11,430.00         | 9,486.39          | 813.89           | 0.00        | 1,943.61         | 83.0         |
| 5114 UNEMPLOYMENT INS.               | 1,428.00          | 1,428.00          | 703.80            | 0.00             | 0.00        | 724.20           | 49.3         |
| 5115 HEALTH INSURANCE                | 28,560.00         | 28,560.00         | 23,699.43         | 2,142.64         | 0.00        | 4,860.57         | 83.0         |
| 5123 WELLNESS PROGRAM                | 274.00            | 274.00            | 227.61            | 107.61           | 0.00        | 46.39            | 83.1         |
| 5210 CONTRACT SERVICE                | 25,250.00         | 25,250.00         | 5,479.25          | 343.75           | 0.00        | 19,770.75        | 21.7         |
| 5241 MAINTENANCE OF EQUIPMENT        | 54,000.00         | 54,000.00         | 137,173.81        | 1,349.26         | 0.00        | -83,173.81       | 254.0        |
| 5242 VEHICLE FUEL                    | 18,000.00         | 18,000.00         | 11,798.38         | 628.39           | 0.00        | 6,201.62         | 65.5         |
| 5250 PUBLICATION/DUES                | 6,200.00          | 6,200.00          | 5,241.00          | 0.00             | 0.00        | 959.00           | 84.5         |
| 5252 RENT OF EQUIPMENT / PROPERTY    | 0.00              | 0.00              | 970.29            | 0.00             | 0.00        | -970.29          | 0.0          |
| 5260 TELEPHONE                       | 2,160.00          | 2,160.00          | 1,773.40          | 165.78           | 0.00        | 386.60           | 82.1         |
| 5265 TRAINING/EDUCATION              | 1,500.00          | 1,500.00          | 766.25            | 0.00             | 0.00        | 733.75           | 51.1         |
| 5270 TRAVEL & MEETINGS               | 800.00            | 800.00            | 0.00              | 0.00             | 0.00        | 800.00           | 0.0          |
| 5280 UTILITIES - ELECTRIC            | 115,000.00        | 115,000.00        | 122,908.56        | 11,426.21        | 0.00        | -7,908.56        | 106.9        |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 5,000.00          | 5,000.00          | 1,938.84          | 0.00             | 0.00        | 3,061.16         | 38.8         |
| 5320 SMALL TOOLS                     | 4,000.00          | 4,000.00          | 11,048.70         | 0.00             | 0.00        | -7,048.70        | 276.2        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 55,000.00         | 55,000.00         | 82,153.92         | 1,561.81         | 0.00        | -27,153.92       | 149.4        |
| 5442 EQUIPMENT - OTHER               | 242,186.00        | 242,186.00        | 85,855.70         | 0.00             | 0.00        | 156,330.30       | 35.5         |

## REVENUE/EXPENDITURE REPORT

Page: 7

8/24/2021

4:35 pm

City of Imperial

For the Period: 7/1/2020 to 5/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 01 - GENERAL FUND

Expenditures

|                                    |              |              |              |            |      |            |       |
|------------------------------------|--------------|--------------|--------------|------------|------|------------|-------|
| STREET MAINTENANCE                 | 736,663.00   | 736,663.00   | 643,589.83   | 30,598.57  | 0.00 | 93,073.17  | 87.4  |
| Dept: 325 STORM DRAINS             |              |              |              |            |      |            |       |
| 5101 SALARIES - FULL TIME          | 0.00         | 0.00         | 100.76       | 0.00       | 0.00 | -100.76    | 0.0   |
| 5103 OVERTIME                      | 0.00         | 0.00         | 124.62       | 0.00       | 0.00 | -124.62    | 0.0   |
| 5112 FICA                          | 0.00         | 0.00         | 17.25        | 0.00       | 0.00 | -17.25     | 0.0   |
| 5115 HEALTH INSURANCE              | 0.00         | 0.00         | 21.50        | 0.00       | 0.00 | -21.50     | 0.0   |
| 5241 MAINTENANCE OF EQUIPMENT      | 6,000.00     | 6,000.00     | 5,661.00     | 93.42      | 0.00 | 339.00     | 94.4  |
| 5242 VEHICLE FUEL                  | 1,400.00     | 1,400.00     | 285.60       | 0.00       | 0.00 | 1,114.40   | 20.4  |
| 5250 PUBLICATION/DUES              | 9,500.00     | 9,500.00     | 12.00        | 0.00       | 0.00 | 9,488.00   | 0.1   |
| 5280 UTILITIES - ELECTRIC          | 700.00       | 700.00       | 635.90       | 116.66     | 0.00 | 64.10      | 90.8  |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 250.00       | 250.00       | 64.79        | 0.00       | 0.00 | 185.21     | 25.9  |
| 5320 SMALL TOOLS                   | 0.00         | 0.00         | 422.48       | 0.00       | 0.00 | -422.48    | 0.0   |
| STORM DRAINS                       | 17,850.00    | 17,850.00    | 7,345.90     | 210.08     | 0.00 | 10,504.10  | 41.2  |
| Dept: 330 SANITATION               |              |              |              |            |      |            |       |
| 5210 CONTRACT SERVICE              | 1,124,880.00 | 1,124,880.00 | 1,139,523.10 | 115,548.53 | 0.00 | -14,643.10 | 101.3 |
| 5216 RECYCLING/LITTER REDUCTION    | 300.00       | 300.00       | 0.00         | 0.00       | 0.00 | 300.00     | 0.0   |
| 5217 RECYCLING TASK FORCE          | 35,339.00    | 35,339.00    | 32,324.52    | 0.00       | 0.00 | 3,014.48   | 91.5  |
| 5301 OFFICE SUPPLIES               | 800.00       | 800.00       | 153.04       | 4.85       | 0.00 | 646.96     | 19.1  |
| SANITATION                         | 1,161,319.00 | 1,161,319.00 | 1,172,000.66 | 115,553.38 | 0.00 | -10,681.66 | 100.9 |
| Dept: 340 SHOP                     |              |              |              |            |      |            |       |
| 5101 SALARIES - FULL TIME          | 59,231.00    | 59,231.00    | 52,926.40    | 4,556.16   | 0.00 | 6,304.60   | 89.4  |
| 5111 RETIREMENT                    | 4,951.00     | 4,951.00     | 4,403.17     | 380.88     | 0.00 | 547.83     | 88.9  |
| 5112 FICA                          | 4,557.00     | 4,557.00     | 4,001.08     | 344.09     | 0.00 | 555.92     | 87.8  |
| 5114 UNEMPLOYMENT INS.             | 588.00       | 588.00       | 277.30       | 0.00       | 0.00 | 310.70     | 47.2  |
| 5115 HEALTH INSURANCE              | 11,760.00    | 11,760.00    | 10,111.59    | 898.33     | 0.00 | 1,648.41   | 86.0  |
| 5123 WELLNESS PROGRAM              | 336.00       | 336.00       | 0.00         | 0.00       | 0.00 | 336.00     | 0.0   |
| 5210 CONTRACT SERVICE              | 4,500.00     | 4,500.00     | 0.00         | 0.00       | 0.00 | 4,500.00   | 0.0   |
| 5240 M & O IMPROVEMENTS            | 1,350.00     | 1,350.00     | 0.00         | 0.00       | 0.00 | 1,350.00   | 0.0   |
| 5241 MAINTENANCE OF EQUIPMENT      | 24,500.00    | 24,500.00    | 21,217.87    | 875.48     | 0.00 | 3,282.13   | 86.6  |
| 5242 VEHICLE FUEL                  | 0.00         | 0.00         | 1,470.26     | 116.98     | 0.00 | -1,470.26  | 0.0   |
| 5252 RENT OF EQUIPMENT / PROPERTY  | 450.00       | 450.00       | 0.00         | 0.00       | 0.00 | 450.00     | 0.0   |
| 5260 TELEPHONE                     | 540.00       | 540.00       | 541.18       | 57.30      | 0.00 | -1.18      | 100.2 |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 500.00       | 500.00       | 2,837.01     | 0.00       | 0.00 | -2,337.01  | 567.4 |
| 5320 SMALL TOOLS                   | 4,000.00     | 4,000.00     | 3,483.24     | 669.96     | 0.00 | 516.76     | 87.1  |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00         | 0.00         | 61.37        | 0.00       | 0.00 | -61.37     | 0.0   |
| SHOP                               | 117,263.00   | 117,263.00   | 101,330.47   | 7,899.18   | 0.00 | 15,932.53  | 86.4  |
| Dept: 345 BUILDINGS & GROUNDS      |              |              |              |            |      |            |       |
| 5101 SALARIES - FULL TIME          | 72,975.00    | 72,975.00    | 53,447.37    | 3,715.20   | 0.00 | 19,527.63  | 73.2  |
| 5103 OVERTIME                      | 0.00         | 0.00         | 89.01        | 0.00       | 0.00 | -89.01     | 0.0   |
| 5111 RETIREMENT                    | 5,643.00     | 5,643.00     | 4,097.67     | 287.27     | 0.00 | 1,545.33   | 72.6  |
| 5112 FICA                          | 5,597.00     | 5,597.00     | 3,989.61     | 272.35     | 0.00 | 1,627.39   | 70.9  |
| 5114 UNEMPLOYMENT INS.             | 672.00       | 672.00       | 232.33       | 0.00       | 0.00 | 439.67     | 34.6  |
| 5115 HEALTH INSURANCE              | 13,440.00    | 13,440.00    | 8,849.18     | 840.00     | 0.00 | 4,590.82   | 65.8  |
| 5123 WELLNESS PROGRAM              | 192.00       | 192.00       | 0.00         | 0.00       | 0.00 | 192.00     | 0.0   |
| 5210 CONTRACT SERVICE              | 2,500.00     | 2,500.00     | 0.00         | 0.00       | 0.00 | 2,500.00   | 0.0   |
| 5240 M & O IMPROVEMENTS            | 3,750.00     | 3,750.00     | 3,525.15     | 343.42     | 0.00 | 224.85     | 94.0  |
| 5241 MAINTENANCE OF EQUIPMENT      | 13,000.00    | 13,000.00    | 20,366.10    | 344.78     | 0.00 | -7,366.10  | 156.7 |
| 5242 VEHICLE FUEL                  | 0.00         | 0.00         | 2,025.82     | 327.86     | 0.00 | -2,025.82  | 0.0   |
| 5250 PUBLICATION/DUES              | 250.00       | 250.00       | 181.00       | 0.00       | 0.00 | 69.00      | 72.4  |
| 5260 TELEPHONE                     | 0.00         | 0.00         | 520.24       | 49.11      | 0.00 | -520.24    | 0.0   |
| 5265 TRAINING/EDUCATION            | 0.00         | 0.00         | 161.95       | 0.00       | 0.00 | -161.95    | 0.0   |
| 5302 CUSTODIAL SUPPLIES            | 6,500.00     | 6,500.00     | 2,697.53     | 0.00       | 0.00 | 3,802.47   | 41.5  |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 300.00       | 300.00       | 652.88       | 0.00       | 0.00 | -352.88    | 217.6 |
| 5320 SMALL TOOLS                   | 400.00       | 400.00       | 0.00         | 0.00       | 0.00 | 400.00     | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 4,500.00     | 4,500.00     | 92.56        | 0.00       | 0.00 | 4,407.44   | 2.1   |
| 5442 EQUIPMENT - OTHER             | 10,000.00    | 10,000.00    | 0.00         | 0.00       | 0.00 | 10,000.00  | 0.0   |

## REVENUE/EXPENDITURE REPORT

Page: 8

8/24/2021

4:35 pm

City of Imperial

For the Period: 7/1/2020 to 5/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 01 - GENERAL FUND

Expenditures

|                                 |            |            |            |           |      |            |       |
|---------------------------------|------------|------------|------------|-----------|------|------------|-------|
| BUILDINGS & GROUNDS             | 139,719.00 | 139,719.00 | 100,908.40 | 6,179.99  | 0.00 | 38,810.60  | 72.2  |
| Dept: 350 COMMUNITY DEVELOPMENT |            |            |            |           |      |            |       |
| 5101 SALARIES - FULL TIME       | 221,541.00 | 221,541.00 | 255,671.00 | 16,684.80 | 0.00 | -34,130.00 | 115.4 |
| 5102 SALARIES - PART TIME       | 4,500.00   | 4,500.00   | 2,050.00   | 200.00    | 0.00 | 2,450.00   | 45.6  |
| 5103 OVERTIME                   | 500.00     | 500.00     | 0.00       | 0.00      | 0.00 | 500.00     | 0.0   |
| 5105 CERTIFICATE PAY            | 1,300.00   | 1,300.00   | 600.00     | 50.00     | 0.00 | 700.00     | 46.2  |
| 5108 SPECIALTY PAY              | 1,170.00   | 1,170.00   | 0.00       | 0.00      | 0.00 | 1,170.00   | 0.0   |
| 5111 RETIREMENT                 | 18,862.00  | 18,862.00  | 19,960.10  | 1,407.25  | 0.00 | -1,098.10  | 105.8 |
| 5112 FICA                       | 17,659.00  | 17,659.00  | 19,360.41  | 1,269.57  | 0.00 | -1,701.41  | 109.6 |
| 5114 UNEMPLOYMENT INS.          | 1,488.00   | 1,488.00   | 826.42     | 5.80      | 0.00 | 661.58     | 55.5  |
| 5115 HEALTH INSURANCE           | 24,360.00  | 24,360.00  | 22,656.10  | 1,687.74  | 0.00 | 1,703.90   | 93.0  |
| 5123 WELLNESS PROGRAM           | 1,824.00   | 1,824.00   | 0.00       | 0.00      | 0.00 | 1,824.00   | 0.0   |
| 5210 CONTRACT SERVICE           | 45,000.00  | 45,000.00  | 3,677.00   | 0.00      | 0.00 | 41,323.00  | 8.2   |
| 5221 FEE REFUNDS                | 0.00       | 0.00       | 5,592.50   | 49.50     | 0.00 | -5,592.50  | 0.0   |
| 5241 MAINTENANCE OF EQUIPMENT   | 500.00     | 500.00     | 308.93     | 66.54     | 0.00 | 191.07     | 61.8  |
| 5242 VEHICLE FUEL               | 250.00     | 250.00     | 0.00       | 0.00      | 0.00 | 250.00     | 0.0   |
| 5250 PUBLICATION/DUES           | 880.00     | 880.00     | 494.00     | 0.00      | 0.00 | 386.00     | 56.1  |
| 5260 TELEPHONE                  | 3,780.00   | 3,780.00   | 1,975.82   | 271.91    | 0.00 | 1,804.18   | 52.3  |
| 5265 TRAINING/EDUCATION         | 1,110.00   | 1,110.00   | 50.00      | 0.00      | 0.00 | 1,060.00   | 4.5   |
| 5270 TRAVEL & MEETINGS          | 1,600.00   | 1,600.00   | 0.00       | 0.00      | 0.00 | 1,600.00   | 0.0   |
| 5301 OFFICE SUPPLIES            | 1,500.00   | 1,500.00   | 478.91     | 24.55     | 0.00 | 1,021.09   | 31.9  |
| 5310 SAFETY/EQUIPMENT/CLOTHING  | 350.00     | 350.00     | 250.00     | 0.00      | 0.00 | 100.00     | 71.4  |
| 5442 EQUIPMENT - OTHER          | 1,800.00   | 1,800.00   | 2,300.29   | 300.29    | 0.00 | -500.29    | 127.8 |
| COMMUNITY DEVELOPMENT           | 349,974.00 | 349,974.00 | 336,251.48 | 22,017.95 | 0.00 | 13,722.52  | 96.1  |
| Dept: 360 BUILDING & SAFETY     |            |            |            |           |      |            |       |
| 5101 SALARIES - FULL TIME       | 108,809.00 | 108,809.00 | 99,767.64  | 8,369.92  | 0.00 | 9,041.36   | 91.7  |
| 5105 CERTIFICATE PAY            | 650.00     | 650.00     | 100.00     | 0.00      | 0.00 | 550.00     | 15.4  |
| 5108 SPECIALTY PAY              | 2,470.00   | 2,470.00   | 3,700.00   | 200.00    | 0.00 | -1,230.00  | 149.8 |
| 5111 RETIREMENT                 | 8,654.00   | 8,654.00   | 7,796.17   | 662.64    | 0.00 | 857.83     | 90.1  |
| 5112 FICA                       | 8,563.00   | 8,563.00   | 7,922.97   | 655.60    | 0.00 | 640.03     | 92.5  |
| 5114 UNEMPLOYMENT INS.          | 798.00     | 798.00     | 372.84     | 0.00      | 0.00 | 425.16     | 46.7  |
| 5115 HEALTH INSURANCE           | 15,960.00  | 15,960.00  | 11,277.96  | 1,025.69  | 0.00 | 4,682.04   | 70.7  |
| 5213 STATE MANDATED FEE         | 5,400.00   | 5,400.00   | 3,326.13   | 0.00      | 0.00 | 2,073.87   | 61.6  |
| 5241 MAINTENANCE OF EQUIPMENT   | 1,200.00   | 1,200.00   | 684.36     | 0.00      | 0.00 | 515.64     | 57.0  |
| 5242 VEHICLE FUEL               | 1,500.00   | 1,500.00   | 1,712.61   | 274.55    | 0.00 | -212.61    | 114.2 |
| 5250 PUBLICATION/DUES           | 1,400.00   | 1,400.00   | 215.00     | 0.00      | 0.00 | 1,185.00   | 15.4  |
| 5260 TELEPHONE                  | 1,080.00   | 1,080.00   | 858.38     | 86.86     | 0.00 | 221.62     | 79.5  |
| 5265 TRAINING/EDUCATION         | 1,325.00   | 1,325.00   | 659.00     | 0.00      | 0.00 | 666.00     | 49.7  |
| 5270 TRAVEL & MEETINGS          | 2,000.00   | 2,000.00   | 0.00       | 0.00      | 0.00 | 2,000.00   | 0.0   |
| 5301 OFFICE SUPPLIES            | 1,050.00   | 1,050.00   | 552.64     | 0.00      | 0.00 | 497.36     | 52.6  |
| 5310 SAFETY/EQUIPMENT/CLOTHING  | 900.00     | 900.00     | 936.01     | 0.00      | 0.00 | -36.01     | 104.0 |
| BUILDING & SAFETY               | 161,759.00 | 161,759.00 | 139,881.71 | 11,275.26 | 0.00 | 21,877.29  | 86.5  |
| Dept: 410 LIBRARY SERVICES      |            |            |            |           |      |            |       |
| 5101 SALARIES - FULL TIME       | 68,474.00  | 68,474.00  | 61,564.16  | 5,181.86  | 0.00 | 6,909.84   | 89.9  |
| 5102 SALARIES - PART TIME       | 77,378.00  | 77,378.00  | 41,362.80  | 3,863.12  | 0.00 | 36,015.20  | 53.5  |
| 5103 OVERTIME                   | 0.00       | 0.00       | 440.65     | 50.55     | 0.00 | -440.65    | 0.0   |
| 5108 SPECIALTY PAY              | 0.00       | 0.00       | 925.00     | 50.00     | 0.00 | -925.00    | 0.0   |
| 5111 RETIREMENT                 | 7,910.00   | 7,910.00   | 7,553.02   | 630.37    | 0.00 | 356.98     | 95.5  |
| 5112 FICA                       | 11,158.00  | 11,158.00  | 7,891.79   | 691.92    | 0.00 | 3,266.21   | 70.7  |
| 5114 UNEMPLOYMENT INS.          | 3,336.00   | 3,336.00   | 1,022.15   | 76.47     | 0.00 | 2,313.85   | 30.6  |
| 5115 HEALTH INSURANCE           | 16,800.00  | 16,800.00  | 7,314.44   | 700.00    | 0.00 | 9,485.56   | 43.5  |
| 5210 CONTRACT SERVICE           | 3,850.00   | 3,850.00   | 848.89     | 59.99     | 0.00 | 3,001.11   | 22.0  |
| 5222 LITERACY SERVICES          | 18,000.00  | 18,000.00  | 35.99      | 0.00      | 0.00 | 17,964.01  | 0.2   |
| 5250 PUBLICATION/DUES           | 2,177.00   | 2,177.00   | 1,252.46   | 0.00      | 0.00 | 924.54     | 57.5  |
| 5265 TRAINING/EDUCATION         | 500.00     | 500.00     | 0.00       | 0.00      | 0.00 | 500.00     | 0.0   |
| 5280 UTILITIES - ELECTRIC       | 11,000.00  | 11,000.00  | 11,155.65  | 816.53    | 0.00 | -155.65    | 101.4 |
| 5301 OFFICE SUPPLIES            | 2,000.00   | 2,000.00   | 794.22     | 40.75     | 0.00 | 1,205.78   | 39.7  |
| 5310 SAFETY/EQUIPMENT/CLOTHING  | 200.00     | 200.00     | 0.00       | 0.00      | 0.00 | 200.00     | 0.0   |

## REVENUE/EXPENDITURE REPORT

Page: 9

8/24/2021

4:35 pm

City of Imperial

For the Period: 7/1/2020 to 5/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

## Fund: 01 - GENERAL FUND

## Expenditures

## Dept 410 LIBRARY SERVICES

|                                    |          |          |          |          |      |           |       |
|------------------------------------|----------|----------|----------|----------|------|-----------|-------|
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 6,500.00 | 6,500.00 | 7,974.08 | 4,298.70 | 0.00 | -1,474.08 | 122.7 |
| 5442 EQUIPMENT - OTHER             | 1,800.00 | 1,800.00 | 2,694.64 | 467.09   | 0.00 | -894.64   | 149.7 |
| 5444 LIBRARY BOOKS                 | 7,000.00 | 7,000.00 | 5,793.76 | 398.84   | 0.00 | 1,206.24  | 82.8  |

## LIBRARY SERVICES

|            |            |            |           |      |           |      |
|------------|------------|------------|-----------|------|-----------|------|
| 238,083.00 | 238,083.00 | 158,623.70 | 17,326.19 | 0.00 | 79,459.30 | 66.6 |
|------------|------------|------------|-----------|------|-----------|------|

