



Imperial City Council

Robert Amparano – Mayor
James Tucker – Mayor Pro-Tem
Ida Obeso-Martinez – Council Member
Stacy Mendoza – Council Member
Katherine Burnworth – Council Member

AGENDA

Regular Meeting of the Imperial City Council

City Council Chambers
220 West 9th Street
Imperial, CA 92251-1637

May 1, 2024

Closed Session at 06:00 pm

Open Session at 07:00 pm

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.

1. You are encouraged to observe the City Council meetings via Livestream at the City of Imperial Facebook page.
2. All documents containing an executive summary and staff recommendation associated with open session action items are made available for public inspection on the City's website, www.cityofimperial.org seventy-two (72) hours prior to the posted meeting time. Government Code section 54957.5(b)(2)(B)

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact (760) 355-4373. A notification of 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].

6:00 P.M. CLOSED SESSION

CALL TO ORDER

PUBLIC COMMENT FOR CLOSED SESSION ITEMS ONLY: The City Council welcomes public input. Members of the public may address the City Council on Closed Session items by contacting the City Clerk's Office at 760-355-3334. Pursuant to State Law, the City Council may not discuss or take action on issues not on the meeting agenda (Government Code Section 54954.2). If you are compensated to communicate with City officials, you may be required to register and/or make certain disclosures as a lobbyist. Please see the City Clerk for additional information. There is a time limit of three (3) minutes for anyone wishing to address the City Council on these matters.

CONFERENCE WITH LEGAL COUNSEL: The City Council finds, based on advice from the City Attorney, that discussion in open session of the following described matter(s) will prejudice the position of the City in existing and anticipated litigation.

A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION – G.C § 54956.7 (b)(1)

Title of Position: City Manager

B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

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

Number of Potential Cases: 1

C. CONFERENCE WITH REAL PROPERTY NEGOTIATORS – G.C § 54956.8

Property Address: Old Post Office

(APN# 064-055-005)

Agency Negotiator: Dennis H. Morita, City Manager

Negotiating Parties: AT & T

Under Negotiation: Instructions to Negotiator Regarding Price & Terms

D. CONFERENCE WITH LEGAL COUNSEL – G.C § 54956.9(d)(2)

City of Imperial vs. PCG Mayfield, LP, Imperial County Superior Court Case No. ECU 000568

CITY COUNCIL CONVENES TO REGULAR MEETING

7:00 P.M. REGULAR MEETING

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADJUSTMENTS TO THE AGENDA: The City Council will discuss the order of the agenda, may amend the order, add urgency items, note abstentions or “no” votes on consent calendar items and request consent calendar items be removed from the consent calendar for discussion. The City Council may also remove items from the consent calendar prior to that portion of the agenda. For purposes of the official city record, the City Council may take care of these issues by entertaining a formal motion.

CITY ATTORNEY REPORT ON CLOSED SESSION ACTIONS

PUBLIC COMMENT: There is a time limit of three (3) minutes for anyone wishing to address the City Council on these matters.

Matters not appearing on the agenda: If you wish to address the City Council concerning any item within the City Council’s jurisdiction, please raise your hand and be acknowledged by the Mayor. At that time, state your name and address for the record. The Mayor reserves the right to place a time limit of three (3) minutes on each person’s presentation. It is requested that longer presentations be submitted to the City Clerk’s Office in writing 48 hours before the meeting.

A. PRESENTATIONS:

- A-1. Proclamation recognizing National Nurses Week
- A-2. Proclamation recognizing Professional Municipal Clerk's Week
- A-3. Presentation by Imperial Valley Small Business Development Center

B. CONSENT AGENDA: All items appearing under "Consent Agenda" will be acted upon by the City Council with 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.

- B-1. Claims and Warrants Report
- B-2. Approve Letter of Support for AB 2633 (Alvarez)
- B-3. Approve Letter of Support for U.S. Department of Energy Resilience and Innovation Partnerships (GRIP) Grant
- B-4. Approve City Council meeting minutes of April 17, 2024

C. ACTION ITEMS (DISCUSSION/ACTION- APPROVE-DISAPPROVE):

- C-1. Award a contract for the preparation of a Pavement Management System (RFP No. P2024-01).

Staff Report: Othon Mora, Community Development Director

Recommended Action: Award the RFP contract to IMS Infrastructure Management Services for a Pavement Management System in the amount of \$34,725.00 from LTA Measure "D".

- C-2. Award a construction contract for the 7th, 10th & 14th Street Rehabilitation Project Bid No. 2024-01 and authorize a 25% contingency.

Staff Report: Othon Mora, Community Development Director

Recommended Action: Award the bid contract to Rove Engineering, Inc. in the amount of \$4,230,912.10 and authorize a 25% contingency.

- C-3. Approval of two facility use agreements with the Imperial Unified School District (IUSD).

Staff Report: Victoria Topete, Recreation Coordinator

Recommended Action:

- 1. Approve a facility use agreement with IUSD for the use of Frank M. Wright Middle School's gymnasium.
- 2. Approve a facility use agreement with IUSD for the use of their swimming pool.

- C-4.** Approve Resolution No. 2024-20 accepting the FY2022-2023 State Citizen's Option for Public Safety (COPS) funding and expenditure plan.

Staff Report: Aaron Reel, Chief of Police

Recommended Action: Rescind Resolution No. 2024-08 and approve Resolution No. 2024-20, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL APPROVING THE ACCEPTANCE OF STATE CITIZENS OPTIONS FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING FOR FISCAL YEAR 2022-2023

- C-5.** Receive and file the Q3 Quarterly Budget Report for March 31, 2024 and adopt Resolution No. 2024-19, approving the third quarter budget amendment.

Staff