## Dept 415 COMMUNITY SERVICES MANAGEMENT

|                               |            |            |            |          |      |          |       |
|-------------------------------|------------|------------|------------|----------|------|----------|-------|
| 5101 SALARIES - FULL TIME     | 119,704.00 | 119,704.00 | 112,915.51 | 8,352.00 | 0.00 | 6,788.49 | 94.3  |
| 5111 RETIREMENT               | 10,527.00  | 10,527.00  | 9,114.88   | 734.48   | 0.00 | 1,412.12 | 86.6  |
| 5112 FICA                     | 9,157.00   | 9,157.00   | 8,483.45   | 646.57   | 0.00 | 673.55   | 92.6  |
| 5114 UNEMPLOYMENT INS.        | 420.00     | 420.00     | 193.72     | 0.00     | 0.00 | 226.28   | 46.1  |
| 5115 HEALTH INSURANCE         | 8,400.00   | 8,400.00   | 4,205.44   | 381.72   | 0.00 | 4,194.56 | 50.1  |
| 5123 WELLNESS PROGRAM         | 0.00       | 0.00       | 312.00     | 312.00   | 0.00 | -312.00  | 0.0   |
| 5241 MAINTENANCE OF EQUIPMENT | 500.00     | 500.00     | 1,406.30   | 475.94   | 0.00 | -906.30  | 281.3 |
| 5242 VEHICLE FUEL             | 400.00     | 400.00     | 236.05     | 39.09    | 0.00 | 163.95   | 59.0  |
| 5250 PUBLICATION/DUES         | 1,260.00   | 1,260.00   | 1,004.00   | 0.00     | 0.00 | 256.00   | 79.7  |
| 5260 TELEPHONE                | 540.00     | 540.00     | 411.69     | 40.93    | 0.00 | 128.31   | 76.2  |
| 5265 TRAINING/EDUCATION       | 275.00     | 275.00     | 75.00      | 25.00    | 0.00 | 200.00   | 27.3  |
| 5270 TRAVEL & MEETINGS        | 400.00     | 400.00     | 317.42     | 0.00     | 0.00 | 82.58    | 79.4  |
| 5301 OFFICE SUPPLIES          | 400.00     | 400.00     | 261.57     | 0.00     | 0.00 | 138.43   | 65.4  |
| 5442 EQUIPMENT - OTHER        | 0.00       | 0.00       | 109.70     | 0.00     | 0.00 | -109.70  | 0.0   |

## COMMUNITY SERVICES MANAGEMENT

|            |            |            |           |      |           |      |
|------------|------------|------------|-----------|------|-----------|------|
| 151,983.00 | 151,983.00 | 139,046.73 | 11,007.73 | 0.00 | 12,936.27 | 91.5 |
|------------|------------|------------|-----------|------|-----------|------|

## Dept 420 PARKS MAINTENANCE SERVICES

|                                    |            |            |            |           |      |           |       |
|------------------------------------|------------|------------|------------|-----------|------|-----------|-------|
| 5101 SALARIES - FULL TIME          | 245,358.00 | 245,358.00 | 217,019.74 | 19,399.61 | 0.00 | 28,338.26 | 88.5  |
| 5103 OVERTIME                      | 8,000.00   | 8,000.00   | 4,316.69   | 404.41    | 0.00 | 3,683.31  | 54.0  |
| 5104 COURT/TRAVEL/STANDBY          | 9,855.00   | 9,855.00   | 5,671.10   | 476.14    | 0.00 | 4,183.90  | 57.5  |
| 5108 SPECIALTY PAY                 | 433.00     | 433.00     | 573.66     | 16.68     | 0.00 | -140.66   | 132.5 |
| 5110 UNIFORM ALLOWANCE             | 2,500.00   | 2,500.00   | 2,096.53   | 168.48    | 0.00 | 403.47    | 83.9  |
| 5111 RETIREMENT                    | 20,373.00  | 20,373.00  | 18,201.26  | 1,624.30  | 0.00 | 2,171.74  | 89.3  |
| 5112 FICA                          | 20,169.00  | 20,169.00  | 16,418.73  | 1,253.16  | 0.00 | 3,750.27  | 81.4  |
| 5114 UNEMPLOYMENT INS.             | 2,240.00   | 2,240.00   | 1,232.47   | 0.00      | 0.00 | 1,007.53  | 55.0  |
| 5115 HEALTH INSURANCE              | 44,800.00  | 44,800.00  | 35,151.19  | 3,293.41  | 0.00 | 9,648.81  | 78.5  |
| 5210 CONTRACT SERVICE              | 5,500.00   | 5,500.00   | 12,656.11  | 0.00      | 0.00 | -7,156.11 | 230.1 |
| 5221 FEE REFUNDS                   | 0.00       | 0.00       | 345.00     | 0.00      | 0.00 | -345.00   | 0.0   |
| 5240 M & O IMPROVEMENTS            | 5,400.00   | 5,400.00   | 4,500.00   | 450.00    | 0.00 | 900.00    | 83.3  |
| 5241 MAINTENANCE OF EQUIPMENT      | 50,000.00  | 50,000.00  | 18,397.76  | 3,702.61  | 0.00 | 31,602.24 | 36.8  |
| 5242 VEHICLE FUEL                  | 10,000.00  | 10,000.00  | 4,932.83   | 522.78    | 0.00 | 5,067.17  | 49.3  |
| 5250 PUBLICATION/DUES              | 975.00     | 975.00     | 410.00     | 0.00      | 0.00 | 565.00    | 42.1  |
| 5252 RENT OF EQUIPMENT / PROPERTY  | 800.00     | 800.00     | 343.09     | 55.21     | 0.00 | 456.91    | 42.9  |
| 5260 TELEPHONE                     | 2,160.00   | 2,160.00   | 2,020.74   | 204.65    | 0.00 | 139.26    | 93.6  |
| 5263 CHEMICALS                     | 500.00     | 500.00     | 0.00       | 0.00      | 0.00 | 500.00    | 0.0   |
| 5265 TRAINING/EDUCATION            | 400.00     | 400.00     | 440.00     | 60.00     | 0.00 | -40.00    | 110.0 |
| 5270 TRAVEL & MEETINGS             | 400.00     | 400.00     | 0.00       | 0.00      | 0.00 | 400.00    | 0.0   |
| 5280 UTILITIES - ELECTRIC          | 25,000.00  | 25,000.00  | 19,981.91  | 2,539.06  | 0.00 | 5,018.09  | 79.9  |
| 5301 OFFICE SUPPLIES               | 500.00     | 500.00     | 303.93     | 0.00      | 0.00 | 196.07    | 60.8  |
| 5302 CUSTODIAL SUPPLIES            | 7,000.00   | 7,000.00   | 3,122.44   | 172.40    | 0.00 | 3,877.56  | 44.6  |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 3,500.00   | 3,500.00   | 1,501.90   | 10.77     | 0.00 | 1,998.10  | 42.9  |
| 5320 SMALL TOOLS                   | 4,050.00   | 4,050.00   | 3,311.88   | 241.48    | 0.00 | 738.12    | 81.8  |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 4,000.00   | 4,000.00   | 719.35     | 0.00      | 0.00 | 3,280.65  | 18.0  |
| 5350 WATER PURCHASES               | 1,000.00   | 1,000.00   | 700.42     | 0.00      | 0.00 | 299.58    | 70.0  |
| 5442 EQUIPMENT - OTHER             | 44,000.00  | 44,000.00  | 38,125.75  | 0.00      | 0.00 | 5,874.25  | 86.6  |

## PARKS MAINTENANCE SERVICES

|            |            |            |           |      |            |      |
|------------|------------|------------|-----------|------|------------|------|
| 518,913.00 | 518,913.00 | 412,494.48 | 34,595.15 | 0.00 | 106,418.52 | 79.5 |
|------------|------------|------------|-----------|------|------------|------|

## Dept 421 RECREATIONAL PROGRAMS

|                           |           |           |           |          |      |           |      |
|---------------------------|-----------|-----------|-----------|----------|------|-----------|------|
| 5101 SALARIES - FULL TIME | 41,101.00 | 41,101.00 | 29,796.10 | 3,011.20 | 0.00 | 11,304.90 | 72.5 |
| 5102 SALARIES - PART TIME | 5,000.00  | 5,000.00  | 97.50     | 0.00     | 0.00 | 4,902.50  | 2.0  |
| 5103 OVERTIME             | 0.00      | 0.00      | 145.51    | 70.58    | 0.00 | -145.51   | 0.0  |
| 5108 SPECIALTY PAY        | 1,300.00  | 1,300.00  | 0.00      | 0.00     | 0.00 | 1,300.00  | 0.0  |
| 5111 RETIREMENT           | 3,279.00  | 3,279.00  | 2,261.82  | 232.82   | 0.00 | 1,017.18  | 69.0 |
| 5112 FICA                 | 3,626.00  | 3,626.00  | 2,091.90  | 210.08   | 0.00 | 1,534.10  | 57.7 |
| 5114 UNEMPLOYMENT INS.    | 720.00    | 720.00    | 462.83    | 0.00     | 0.00 | 257.17    | 64.3 |

## REVENUE/EXPENDITURE REPORT

Page: 10

8/24/2021

4:35 pm

City of Imperial

| For the Period: 7/1/2020 to 5/31/2021 | Original Bud.     | Amended Bud.      | YTD Actual       | CURR MTH        | Encumb. YTD | UnencBal         | % Bud       |
|---------------------------------------|-------------------|-------------------|------------------|-----------------|-------------|------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>        |                   |                   |                  |                 |             |                  |             |
| <b>Expenditures</b>                   |                   |                   |                  |                 |             |                  |             |
| Dept: 421 RECREATIONAL PROGRAMS       |                   |                   |                  |                 |             |                  |             |
| 5115 HEALTH INSURANCE                 | 8,400.00          | 8,400.00          | 6,613.16         | 700.00          | 0.00        | 1,786.84         | 78.7        |
| 5210 CONTRACT SERVICE                 | 3,000.00          | 3,000.00          | 0.00             | 0.00            | 0.00        | 3,000.00         | 0.0         |
| 5250 PUBLICATION/DUES                 | 320.00            | 320.00            | 676.50           | 12.95           | 0.00        | -356.50          | 211.4       |
| 5260 TELEPHONE                        | 540.00            | 540.00            | 411.69           | 40.93           | 0.00        | 128.31           | 76.2        |
| 5265 TRAINING/EDUCATION               | 350.00            | 350.00            | 250.00           | 0.00            | 0.00        | 100.00           | 71.4        |
| 5270 TRAVEL & MEETINGS                | 0.00              | 0.00              | 7.50             | 0.00            | 0.00        | -7.50            | 0.0         |
| 5301 OFFICE SUPPLIES                  | 400.00            | 400.00            | 171.53           | 0.00            | 0.00        | 228.47           | 42.9        |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 400.00            | 400.00            | 0.00             | 0.00            | 0.00        | 400.00           | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 49,000.00         | 49,000.00         | 28,106.15        | 559.80          | 0.00        | 20,893.85        | 57.4        |
| <b>RECREATIONAL PROGRAMS</b>          | <b>117,436.00</b> | <b>117,436.00</b> | <b>71,092.19</b> | <b>4,838.36</b> | <b>0.00</b> | <b>46,343.81</b> | <b>60.5</b> |
| Dept: 431 POOL PROGRAMS               |                   |                   |                  |                 |             |                  |             |
| 5102 SALARIES - PART TIME             | 8,000.00          | 8,000.00          | 0.00             | 0.00            | 0.00        | 8,000.00         | 0.0         |
| 5112 FICA                             | 612.00            | 612.00            | 0.00             | 0.00            | 0.00        | 612.00           | 0.0         |
| 5114 UNEMPLOYMENT INS.                | 360.00            | 360.00            | 0.00             | 0.00            | 0.00        | 360.00           | 0.0         |
| 5221 FEE REFUNDS                      | 0.00              | 0.00              | 110.00           | 110.00          | 0.00        | -110.00          | 0.0         |
| 5250 PUBLICATION/DUES                 | 1,200.00          | 1,200.00          | 452.00           | 0.00            | 0.00        | 748.00           | 37.7        |
| 5270 TRAVEL & MEETINGS                | 200.00            | 200.00            | 0.00             | 0.00            | 0.00        | 200.00           | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 875.00            | 875.00            | 0.00             | 0.00            | 0.00        | 875.00           | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 1,500.00          | 1,500.00          | 130.47           | 0.00            | 0.00        | 1,369.53         | 8.7         |
| <b>POOL PROGRAMS</b>                  | <b>12,747.00</b>  | <b>12,747.00</b>  | <b>692.47</b>    | <b>110.00</b>   | <b>0.00</b> | <b>12,054.53</b> | <b>5.4</b>  |
| Dept: 450 SPECIAL EVENTS              |                   |                   |                  |                 |             |                  |             |
| 5102 SALARIES - PART TIME             | 5,000.00          | 5,000.00          | 0.00             | 0.00            | 0.00        | 5,000.00         | 0.0         |
| 5103 OVERTIME                         | 10,000.00         | 10,000.00         | 1,494.06         | 227.48          | 0.00        | 8,505.94         | 14.9        |
| 5112 FICA                             | 1,148.00          | 1,148.00          | 110.54           | 17.41           | 0.00        | 1,037.46         | 9.6         |
| 5114 UNEMPLOYMENT INS.                | 900.00            | 900.00            | 36.71            | 0.00            | 0.00        | 863.29           | 4.1         |
| 5115 HEALTH INSURANCE                 | 0.00              | 0.00              | 554.42           | 82.89           | 0.00        | -554.42          | 0.0         |
| 5201 ADVERTISING (INCL LEGAL)         | 400.00            | 400.00            | 0.00             | 0.00            | 0.00        | 400.00           | 0.0         |
| 5210 CONTRACT SERVICE                 | 15,000.00         | 15,000.00         | 256.71           | 0.00            | 0.00        | 14,743.29        | 1.7         |
| 5212 MARKET SUPPLIES                  | 30,500.00         | 30,500.00         | 9,127.88         | 2,632.92        | 0.00        | 21,372.12        | 29.9        |
| 5241 MAINTENANCE OF EQUIPMENT         | 0.00              | 0.00              | 351.98           | 0.00            | 0.00        | -351.98          | 0.0         |
| 5242 VEHICLE FUEL                     | 400.00            | 400.00            | 0.00             | 0.00            | 0.00        | 400.00           | 0.0         |
| 5250 PUBLICATION/DUES                 | 1,638.00          | 1,638.00          | 1,779.00         | 1,335.00        | 0.00        | -141.00          | 108.6       |
| 5252 RENT OF EQUIPMENT / PROPERTY     | 6,150.00          | 6,150.00          | 0.00             | 0.00            | 0.00        | 6,150.00         | 0.0         |
| 5270 TRAVEL & MEETINGS                | 200.00            | 200.00            | 0.00             | 0.00            | 0.00        | 200.00           | 0.0         |
| 5301 OFFICE SUPPLIES                  | 250.00            | 250.00            | 137.18           | 0.00            | 0.00        | 112.82           | 54.9        |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 300.00            | 300.00            | 0.00             | 0.00            | 0.00        | 300.00           | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 200.00            | 200.00            | 1,197.51         | 0.00            | 0.00        | -997.51          | 598.8       |
| <b>SPECIAL EVENTS</b>                 | <b>72,086.00</b>  | <b>72,086.00</b>  | <b>15,045.99</b> | <b>4,295.70</b> | <b>0.00</b> | <b>57,040.01</b> | <b>20.9</b> |
| Dept: 999 COVID-19                    |                   |                   |                  |                 |             |                  |             |
| 5101 SALARIES - FULL TIME             | 0.00              | 0.00              | 42,174.40        | 5,341.75        | 0.00        | -42,174.40       | 0.0         |
| 5102 SALARIES - PART TIME             | 0.00              | 0.00              | 29,285.20        | 3,255.00        | 0.00        | -29,285.20       | 0.0         |
| 5103 OVERTIME                         | 0.00              | 0.00              | 10,966.48        | 0.00            | 0.00        | -10,966.48       | 0.0         |
| 5111 RETIREMENT                       | 0.00              | 0.00              | 4,137.26         | 656.03          | 0.00        | -4,137.26        | 0.0         |
| 5112 FICA                             | 0.00              | 0.00              | 6,200.01         | 648.58          | 0.00        | -6,200.01        | 0.0         |
| 5114 UNEMPLOYMENT INS.                | 0.00              | 0.00              | 1,078.79         | 20.13           | 0.00        | -1,078.79        | 0.0         |
| 5115 HEALTH INSURANCE                 | 0.00              | 0.00              | 9,079.14         | 802.60          | 0.00        | -9,079.14        | 0.0         |
| 5201 ADVERTISING (INCL LEGAL)         | 0.00              | 0.00              | 50.00            | 0.00            | 0.00        | -50.00           | 0.0         |
| 5210 CONTRACT SERVICE                 | 0.00              | 0.00              | 31,353.92        | 0.00            | 0.00        | -31,353.92       | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT         | 0.00              | 0.00              | 8,829.03         | 0.00            | 0.00        | -8,829.03        | 0.0         |
| 5250 PUBLICATION/DUES                 | 0.00              | 0.00              | 189.34           | 0.00            | 0.00        | -189.34          | 0.0         |
| 5252 RENT OF EQUIPMENT / PROPERTY     | 0.00              | 0.00              | 10,602.18        | 0.00            | 0.00        | -10,602.18       | 0.0         |
| 5262 TESTING SERVICES                 | 0.00              | 0.00              | 7,525.00         | 175.00          | 0.00        | -7,525.00        | 0.0         |
| 5270 TRAVEL & MEETINGS                | 0.00              | 0.00              | 178.32           | 0.00            | 0.00        | -178.32          | 0.0         |
| 5301 OFFICE SUPPLIES                  | 0.00              | 0.00              | 521.71           | 47.18           | 0.00        | -521.71          | 0.0         |
| 5302 CUSTODIAL SUPPLIES               | 0.00              | 0.00              | 12,542.13        | 0.00            | 0.00        | -12,542.13       | 0.0         |
| 5305 POSTAGE/FREIGHT                  | 0.00              | 0.00              | 6.32             | 0.00            | 0.00        | -6.32            | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 0.00              | 0.00              | 15,467.21        | 0.00            | 0.00        | -15,467.21       | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 0.00              | 0.00              | 19,539.99        | 1,565.61        | 0.00        | -19,539.99       | 0.0         |

## REVENUE/EXPENDITURE REPORT

Page: 11  
8/24/2021  
4:35 pm

City of Imperial

For the Period: 7/1/2020 to 5/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

## Fund: 01 - GENERAL FUND

## Expenditures

|                     | Original Bud.        | Amended Bud.         | YTD Actual          | CURR MTH          | Encumb. YTD | UnencBal            | % Bud       |
|---------------------|----------------------|----------------------|---------------------|-------------------|-------------|---------------------|-------------|
| COVID-19            | 0.00                 | 0.00                 | 209,726.43          | 12,511.88         | 0.00        | -209,726.43         | 0.0         |
| <b>Expenditures</b> | <b>10,167,498.00</b> | <b>10,167,498.00</b> | <b>8,689,631.29</b> | <b>686,606.39</b> | <b>0.00</b> | <b>1,477,866.71</b> | <b>85.5</b> |

## Fund: 03 - TRAFFIC CONGESTION RELIEF

## Revenues

Dept: 000

|                      |             |             |              |             |             |               |            |
|----------------------|-------------|-------------|--------------|-------------|-------------|---------------|------------|
| 4610 INTEREST EARNED | 0.00        | 0.00        | 21.60        | 0.00        | 0.00        | -21.60        | 0.0        |
| <b>Dept: 000</b>     | <b>0.00</b> | <b>0.00</b> | <b>21.60</b> | <b>0.00</b> | <b>0.00</b> | <b>-21.60</b> | <b>0.0</b> |
| <b>Revenues</b>      | <b>0.00</b> | <b>0.00</b> | <b>21.60</b> | <b>0.00</b> | <b>0.00</b> | <b>-21.60</b> | <b>0.0</b> |

## Expenditures

Dept: 320 STREET MAINTENANCE

|                              |             |             |                 |             |             |                  |            |
|------------------------------|-------------|-------------|-----------------|-------------|-------------|------------------|------------|
| 5910 OPERATING TRANSFERS OUT | 0.00        | 0.00        | 7,500.00        | 0.00        | 0.00        | -7,500.00        | 0.0        |
| <b>STREET MAINTENANCE</b>    | <b>0.00</b> | <b>0.00</b> | <b>7,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-7,500.00</b> | <b>0.0</b> |
| <b>Expenditures</b>          | <b>0.00</b> | <b>0.00</b> | <b>7,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-7,500.00</b> | <b>0.0</b> |

## Fund: 04 - TRAFFIC SAFETY

## Revenues

Dept: 000

|                         |             |             |                 |               |             |                  |            |
|-------------------------|-------------|-------------|-----------------|---------------|-------------|------------------|------------|
| 4310 VEHICLE CODE FINES | 0.00        | 0.00        | 4,799.22        | 920.64        | 0.00        | -4,799.22        | 0.0        |
| 4610 INTEREST EARNED    | 0.00        | 0.00        | 8.82            | 0.00          | 0.00        | -8.82            | 0.0        |
| <b>Dept: 000</b>        | <b>0.00</b> | <b>0.00</b> | <b>4,808.04</b> | <b>920.64</b> | <b>0.00</b> | <b>-4,808.04</b> | <b>0.0</b> |
| <b>Revenues</b>         | <b>0.00</b> | <b>0.00</b> | <b>4,808.04</b> | <b>920.64</b> | <b>0.00</b> | <b>-4,808.04</b> | <b>0.0</b> |

## Expenditures

Dept: 320 STREET MAINTENANCE

|                              |             |             |                 |             |             |                  |            |
|------------------------------|-------------|-------------|-----------------|-------------|-------------|------------------|------------|
| 5910 OPERATING TRANSFERS OUT | 0.00        | 0.00        | 1,250.00        | 0.00        | 0.00        | -1,250.00        | 0.0        |
| <b>STREET MAINTENANCE</b>    | <b>0.00</b> | <b>0.00</b> | <b>1,250.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,250.00</b> | <b>0.0</b> |
| <b>Expenditures</b>          | <b>0.00</b> | <b>0.00</b> | <b>1,250.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,250.00</b> | <b>0.0</b> |

## Fund: 05 - STATE GAS TAX

## Revenues

Dept: 000

|                             |             |             |                   |             |             |                    |            |
|-----------------------------|-------------|-------------|-------------------|-------------|-------------|--------------------|------------|
| 4419 STATE GAS TAX - 2103   | 0.00        | 0.00        | 112,834.91        | 0.00        | 0.00        | -112,834.91        | 0.0        |
| 4420 STATE GAS TAX - 2105   | 0.00        | 0.00        | 84,040.97         | 0.00        | 0.00        | -84,040.97         | 0.0        |
| 4421 STATE GAS TAX - 2106   | 0.00        | 0.00        | 51,940.23         | 0.00        | 0.00        | -51,940.23         | 0.0        |
| 4422 STATE GAS TAX - 2107   | 0.00        | 0.00        | 112,969.63        | 0.00        | 0.00        | -112,969.63        | 0.0        |
| 4423 STATE GAS TAX - 2107.5 | 0.00        | 0.00        | 4,000.00          | 0.00        | 0.00        | -4,000.00          | 0.0        |
| 4610 INTEREST EARNED        | 0.00        | 0.00        | 678.99            | 0.00        | 0.00        | -678.99            | 0.0        |
| <b>Dept: 000</b>            | <b>0.00</b> | <b>0.00</b> | <b>366,464.73</b> | <b>0.00</b> | <b>0.00</b> | <b>-366,464.73</b> | <b>0.0</b> |
| <b>Revenues</b>             | <b>0.00</b> | <b>0.00</b> | <b>366,464.73</b> | <b>0.00</b> | <b>0.00</b> | <b>-366,464.73</b> | <b>0.0</b> |

## Expenditures

Dept: 320 STREET MAINTENANCE

|                              |             |             |                  |             |             |                   |            |
|------------------------------|-------------|-------------|------------------|-------------|-------------|-------------------|------------|
| 5910 OPERATING TRANSFERS OUT | 0.00        | 0.00        | 53,020.25        | 0.00        | 0.00        | -53,020.25        | 0.0        |
| <b>STREET MAINTENANCE</b>    | <b>0.00</b> | <b>0.00</b> | <b>53,020.25</b> | <b>0.00</b> | <b>0.00</b> | <b>-53,020.25</b> | <b>0.0</b> |
| <b>Expenditures</b>          | <b>0.00</b> | <b>0.00</b> | <b>53,020.25</b> | <b>0.00</b> | <b>0.00</b> | <b>-53,020.25</b> | <b>0.0</b> |

**REVENUE/EXPENDITURE REPORT**

Page: 12  
8/24/2021  
4:35 pm

City of Imperial

| For the Period: 7/1/2020 to 5/31/2021  | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal      | % Bud |
|----------------------------------------|---------------|--------------|--------------|------------|-------------|---------------|-------|
| <b>Fund: 06 - LOCAL TRANSPORTATION</b> |               |              |              |            |             |               |       |
| <b>Revenues</b>                        |               |              |              |            |             |               |       |
| Dept: 000                              |               |              |              |            |             |               |       |
| 4465 STATE GRANT SEC 99400 E           | 0.00          | 0.00         | 20,000.00    | 0.00       | 0.00        | -20,000.00    | 0.0   |
| 4610 INTEREST EARNED                   | 0.00          | 0.00         | 471.34       | 0.00       | 0.00        | -471.34       | 0.0   |
| Dept: 000                              | 0.00          | 0.00         | 20,471.34    | 0.00       | 0.00        | -20,471.34    | 0.0   |
| Revenues                               | 0.00          | 0.00         | 20,471.34    | 0.00       | 0.00        | -20,471.34    | 0.0   |
| <b>Expenditures</b>                    |               |              |              |            |             |               |       |
| Dept: 320 STREET MAINTENANCE           |               |              |              |            |             |               |       |
| 5210 CONTRACT SERVICE                  | 0.00          | 0.00         | 9,142.12     | 2,285.53   | 0.00        | -9,142.12     | 0.0   |
| 5910 OPERATING TRANSFERS OUT           | 0.00          | 0.00         | 1,250.00     | 0.00       | 0.00        | -1,250.00     | 0.0   |
| STREET MAINTENANCE                     | 0.00          | 0.00         | 10,392.12    | 2,285.53   | 0.00        | -10,392.12    | 0.0   |
| Dept: 321 BICYCLE/PEDESTRIAN WAYS      |               |              |              |            |             |               |       |
| 5241 MAINTENANCE OF EQUIPMENT          | 0.00          | 0.00         | 286.49       | 0.00       | 0.00        | -286.49       | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES     | 0.00          | 0.00         | 279.87       | 0.00       | 0.00        | -279.87       | 0.0   |
| BICYCLE/PEDESTRIAN WAYS                | 0.00          | 0.00         | 566.36       | 0.00       | 0.00        | -566.36       | 0.0   |
| Expenditures                           | 0.00          | 0.00         | 10,958.48    | 2,285.53   | 0.00        | -10,958.48    | 0.0   |
| <b>Fund: 08 - LTA MEASURE D</b>        |               |              |              |            |             |               |       |
| <b>Revenues</b>                        |               |              |              |            |             |               |       |
| Dept: 000                              |               |              |              |            |             |               |       |
| 4120 SALES TAX                         | 0.00          | 0.00         | 850,169.30   | 226,922.23 | 0.00        | -850,169.30   | 0.0   |
| 4610 INTEREST EARNED                   | 0.00          | 0.00         | 3,408.59     | 0.00       | 0.00        | -3,408.59     | 0.0   |
| 4711 SALE OF SURPLUS PROPERTY          | 0.00          | 0.00         | 63,000.00    | 63,000.00  | 0.00        | -63,000.00    | 0.0   |
| Dept: 000                              | 0.00          | 0.00         | 916,577.89   | 289,922.23 | 0.00        | -916,577.89   | 0.0   |
| Revenues                               | 0.00          | 0.00         | 916,577.89   | 289,922.23 | 0.00        | -916,577.89   | 0.0   |
| <b>Expenditures</b>                    |               |              |              |            |             |               |       |
| Dept: 310 ENGINEERING                  |               |              |              |            |             |               |       |
| 5910 OPERATING TRANSFERS OUT           | 0.00          | 0.00         | 12,210.75    | 0.00       | 0.00        | -12,210.75    | 0.0   |
| ENGINEERING                            | 0.00          | 0.00         | 12,210.75    | 0.00       | 0.00        | -12,210.75    | 0.0   |
| Dept: 320 STREET MAINTENANCE           |               |              |              |            |             |               |       |
| 5201 ADVERTISING (INCL LEGAL)          | 0.00          | 0.00         | 1,440.00     | 0.00       | 0.00        | -1,440.00     | 0.0   |
| 5210 CONTRACT SERVICE                  | 0.00          | 0.00         | 795,054.57   | 10,000.00  | 0.00        | -795,054.57   | 0.0   |
| 5241 MAINTENANCE OF EQUIPMENT          | 0.00          | 0.00         | 65,802.47    | 0.00       | 0.00        | -65,802.47    | 0.0   |
| 5305 POSTAGE/FREIGHT                   | 0.00          | 0.00         | 17.43        | 0.00       | 0.00        | -17.43        | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES     | 0.00          | 0.00         | 9,023.01     | 0.00       | 0.00        | -9,023.01     | 0.0   |
| 5430 IMPROVEMENTS OTHER THAN BLDGS     | 0.00          | 0.00         | 1,324,061.97 | 215,697.50 | 0.00        | -1,324,061.97 | 0.0   |
| 5442 EQUIPMENT - OTHER                 | 0.00          | 0.00         | 53,777.46    | 0.00       | 0.00        | -53,777.46    | 0.0   |
| 5910 OPERATING TRANSFERS OUT           | 0.00          | 0.00         | 67,062.00    | 0.00       | 0.00        | -67,062.00    | 0.0   |
| STREET MAINTENANCE                     | 0.00          | 0.00         | 2,316,238.91 | 225,697.50 | 0.00        | -2,316,238.91 | 0.0   |
| Dept: 350 COMMUNITY DEVELOPMENT        |               |              |              |            |             |               |       |
| 5910 OPERATING TRANSFERS OUT           | 0.00          | 0.00         | 14,660.25    | 0.00       | 0.00        | -14,660.25    | 0.0   |
| COMMUNITY DEVELOPMENT                  | 0.00          | 0.00         | 14,660.25    | 0.00       | 0.00        | -14,660.25    | 0.0   |
| Expenditures                           | 0.00          | 0.00         | 2,343,109.91 | 225,697.50 | 0.00        | -2,343,109.91 | 0.0   |
| <b>Fund: 09 - PROP 172</b>             |               |              |              |            |             |               |       |
| <b>Revenues</b>                        |               |              |              |            |             |               |       |
| Dept: 000                              |               |              |              |            |             |               |       |
| 4460 STATE GRANT - PROP 172            | 0.00          | 0.00         | 82,005.30    | 0.00       | 0.00        | -82,005.30    | 0.0   |
| 4610 INTEREST EARNED                   | 0.00          | 0.00         | 15.13        | 0.00       | 0.00        | -15.13        | 0.0   |

## REVENUE/EXPENDITURE REPORT

Page: 13

8/24/2021

4:35 pm

City of Imperial

For the Period: 7/1/2020 to 5/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

## Fund: 09 - PROP 172

## Revenues

|                 | Original Bud. | Amended Bud. | YTD Actual       | CURR MTH    | Encumb. YTD | UnencBal          | % Bud      |
|-----------------|---------------|--------------|------------------|-------------|-------------|-------------------|------------|
| Dept: 000       | 0.00          | 0.00         | 82,020.43        | 0.00        | 0.00        | -82,020.43        | 0.0        |
| <b>Revenues</b> | <b>0.00</b>   | <b>0.00</b>  | <b>82,020.43</b> | <b>0.00</b> | <b>0.00</b> | <b>-82,020.43</b> | <b>0.0</b> |

## Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES  
5910 OPERATING TRANSFERS OUT

|                            |      |      |           |      |      |            |     |
|----------------------------|------|------|-----------|------|------|------------|-----|
| POLICE MANAGEMENT SERVICES | 0.00 | 0.00 | 21,250.00 | 0.00 | 0.00 | -21,250.00 | 0.0 |
|----------------------------|------|------|-----------|------|------|------------|-----|

## Expenditures

## Fund: 10 - COPS GRANT - 2019

## Revenues

|                      |      |      |            |      |      |             |     |
|----------------------|------|------|------------|------|------|-------------|-----|
| Dept: 000            |      |      |            |      |      |             |     |
| 4471 STATE GRANT     | 0.00 | 0.00 | 163,335.79 | 0.00 | 0.00 | -163,335.79 | 0.0 |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 5.62       | 0.00 | 0.00 | -5.62       | 0.0 |

|           |      |      |            |      |      |             |     |
|-----------|------|------|------------|------|------|-------------|-----|
| Dept: 000 | 0.00 | 0.00 | 163,341.41 | 0.00 | 0.00 | -163,341.41 | 0.0 |
|-----------|------|------|------------|------|------|-------------|-----|

## Revenues

## Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

|                                    |      |      |           |        |      |            |     |
|------------------------------------|------|------|-----------|--------|------|------------|-----|
| 5241 MAINTENANCE OF EQUIPMENT      | 0.00 | 0.00 | 44,811.61 | 0.00   | 0.00 | -44,811.61 | 0.0 |
| 5250 PUBLICATION/DUES              | 0.00 | 0.00 | 6,526.56  | 580.40 | 0.00 | -6,526.56  | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 2,959.53  | 523.02 | 0.00 | -2,959.53  | 0.0 |
| 5440 EQUIPMENT - AUTOMOTIVE        | 0.00 | 0.00 | 79,887.92 | 0.00   | 0.00 | -79,887.92 | 0.0 |

|                            |      |      |            |          |      |             |     |
|----------------------------|------|------|------------|----------|------|-------------|-----|
| POLICE MANAGEMENT SERVICES | 0.00 | 0.00 | 134,185.62 | 1,103.42 | 0.00 | -134,185.62 | 0.0 |
|----------------------------|------|------|------------|----------|------|-------------|-----|

Dept: 230 ANIMAL CONTROL  
5330 SPECIAL DEPARTMENTAL SUPPLIES

|                |      |      |          |      |      |           |     |
|----------------|------|------|----------|------|------|-----------|-----|
| ANIMAL CONTROL | 0.00 | 0.00 | 5,707.17 | 0.00 | 0.00 | -5,707.17 | 0.0 |
|----------------|------|------|----------|------|------|-----------|-----|

## Expenditures

## Fund: 12 - ASSET FORFEITURE

## Revenues

|                               |      |      |           |      |      |            |     |
|-------------------------------|------|------|-----------|------|------|------------|-----|
| Dept: 000                     |      |      |           |      |      |            |     |
| 4610 INTEREST EARNED          | 0.00 | 0.00 | 7.72      | 0.00 | 0.00 | -7.72      | 0.0 |
| 4790 NOT OTHERWISE CLASSIFIED | 0.00 | 0.00 | 13,247.10 | 0.00 | 0.00 | -13,247.10 | 0.0 |

|           |      |      |           |      |      |            |     |
|-----------|------|------|-----------|------|------|------------|-----|
| Dept: 000 | 0.00 | 0.00 | 13,254.82 | 0.00 | 0.00 | -13,254.82 | 0.0 |
|-----------|------|------|-----------|------|------|------------|-----|

## Revenues

## Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

|                                    |      |      |          |          |      |           |     |
|------------------------------------|------|------|----------|----------|------|-----------|-----|
| 5241 MAINTENANCE OF EQUIPMENT      | 0.00 | 0.00 | 300.00   | 0.00     | 0.00 | -300.00   | 0.0 |
| 5250 PUBLICATION/DUES              | 0.00 | 0.00 | 1,743.90 | 0.00     | 0.00 | -1,743.90 | 0.0 |
| 5265 TRAINING/EDUCATION            | 0.00 | 0.00 | 195.00   | 0.00     | 0.00 | -195.00   | 0.0 |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 0.00 | 0.00 | 681.09   | 0.00     | 0.00 | -681.09   | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 3,329.06 | 2,937.62 | 0.00 | -3,329.06 | 0.0 |

|                            |      |      |          |          |      |           |     |
|----------------------------|------|------|----------|----------|------|-----------|-----|
| POLICE MANAGEMENT SERVICES | 0.00 | 0.00 | 6,249.05 | 2,937.62 | 0.00 | -6,249.05 | 0.0 |
|----------------------------|------|------|----------|----------|------|-----------|-----|

## Expenditures

## Fund: 13 - COPS GRANT - 2020

## Revenues

## REVENUE/EXPENDITURE REPORT

Page: 14

8/24/2021

4:35 pm

City of Imperial

| For the Period: 7/1/2020 to 5/31/2021 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal    | % Bud |
|---------------------------------------|---------------|--------------|------------|-----------|-------------|-------------|-------|
| <b>Fund: 13 - COPS GRANT - 2020</b>   |               |              |            |           |             |             |       |
| Revenues                              |               |              |            |           |             |             |       |
| Dept: 000                             |               |              |            |           |             |             |       |
| 4471 STATE GRANT                      | 0.00          | 0.00         | 164,181.54 | 0.00      | 0.00        | -164,181.54 | 0.0   |
| 4610 INTEREST EARNED                  | 0.00          | 0.00         | 4.44       | 0.00      | 0.00        | -4.44       | 0.0   |
| Dept: 000                             | 0.00          | 0.00         | 164,185.98 | 0.00      | 0.00        | -164,185.98 | 0.0   |
| Revenues                              | 0.00          | 0.00         | 164,185.98 | 0.00      | 0.00        | -164,185.98 | 0.0   |
| Expenditures                          |               |              |            |           |             |             |       |
| Dept: 210 POLICE MANAGEMENT SERVICES  |               |              |            |           |             |             |       |
| 5241 MAINTENANCE OF EQUIPMENT         | 0.00          | 0.00         | 46,170.56  | 0.00      | 0.00        | -46,170.56  | 0.0   |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 0.00          | 0.00         | 5,147.57   | 0.00      | 0.00        | -5,147.57   | 0.0   |
| 5321 ARMORY/SUPPLIES                  | 0.00          | 0.00         | 4,418.02   | 4,418.02  | 0.00        | -4,418.02   | 0.0   |
| 5440 EQUIPMENT - AUTOMOTIVE           | 0.00          | 0.00         | 96,046.31  | 0.00      | 0.00        | -96,046.31  | 0.0   |
| POLICE MANAGEMENT SERVICES            | 0.00          | 0.00         | 151,782.46 | 4,418.02  | 0.00        | -151,782.46 | 0.0   |
| Expenditures                          | 0.00          | 0.00         | 151,782.46 | 4,418.02  | 0.00        | -151,782.46 | 0.0   |
| <b>Fund: 14 - COPS GRANT 2021</b>     |               |              |            |           |             |             |       |
| Revenues                              |               |              |            |           |             |             |       |
| Dept: 000                             |               |              |            |           |             |             |       |
| 4471 STATE GRANT                      | 0.00          | 0.00         | 61,554.98  | 0.00      | 0.00        | -61,554.98  | 0.0   |
| 4610 INTEREST EARNED                  | 0.00          | 0.00         | 0.02       | 0.00      | 0.00        | -0.02       | 0.0   |
| Dept: 000                             | 0.00          | 0.00         | 61,555.00  | 0.00      | 0.00        | -61,555.00  | 0.0   |
| Revenues                              | 0.00          | 0.00         | 61,555.00  | 0.00      | 0.00        | -61,555.00  | 0.0   |
| Expenditures                          |               |              |            |           |             |             |       |
| Dept: 210 POLICE MANAGEMENT SERVICES  |               |              |            |           |             |             |       |
| 5241 MAINTENANCE OF EQUIPMENT         | 0.00          | 0.00         | 4,985.84   | 4,861.63  | 0.00        | -4,985.84   | 0.0   |
| 5440 EQUIPMENT - AUTOMOTIVE           | 0.00          | 0.00         | 41,700.19  | 32,175.19 | 0.00        | -41,700.19  | 0.0   |
| POLICE MANAGEMENT SERVICES            | 0.00          | 0.00         | 46,686.03  | 37,036.82 | 0.00        | -46,686.03  | 0.0   |
| Expenditures                          | 0.00          | 0.00         | 46,686.03  | 37,036.82 | 0.00        | -46,686.03  | 0.0   |
| <b>Fund: 15 - HOME</b>                |               |              |            |           |             |             |       |
| Revenues                              |               |              |            |           |             |             |       |
| Dept: 000                             |               |              |            |           |             |             |       |
| 4454 FTHB PROGRAM                     | 0.00          | 0.00         | 38,762.00  | 0.00      | 0.00        | -38,762.00  | 0.0   |
| 4610 INTEREST EARNED                  | 0.00          | 0.00         | 7,045.18   | 0.00      | 0.00        | -7,045.18   | 0.0   |
| Dept: 000                             | 0.00          | 0.00         | 45,807.18  | 0.00      | 0.00        | -45,807.18  | 0.0   |
| Revenues                              | 0.00          | 0.00         | 45,807.18  | 0.00      | 0.00        | -45,807.18  | 0.0   |
| <b>Fund: 16 - HOUSING REHAB</b>       |               |              |            |           |             |             |       |
| Revenues                              |               |              |            |           |             |             |       |
| Dept: 000                             |               |              |            |           |             |             |       |
| 4451 STBG 1703 GRANT                  | 0.00          | 0.00         | 15,513.66  | 200.00    | 0.00        | -15,513.66  | 0.0   |
| 4462 STBG 6717 GRANT                  | 0.00          | 0.00         | 487.09     | 0.00      | 0.00        | -487.09     | 0.0   |
| 4475 PROGRAM INCOME                   | 0.00          | 0.00         | 46.25      | 0.00      | 0.00        | -46.25      | 0.0   |
| 4610 INTEREST EARNED                  | 0.00          | 0.00         | 11,177.18  | 0.00      | 0.00        | -11,177.18  | 0.0   |
| Dept: 000                             | 0.00          | 0.00         | 27,224.18  | 200.00    | 0.00        | -27,224.18  | 0.0   |
| Revenues                              | 0.00          | 0.00         | 27,224.18  | 200.00    | 0.00        | -27,224.18  | 0.0   |
| Expenditures                          |               |              |            |           |             |             |       |
| Dept: 190 GENERAL SERVICES            |               |              |            |           |             |             |       |

## REVENUE/EXPENDITURE REPORT

Page: 15

8/24/2021

4:35 pm

City of Imperial

For the Period: 7/1/2020 to 5/31/2021

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

**Fund: 16 - HOUSING REHAB****Expenditures****Dept: 190 GENERAL SERVICES**

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

5910 OPERATING TRANSFERS OUT 0.00 0.00 1,250.00 0.00 0.00 -1,250.00 0.0

**GENERAL SERVICES** 0.00 0.00 1,481.49 0.00 0.00 -1,481.49 0.0**Expenditures** 0.00 0.00 1,481.49 0.00 0.00 -1,481.49 0.0**Fund: 18 - RLA - Fund****Revenues****Dept: 000**

4475 PROGRAM INCOME 0.00 0.00 14,172.35 699.76 0.00 -14,172.35 0.0

4610 INTEREST EARNED 0.00 0.00 2,328.00 208.05 0.00 -2,328.00 0.0

**Dept: 000** 0.00 0.00 16,500.35 907.81 0.00 -16,500.35 0.0**Revenues** 0.00 0.00 16,500.35 907.81 0.00 -16,500.35 0.0**Expenditures****Dept: 190 GENERAL SERVICES**

5910 OPERATING TRANSFERS OUT 0.00 0.00 1,250.00 0.00 0.00 -1,250.00 0.0

**GENERAL SERVICES** 0.00 0.00 1,250.00 0.00 0.00 -1,250.00 0.0**Expenditures** 0.00 0.00 1,250.00 0.00 0.00 -1,250.00 0.0**Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTING****Revenues****Dept: 000**

4546 LANDSCAPING 0.00 0.00 61,906.21 15,833.60 0.00 -61,906.21 0.0

4547 LIGHTING 0.00 0.00 12,188.92 3,167.20 0.00 -12,188.92 0.0

4610 INTEREST EARNED 0.00 0.00 189.68 0.00 0.00 -189.68 0.0

**Dept: 000** 0.00 0.00 74,284.81 19,000.80 0.00 -74,284.81 0.0**Revenues** 0.00 0.00 74,284.81 19,000.80 0.00 -74,284.81 0.0**Expenditures****Dept: 400 LIGHTING DISTRICT**

5210 CONTRACT SERVICE 0.00 0.00 1,479.26 13.05 0.00 -1,479.26 0.0

5910 OPERATING TRANSFERS OUT 0.00 0.00 875.00 0.00 0.00 -875.00 0.0

**LIGHTING DISTRICT** 0.00 0.00 2,354.26 13.05 0.00 -2,354.26 0.0**Dept: 500 LANDSCAPE**

5210 CONTRACT SERVICE 0.00 0.00 6,478.65 512.45 0.00 -6,478.65 0.0

5910 OPERATING TRANSFERS OUT 0.00 0.00 900.00 0.00 0.00 -900.00 0.0

**LANDSCAPE** 0.00 0.00 7,378.65 512.45 0.00 -7,378.65 0.0**Expenditures** 0.00 0.00 9,732.91 525.50 0.00 -9,732.91 0.0**Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT****Revenues****Dept: 000**

4546 LANDSCAPING 0.00 0.00 65,986.86 16,681.38 0.00 -65,986.86 0.0

4547 LIGHTING 0.00 0.00 13,389.46 3,335.58 0.00 -13,389.46 0.0

4610 INTEREST EARNED 0.00 0.00 241.26 0.00 0.00 -241.26 0.0

**Dept: 000** 0.00 0.00 79,617.58 20,016.96 0.00 -79,617.58 0.0**Revenues** 0.00 0.00 79,617.58 20,016.96 0.00 -79,617.58 0.0

## REVENUE/EXPENDITURE REPORT

Page: 16

8/24/2021

4:35 pm

City of Imperial

For the Period: 7/1/2020 to 5/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

**Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT**

## Expenditures

Dept: 400 LIGHTING DISTRICT

|                               | Original Bud. | Amended Bud. | YTD Actual       | CURR MTH     | Encumb. YTD | UnencBal          | % Bud      |
|-------------------------------|---------------|--------------|------------------|--------------|-------------|-------------------|------------|
| 5210 CONTRACT SERVICE         | 0.00          | 0.00         | 1,479.26         | 13.05        | 0.00        | -1,479.26         | 0.0        |
| 5910 OPERATING TRANSFERS OUT  | 0.00          | 0.00         | 875.00           | 0.00         | 0.00        | -875.00           | 0.0        |
| <b>LIGHTING DISTRICT</b>      | <b>0.00</b>   | <b>0.00</b>  | <b>2,354.26</b>  | <b>13.05</b> | <b>0.00</b> | <b>-2,354.26</b>  | <b>0.0</b> |
| Dept: 500 LANDSCAPE           |               |              |                  |              |             |                   |            |
| 5210 CONTRACT SERVICE         | 0.00          | 0.00         | 1,478.65         | 12.45        | 0.00        | -1,478.65         | 0.0        |
| 5241 MAINTENANCE OF EQUIPMENT | 0.00          | 0.00         | 4,116.63         | 0.00         | 0.00        | -4,116.63         | 0.0        |
| 5910 OPERATING TRANSFERS OUT  | 0.00          | 0.00         | 2,850.00         | 0.00         | 0.00        | -2,850.00         | 0.0        |
| <b>LANDSCAPE</b>              | <b>0.00</b>   | <b>0.00</b>  | <b>8,445.28</b>  | <b>12.45</b> | <b>0.00</b> | <b>-8,445.28</b>  | <b>0.0</b> |
| <b>Expenditures</b>           | <b>0.00</b>   | <b>0.00</b>  | <b>10,799.54</b> | <b>25.50</b> | <b>0.00</b> | <b>-10,799.54</b> | <b>0.0</b> |

Dept: 500 LANDSCAPE

**Fund: 25 - DONATIONS - LIBRARY**

## Revenues

Dept: 000

|                                    | Original Bud. | Amended Bud. | YTD Actual    | CURR MTH    | Encumb. YTD | UnencBal       | % Bud      |
|------------------------------------|---------------|--------------|---------------|-------------|-------------|----------------|------------|
| 4731 DONATIONS                     | 0.00          | 0.00         | 12.91         | 8.41        | 0.00        | -12.91         | 0.0        |
| <b>Dept: 000</b>                   | <b>0.00</b>   | <b>0.00</b>  | <b>12.91</b>  | <b>8.41</b> | <b>0.00</b> | <b>-12.91</b>  | <b>0.0</b> |
| <b>Revenues</b>                    | <b>0.00</b>   | <b>0.00</b>  | <b>12.91</b>  | <b>8.41</b> | <b>0.00</b> | <b>-12.91</b>  | <b>0.0</b> |
| Expenditures                       |               |              |               |             |             |                |            |
| Dept: 410 LIBRARY SERVICES         |               |              |               |             |             |                |            |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00          | 0.00         | 167.42        | 0.00        | 0.00        | -167.42        | 0.0        |
| <b>LIBRARY SERVICES</b>            | <b>0.00</b>   | <b>0.00</b>  | <b>167.42</b> | <b>0.00</b> | <b>0.00</b> | <b>-167.42</b> | <b>0.0</b> |
| <b>Expenditures</b>                | <b>0.00</b>   | <b>0.00</b>  | <b>167.42</b> | <b>0.00</b> | <b>0.00</b> | <b>-167.42</b> | <b>0.0</b> |

## Expenditures

Dept: 410 LIBRARY SERVICES

**Fund: 31 - COPS 2017**

## Revenues

Dept: 000

|                                      | Original Bud. | Amended Bud. | YTD Actual       | CURR MTH    | Encumb. YTD | UnencBal          | % Bud      |
|--------------------------------------|---------------|--------------|------------------|-------------|-------------|-------------------|------------|
| 4610 INTEREST EARNED                 | 0.00          | 0.00         | 68.55            | 0.00        | 0.00        | -68.55            | 0.0        |
| 4790 NOT OTHERWISE CLASSIFIED        | 0.00          | 0.00         | 2,385.11         | 0.00        | 0.00        | -2,385.11         | 0.0        |
| <b>Dept: 000</b>                     | <b>0.00</b>   | <b>0.00</b>  | <b>2,453.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>-2,453.66</b>  | <b>0.0</b> |
| <b>Revenues</b>                      | <b>0.00</b>   | <b>0.00</b>  | <b>2,453.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>-2,453.66</b>  | <b>0.0</b> |
| Expenditures                         |               |              |                  |             |             |                   |            |
| Dept: 210 POLICE MANAGEMENT SERVICES |               |              |                  |             |             |                   |            |
| 5210 CONTRACT SERVICE                | 0.00          | 0.00         | 14,909.56        | 0.00        | 0.00        | -14,909.56        | 0.0        |
| 5262 TESTING SERVICES                | 0.00          | 0.00         | 950.00           | 0.00        | 0.00        | -950.00           | 0.0        |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 0.00          | 0.00         | 7,103.98         | 0.00        | 0.00        | -7,103.98         | 0.0        |
| 5321 ARMORY/SUPPLIES                 | 0.00          | 0.00         | 56.17            | 0.00        | 0.00        | -56.17            | 0.0        |
| <b>POLICE MANAGEMENT SERVICES</b>    | <b>0.00</b>   | <b>0.00</b>  | <b>23,019.71</b> | <b>0.00</b> | <b>0.00</b> | <b>-23,019.71</b> | <b>0.0</b> |
| <b>Expenditures</b>                  | <b>0.00</b>   | <b>0.00</b>  | <b>23,019.71</b> | <b>0.00</b> | <b>0.00</b> | <b>-23,019.71</b> | <b>0.0</b> |

## Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

**Fund: 35 - SKY RANCH DISTRICT**

## Revenues

Dept: 000

|                      | Original Bud. | Amended Bud. | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal           | % Bud      |
|----------------------|---------------|--------------|-------------------|------------------|-------------|--------------------|------------|
| 4546 LANDSCAPING     | 0.00          | 0.00         | 296,337.30        | 74,235.00        | 0.00        | -296,337.30        | 0.0        |
| 4610 INTEREST EARNED | 0.00          | 0.00         | 620.20            | 0.00             | 0.00        | -620.20            | 0.0        |
| <b>Dept: 000</b>     | <b>0.00</b>   | <b>0.00</b>  | <b>296,957.50</b> | <b>74,235.00</b> | <b>0.00</b> | <b>-296,957.50</b> | <b>0.0</b> |
| <b>Revenues</b>      | <b>0.00</b>   | <b>0.00</b>  | <b>296,957.50</b> | <b>74,235.00</b> | <b>0.00</b> | <b>-296,957.50</b> | <b>0.0</b> |

## REVENUE/EXPENDITURE REPORT

Page: 17

8/24/2021

4:35 pm

City of Imperial

For the Period: 7/1/2020 to 5/31/2021

|                                          | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal    | % Bud |
|------------------------------------------|---------------|--------------|------------|-----------|-------------|-------------|-------|
| <b>Fund: 35 - SKY RANCH DISTRICT</b>     |               |              |            |           |             |             |       |
| <b>Expenditures</b>                      |               |              |            |           |             |             |       |
| Dept: 420 PARKS MAINTENANCE SERVICES     |               |              |            |           |             |             |       |
| 5103 OVERTIME                            | 0.00          | 0.00         | 232.14     | 0.00      | 0.00        | -232.14     | 0.0   |
| 5112 FICA                                | 0.00          | 0.00         | 17.42      | 0.00      | 0.00        | -17.42      | 0.0   |
| 5240 M & O IMPROVEMENTS                  | 0.00          | 0.00         | 2,375.00   | 350.00    | 0.00        | -2,375.00   | 0.0   |
| 5241 MAINTENANCE OF EQUIPMENT            | 0.00          | 0.00         | 2,203.31   | 317.07    | 0.00        | -2,203.31   | 0.0   |
| 5302 CUSTODIAL SUPPLIES                  | 0.00          | 0.00         | 721.37     | 249.27    | 0.00        | -721.37     | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 0.00          | 0.00         | 268.81     | 0.00      | 0.00        | -268.81     | 0.0   |
| PARKS MAINTENANCE SERVICES               | 0.00          | 0.00         | 5,818.05   | 916.34    | 0.00        | -5,818.05   | 0.0   |
| Dept: 500 LANDSCAPE                      |               |              |            |           |             |             |       |
| 5210 CONTRACT SERVICE                    | 0.00          | 0.00         | 134,997.57 | 7,094.90  | 0.00        | -134,997.57 | 0.0   |
| 5241 MAINTENANCE OF EQUIPMENT            | 0.00          | 0.00         | 4,771.91   | 4,236.33  | 0.00        | -4,771.91   | 0.0   |
| 5252 RENT OF EQUIPMENT / PROPERTY        | 0.00          | 0.00         | 47.25      | 0.00      | 0.00        | -47.25      | 0.0   |
| 5350 WATER PURCHASES                     | 0.00          | 0.00         | 387.14     | 0.00      | 0.00        | -387.14     | 0.0   |
| 5910 OPERATING TRANSFERS OUT             | 0.00          | 0.00         | 6,873.75   | 0.00      | 0.00        | -6,873.75   | 0.0   |
| LANDSCAPE                                | 0.00          | 0.00         | 147,077.62 | 11,331.23 | 0.00        | -147,077.62 | 0.0   |
| Expenditures                             | 0.00          | 0.00         | 152,895.67 | 12,247.57 | 0.00        | -152,895.67 | 0.0   |
| <b>Fund: 39 - LIBRARY LITERACY STATE</b> |               |              |            |           |             |             |       |
| <b>Revenues</b>                          |               |              |            |           |             |             |       |
| Dept: 000                                |               |              |            |           |             |             |       |
| 4531 GRANT                               | 0.00          | 0.00         | 32,580.00  | 0.00      | 0.00        | -32,580.00  | 0.0   |
| 4610 INTEREST EARNED                     | 0.00          | 0.00         | 124.73     | 0.00      | 0.00        | -124.73     | 0.0   |
| Dept: 000                                | 0.00          | 0.00         | 32,704.73  | 0.00      | 0.00        | -32,704.73  | 0.0   |
| Revenues                                 | 0.00          | 0.00         | 32,704.73  | 0.00      | 0.00        | -32,704.73  | 0.0   |
| <b>Expenditures</b>                      |               |              |            |           |             |             |       |
| Dept: 410 LIBRARY SERVICES               |               |              |            |           |             |             |       |
| 5102 SALARIES - PART TIME                | 0.00          | 0.00         | 17,714.31  | 3,018.18  | 0.00        | -17,714.31  | 0.0   |
| 5112 FICA                                | 0.00          | 0.00         | 1,355.14   | 230.88    | 0.00        | -1,355.14   | 0.0   |
| 5114 UNEMPLOYMENT INS.                   | 0.00          | 0.00         | 499.00     | 46.80     | 0.00        | -499.00     | 0.0   |
| 5210 CONTRACT SERVICE                    | 0.00          | 0.00         | 650.00     | 0.00      | 0.00        | -650.00     | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 0.00          | 0.00         | 24,833.40  | 3,199.40  | 0.00        | -24,833.40  | 0.0   |
| 5910 OPERATING TRANSFERS OUT             | 0.00          | 0.00         | 9,992.25   | 0.00      | 0.00        | -9,992.25   | 0.0   |
| LIBRARY SERVICES                         | 0.00          | 0.00         | 55,044.10  | 6,495.26  | 0.00        | -55,044.10  | 0.0   |
| Expenditures                             | 0.00          | 0.00         | 55,044.10  | 6,495.26  | 0.00        | -55,044.10  | 0.0   |
| <b>Fund: 41 - COPS 2018</b>              |               |              |            |           |             |             |       |
| <b>Revenues</b>                          |               |              |            |           |             |             |       |
| Dept: 000                                |               |              |            |           |             |             |       |
| 4790 NOT OTHERWISE CLASSIFIED            | 0.00          | 0.00         | 50,000.00  | 0.00      | 0.00        | -50,000.00  | 0.0   |
| Dept: 000                                | 0.00          | 0.00         | 50,000.00  | 0.00      | 0.00        | -50,000.00  | 0.0   |
| Revenues                                 | 0.00          | 0.00         | 50,000.00  | 0.00      | 0.00        | -50,000.00  | 0.0   |
| <b>Expenditures</b>                      |               |              |            |           |             |             |       |
| Dept: 210 POLICE MANAGEMENT SERVICES     |               |              |            |           |             |             |       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 0.00          | 0.00         | 2,909.25   | 0.00      | 0.00        | -2,909.25   | 0.0   |
| 5440 EQUIPMENT - AUTOMOTIVE              | 0.00          | 0.00         | 142,536.53 | 0.00      | 0.00        | -142,536.53 | 0.0   |
| 5442 EQUIPMENT - OTHER                   | 0.00          | 0.00         | 74,929.34  | 0.00      | 0.00        | -74,929.34  | 0.0   |
| POLICE MANAGEMENT SERVICES               | 0.00          | 0.00         | 220,375.12 | 0.00      | 0.00        | -220,375.12 | 0.0   |
| Expenditures                             | 0.00          | 0.00         | 220,375.12 | 0.00      | 0.00        | -220,375.12 | 0.0   |

## REVENUE/EXPENDITURE REPORT

Page: 18

8/24/2021

4:35 pm

City of Imperial

For the Period: 7/1/2020 to 5/31/2021

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

**Fund: 47 - COMMUNITY SERVICES GRANTS**

## Revenues

|                      | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal  | % Bud |
|----------------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| Dept: 000            |               |              |            |          |             |           |       |
| 4610 INTEREST EARNED | 0.00          | 0.00         | 7.98       | 0.00     | 0.00        | -7.98     | 0.0   |
| 4730 LIBRARY - OTHER | 0.00          | 0.00         | 8,800.00   | 0.00     | 0.00        | -8,800.00 | 0.0   |

|           |      |      |          |      |      |           |     |
|-----------|------|------|----------|------|------|-----------|-----|
| Dept: 000 | 0.00 | 0.00 | 8,807.98 | 0.00 | 0.00 | -8,807.98 | 0.0 |
|-----------|------|------|----------|------|------|-----------|-----|

|          |      |      |          |      |      |           |     |
|----------|------|------|----------|------|------|-----------|-----|
| Revenues | 0.00 | 0.00 | 8,807.98 | 0.00 | 0.00 | -8,807.98 | 0.0 |
|----------|------|------|----------|------|------|-----------|-----|

## Expenditures

|                                    | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal  | % Bud |
|------------------------------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| Dept: 410 LIBRARY SERVICES         |               |              |            |          |             |           |       |
| 5102 SALARIES - PART TIME          | 0.00          | 0.00         | 270.64     | 0.00     | 0.00        | -270.64   | 0.0   |
| 5112 FICA                          | 0.00          | 0.00         | 20.70      | 0.00     | 0.00        | -20.70    | 0.0   |
| 5114 UNEMPLOYMENT INS.             | 0.00          | 0.00         | 7.85       | 0.00     | 0.00        | -7.85     | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00          | 0.00         | 7,772.93   | 0.00     | 0.00        | -7,772.93 | 0.0   |

|                  |      |      |          |      |      |           |     |
|------------------|------|------|----------|------|------|-----------|-----|
| LIBRARY SERVICES | 0.00 | 0.00 | 8,072.12 | 0.00 | 0.00 | -8,072.12 | 0.0 |
|------------------|------|------|----------|------|------|-----------|-----|

|              |      |      |          |      |      |           |     |
|--------------|------|------|----------|------|------|-----------|-----|
| Expenditures | 0.00 | 0.00 | 8,072.12 | 0.00 | 0.00 | -8,072.12 | 0.0 |
|--------------|------|------|----------|------|------|-----------|-----|

**Fund: 48 - GENERAL LOAN ACCOUNT**

## Revenues

|                      | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal  | % Bud |
|----------------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| Dept: 000            |               |              |            |          |             |           |       |
| 4475 PROGRAM INCOME  | 0.00          | 0.00         | 8,186.54   | 750.75   | 0.00        | -8,186.54 | 0.0   |
| 4610 INTEREST EARNED | 0.00          | 0.00         | 1,373.01   | 118.30   | 0.00        | -1,373.01 | 0.0   |

|           |      |      |          |        |      |           |     |
|-----------|------|------|----------|--------|------|-----------|-----|
| Dept: 000 | 0.00 | 0.00 | 9,559.55 | 869.05 | 0.00 | -9,559.55 | 0.0 |
|-----------|------|------|----------|--------|------|-----------|-----|

|          |      |      |          |        |      |           |     |
|----------|------|------|----------|--------|------|-----------|-----|
| Revenues | 0.00 | 0.00 | 9,559.55 | 869.05 | 0.00 | -9,559.55 | 0.0 |
|----------|------|------|----------|--------|------|-----------|-----|

## Expenditures

|                              | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal  | % Bud |
|------------------------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| Dept: 190 GENERAL SERVICES   |               |              |            |          |             |           |       |
| 5910 OPERATING TRANSFERS OUT | 0.00          | 0.00         | 1,250.00   | 0.00     | 0.00        | -1,250.00 | 0.0   |

|                  |      |      |          |      |      |           |     |
|------------------|------|------|----------|------|------|-----------|-----|
| GENERAL SERVICES | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | -1,250.00 | 0.0 |
|------------------|------|------|----------|------|------|-----------|-----|

|              |      |      |          |      |      |           |     |
|--------------|------|------|----------|------|------|-----------|-----|
| Expenditures | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | -1,250.00 | 0.0 |
|--------------|------|------|----------|------|------|-----------|-----|

**Fund: 50 - WATER**

## Revenues

|                               | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal   | % Bud |
|-------------------------------|---------------|--------------|--------------|------------|-------------|------------|-------|
| Dept: 000                     |               |              |              |            |             |            |       |
| 4551 WATER SERVICE CHARGES    | 5,157,803.00  | 5,157,803.00 | 4,747,816.59 | 450,973.95 | 0.00        | 409,986.41 | 92.1  |
| 4552 WATER CONNECTION FEES    | 50,000.00     | 50,000.00    | 89,112.80    | 9,477.27   | 0.00        | -39,112.80 | 178.2 |
| 4554 WATER TURN ON FEES       | 75,000.00     | 75,000.00    | 450.00       | 0.00       | 0.00        | 74,550.00  | 0.6   |
| 4555 WATER NOC                | 0.00          | 0.00         | 3,874.86     | 75.00      | 0.00        | -3,874.86  | 0.0   |
| 4556 WATER CONSERVATION FINE  | 1,000.00      | 1,000.00     | 0.00         | 0.00       | 0.00        | 1,000.00   | 0.0   |
| 4610 INTEREST EARNED          | 25,000.00     | 25,000.00    | 8,477.19     | 0.00       | 0.00        | 16,522.81  | 33.9  |
| 4711 SALE OF SURPLUS PROPERTY | 0.00          | 0.00         | 482.50       | 482.50     | 0.00        | -482.50    | 0.0   |
| 4790 NOT OTHERWISE CLASSIFIED | 2,500.00      | 2,500.00     | 385.00       | 70.00      | 0.00        | 2,115.00   | 15.4  |

|           |              |              |              |            |      |            |      |
|-----------|--------------|--------------|--------------|------------|------|------------|------|
| Dept: 000 | 5,311,303.00 | 5,311,303.00 | 4,850,599.04 | 461,078.72 | 0.00 | 460,703.96 | 91.3 |
|-----------|--------------|--------------|--------------|------------|------|------------|------|

|          |              |              |              |            |      |            |      |
|----------|--------------|--------------|--------------|------------|------|------------|------|
| Revenues | 5,311,303.00 | 5,311,303.00 | 4,850,599.04 | 461,078.72 | 0.00 | 460,703.96 | 91.3 |
|----------|--------------|--------------|--------------|------------|------|------------|------|

## Expenditures

|                            | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|----------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| Dept: 510 WATER OPERATIONS |               |              |            |           |             |            |       |
| 5101 SALARIES - FULL TIME  | 780,817.00    | 780,817.00   | 806,243.29 | 76,510.04 | 0.00        | -25,426.29 | 103.3 |
| 5103 OVERTIME              | 30,000.00     | 30,000.00    | 24,392.44  | 1,374.70  | 0.00        | 5,607.56   | 81.3  |
| 5104 COURT/TRAVEL/STANDBY  | 25,550.00     | 25,550.00    | 21,932.16  | 1,862.56  | 0.00        | 3,617.84   | 85.8  |
| 5105 CERTIFICATE PAY       | 26,000.00     | 26,000.00    | 6,250.00   | 450.00    | 0.00        | 19,750.00  | 24.0  |
| 5108 SPECIALTY PAY         | 936.00        | 936.00       | 0.00       | 0.00      | 0.00        | 936.00     | 0.0   |
| 5110 UNIFORM ALLOWANCE     | 11,000.00     | 11,000.00    | 6,115.68   | 497.61    | 0.00        | 4,884.32   | 55.6  |
| 5111 RETIREMENT            | 66,571.00     | 66,571.00    | 62,847.11  | 5,300.46  | 0.00        | 3,723.89   | 94.4  |

## REVENUE/EXPENDITURE REPORT

Page: 19

8/24/2021

4:35 pm

City of Imperial

For the Period: 7/1/2020 to 5/31/2021

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

## Fund: 50 - WATER

## Expenditures

## Dept: 510 WATER OPERATIONS

|                                    |              |              |              |           |       |             |       |
|------------------------------------|--------------|--------------|--------------|-----------|-------|-------------|-------|
| 5112 FICA                          | 66,489.00    | 66,489.00    | 62,799.06    | 5,889.30  | 0.00  | 3,689.94    | 94.5  |
| 5113 WORKER'S COMP                 | 43,925.00    | 43,925.00    | 0.00         | 0.00      | 0.00  | 43,925.00   | 0.0   |
| 5114 UNEMPLOYMENT INS.             | 5,009.00     | 5,009.00     | 2,840.87     | 0.00      | 0.00  | 2,168.13    | 56.7  |
| 5115 HEALTH INSURANCE              | 100,170.00   | 100,170.00   | 87,910.64    | 8,056.56  | 0.00  | 12,259.36   | 87.8  |
| 5120 VEHICLE ALLOWANCE             | 1,260.00     | 1,260.00     | 1,270.00     | 120.00    | 0.00  | -10.00      | 100.8 |
| 5123 WELLNESS PROGRAM              | 1,267.00     | 1,267.00     | 0.00         | 0.00      | 0.00  | 1,267.00    | 0.0   |
| 5124 EDUCATION INCENTIVE           | 3,300.00     | 3,300.00     | 318.53       | 0.00      | 0.00  | 2,981.47    | 9.7   |
| 5201 ADVERTISING (INCL LEGAL)      | 6,000.00     | 6,000.00     | 0.00         | 0.00      | 0.00  | 6,000.00    | 0.0   |
| 5210 CONTRACT SERVICE              | 75,000.00    | 75,000.00    | 11,327.10    | 3,333.14  | 0.00  | 63,672.90   | 15.1  |
| 5211 PROGRAMS (BF, RDA, ETC)       | 4,500.00     | 4,500.00     | 0.00         | 0.00      | 0.00  | 4,500.00    | 0.0   |
| 5230 GENERAL LIABILITY INSURANCE   | 150,000.00   | 150,000.00   | 37,953.60    | 0.00      | 0.00  | 112,046.40  | 25.3  |
| 5240 M & O IMPROVEMENTS            | 24,000.00    | 24,000.00    | 315.00       | 45.00     | 0.00  | 23,685.00   | 1.3   |
| 5241 MAINTENANCE OF EQUIPMENT      | 710,000.00   | 710,000.00   | 291,305.02   | 7,023.44  | 42.54 | 418,652.44  | 41.0  |
| 5242 VEHICLE FUEL                  | 35,000.00    | 35,000.00    | 20,966.12    | 1,667.41  | 0.00  | 14,033.88   | 59.9  |
| 5250 PUBLICATION/DUES              | 153,057.00   | 153,057.00   | 74,880.44    | 0.00      | 0.00  | 78,176.56   | 48.9  |
| 5252 RENT OF EQUIPMENT / PROPERTY  | 6,000.00     | 6,000.00     | 9,513.75     | 0.00      | 0.00  | -3,513.75   | 158.6 |
| 5260 TELEPHONE                     | 10,000.00    | 10,000.00    | 11,886.78    | 1,091.71  | 0.00  | -1,886.78   | 118.9 |
| 5262 TESTING SERVICES              | 65,000.00    | 65,000.00    | 34,083.00    | 4,156.00  | 0.00  | 30,917.00   | 52.4  |
| 5263 CHEMICALS                     | 250,000.00   | 250,000.00   | 233,859.39   | 33,405.63 | 0.00  | 16,140.61   | 93.5  |
| 5264 FILTER MEDIA GAC              | 290,000.00   | 290,000.00   | 0.00         | 0.00      | 0.00  | 290,000.00  | 0.0   |
| 5265 TRAINING/EDUCATION            | 10,000.00    | 10,000.00    | 3,801.22     | 0.00      | 0.00  | 6,198.78    | 38.0  |
| 5270 TRAVEL & MEETINGS             | 10,000.00    | 10,000.00    | 35.00        | 0.00      | 0.00  | 9,965.00    | 0.4   |
| 5280 UTILITIES - ELECTRIC          | 175,000.00   | 175,000.00   | 178,394.44   | 17,383.32 | 0.00  | -3,394.44   | 101.9 |
| 5301 OFFICE SUPPLIES               | 8,500.00     | 8,500.00     | 2,592.22     | 131.97    | 0.00  | 5,907.78    | 30.5  |
| 5302 CUSTODIAL SUPPLIES            | 1,500.00     | 1,500.00     | 570.48       | 0.00      | 0.00  | 929.52      | 38.0  |
| 5303 BANK CHARGES                  | 20,000.00    | 20,000.00    | 13,120.81    | 2,051.63  | 0.00  | 6,879.19    | 65.6  |
| 5305 POSTAGE/FREIGHT               | 15,000.00    | 15,000.00    | 10,952.25    | 738.02    | 0.00  | 4,047.75    | 73.0  |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 10,000.00    | 10,000.00    | 8,985.39     | 0.00      | 0.00  | 1,014.61    | 89.9  |
| 5320 SMALL TOOLS                   | 20,000.00    | 20,000.00    | 8,784.60     | 1,011.08  | 0.00  | 11,215.40   | 43.9  |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 150,000.00   | 150,000.00   | 10,308.13    | 879.89    | 0.00  | 139,691.87  | 6.9   |
| 5350 WATER PURCHASES               | 150,000.00   | 150,000.00   | 80,138.00    | 7,902.00  | 0.00  | 69,862.00   | 53.4  |
| 5420 BUILDINGS                     | 175,000.00   | 175,000.00   | 0.00         | 0.00      | 0.00  | 175,000.00  | 0.0   |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 208,000.00   | 208,000.00   | 0.00         | 0.00      | 0.00  | 208,000.00  | 0.0   |
| 5442 EQUIPMENT - OTHER             | 297,965.00   | 297,965.00   | 133,519.39   | 0.00      | 0.00  | 164,445.61  | 44.8  |
| 5520 DEBT SERVICE                  | 1,242,023.00 | 1,242,023.00 | 1,429,805.82 | 0.00      | 0.00  | -187,782.82 | 115.1 |
| 5521 TRUSTEE FEES                  | 4,500.00     | 4,500.00     | 5,000.00     | 0.00      | 0.00  | -500.00     | 111.1 |
| 5910 OPERATING TRANSFERS OUT       | 8,177.00     | 8,177.00     | 2,044.25     | 0.00      | 0.00  | 6,132.75    | 25.0  |
| 5990 CONTINGENCY APPROPRIATION     | 10,000.00    | 10,000.00    | 0.00         | 0.00      | 0.00  | 10,000.00   | 0.0   |

|                  |              |              |              |            |       |              |      |
|------------------|--------------|--------------|--------------|------------|-------|--------------|------|
| WATER OPERATIONS | 5,456,516.00 | 5,456,516.00 | 3,697,061.98 | 180,879.47 | 42.54 | 1,759,411.48 | 67.8 |
|------------------|--------------|--------------|--------------|------------|-------|--------------|------|

## Dept: 515 WATER CONSERVATION

|                                    |           |           |           |          |      |          |      |
|------------------------------------|-----------|-----------|-----------|----------|------|----------|------|
| 5101 SALARIES - FULL TIME          | 22,004.00 | 22,004.00 | 19,983.97 | 1,707.36 | 0.00 | 2,040.03 | 90.7 |
| 5108 SPECIALTY PAY                 | 260.00    | 260.00    | 0.00      | 0.00     | 0.00 | 260.00   | 0.0  |
| 5111 RETIREMENT                    | 1,919.00  | 1,919.00  | 1,668.66  | 143.06   | 0.00 | 250.34   | 87.0 |
| 5112 FICA                          | 1,756.00  | 1,756.00  | 1,451.08  | 127.52   | 0.00 | 304.92   | 82.6 |
| 5114 UNEMPLOYMENT INS.             | 126.00    | 126.00    | 56.02     | 0.00     | 0.00 | 69.98    | 44.5 |
| 5115 HEALTH INSURANCE              | 2,520.00  | 2,520.00  | 1,180.76  | 108.53   | 0.00 | 1,359.24 | 46.1 |
| 5123 WELLNESS PROGRAM              | 96.00     | 96.00     | 0.00      | 0.00     | 0.00 | 96.00    | 0.0  |
| 5124 EDUCATION INCENTIVE           | 600.00    | 600.00    | 0.00      | 0.00     | 0.00 | 600.00   | 0.0  |
| 5201 ADVERTISING (INCL LEGAL)      | 1,000.00  | 1,000.00  | 0.00      | 0.00     | 0.00 | 1,000.00 | 0.0  |
| 5210 CONTRACT SERVICE              | 8,500.00  | 8,500.00  | 0.00      | 0.00     | 0.00 | 8,500.00 | 0.0  |
| 5241 MAINTENANCE OF EQUIPMENT      | 750.00    | 750.00    | 0.00      | 0.00     | 0.00 | 750.00   | 0.0  |
| 5242 VEHICLE FUEL                  | 500.00    | 500.00    | 0.00      | 0.00     | 0.00 | 500.00   | 0.0  |
| 5250 PUBLICATION/DUES              | 250.00    | 250.00    | 0.00      | 0.00     | 0.00 | 250.00   | 0.0  |
| 5265 TRAINING/EDUCATION            | 500.00    | 500.00    | 0.00      | 0.00     | 0.00 | 500.00   | 0.0  |
| 5270 TRAVEL & MEETINGS             | 1,000.00  | 1,000.00  | 0.00      | 0.00     | 0.00 | 1,000.00 | 0.0  |
| 5301 OFFICE SUPPLIES               | 3,000.00  | 3,000.00  | 0.00      | 0.00     | 0.00 | 3,000.00 | 0.0  |
| 5305 POSTAGE/FREIGHT               | 1,000.00  | 1,000.00  | 0.00      | 0.00     | 0.00 | 1,000.00 | 0.0  |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 500.00    | 500.00    | 0.00      | 0.00     | 0.00 | 500.00   | 0.0  |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 7,500.00  | 7,500.00  | 1,101.96  | 0.00     | 0.00 | 6,398.04 | 14.7 |

## REVENUE/EXPENDITURE REPORT

Page: 20

8/24/2021

4:35 pm

City of Imperial

For the Period: 7/1/2020 to 5/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

## Fund: 50 - WATER

## Expenditures

|                                      |            |            |            |           |      |             |        |
|--------------------------------------|------------|------------|------------|-----------|------|-------------|--------|
| WATER CONSERVATION                   | 53,781.00  | 53,781.00  | 25,402.45  | 2,086.47  | 0.00 | 28,378.55   | 47.2   |
| Dept: 555 COLLECTIONS & DISTRIBUTION |            |            |            |           |      |             |        |
| 5101 SALARIES - FULL TIME            | 189,979.00 | 189,979.00 | 80,230.88  | 6,682.40  | 0.00 | 109,748.12  | 42.2   |
| 5103 OVERTIME                        | 1,000.00   | 1,000.00   | 0.00       | 0.00      | 0.00 | 1,000.00    | 0.0    |
| 5111 RETIREMENT                      | 15,275.00  | 15,275.00  | 6,162.57   | 516.72    | 0.00 | 9,112.43    | 40.3   |
| 5112 FICA                            | 14,637.00  | 14,637.00  | 6,016.57   | 500.16    | 0.00 | 8,620.43    | 41.1   |
| 5114 UNEMPLOYMENT INS.               | 1,785.00   | 1,785.00   | 381.80     | 0.00      | 0.00 | 1,403.20    | 21.4   |
| 5115 HEALTH INSURANCE                | 35,700.00  | 35,700.00  | 12,310.32  | 1,083.54  | 0.00 | 23,389.68   | 34.5   |
| 5123 WELLNESS PROGRAM                | 480.00     | 480.00     | 0.00       | 0.00      | 0.00 | 480.00      | 0.0    |
| 5241 MAINTENANCE OF EQUIPMENT        | 7,500.00   | 7,500.00   | 218,797.07 | 15,901.81 | 0.00 | -211,297.07 | 2917.3 |
| 5242 VEHICLE FUEL                    | 3,800.00   | 3,800.00   | 1,840.89   | 36.72     | 0.00 | 1,959.11    | 48.4   |
| 5250 PUBLICATION/DUES                | 50.00      | 50.00      | 45.00      | 0.00      | 0.00 | 5.00        | 90.0   |
| 5265 TRAINING/EDUCATION              | 250.00     | 250.00     | 0.00       | 0.00      | 0.00 | 250.00      | 0.0    |
| 5270 TRAVEL & MEETINGS               | 250.00     | 250.00     | 152.50     | 0.00      | 0.00 | 97.50       | 61.0   |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 700.00     | 700.00     | 793.58     | 0.00      | 0.00 | -93.58      | 113.4  |
| 5320 SMALL TOOLS                     | 5,000.00   | 5,000.00   | 105.47     | 0.00      | 0.00 | 4,894.53    | 2.1    |

## COLLECTIONS &amp; DISTRIBUTION

## Expenditures

## Fund: 51 - WATER CAPACITY

## Revenues

## Dept: 000

|                          |            |            |            |           |      |             |       |
|--------------------------|------------|------------|------------|-----------|------|-------------|-------|
| 4553 WATER CAPACITY FEES | 177,102.00 | 177,102.00 | 705,642.38 | 47,596.27 | 0.00 | -528,540.38 | 398.4 |
| Dept: 000                | 177,102.00 | 177,102.00 | 705,642.38 | 47,596.27 | 0.00 | -528,540.38 | 398.4 |

## Revenues

## Fund: 52 - WATER BOND 2019

## Revenues

## Dept: 000

|                    |              |              |              |      |      |              |      |
|--------------------|--------------|--------------|--------------|------|------|--------------|------|
| 4472 BOND PROCEEDS | 7,200,000.00 | 7,200,000.00 | 1,046,286.83 | 0.00 | 0.00 | 6,153,713.17 | 14.5 |
| Dept: 000          | 7,200,000.00 | 7,200,000.00 | 1,046,286.83 | 0.00 | 0.00 | 6,153,713.17 | 14.5 |

## Revenues

## Expenditures

## Dept: 510 WATER OPERATIONS

|                                    |              |              |              |           |      |               |        |
|------------------------------------|--------------|--------------|--------------|-----------|------|---------------|--------|
| 5201 ADVERTISING (INCL LEGAL)      | 2,000.00     | 2,000.00     | 1,008.00     | 0.00      | 0.00 | 992.00        | 50.4   |
| 5210 CONTRACT SERVICE              | 20,000.00    | 20,000.00    | 244,304.64   | 0.00      | 0.00 | -224,304.64   | 1221.5 |
| 5241 MAINTENANCE OF EQUIPMENT      | 0.00         | 0.00         | 13,899.50    | 0.00      | 0.00 | -13,899.50    | 0.0    |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 6,050,000.00 | 6,050,000.00 | 74,813.64    | 0.00      | 0.00 | 5,975,186.36  | 1.2    |
| 6010 INFRASTRUCTURE IMPROVEMENTS   | 0.00         | 0.00         | 1,509,850.88 | 27,483.00 | 0.00 | -1,509,850.88 | 0.0    |

## WATER OPERATIONS

## Expenditures

## Fund: 55 - WASTEWATER

## Revenues

## Dept: 000

|                               |              |              |              |            |      |            |      |
|-------------------------------|--------------|--------------|--------------|------------|------|------------|------|
| 4561 SEWER SERVICE CHARGES    | 4,831,280.00 | 4,831,280.00 | 4,559,066.14 | 444,029.68 | 0.00 | 272,213.86 | 94.4 |
| 4562 SEWER CONNECTION FEES    | 0.00         | 0.00         | 1,470.00     | 1,470.00   | 0.00 | -1,470.00  | 0.0  |
| 4610 INTEREST EARNED          | 30,000.00    | 30,000.00    | 8,098.66     | 0.00       | 0.00 | 21,901.34  | 27.0 |
| 4711 SALE OF SURPLUS PROPERTY | 0.00         | 0.00         | 362.50       | 362.50     | 0.00 | -362.50    | 0.0  |
| 4790 NOT OTHERWISE CLASSIFIED | 500.00       | 500.00       | 0.00         | 0.00       | 0.00 | 500.00     | 0.0  |

## REVENUE/EXPENDITURE REPORT

Page: 21

8/24/2021

4:35 pm

City of Imperial

For the Period: 7/1/2020 to 5/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnancBal % Bud

## Fund: 55 - WASTEWATER

## Revenues

| Dept: 000 | 4,861,780.00 | 4,861,780.00 | 4,568,997.30 | 445,862.18 | 0.00 | 292,782.70 | 94.0 |
|-----------|--------------|--------------|--------------|------------|------|------------|------|
|-----------|--------------|--------------|--------------|------------|------|------------|------|

|          |              |              |              |            |      |            |      |
|----------|--------------|--------------|--------------|------------|------|------------|------|
| Revenues | 4,861,780.00 | 4,861,780.00 | 4,568,997.30 | 445,862.18 | 0.00 | 292,782.70 | 94.0 |
|----------|--------------|--------------|--------------|------------|------|------------|------|

## Expenditures

## Dept: 520 WASTEWATER OPERATIONS

|                                    |              |              |              |           |      |               |         |
|------------------------------------|--------------|--------------|--------------|-----------|------|---------------|---------|
| 5101 SALARIES - FULL TIME          | 733,603.00   | 733,603.00   | 638,356.70   | 49,086.34 | 0.00 | 95,246.30     | 87.0    |
| 5103 OVERTIME                      | 30,000.00    | 30,000.00    | 9,468.14     | 0.00      | 0.00 | 20,531.86     | 31.6    |
| 5104 COURT/TRAVEL/STANDBY          | 25,550.00    | 25,550.00    | 14,178.10    | 1,059.56  | 0.00 | 11,371.90     | 55.5    |
| 5105 CERTIFICATE PAY               | 26,000.00    | 26,000.00    | 1,400.00     | 100.00    | 0.00 | 24,600.00     | 5.4     |
| 5108 SPECIALTY PAY                 | 741.00       | 741.00       | 0.00         | 0.00      | 0.00 | 741.00        | 0.0     |
| 5110 UNIFORM ALLOWANCE             | 10,000.00    | 10,000.00    | 6,778.76     | 531.98    | 0.00 | 3,221.24      | 67.8    |
| 5111 RETIREMENT                    | 61,965.00    | 61,965.00    | 48,439.76    | 3,912.65  | 0.00 | 13,525.24     | 78.2    |
| 5112 FICA                          | 62,868.00    | 62,868.00    | 49,320.01    | 3,733.47  | 0.00 | 13,547.99     | 78.5    |
| 5113 WORKER'S COMP                 | 36,604.00    | 36,604.00    | 0.00         | 0.00      | 0.00 | 36,604.00     | 0.0     |
| 5114 UNEMPLOYMENT INS.             | 4,715.00     | 4,715.00     | 1,997.06     | 0.00      | 0.00 | 2,717.94      | 42.4    |
| 5115 HEALTH INSURANCE              | 94,290.00    | 94,290.00    | 57,516.57    | 5,302.98  | 0.00 | 36,773.43     | 61.0    |
| 5120 VEHICLE ALLOWANCE             | 1,260.00     | 1,260.00     | 1,270.00     | 120.00    | 0.00 | -10.00        | 100.8   |
| 5123 WELLNESS PROGRAM              | 1,651.00     | 1,651.00     | 239.94       | 39.99     | 0.00 | 1,411.06      | 14.5    |
| 5124 EDUCATION INCENTIVE           | 3,000.00     | 3,000.00     | 692.50       | 0.00      | 0.00 | 2,307.50      | 23.1    |
| 5201 ADVERTISING (INCL LEGAL)      | 1,000.00     | 1,000.00     | 0.00         | 0.00      | 0.00 | 1,000.00      | 0.0     |
| 5210 CONTRACT SERVICE              | 160,000.00   | 160,000.00   | 50,952.69    | 285.93    | 0.00 | 109,047.31    | 31.8    |
| 5211 PROGRAMS (BF, RDA, ETC)       | 900.00       | 900.00       | 0.00         | 0.00      | 0.00 | 900.00        | 0.0     |
| 5230 GENERAL LIABILITY INSURANCE   | 150,000.00   | 150,000.00   | 37,953.60    | 0.00      | 0.00 | 112,046.40    | 25.3    |
| 5240 M & O IMPROVEMENTS            | 1,500.00     | 1,500.00     | 1,020.00     | 102.00    | 0.00 | 480.00        | 68.0    |
| 5241 MAINTENANCE OF EQUIPMENT      | 880,000.00   | 880,000.00   | 114,353.62   | 34,142.09 | 0.00 | 765,646.38    | 13.0    |
| 5242 VEHICLE FUEL                  | 20,000.00    | 20,000.00    | 17,155.06    | 1,367.34  | 0.00 | 2,844.94      | 85.8    |
| 5250 PUBLICATION/DUES              | 34,000.00    | 34,000.00    | 50,936.09    | 12,000.00 | 0.00 | -16,936.09    | 149.8   |
| 5252 RENT OF EQUIPMENT / PROPERTY  | 0.00         | 0.00         | 113.81       | 0.00      | 0.00 | -113.81       | 0.0     |
| 5260 TELEPHONE                     | 8,100.00     | 8,100.00     | 10,365.09    | 885.00    | 0.00 | -2,265.09     | 128.0   |
| 5262 TESTING SERVICES              | 10,000.00    | 10,000.00    | 25,352.00    | 1,885.00  | 0.00 | -15,352.00    | 253.5   |
| 5263 CHEMICALS                     | 1,200.00     | 1,200.00     | 0.00         | 0.00      | 0.00 | 1,200.00      | 0.0     |
| 5265 TRAINING/EDUCATION            | 7,500.00     | 7,500.00     | 3,176.21     | 0.00      | 0.00 | 4,323.79      | 42.3    |
| 5270 TRAVEL & MEETINGS             | 4,500.00     | 4,500.00     | 0.00         | 0.00      | 0.00 | 4,500.00      | 0.0     |
| 5280 UTILITIES - ELECTRIC          | 250,000.00   | 250,000.00   | 218,032.72   | 23,289.05 | 0.00 | 31,967.28     | 87.2    |
| 5281 UTILITIES - GAS               | 1,000.00     | 1,000.00     | 390.48       | 96.26     | 0.00 | 609.52        | 39.0    |
| 5301 OFFICE SUPPLIES               | 6,500.00     | 6,500.00     | 1,448.44     | 120.40    | 0.00 | 5,051.56      | 22.3    |
| 5302 CUSTODIAL SUPPLIES            | 1,800.00     | 1,800.00     | 95.42        | 0.00      | 0.00 | 1,704.58      | 5.3     |
| 5303 BANK CHARGES                  | 15,000.00    | 15,000.00    | 11,835.56    | 2,051.62  | 0.00 | 3,164.44      | 78.9    |
| 5305 POSTAGE/FREIGHT               | 8,000.00     | 8,000.00     | 8,998.59     | 715.64    | 0.00 | -998.59       | 112.5   |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 10,000.00    | 10,000.00    | 7,464.40     | 0.00      | 0.00 | 2,535.60      | 74.6    |
| 5320 SMALL TOOLS                   | 18,200.00    | 18,200.00    | 8,416.14     | 1,011.07  | 0.00 | 9,783.86      | 46.2    |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 40,000.00    | 40,000.00    | 6,792.95     | 246.51    | 0.00 | 33,207.05     | 17.0    |
| 5420 BUILDINGS                     | 75,000.00    | 75,000.00    | 0.00         | 0.00      | 0.00 | 75,000.00     | 0.0     |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 1,012,000.00 | 1,012,000.00 | 0.00         | 0.00      | 0.00 | 1,012,000.00  | 0.0     |
| 5442 EQUIPMENT - OTHER             | 197,300.00   | 197,300.00   | 91,107.67    | 0.00      | 0.00 | 106,192.33    | 46.2    |
| 5520 DEBT SERVICE                  | 1,426,976.00 | 1,426,976.00 | 1,466,530.93 | 0.00      | 0.00 | -39,554.93    | 102.8   |
| 5521 TRUSTEE FEES                  | 4,500.00     | 4,500.00     | 2,500.00     | 0.00      | 0.00 | 2,000.00      | 55.6    |
| 5910 OPERATING TRANSFERS OUT       | 8,177.00     | 8,177.00     | 1,216,206.48 | 0.00      | 0.00 | -1,208,029.48 | 14873.5 |
| 5990 CONTINGENCY APPROPRIATION     | 35,000.00    | 35,000.00    | 0.00         | 0.00      | 0.00 | 35,000.00     | 0.0     |

|                       |              |              |              |            |      |              |      |
|-----------------------|--------------|--------------|--------------|------------|------|--------------|------|
| WASTEWATER OPERATIONS | 5,480,400.00 | 5,480,400.00 | 4,180,855.49 | 142,084.88 | 0.00 | 1,299,544.51 | 76.3 |
|-----------------------|--------------|--------------|--------------|------------|------|--------------|------|

## Dept: 555 COLLECTIONS &amp; DISTRIBUTION

|                               |           |           |            |          |      |             |        |
|-------------------------------|-----------|-----------|------------|----------|------|-------------|--------|
| 5101 SALARIES - FULL TIME     | 30,546.00 | 30,546.00 | 26,662.00  | 2,349.60 | 0.00 | 3,884.00    | 87.3   |
| 5103 OVERTIME                 | 1,000.00  | 1,000.00  | 0.00       | 0.00     | 0.00 | 1,000.00    | 0.0    |
| 5111 RETIREMENT               | 2,361.00  | 2,361.00  | 2,052.55   | 181.65   | 0.00 | 308.45      | 86.9   |
| 5112 FICA                     | 2,422.00  | 2,422.00  | 1,999.04   | 175.83   | 0.00 | 422.96      | 82.5   |
| 5114 UNEMPLOYMENT INS.        | 315.00    | 315.00    | 127.26     | 0.00     | 0.00 | 187.74      | 40.4   |
| 5115 HEALTH INSURANCE         | 6,300.00  | 6,300.00  | 4,239.55   | 406.18   | 0.00 | 2,060.45    | 67.3   |
| 5123 WELLNESS PROGRAM         | 120.00    | 120.00    | 0.00       | 0.00     | 0.00 | 120.00      | 0.0    |
| 5241 MAINTENANCE OF EQUIPMENT | 3,500.00  | 3,500.00  | 201,996.18 | 114.98   | 0.00 | -198,496.18 | 5771.3 |

## REVENUE/EXPENDITURE REPORT

Page: 22  
8/24/2021  
4:35 pm

City of Imperial

| For the Period: 7/1/2020 to 5/31/2021         | Original Bud.        | Amended Bud.         | YTD Actual           | CURR MTH          | Encumb. YTD | UnencBal             | % Bud        |
|-----------------------------------------------|----------------------|----------------------|----------------------|-------------------|-------------|----------------------|--------------|
| <b>Fund: 55 - WASTEWATER</b>                  |                      |                      |                      |                   |             |                      |              |
| Expenditures                                  |                      |                      |                      |                   |             |                      |              |
| Dept: 555 COLLECTIONS & DISTRIBUTION          |                      |                      |                      |                   |             |                      |              |
| 5242 VEHICLE FUEL                             | 1,400.00             | 1,400.00             | 614.62               | 12.24             | 0.00        | 785.38               | 43.9         |
| 5250 PUBLICATION/DUES                         | 250.00               | 250.00               | 15.00                | 0.00              | 0.00        | 235.00               | 6.0          |
| 5265 TRAINING/EDUCATION                       | 250.00               | 250.00               | 0.00                 | 0.00              | 0.00        | 250.00               | 0.0          |
| 5270 TRAVEL & MEETINGS                        | 250.00               | 250.00               | 0.00                 | 0.00              | 0.00        | 250.00               | 0.0          |
| 5310 SAFETY/EQUIPMENT/CLOTHING                | 500.00               | 500.00               | 273.18               | 0.00              | 0.00        | 226.82               | 54.6         |
| <b>COLLECTIONS &amp; DISTRIBUTION</b>         | <b>49,214.00</b>     | <b>49,214.00</b>     | <b>237,979.38</b>    | <b>3,240.48</b>   | <b>0.00</b> | <b>-188,765.38</b>   | <b>483.6</b> |
| <b>Expenditures</b>                           | <b>5,529,614.00</b>  | <b>5,529,614.00</b>  | <b>4,418,834.87</b>  | <b>145,325.36</b> | <b>0.00</b> | <b>1,110,779.13</b>  | <b>79.9</b>  |
| <b>Fund: 56 - WASTEWATER CAPACITY</b>         |                      |                      |                      |                   |             |                      |              |
| Revenues                                      |                      |                      |                      |                   |             |                      |              |
| Dept: 000                                     |                      |                      |                      |                   |             |                      |              |
| 4563 SEWER CAPACITY FEES                      | 147,586.00           | 147,586.00           | 586,191.56           | 39,663.63         | 0.00        | -438,605.56          | 397.2        |
| Dept: 000                                     | 147,586.00           | 147,586.00           | 586,191.56           | 39,663.63         | 0.00        | -438,605.56          | 397.2        |
| <b>Revenues</b>                               | <b>147,586.00</b>    | <b>147,586.00</b>    | <b>586,191.56</b>    | <b>39,663.63</b>  | <b>0.00</b> | <b>-438,605.56</b>   | <b>397.2</b> |
| Expenditures                                  |                      |                      |                      |                   |             |                      |              |
| Dept: 520 WASTEWATER OPERATIONS               |                      |                      |                      |                   |             |                      |              |
| 5210 CONTRACT SERVICE                         | 150,000.00           | 150,000.00           | 0.00                 | 0.00              | 0.00        | 150,000.00           | 0.0          |
| 5910 OPERATING TRANSFERS OUT                  | 2,000,000.00         | 2,000,000.00         | 3,000,000.00         | 0.00              | 0.00        | -1,000,000.00        | 150.0        |
| <b>WASTEWATER OPERATIONS</b>                  | <b>2,150,000.00</b>  | <b>2,150,000.00</b>  | <b>3,000,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>-850,000.00</b>   | <b>139.5</b> |
| <b>Expenditures</b>                           | <b>2,150,000.00</b>  | <b>2,150,000.00</b>  | <b>3,000,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>-850,000.00</b>   | <b>139.5</b> |
| <b>Fund: 57 - WASTEWATER BOND 2019</b>        |                      |                      |                      |                   |             |                      |              |
| Revenues                                      |                      |                      |                      |                   |             |                      |              |
| Dept: 000                                     |                      |                      |                      |                   |             |                      |              |
| 4472 BOND PROCEEDS                            | 14,500,000.00        | 14,500,000.00        | 14,499,873.67        | 0.00              | 0.00        | 126.33               | 100.0        |
| 4610 INTEREST EARNED                          | 5,000.00             | 5,000.00             | 0.00                 | 0.00              | 0.00        | 5,000.00             | 0.0          |
| 4910 OPERATING TRANSFERS IN                   | 2,000,000.00         | 2,000,000.00         | 4,214,162.23         | 0.00              | 0.00        | -2,214,162.23        | 210.7        |
| Dept: 000                                     | 16,505,000.00        | 16,505,000.00        | 18,714,035.90        | 0.00              | 0.00        | -2,209,035.90        | 113.4        |
| <b>Revenues</b>                               | <b>16,505,000.00</b> | <b>16,505,000.00</b> | <b>18,714,035.90</b> | <b>0.00</b>       | <b>0.00</b> | <b>-2,209,035.90</b> | <b>113.4</b> |
| Expenditures                                  |                      |                      |                      |                   |             |                      |              |
| Dept: 520 WASTEWATER OPERATIONS               |                      |                      |                      |                   |             |                      |              |
| 5210 CONTRACT SERVICE                         | 500,000.00           | 500,000.00           | 425,188.78           | -974,210.91       | 0.00        | 74,811.22            | 85.0         |
| 5280 UTILITIES - ELECTRIC                     | 0.00                 | 0.00                 | 663.02               | 0.00              | 0.00        | -663.02              | 0.0          |
| 5430 IMPROVEMENTS OTHER THAN BLDGS            | 9,010,000.00         | 9,010,000.00         | 11,211,337.11        | 974,210.91        | 0.00        | -2,201,337.11        | 124.4        |
| <b>WASTEWATER OPERATIONS</b>                  | <b>9,510,000.00</b>  | <b>9,510,000.00</b>  | <b>11,637,188.91</b> | <b>0.00</b>       | <b>0.00</b> | <b>-2,127,188.91</b> | <b>122.4</b> |
| <b>Expenditures</b>                           | <b>9,510,000.00</b>  | <b>9,510,000.00</b>  | <b>11,637,188.91</b> | <b>0.00</b>       | <b>0.00</b> | <b>-2,127,188.91</b> | <b>122.4</b> |
| <b>Fund: 59 - CORONAVIRUS RELIEF UTILITYS</b> |                      |                      |                      |                   |             |                      |              |
| Revenues                                      |                      |                      |                      |                   |             |                      |              |
| Dept: 000                                     |                      |                      |                      |                   |             |                      |              |
| 4471 STATE GRANT                              | 0.00                 | 0.00                 | 147,680.00           | 0.00              | 0.00        | -147,680.00          | 0.0          |
| 4610 INTEREST EARNED                          | 0.00                 | 0.00                 | 30.10                | 0.00              | 0.00        | -30.10               | 0.0          |
| Dept: 000                                     | 0.00                 | 0.00                 | 147,710.10           | 0.00              | 0.00        | -147,710.10          | 0.0          |
| <b>Revenues</b>                               | <b>0.00</b>          | <b>0.00</b>          | <b>147,710.10</b>    | <b>0.00</b>       | <b>0.00</b> | <b>-147,710.10</b>   | <b>0.0</b>   |
| Expenditures                                  |                      |                      |                      |                   |             |                      |              |
| Dept: 330 SANITATION                          |                      |                      |                      |                   |             |                      |              |

## REVENUE/EXPENDITURE REPORT

Page: 23  
8/24/2021  
4:35 pm

City of Imperial

For the Period: 7/1/2020 to 5/31/2021

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

**Fund: 59 - CORONAVIRUS RELIEF UTILITY**

## Expenditures

|                                 |      |      |           |      |      |            |     |
|---------------------------------|------|------|-----------|------|------|------------|-----|
| Dept: 330 SANITATION            |      |      |           |      |      |            |     |
| 5910 OPERATING TRANSFERS OUT    | 0.00 | 0.00 | 5,136.58  | 0.00 | 0.00 | -5,136.58  | 0.0 |
| SANITATION                      | 0.00 | 0.00 | 5,136.58  | 0.00 | 0.00 | -5,136.58  | 0.0 |
| Dept: 510 WATER OPERATIONS      |      |      |           |      |      |            |     |
| 5910 OPERATING TRANSFERS OUT    | 0.00 | 0.00 | 20,064.91 | 0.00 | 0.00 | -20,064.91 | 0.0 |
| WATER OPERATIONS                | 0.00 | 0.00 | 20,064.91 | 0.00 | 0.00 | -20,064.91 | 0.0 |
| Dept: 520 WASTEWATER OPERATIONS |      |      |           |      |      |            |     |
| 5910 OPERATING TRANSFERS OUT    | 0.00 | 0.00 | 15,942.49 | 0.00 | 0.00 | -15,942.49 | 0.0 |
| WASTEWATER OPERATIONS           | 0.00 | 0.00 | 15,942.49 | 0.00 | 0.00 | -15,942.49 | 0.0 |
| Expenditures                    | 0.00 | 0.00 | 41,143.98 | 0.00 | 0.00 | -41,143.98 | 0.0 |

**Fund: 64 - FIRE IMPACT FEES**

## Revenues

|                         |      |      |           |          |      |            |     |
|-------------------------|------|------|-----------|----------|------|------------|-----|
| Dept: 000               |      |      |           |          |      |            |     |
| 4250 IMPACT FEES - FIRE | 0.00 | 0.00 | 40,513.27 | 4,484.40 | 0.00 | -40,513.27 | 0.0 |
| 4610 INTEREST EARNED    | 0.00 | 0.00 | 149.04    | 0.00     | 0.00 | -149.04    | 0.0 |
| Dept: 000               | 0.00 | 0.00 | 40,662.31 | 4,484.40 | 0.00 | -40,662.31 | 0.0 |

|          |      |      |           |          |      |            |     |
|----------|------|------|-----------|----------|------|------------|-----|
| Revenues | 0.00 | 0.00 | 40,662.31 | 4,484.40 | 0.00 | -40,662.31 | 0.0 |
|----------|------|------|-----------|----------|------|------------|-----|

## Expenditures

|                       |      |      |          |      |      |           |     |
|-----------------------|------|------|----------|------|------|-----------|-----|
| Dept: 220 FIRE        |      |      |          |      |      |           |     |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 1,588.55 | 0.00 | 0.00 | -1,588.55 | 0.0 |
| FIRE                  | 0.00 | 0.00 | 1,588.55 | 0.00 | 0.00 | -1,588.55 | 0.0 |
| Expenditures          | 0.00 | 0.00 | 1,588.55 | 0.00 | 0.00 | -1,588.55 | 0.0 |

**Fund: 65 - POLICE IMPACT FEES**

## Revenues

|                           |      |      |           |          |      |            |     |
|---------------------------|------|------|-----------|----------|------|------------|-----|
| Dept: 000                 |      |      |           |          |      |            |     |
| 4251 IMPACT FEES - POLICE | 0.00 | 0.00 | 84,929.09 | 9,336.40 | 0.00 | -84,929.09 | 0.0 |
| 4610 INTEREST EARNED      | 0.00 | 0.00 | 931.42    | 0.00     | 0.00 | -931.42    | 0.0 |
| Dept: 000                 | 0.00 | 0.00 | 85,860.51 | 9,336.40 | 0.00 | -85,860.51 | 0.0 |

|          |      |      |           |          |      |            |     |
|----------|------|------|-----------|----------|------|------------|-----|
| Revenues | 0.00 | 0.00 | 85,860.51 | 9,336.40 | 0.00 | -85,860.51 | 0.0 |
|----------|------|------|-----------|----------|------|------------|-----|

## Expenditures

|                                      |      |      |          |      |      |           |     |
|--------------------------------------|------|------|----------|------|------|-----------|-----|
| Dept: 210 POLICE MANAGEMENT SERVICES |      |      |          |      |      |           |     |
| 5210 CONTRACT SERVICE                | 0.00 | 0.00 | 1,588.55 | 0.00 | 0.00 | -1,588.55 | 0.0 |
| POLICE MANAGEMENT SERVICES           | 0.00 | 0.00 | 1,588.55 | 0.00 | 0.00 | -1,588.55 | 0.0 |
| Expenditures                         | 0.00 | 0.00 | 1,588.55 | 0.00 | 0.00 | -1,588.55 | 0.0 |

**Fund: 66 - ADMINISTRATIVE IMPACT FEES**

## Revenues

|                          |      |      |           |          |      |            |     |
|--------------------------|------|------|-----------|----------|------|------------|-----|
| Dept: 000                |      |      |           |          |      |            |     |
| 4254 IMPACT FEES - ADMIN | 0.00 | 0.00 | 88,988.71 | 9,789.00 | 0.00 | -88,988.71 | 0.0 |
| 4610 INTEREST EARNED     | 0.00 | 0.00 | 881.87    | 0.00     | 0.00 | -881.87    | 0.0 |
| Dept: 000                | 0.00 | 0.00 | 89,870.58 | 9,789.00 | 0.00 | -89,870.58 | 0.0 |

|          |      |      |           |          |      |            |     |
|----------|------|------|-----------|----------|------|------------|-----|
| Revenues | 0.00 | 0.00 | 89,870.58 | 9,789.00 | 0.00 | -89,870.58 | 0.0 |
|----------|------|------|-----------|----------|------|------------|-----|

## Expenditures

## REVENUE/EXPENDITURE REPORT

Page: 24

8/24/2021

4:35 pm

City of Imperial

For the Period: 7/1/2020 to 5/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

**Fund: 66 - ADMINISTRATIVE IMPACT FEES****Expenditures**

Dept: 190 GENERAL SERVICES

5210 CONTRACT SERVICE

0.00

0.00

1,588.53

0.00

0.00

-1,588.53

0.0

GENERAL SERVICES

0.00

0.00

1,588.53

0.00

0.00

-1,588.53

0.0

**Expenditures**

0.00

0.00

1,588.53

0.00

0.00

-1,588.53

0.0

**Fund: 67 - LIBRARY IMPACT FEES****Revenues**

Dept: 000

4255 IMPACT FEES - LIBRARY

0.00

0.00

79,512.46

5,270.40

0.00

-79,512.46

0.0

4610 INTEREST EARNED

0.00

0.00

669.67

0.00

0.00

-669.67

0.0

Dept: 000

0.00

0.00

80,182.13

5,270.40

0.00

-80,182.13

0.0

**Revenues**

0.00

0.00

80,182.13

5,270.40

0.00

-80,182.13

0.0

**Expenditures**

Dept: 410 LIBRARY SERVICES

5210 CONTRACT SERVICE

0.00

0.00

1,588.55

0.00

0.00

-1,588.55

0.0

LIBRARY SERVICES

0.00

0.00

1,588.55

0.00

0.00

-1,588.55

0.0

**Expenditures**

0.00

0.00

1,588.55

0.00

0.00

-1,588.55

0.0

**Fund: 68 - PARK IMPACT FEES****Revenues**

Dept: 000

4256 IMPACT FEES - PARKS

0.00

0.00

454,077.90

30,098.40

0.00

-454,077.90

0.0

4610 INTEREST EARNED

0.00

0.00

1,183.35

0.00

0.00

-1,183.35

0.0

Dept: 000

0.00

0.00

455,261.25

30,098.40

0.00

-455,261.25

0.0

**Revenues**

0.00

0.00

455,261.25

30,098.40

0.00

-455,261.25

0.0

**Expenditures**

Dept: 420 PARKS MAINTENANCE SERVICES

5210 CONTRACT SERVICE

0.00

0.00

43,674.30

0.00

0.00

-43,674.30

0.0

5241 MAINTENANCE OF EQUIPMENT

0.00

0.00

55,436.42

0.00

0.00

-55,436.42

0.0

5305 POSTAGE/FREIGHT

0.00

0.00

18.04

18.04

0.00

-18.04

0.0

PARKS MAINTENANCE SERVICES

0.00

0.00

99,128.76

18.04

0.00

-99,128.76

0.0

**Expenditures**

0.00

0.00

99,128.76

18.04

0.00

-99,128.76

0.0

**Fund: 69 - CIRCULATION IMPACT FEES****Revenues**

Dept: 000

4257 IMPACT FEES-CIRCULATION

0.00

0.00

171,790.35

11,192.40

0.00

-171,790.35

0.0

4610 INTEREST EARNED

0.00

0.00

549.86

0.00

0.00

-549.86

0.0

Dept: 000

0.00

0.00

172,340.21

11,192.40

0.00

-172,340.21

0.0

**Revenues**

0.00

0.00

172,340.21

11,192.40

0.00

-172,340.21

0.0

**Expenditures**

Dept: 320 STREET MAINTENANCE

5210 CONTRACT SERVICE

0.00

0.00

279,838.52

0.00

0.00

-279,838.52

0.0

STREET MAINTENANCE

0.00

0.00

279,838.52

0.00

0.00

-279,838.52

0.0

## REVENUE/EXPENDITURE REPORT

Page: 25  
8/24/2021  
4:35 pm

City of Imperial

| For the Period: 7/1/2020 to 5/31/2021             | Original Bud. | Amended Bud. | YTD Actual  | CURR MTH  | Encumb. YTD | UnencBal    | % Bud |
|---------------------------------------------------|---------------|--------------|-------------|-----------|-------------|-------------|-------|
| <b>Fund: 69 - CIRCULATION IMPACT FEES</b>         |               |              |             |           |             |             |       |
| Expenditures                                      | 0.00          | 0.00         | 279,838.52  | 0.00      | 0.00        | -279,838.52 | 0.0   |
| <b>Fund: 81 - SB1 ROAD &amp; REHABILITATION</b>   |               |              |             |           |             |             |       |
| Revenues                                          |               |              |             |           |             |             |       |
| Dept: 000                                         |               |              |             |           |             |             |       |
| 4459 OTHER FED GRANTS                             | 0.00          | 0.00         | 325,919.45  | 30,272.58 | 0.00        | -325,919.45 | 0.0   |
| 4610 INTEREST EARNED                              | 0.00          | 0.00         | 50.00       | 0.00      | 0.00        | -50.00      | 0.0   |
| Dept: 000                                         | 0.00          | 0.00         | 325,969.45  | 30,272.58 | 0.00        | -325,969.45 | 0.0   |
| Revenues                                          | 0.00          | 0.00         | 325,969.45  | 30,272.58 | 0.00        | -325,969.45 | 0.0   |
| Expenditures                                      |               |              |             |           |             |             |       |
| Dept: 320 STREET MAINTENANCE                      |               |              |             |           |             |             |       |
| 5210 CONTRACT SERVICE                             | 0.00          | 0.00         | 2,045.00    | 0.00      | 0.00        | -2,045.00   | 0.0   |
| 5430 IMPROVEMENTS OTHER THAN BLDGS                | 0.00          | 0.00         | -480,507.82 | 0.00      | 0.00        | 480,507.82  | 0.0   |
| STREET MAINTENANCE                                | 0.00          | 0.00         | -478,462.82 | 0.00      | 0.00        | 478,462.82  | 0.0   |
| Expenditures                                      | 0.00          | 0.00         | -478,462.82 | 0.00      | 0.00        | 478,462.82  | 0.0   |
| <b>Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)</b> |               |              |             |           |             |             |       |
| Revenues                                          |               |              |             |           |             |             |       |
| Dept: 000                                         |               |              |             |           |             |             |       |
| 4471 STATE GRANT                                  | 0.00          | 0.00         | 245,794.00  | 0.00      | 0.00        | -245,794.00 | 0.0   |
| 4610 INTEREST EARNED                              | 0.00          | 0.00         | 59.51       | 0.00      | 0.00        | -59.51      | 0.0   |
| Dept: 000                                         | 0.00          | 0.00         | 245,853.51  | 0.00      | 0.00        | -245,853.51 | 0.0   |
| Revenues                                          | 0.00          | 0.00         | 245,853.51  | 0.00      | 0.00        | -245,853.51 | 0.0   |
| Expenditures                                      |               |              |             |           |             |             |       |
| Dept: 143 INFORMATION TECHNOLOGY SERVICE          |               |              |             |           |             |             |       |
| 5250 PUBLICATION/DUES                             | 0.00          | 0.00         | 2,800.00    | 0.00      | 0.00        | -2,800.00   | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES                | 0.00          | 0.00         | 33,138.10   | 0.00      | 0.00        | -33,138.10  | 0.0   |
| INFORMATION TECHNOLOGY SERVICE                    | 0.00          | 0.00         | 35,938.10   | 0.00      | 0.00        | -35,938.10  | 0.0   |
| Dept: 210 POLICE MANAGEMENT SERVICES              |               |              |             |           |             |             |       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES                | 0.00          | 0.00         | 462.25      | 0.00      | 0.00        | -462.25     | 0.0   |
| POLICE MANAGEMENT SERVICES                        | 0.00          | 0.00         | 462.25      | 0.00      | 0.00        | -462.25     | 0.0   |
| Dept: 410 LIBRARY SERVICES                        |               |              |             |           |             |             |       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES                | 0.00          | 0.00         | 6,055.73    | 0.00      | 0.00        | -6,055.73   | 0.0   |
| LIBRARY SERVICES                                  | 0.00          | 0.00         | 6,055.73    | 0.00      | 0.00        | -6,055.73   | 0.0   |
| Dept: 420 PARKS MAINTENANCE SERVICES              |               |              |             |           |             |             |       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES                | 0.00          | 0.00         | 696.10      | 0.00      | 0.00        | -696.10     | 0.0   |
| PARKS MAINTENANCE SERVICES                        | 0.00          | 0.00         | 696.10      | 0.00      | 0.00        | -696.10     | 0.0   |
| Dept: 999 COVID-19                                |               |              |             |           |             |             |       |
| 5214 BUSINESS ASSISTANCE                          | 0.00          | 0.00         | 145,000.00  | 0.00      | 0.00        | -145,000.00 | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES                | 0.00          | 0.00         | 102.17      | 0.00      | 0.00        | -102.17     | 0.0   |
| COVID-19                                          | 0.00          | 0.00         | 145,102.17  | 0.00      | 0.00        | -145,102.17 | 0.0   |
| Expenditures                                      | 0.00          | 0.00         | 188,254.35  | 0.00      | 0.00        | -188,254.35 | 0.0   |
| <b>Fund: 84 - EARLY LEARNING GRANT</b>            |               |              |             |           |             |             |       |
| Revenues                                          |               |              |             |           |             |             |       |
| Dept: 000                                         |               |              |             |           |             |             |       |
| 4459 OTHER FED GRANTS                             | 0.00          | 0.00         | 67,968.00   | 0.00      | 0.00        | -67,968.00  | 0.0   |

## REVENUE/EXPENDITURE REPORT

Page: 26  
8/24/2021  
4:35 pm

City of Imperial

For the Period: 7/1/2020 to 5/31/2021

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

**Fund: 84 - EARLY LEARNING GRANT**

## Revenues

|                      |      |      |           |      |      |            |     |
|----------------------|------|------|-----------|------|------|------------|-----|
| Dept: 000            |      |      |           |      |      |            |     |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 61.74     | 0.00 | 0.00 | -61.74     | 0.0 |
| Dept: 000            | 0.00 | 0.00 | 68,029.74 | 0.00 | 0.00 | -68,029.74 | 0.0 |

## Revenues

## Expenditures

|                                    |      |      |           |      |      |            |     |
|------------------------------------|------|------|-----------|------|------|------------|-----|
| Dept: 410 LIBRARY SERVICES         |      |      |           |      |      |            |     |
| 5210 CONTRACT SERVICE              | 0.00 | 0.00 | 622.00    | 0.00 | 0.00 | -622.00    | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 25,826.34 | 8.02 | 0.00 | -25,826.34 | 0.0 |
| LIBRARY SERVICES                   | 0.00 | 0.00 | 26,448.34 | 8.02 | 0.00 | -26,448.34 | 0.0 |
| Expenditures                       | 0.00 | 0.00 | 26,448.34 | 8.02 | 0.00 | -26,448.34 | 0.0 |

**Fund: 87 - SB02**

## Revenues

|                       |      |      |            |      |      |             |     |
|-----------------------|------|------|------------|------|------|-------------|-----|
| Dept: 000             |      |      |            |      |      |             |     |
| 4459 OTHER FED GRANTS | 0.00 | 0.00 | 103,600.00 | 0.00 | 0.00 | -103,600.00 | 0.0 |
| Dept: 000             | 0.00 | 0.00 | 103,600.00 | 0.00 | 0.00 | -103,600.00 | 0.0 |

## Revenues

## Expenditures

|                                 |      |      |            |      |      |             |     |
|---------------------------------|------|------|------------|------|------|-------------|-----|
| Dept: 350 COMMUNITY DEVELOPMENT |      |      |            |      |      |             |     |
| 5250 PUBLICATION/DUES           | 0.00 | 0.00 | 103,600.00 | 0.00 | 0.00 | -103,600.00 | 0.0 |
| COMMUNITY DEVELOPMENT           | 0.00 | 0.00 | 103,600.00 | 0.00 | 0.00 | -103,600.00 | 0.0 |
| Expenditures                    | 0.00 | 0.00 | 103,600.00 | 0.00 | 0.00 | -103,600.00 | 0.0 |

**Fund: 91 - Library Reimbursable Grants**

## Revenues

|                       |      |      |          |      |      |           |     |
|-----------------------|------|------|----------|------|------|-----------|-----|
| Dept: 000             |      |      |          |      |      |           |     |
| 4459 OTHER FED GRANTS | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 0.0 |
| Dept: 000             | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 0.0 |

## Revenues

## Expenditures

|                            |      |      |          |          |      |           |     |
|----------------------------|------|------|----------|----------|------|-----------|-----|
| Dept: 410 LIBRARY SERVICES |      |      |          |          |      |           |     |
| 5210 CONTRACT SERVICE      | 0.00 | 0.00 | 7,000.65 | 2,000.65 | 0.00 | -7,000.65 | 0.0 |
| LIBRARY SERVICES           | 0.00 | 0.00 | 7,000.65 | 2,000.65 | 0.00 | -7,000.65 | 0.0 |
| Expenditures               | 0.00 | 0.00 | 7,000.65 | 2,000.65 | 0.00 | -7,000.65 | 0.0 |

**Fund: 94 - SUCCESSOR AGENCY FUND**

## Revenues

|                               |      |      |            |      |      |             |     |
|-------------------------------|------|------|------------|------|------|-------------|-----|
| Dept: 000                     |      |      |            |      |      |             |     |
| 4110 PROPERTY TAXES - SECURED | 0.00 | 0.00 | 928,221.66 | 0.00 | 0.00 | -928,221.66 | 0.0 |
| 4610 INTEREST EARNED          | 0.00 | 0.00 | 1,820.74   | 0.00 | 0.00 | -1,820.74   | 0.0 |
| Dept: 000                     | 0.00 | 0.00 | 930,042.40 | 0.00 | 0.00 | -930,042.40 | 0.0 |

## Revenues

## Expenditures

|                            |  |  |  |  |  |  |  |
|----------------------------|--|--|--|--|--|--|--|
| Dept: 904 SUCCESSOR AGENCY |  |  |  |  |  |  |  |
|----------------------------|--|--|--|--|--|--|--|

## REVENUE/EXPENDITURE REPORT

Page: 27  
8/24/2021  
4:35 pm

City of Imperial

| For the Period: 7/1/2020 to 5/31/2021        | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH     | Encumb. YTD | UnencBal      | % Bud |
|----------------------------------------------|---------------|--------------|--------------|--------------|-------------|---------------|-------|
| <b>Fund: 94 - SUCCESSOR AGENCY FUND</b>      |               |              |              |              |             |               |       |
| <b>Expenditures</b>                          |               |              |              |              |             |               |       |
| Dept: 904 SUCCESSOR AGENCY                   |               |              |              |              |             |               |       |
| 5210 CONTRACT SERVICE                        | 0.00          | 0.00         | 3,700.00     | 0.00         | 0.00        | -3,700.00     | 0.0   |
| 5520 DEBT SERVICE                            | 0.00          | 0.00         | 1,411,003.37 | 0.00         | 0.00        | -1,411,003.37 | 0.0   |
| 5521 TRUSTEE FEES                            | 0.00          | 0.00         | 9,000.00     | 9,000.00     | 0.00        | -9,000.00     | 0.0   |
| 5910 OPERATING TRANSFERS OUT                 | 0.00          | 0.00         | 62,500.00    | 0.00         | 0.00        | -62,500.00    | 0.0   |
| SUCCESSOR AGENCY                             | 0.00          | 0.00         | 1,486,203.37 | 9,000.00     | 0.00        | -1,486,203.37 | 0.0   |
| Expenditures                                 | 0.00          | 0.00         | 1,486,203.37 | 9,000.00     | 0.00        | -1,486,203.37 | 0.0   |
| <b>Fund: 95 - SUCCESSOR RDA HOUSING FUND</b> |               |              |              |              |             |               |       |
| <b>Revenues</b>                              |               |              |              |              |             |               |       |
| Dept: 000                                    |               |              |              |              |             |               |       |
| 4610 INTEREST EARNED                         | 0.00          | 0.00         | 372.79       | 11.98        | 0.00        | -372.79       | 0.0   |
| 4620 RENTS                                   | 0.00          | 0.00         | 39,534.17    | 0.00         | 0.00        | -39,534.17    | 0.0   |
| Dept: 000                                    | 0.00          | 0.00         | 39,906.96    | 11.98        | 0.00        | -39,906.96    | 0.0   |
| Revenues                                     | 0.00          | 0.00         | 39,906.96    | 11.98        | 0.00        | -39,906.96    | 0.0   |
| <b>Expenditures</b>                          |               |              |              |              |             |               |       |
| Dept: 905 LOW TO MODERATE HOUSING FUND       |               |              |              |              |             |               |       |
| 5303 BANK CHARGES                            | 0.00          | 0.00         | -17.46       | 0.00         | 0.00        | 17.46         | 0.0   |
| LOW TO MODERATE HOUSING FUND                 | 0.00          | 0.00         | -17.46       | 0.00         | 0.00        | 17.46         | 0.0   |
| Expenditures                                 | 0.00          | 0.00         | -17.46       | 0.00         | 0.00        | 17.46         | 0.0   |
| <b>Fund: 98 - SUCCESSOR RDA DEBT SERVIC</b>  |               |              |              |              |             |               |       |
| <b>Revenues</b>                              |               |              |              |              |             |               |       |
| Dept: 000                                    |               |              |              |              |             |               |       |
| 4610 INTEREST EARNED                         | 0.00          | 0.00         | 129.19       | 0.00         | 0.00        | -129.19       | 0.0   |
| Dept: 000                                    | 0.00          | 0.00         | 129.19       | 0.00         | 0.00        | -129.19       | 0.0   |
| Revenues                                     | 0.00          | 0.00         | 129.19       | 0.00         | 0.00        | -129.19       | 0.0   |
| Grand Total Net Effect:                      | 5,136,323.00  | 5,136,323.00 | 7,528,451.03 | 2,017,185.64 | 42.54       | -2,392,085.49 |       |

**CITY OF IMPERIAL****JOB DESCRIPTION****PARK MAINTENANCE CREW LEADER****RANGE: 65**

Union: Teamsters Union Local #542

Full Time | FLSA Non-Exempt

Department: Parks

**DEFINITION:**

Under the direction of the Parks Director, performs a variety of tasks as a working lead person engaged in the construction and maintenance of City parks spaces, park equipment, park and right of way landscape areas and parks facilities

**DISTINGUISHING CHARACTERISTICS:**

The Crew Leader – Park Maintenance classification is distinguished from the Parks General Maintenance Worker I, II and III by the degree of specialized park construction and maintenance required supervision of the operation of motorized heavy equipment necessary to complete park or right-of-way maintenance projects, and the supervision and training of personnel.

**ESSENTIAL DUTIES AND RESPONSIBILITIES:**

- The following is a list of typical duties assigned to the Crew Leader – Park Maintenance classification. The duties included on this list are examples and are not intended to be all-inclusive or restrictive
- Supervises and works collaboratively with a small crew engaged in construction and maintenance of City park spaces, park equipment, park and right of way landscape areas and park facilities.
- Operates and helps maintain applicable motorized heavy equipment utilized in park maintenance projects.
- Responsible for the construction and renewing of park facilities.
- Identifies and prioritizes work, schedules and assigns work to designated crew.
- Ensures efficient, timely and safe completion of assigned projects.
- Lead crew and participate in performing a wide variety of maintenance tasks such as removing trash, leaves, debris, and snow from facilities and public areas, repairing and maintaining public buildings and facilities, and maintaining public infrastructure.
- Instruct employees in proper work methods and standards; monitor crew work quality; insure adherence to time schedules and safe work practices, provide performance feedback and input into performance reviews.
- Perform and lead crew on general maintenance tasks for public recreation areas, play ground equipment, cemeteries, and ball fields. Seed, fertilize, and irrigate ball fields, parks, and other areas; prepare fields for athletic events.
- Lead crew and participate in planting shrubs and flowers, trimming trees and shrubbery, and performing related landscape tasks in parks, medians and at town facilities; apply pesticides for weed control.
- Ensures that the necessary materials, supplies and equipment are available through inventory management.
- Ensures the proper maintenance of equipment utilized and issued for assigned projects.
- Maintains accurate records and logs of work performed, equipment and staffing usage.
- When necessary is responsible for initiating corrective action.
- Maintains effective working relationships with the general public, supervisors and subordinates.

**OTHER DUTIES:**

- Perform related duties as assigned.

**REQUIRED QUALIFICATIONS:****Education and Experience:**

- High School Diploma or GED Equivalent and two years increasingly responsible grounds maintenance experience.

**Licenses and other Requirements:**

- Valid California Class C driver's license and evidence of a safe driving record.
- Aerial Lift Safety Operator Certification
- Certified Playground Safety Inspector Certification
- Aquatic Facility Operator Certification
- Incumbents in the class series are placed in a random drug test program.

**Knowledge of:**

- Standard tools, equipment, materials, methods and techniques used in general construction, maintenance and repair.
- Basic practices, procedures, methods and materials involved in the maintenance and repair of streets, water and sewer systems, buildings and facilities.
- Use of hand and power tools used in maintenance and repair.
- Appropriate health and safety precautions and procedures.
- Basic record-keeping techniques.
- Proper lifting techniques.

**Ability to:**

- Perform a variety of general activities involved in the maintenance and repair of City streets, alleys, grounds, water and sewer systems, buildings, facilities and other City-owned properties.
- Operate a variety of equipment such as forklift, backhoes, trucks, mowers, tractors, edger's, chainsaws and various hand and power tools.
- Perform routine maintenance duties including light construction, plumbing, concrete work, framing and demolition.
- Repair or replace a variety of fixtures, parts, components and equipment.
- Install electrical fixtures, lights, pipe and wires.
- Perform grounds maintenance activities in the beautification of grounds and landscaped areas.
- Observe health and safety regulations.
- Perform heavy manual labor as needed.
- Communicate effectively both orally and in writing.
- Understand and follow oral and written instruction.
- Establish and maintain cooperative and effective working relationships with others.
- Prepare and compile routine records related to work performed.

**WORKING CONDITIONS:****Work Environment:**

- Indoor/Outdoor environment.
- Seasonal heat and cold or adverse weather conditions.
- Regular exposure to fumes, dust, dirt, oil and grease.

- Noise from equipment operation.
- Driving a vehicle to conduct work.
- Variable work hours including evenings or weekends.

**Physical Demands:** The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Dexterity of hands and fingers to operate maintenance equipment and tools.
- Seeing to perform maintenance work.
- Sitting or standing for extended periods of time.
- Lifting, carrying, pushing or pulling heavy objects as assigned by the position.
- Walking over rough or uneven surfaces.
- Reaching overhead, above the shoulders and horizontally.
- Bending at the waist, kneeling or crouching.
- Heavy physical labor.
- Climbing ladders.

**Hazards:**

- Working around and with machinery with moving parts.
- Working at heights.
- Exposure to chemicals and fumes.

The information contained in this job description is for compliance with the Americans with Disabilities Act (A.D.A.) and is not an exhaustive list of the duties performed.

|                      |                 |
|----------------------|-----------------|
| DATE SUBMITTED       | 08/25/21        |
| SUBMITTED BY         | Public Services |
| DATE ACTION REQUIRED | 09/01/21        |

# IMPERIAL CITY COUNCIL AGENDA ITEM

|                                                                                                                                                                                                                                                               |  |                                                                                                                       |                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| SUBJECT: Forklift Purchase                                                                                                                                                                                                                                    |  | DISCUSSION/ACTION:<br>1. Discuss, Approve/Disapprove the purchase of budgeted equipment for Public Service Department |                                                                                       |
| DEPARTMENT INVOLVED: Public Services                                                                                                                                                                                                                          |  |                                                                                                                       |                                                                                       |
| BACKGROUND/SUMMARY:<br><br>Staff requesting to purchase budgeted item; a forklift from Southern Lift Trucks. Currently Public Services does not have a forklift that would help maintain, move and store equipment to keep up with demand and growth of City. |  |                                                                                                                       |                                                                                       |
| FISCAL IMPACT: \$37,495.00 +tax & shipping fees<br>(Budgeted \$50,000)<br><br>50% - Water 50-510-5442<br>50% - Wastewater 55-520-5442                                                                                                                         |  | FINANCE INITIALS                                                                                                      |  |
| STAFF RECOMMENDATION:                                                                                                                                                                                                                                         |  | DEPT. INITIALS                                                                                                        |  |
| MANAGER'S RECOMMENDATION:<br><i>approve</i>                                                                                                                                                                                                                   |  | CITY MANAGER'S INITIALS                                                                                               |  |
| MOTION:                                                                                                                                                                                                                                                       |  |                                                                                                                       |                                                                                       |
| SECONDED:<br>AYES:<br>NAYES:<br>ABSENT:                                                                                                                                                                                                                       |  | APPROVED ( )<br>DISAPPROVED ( )<br>REFERRED TO:                                                                       | REJECTED ( )<br>DEFERRED ( )                                                          |

# SOUTHERN

L i f t   T r u c k s

Sales-Service-Parts-Rentals

871 South Washington Ave  
Mobile, AL 36603  
251-257-3325

Kolby Berkes  
VP Operations  
832-764-9539  
[kolby@southernlift.com](mailto:kolby@southernlift.com)



## New and used equipment:

Southern Lift Trucks carries a wide variety of new and used equipment at multiple locations around the US. We stock machines for use in industries such as warehousing, lumber operations, concrete casting, port operations, transportation, manufacturing and many more. Whether you are looking for a new machine, used machine, refurbished machine, or looking to have your existing unit refurbished, Southern Lift Trucks is here to help.

## Maintenance and Repair

Our factory trained technicians have over 100 years of combined experience and are fully insured. If you need equipment service we're trained and ready to help with your repair needs! Whether it's a service breakdown, preventative maintenance or a major equipment repair, Southern Lift Trucks can take care of you right away. Our trained and qualified mechanics have fast response time and we thrive on getting your equipment up and going as soon as possible.

## Parts:

Southern Lift Trucks is an authorized Hyundai forklift™, Hyundai Construction™, KoneCrane™, as well as a Cummins Parts dealer. We are also a TVH aftermarket parts dealer. We have the option for same day to next day delivery or pick-up, as well as on site parts consignment for those who service their own equipment.

## Consultation:

Call your rep today to set up an equipment operations consultation to see how we can serve your company!

**FOR ALL YOUR EQUIPMENT NEEDS!**



# **HYUNDAI | FORKLIFT**

## **STANDING ON THE SHOULDERS OF GIANTS**

Hyundai Heavy Industries, founded in 1972, has become a world leader in heavy industries by continuously taking on challenges and pioneering new opportunities based on the Hyundai Spirit. Building on the technologies that it has amassed in the shipbuilding industry, the company has expanded its businesses into the offshore & engineering, industrial plant, engine & machinery, electro electric systems, construction equipment, and green energy sectors. It has also aligned a number of subsidiaries, such as Hyundai Mipo Dockyard, Hyundai Samho Heavy Industries, Hyundai Oilbank, Hyundai Corporation, and Hi Investment & Securities, to facilitate the Group's growth and serve as new growth engines.

### **Wet Disc Brake System**



Virtually maintenance free brake system. Completely sealed design protects components from dust and water. Lasts up to 3X longer than Standard braking Systems!

### **Kubota V3307 Diesel**



The high-powered Kubota V3307 engine ensures incomparable performance, durability and fuel efficiency.

### **Maintenance Management Display**



On dash alerts for PM Maintenance. Fully customizable to fit your service interval requirements.

## **INDUSTRY – LEADING STANDARD WARRANTIES\***

**3 / 4,000**

**FULL MACHINE WARRANTY**

AVAILABLE

**Hyundai Extend**

COMPREHENSIVE AND COMPETITIVELY PRICED  
EXTENDED WARRANTY PROGRAM





Sales-Service-Parts-Rentals

871 South Washington Ave  
Mobile, AL 36603  
251-257-3325

Kolby Berkes  
VP Operations  
832-764-9539

[kolby@southernlift.com](mailto:kolby@southernlift.com)

## New Hyundai 30D-9

Base Model Capacity: 6,000 LBs at 24" load center

### Powertrain:

Engine: Kubota V3307  
Fuel: Diesel  
Engine Power: 67 HP @ 2300 RPM  
Max Travel Speed (Unloaded) 11.5 MPH  
Gradient Performance (Loaded) 31.4%  
Transmission: Powershift  
Brakes: Wet Disk Brakes  
Steering: Full Hydrostatic Power Steering

### Mast:

Stages: 3 Stage  
Lift Height: 185"  
OLH: 86.2"  
Mast Tilt: 6 Degrees Back 6 Degrees Forward  
Attachment: Cascade Side Shift Carriage  
Forks: 48"  
Other Options: 48" Load Backrest  
Lift Speed: 93 (Loaded) / 104 (Unloaded) ft/min

### Tires:

Type: Solid Pneumatic  
Front Tire size: 28x9-15 Solid Rubber  
Rear Tire Size: 6.50-10 Solid Rubber

### Operator Compartment:

Guard Style: Open Overhead Guard  
Lights: 2 Forward Facing Headlights with Guard  
2 Brake lights with built in reverse lights and turn signals  
Safety Strobe  
Seat: Full Suspension Seat with 3 way adjustability  
Safety Features: Operator Pressure Sensor  
Seat Belt  
Reverse Alarm  
Horn  
Parking Brake  
LPG cutoff switch

### Warranty:

Standard: 3 Year /4000 Hour Full Warranty

# SOUTHERN

L i f t   T r u c k s

Sales-Service-Parts-Rentals

871 South Washington Ave  
Mobile, AL 36603  
251-257-3325

Kolby Berkes  
VP Operations  
832-764-9539

[kolby@southernlift.com](mailto:kolby@southernlift.com)



*\* Picture May not  
match exact  
specifications*

New Truck Price Delivered  
Less Trade In  
Total Investment

\$37,495  
- \$0  
**\$37,495**

| Lease Options | 2 Years     | 3 Years     | 4 Years   | 5 Years   |
|---------------|-------------|-------------|-----------|-----------|
| \$1/out Lease |             |             |           |           |
| Purchase      | \$ 1,603.66 | \$ 1,116.98 | \$ 869.13 | \$ 719.15 |

*\*Lease options are based upon approved credit and do not include applicable taxes.*

*\*Lease payments are based upon one advanced payment, but can be financed in total.*

**\*FOB Mobile, AL**

Lead Time: **Available Immediately**

Prices Do Not Include Any Applicable Taxes.

Purchase Price Firm for 30 Days. All Lease Rates Subject to Credit Approval and Subject to Change

|    | Account No. |     |      |  | Account Name                                                 | 2019<br>ACTUALS    | 2020<br>ACTUALS    | 2021<br>ADOPTED<br>BUDGET | 2021<br>PROJECTED<br>YEAR END | 2022<br>PROPOSED<br>BUDGET |
|----|-------------|-----|------|--|--------------------------------------------------------------|--------------------|--------------------|---------------------------|-------------------------------|----------------------------|
| 64 | 50          | 510 | 5302 |  | CUSTODIAL SUPPLIES                                           | \$1,184            | \$895              | \$1,500                   | \$800                         | \$1,000                    |
| 65 | 50          | 510 | 5303 |  | BANK CHARGE                                                  | \$9,816            | \$10,977           | \$20,000                  | \$15,000                      | \$15,000                   |
| 66 | 50          | 510 | 5305 |  | POSTAGE/FREIGHT                                              | \$12,413           | \$10,575           | \$15,000                  | \$11,000                      | \$11,000                   |
| 67 | 50          | 510 | 5310 |  | SAFETY/EQUIPMENT/CLOTHING                                    | \$5,906            | \$10,329           | \$10,000                  | \$10,000                      | \$12,000                   |
| 68 | 50          | 510 | 5320 |  | SMALL TOOLS                                                  | \$11,299           | \$19,917           | \$20,000                  | \$15,000                      | \$20,000                   |
| 69 |             |     |      |  | Facility, 2 Booster Station Sites, 3<br>Service Trucks       |                    |                    |                           |                               |                            |
| 70 | 50          | 510 | 5330 |  | SPECIAL DEPT SUPPLIES                                        | \$163,589          | \$178,893          | \$150,000                 | \$20,000                      | \$150,000                  |
| 71 |             |     |      |  | Water Meters, End Points, Box,<br>Lids, Connectors           |                    |                    |                           |                               |                            |
| 72 | 50          | 510 | 5350 |  | WATER PURCHASES                                              | \$96,266           | \$96,556           | \$150,000                 | \$85,000                      | \$95,000                   |
| 73 |             |     |      |  | Imperial Irrigation District - Raw<br>Water                  |                    |                    |                           |                               |                            |
| 74 |             |     |      |  | <b>TOTAL OPERATING &amp;<br/>ADMINISTRATIVE</b>              | <b>\$1,822,213</b> | <b>\$1,639,287</b> | <b>\$2,348,557</b>        | <b>\$1,352,400</b>            | <b>\$1,809,352</b>         |
| 75 |             |     |      |  |                                                              |                    |                    |                           |                               |                            |
| 76 | 50          | 510 | 5420 |  | BUILDINGS                                                    | \$0                | \$0                | \$175,000                 | \$0                           | \$175,000                  |
| 77 |             |     |      |  | Purchase Storage Building<br>W/WW                            |                    |                    |                           |                               |                            |
| 78 | 50          | 510 | 5430 |  | IMPROVEMENTS OTHER THAN<br>BUILDINGS                         | \$862,187          | \$52,040           | \$208,000                 | \$0                           | \$172,000                  |
| 79 |             |     |      |  | TTHM FILTER MEDIA                                            |                    |                    |                           |                               |                            |
| 80 |             |     |      |  | Lighting around Facility                                     |                    |                    |                           |                               |                            |
| 81 |             |     |      |  | Storage Building Repairs                                     |                    |                    |                           |                               |                            |
| 82 | 50          | 510 | 5440 |  | EQUIPMENT - AUTOMOTIVE                                       | \$79,131           | \$79,835           | \$0                       | \$0                           | \$0                        |
| 83 | 50          | 510 | 5442 |  | EQUIPMENT - OTHER                                            | \$32,017           | \$66,250           | \$297,965                 | \$185,000                     | \$247,765                  |
| 84 |             |     |      |  | Peristaltic Pumps (to replace<br>feed pumps)                 |                    |                    |                           |                               |                            |
| 85 |             |     |      |  | Additional Mixers or Aerators<br>and Ventilation Fans (Aten) |                    |                    |                           |                               |                            |
| 86 |             |     |      |  | Dri-Prime CD 150S Diesel Pump<br>(1/2)                       |                    |                    |                           |                               |                            |
| 87 |             |     |      |  | Forklift \$50,000 (1/2 w & 1/2<br>WW)                        |                    |                    |                           |                               |                            |
| 88 |             |     |      |  | HACH TU-5300 Turbidimeters (in<br>Filter Gallery)            |                    |                    |                           |                               |                            |
| 89 |             |     |      |  | Rapid Mixer for Mixing<br>Chemicals                          |                    |                    |                           |                               |                            |
| 90 |             |     |      |  | 2 - Air Compressor(s)                                        |                    |                    |                           |                               |                            |
| 91 |             |     |      |  | Benchtop HACH 1720 E<br>Turbidimeter                         |                    |                    |                           |                               |                            |
| 92 |             |     |      |  | Bucket truck LTA/w/ ww<br>\$180,000                          |                    |                    |                           |                               |                            |
| 93 |             |     |      |  | Skid steer grader w / ww/ st<br>\$111,696                    |                    |                    |                           |                               |                            |
| 94 |             |     |      |  | Yard Tractor                                                 |                    |                    |                           |                               |                            |
| 95 | 50          | 510 | 5990 |  | CONTINGENCY APPROPRIATION                                    | \$0                | \$0                | \$10,000                  | \$0                           | \$0                        |
| 96 |             |     |      |  | New Building Improvements<br>(1/2)                           |                    |                    |                           |                               |                            |
| 97 |             |     |      |  | <b>TOTAL CAPITAL</b>                                         | <b>\$973,335</b>   | <b>\$198,125</b>   | <b>\$690,965</b>          | <b>\$185,000</b>              | <b>\$594,765</b>           |

|     | Account No. | Account Name                                            | 2019<br>ACTUALS | 2020<br>ACTUALS | 2021<br>ADOPTED<br>BUDGET | 2021<br>PROJECTED<br>YEAR END | 2022<br>PROPOSED<br>BUDGET |
|-----|-------------|---------------------------------------------------------|-----------------|-----------------|---------------------------|-------------------------------|----------------------------|
| 81  | 55 520 5442 | EQUIPMENT - OTHER                                       | \$26,037        | \$41,278        | \$197,300                 | \$197,300                     | \$184,000                  |
| 82  |             | Man Hole Pipeline (Smart Covers)                        |                 |                 |                           |                               |                            |
| 83  |             | Rotating Assemblies & Check Valves<br>for Pump Stations |                 |                 |                           |                               |                            |
| 84  |             | Forklift \$50,000 (1/2 w & 1/2 WW)                      |                 |                 |                           |                               |                            |
| 85  |             | Samplers for INF & EFF                                  |                 |                 |                           |                               |                            |
| 86  |             | Laboratory Equipment                                    |                 |                 |                           |                               |                            |
| 87  |             | Bucket truck LTA/w/ ww \$180,000                        |                 |                 |                           |                               |                            |
| 88  |             | Skid steer grader w / ww/ st<br>\$111,696               |                 |                 |                           |                               |                            |
| 89  | 55 520 5990 | CONTINGENCY APPROPRIATION                               | \$0             | \$0             | \$45,000                  | \$0                           | \$40,000                   |
| 90  |             | Motors                                                  |                 |                 |                           |                               |                            |
| 91  |             | Gear Boxes                                              |                 |                 |                           |                               |                            |
| 92  |             | New Building Improvements (1/2)                         |                 |                 |                           |                               |                            |
| 93  |             | TOTAL CAPITAL                                           | \$177,037       | \$126,564       | \$1,329,300               | \$247,300                     | \$1,109,000                |
| 94  |             |                                                         |                 |                 |                           |                               |                            |
| 95  | 55 520 5520 | DEBT SERVICE                                            | \$305,816       | \$1,411,823     | \$1,426,976               | \$1,466,531                   | \$1,510,527                |
| 96  | 55 520 5521 | TRUSTEE FEES                                            | \$356,729       | \$5,000         | \$4,500                   | \$5,000                       | \$4,500                    |
| 97  |             | TOTAL DEBT SERVICE                                      | \$662,545       | \$1,416,823     | \$1,431,476               | \$1,471,531                   | \$1,515,027                |
| 98  |             |                                                         |                 |                 |                           |                               |                            |
| 99  | 55 520 5910 | OPERATING TRANSFERS OUT                                 | \$17,242        | \$38,045        | \$8,177                   | \$3,000,000                   | \$43,088                   |
| 100 |             | TOTAL TRANSFERS OUT                                     | \$17,242        | \$38,045        | \$8,177                   | \$3,000,000                   | \$43,088                   |
| 101 |             |                                                         |                 |                 |                           |                               |                            |
| 102 |             | TOTAL WASTEWATER OPERATIONS EXPENSES                    | \$3,514,827     | \$3,715,737     | \$5,490,400               | \$6,834,834                   | \$5,141,794                |

#### 55 - 555 Wastewater Collection & Distribution

|    | Account No. | Account Name                                               | 2019<br>ACTUALS | 2020<br>ACTUALS | 2021<br>ADOPTED<br>BUDGET | 2021<br>PROJECTED<br>YEAR END | 2022<br>PROPOSED<br>BUDGET |
|----|-------------|------------------------------------------------------------|-----------------|-----------------|---------------------------|-------------------------------|----------------------------|
| 1  |             | <b>WASTEWATER COLLECTION</b>                               |                 |                 |                           |                               |                            |
| 2  | 55 555 5101 | SALARIES-REGULAR                                           | \$19,545        | \$29,605        | \$30,546                  | \$30,546                      | \$0                        |
| 3  |             | TOTAL SALARIES & BENEFITS                                  | \$26,512        | \$39,199        | \$43,064                  | \$43,064                      | \$0                        |
| 4  |             |                                                            |                 |                 |                           |                               |                            |
| 5  | 55 555 5241 | MAINTENANCE OF VEHICLES &<br>EQUIPMENT                     | \$33            | \$10,280        | \$3,500                   | \$202,000                     | \$11,000                   |
| 6  |             | Pump Station Chem Collections                              |                 |                 |                           |                               |                            |
| 7  |             | As needed                                                  |                 |                 |                           |                               |                            |
| 8  | 55 555 5242 | VEHICLE FUEL                                               | \$0             | \$0             | \$1,400                   | \$800                         | \$3,000                    |
| 9  |             | Multiple Vehicles / Equipment<br>(see attached sheet 'WW') |                 |                 |                           |                               |                            |
| 10 | 55 555 5250 | PUBLICATION/DUES                                           | \$15            | \$0             | \$250                     | \$100                         | \$250                      |
| 11 | 55 555 5265 | TRAINING / EDUCATION                                       | \$0             | \$0             | \$250                     | \$0                           | \$250                      |
| 12 |             | Misc/Other                                                 |                 |                 |                           |                               |                            |
| 13 | 55 555 5270 | TRAVEL & MEETINGS                                          | \$0             | \$0             | \$250                     | \$0                           | \$250                      |
| 14 |             | Misc/Other                                                 |                 |                 |                           |                               |                            |
| 15 | 55 555 5310 | SAFETY/EQUIPMENT/CLOTHING                                  | \$0             | \$978           | \$500                     | \$500                         | \$500                      |
| 16 |             | As needed                                                  |                 |                 |                           |                               |                            |

DATE SUBMITTED 08/25/21  
 SUBMITTED BY Capt. Max Sheffield  
 DATE ACTION REQUIRED 09/07/21

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:<br><br>1. The Imperial Police Department requests approval of the new FY 2022 MOU between the Imperial Police Department and the Drug Enforcement Administration.                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                               |
| DEPARTMENT INVOLVED:<br>Police                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                               |
| BACKGROUND/SUMMARY:<br><br>This is a MOU between the City of Imperial, and the DEA regarding placing an officer from the Imperial Police Department on the DEA Task Force, otherwise known as the San Diego Integrated Narcotic Task Force. The MOU allows the placement of one Imperial Police Department Officer onto the Task Force for a period of two years.                                                                                                                                                                                              |                                                                                                               |
| FISCAL IMPACT:<br><br>NONE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | FINANCE INITIALS         |
| STAFF RECOMMENDATION:<br>Staff recommends approval of the MOU.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DEPT. INITIALS           |
| MANAGER'S RECOMMENDATION:                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CITY MANAGER'S INITIALS  |
| MOTION:<br><br><br><div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">                     SECONDED:<br/>                     AYES:<br/>                     NAYES:<br/>                     ABSENT:                 </div> <div style="width: 45%;">                     APPROVED ( )<br/>                     DISAPPROVED ( )<br/>                     REFERRED TO:                 </div> <div style="width: 45%;">                     REJECTED ( )<br/>                     DEFERRED ( )                 </div> </div> |                                                                                                               |



**SAN DIEGO COUNTY INTEGRATED  
NARCOTIC TASK FORCE**

4560 Viewridge Avenue  
San Diego, California 92123

AUG 25 2021

Leonard J. Barra  
Chief of Police  
Imperial Police Department  
424 S. Imperial Avenue  
Imperial, CA 92251

Dear Chief Barra:

I am writing to renew our Cooperative Agreement for the operation of the Narcotic Task Force (NTF) for Fiscal Year (FY) 2022. The Agreement is enclosed for your review and signature. After your review, please sign and date the Agreement and return by September 9, 2021. A copy of the Agreement will be sent to you after it is signed by Special Agent in Charge John W. Callery.

Effective October 1, 2021, the maximum amount of the overtime reimbursement will be \$19,372.00 per officer. We receive funds on a quarterly basis and state and local departments must not exceed the quarterly amounts received. If some of the first quarter's allocation is not used, it can rollover to the second quarter, however, you cannot exceed the total allocation for the second quarter plus any rollover amount from the first quarter. Remaining funds can rollover from one quarter to the next, but departments must remain within that quarter's budget, plus any rollover from a previous quarter. Invoices must be submitted at least quarterly within 30 days of the end of the invoiced period. Our fiscal year begins October 1, 2021 and ends September 30, 2022.

I am enclosing a sample of how your invoices for overtime must be prepared in order to expedite payment. Please have a member of your staff contact Supervisory Budget Analyst Jayshree Patel at (571) 324-6720 should they have any questions regarding the invoice or rollover allocation.

I would like to thank you for your continued support in our joint endeavor. If you have any questions or concerns regarding this Cooperative Agreement or any aspect of NTF operations, please feel free to contact me at (571) 324-6870.

Sincerely,

**SCOTT  
PAGEL**

Digitally signed by  
SCOTT PAGEL  
Date: 2021.08.25  
12:46:03 -07'00'

Scott R. Pagel  
Asst. Special Agent in Charge

Enclosures: a/s

ITEMIZED (INSERT DEPARTMENT NAME) OVERTIME

Compensation in the amounts indicated below for each listed person is claimed for the period \_\_\_\_\_ through \_\_\_\_\_, in accordance with the Task Force Agreement dated October 1, 2021.

| <u>Personnel</u> | <u>Requested OT<br/>Reimbursement</u> | <u>Year-To-Date<br/>OT Payments</u> |
|------------------|---------------------------------------|-------------------------------------|
|------------------|---------------------------------------|-------------------------------------|

Total Personnel:  
Total Reimbursement Due for: (Insert Month)  
Year-To-Date Total:

**PROGRAM-FUNDED STATE AND LOCAL TASK FORCE AGREEMENT**  
**San Diego Integrated Narcotic Task Force (NTF)**

This agreement is made this first day of October, 2021, between the United States Department of Justice, Drug Enforcement Administration (hereinafter "DEA"), and the Imperial Police Department ORI# CA0130600 (hereinafter "IPD"). The DEA is authorized to enter into this cooperative agreement concerning the use and abuse of controlled substances under the provisions of 21 U.S.C. § 873.

WHEREAS there is evidence that trafficking in narcotics and dangerous drugs exists in the Counties of San Diego and Imperial, CA areas and that such illegal activity has a substantial and detrimental effect on the health and general welfare of the people of the Counties of San Diego and Imperial, the parties hereto agree to the following:

1. The San Diego Integrated Narcotic Task Force (herinafter "NTF") will perform the activities and duties described below:
  - a. disrupt the illicit drug traffic in the Counties of San Diego and Imperial areas by immobilizing targeted violators and trafficking organizations;
  - b. gather and report intelligence data relating to trafficking in narcotics and dangerous drugs; and
  - c. conduct undercover operations where appropriate and engage in other traditional methods of investigation in order that the Task Force's activities will result in effective prosecution before the courts of the United States and the State of California.
2. To accomplish the objectives of the NTF, the IPD agrees to detail one (1) experienced officer(s) to the NTF for a period of not less than two years. During this period of assignment, the IPD officer(s) will be under the direct supervision and control of DEA supervisory personnel assigned to the Task Force.
3. The IPD officer(s) assigned to the Task Force shall adhere to DEA policies and procedures. Failure to adhere to DEA policies and procedures shall be grounds for dismissal from the Task Force.
4. The IPD officer(s) assigned to the Task Force shall be deputized as Task Force Officer(s) of DEA pursuant to 21 U.S.C. Section 878.
5. To accomplish the objectives of the NTF, DEA will assign thirty-five (35) Special Agents

to the Task Force. DEA will also, subject to the availability of annually appropriated funds or any continuing resolution thereof, provide necessary funds and assigned to the Task Force. This support will include: office space, office supplies, travel funds, funds for the purchase of evidence and information, investigative equipment, training, and other support items.

6. During the period of assignment to the Task Force, the IPD will remain responsible for establishing the salary and benefits, including overtime, of the officer(s) assigned to the Task Force, and for making all payments due them. DEA will, subject to availability of funds, reimburse the IPD for overtime payment. Annual overtime for each state or local law enforcement officer is capped at the equivalent of 25% of a GS-12, Step 1, of the general pay scale for the Rest of United States. Reimbursement for all types of qualified expenses shall be contingent upon availability of funds and the submission of a proper request for reimbursement which shall be submitted **monthly or quarterly** on a fiscal year basis, and which provides the names of the investigators who incurred overtime for DEA during the invoiced period, the number of overtime hours incurred, the hourly regular and overtime rates in effect for each investigator, and the total cost for the invoiced period. Invoices must be submitted at least quarterly within 10 business days of the end of the invoiced period. **Note: Task Force Officer's overtime "shall not include any costs for benefits, such as retirement, FICA, and other expenses."**
7. In no event will the IPD charge any indirect cost rate to DEA for the administration or implementation of this agreement.
8. The IPD shall maintain on a current basis complete and accurate records and accounts of all obligations and expenditures of funds under this agreement in accordance with generally accepted accounting principles and instructions provided by DEA to facilitate on-site inspection and auditing of such records and accounts.
9. The IPD shall permit and have readily available for examination and auditing by DEA, the United States Department of Justice, the Comptroller General of the United States, and any of their duly authorized agents and representatives, any and all records, documents, accounts, invoices, receipts or expenditures relating to this agreement. The IPD shall maintain all such reports and records until all audits and examinations are completed and resolved, or for a period of six (6) years after termination of this agreement, whichever is sooner.
10. The IPD shall comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, as amended, and all requirements imposed by or pursuant to the regulations of the United States Department of Justice implementing those laws, 28 C.F.R. Part 42, Subparts C, F, G, H and I.
11. The IPD agrees that an authorized officer or employee will execute and return to DEA the attached OJP Form 4061/6, Certification Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements. The IPD acknowledges that this agreement will not take effect and no Federal funds will be

awarded to the IPD by DEA until the completed certification is received.

12. When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole in part with Federal money, the IPD shall clearly state (1) the percentage of the total cost of the program or project which will be financed with Federal money and (2) the dollar amount of Federal funds for the project or program.
13. The term of this agreement shall be effective from the date in paragraph number one until September 30, 2021. This agreement may be terminated by either party on thirty days' advance written notice. Billing for all outstanding obligations must be received by DEA within 90 days of the date of termination of this agreement. DEA will be responsible only for obligations incurred by IPD during the term of this agreement.

***For the Drug Enforcement Administration:***

\_\_\_\_\_  
Name: John W. Callery  
Title: Special Agent in Charge

Date: \_\_\_\_\_

***For the Imperial Police Department:***

\_\_\_\_\_  
Name: Leonard J. Barra  
Title: Chief of Police

Date: \_\_\_\_\_



U.S. DEPARTMENT OF JUSTICE  
OFFICE OF JUSTICE PROGRAMS  
OFFICE OF THE COMPTROLLER

**CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND  
OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS**

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying" and 28 CFR Part 67, "Government-wide Department and Suspension (Nonprocurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon reliance will be placed when the Department of Justice determines to award the covered transaction, grant, or cooperative agreement.

**1. LOBBYING**

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 28 CFR Part 69, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

**2. DEBARMENT, SUSPENSION, AND OTHER  
RESPONSIBILITY MATTERS  
(DIRECT RECIPIENT)**

As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Part 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510-

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a

public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

**3. DRUG-FREE WORKPLACE  
(GRANTEES OTHER THAN INDIVIDUALS)**

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67 Sections 67.615 and 67.620-

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about-

(1) The dangers of drugs abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will-

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted-

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee may insert in the space provided below the site (s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, country, state, zip code)

Check ☐ if there are workplace on file that are not identified here.

Section 67. 630 of the regulations provides that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for Department of Justice funding. States and State agencies may elect to use OJP Form 406177.

Check ☐ if the State has elected to complete OJP Form 406177.

#### DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67; Sections 67.615 and 67.620-

A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in connection any activity with the grant; and

B. If convinced of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

1. Grantee Name and Address:

424 S. Imperial Avenue  
Imperial, CA 92251

2. Application Number and/or Project Name

3. Grantee IRS/Vendor Number

4. Typed Name and Title of Authorized Representative

Leonard J. Barra, Chief

5. Signature

6. Date

DATE SUBMITTED 08/25/21  
 SUBMITTED BY PARKS  
 DATE ACTION REQUIRED 09/1/21

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: PASEO DEL SOL IMPROVEMENTS- WORKOUT/<br>CIRCUIT FEATURE                                                                                                                                                                                                                                                                                                                                                       |                                                                                                               |
| 1. AWARD CONTRACT FOR DESIGN AND INSTALL. SERVICES TO GREAT WESTERN<br>RECREATION IN THE AMOUNT OF \$142,639.49<br>2. APPROVE A 15% CONTINGENCY                                                                                                                                                                                                                                                                                           |                                                                                                               |
| DEPARTMENT INVOLVED: PARKS                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                               |
| BACKGROUND/SUMMARY:<br><br>As part of improvements voted on by the residents of the Paseo Del Sol Subdivision. A workout/circuit feature was identified as an improvement to be made. In July staff released an RFP for design and installation services. After completing the competitive Bid process only one Proposal/ Bid was received from Great Western Recreation in the amount of \$142,639.49.<br><br>PLEASE SEE ATTACHED DESIGN |                                                                                                               |
| FISCAL IMPACT: 142,639.69- LANDSCAPE DISTRICT FUNDS-<br>PASEO DEL SOL                                                                                                                                                                                                                                                                                                                                                                     | FINANCE INITIALS         |
| STAFF RECOMMENDATION: It is the department's recommendation for City Council to award contract to great western recreation in the amount of 142,639.69 and approve a 15% contingency                                                                                                                                                                                                                                                      | DEPT. INITIALS           |
| MANAGER'S RECOMMENDATION:                                                                                                                                                                                                                                                                                                                                                                                                                 | CITY MANAGER'S INITIALS  |
| MOTION:                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                               |
| SECONDED:<br>AYES:<br>NAYES:<br>ABSENT:                                                                                                                                                                                                                                                                                                                                                                                                   | APPROVED ( )<br>DISAPPROVED ( )<br>REJECTED ( )<br>DEFERRED ( )<br>REFERRED TO:                               |

**Padeo Del Sol Fitness-Project 104167-01-Opt 1**  
**Imperial, CA**



A STRONG FOUNDATION IN PLAY FOR OVER 50 YEARS

P: (435) 245-5055 / F: 435 245-5057 [KJ@gwpark.com](mailto:KJ@gwpark.com)

**GREAT WESTERN**  
R E C R E A T I O N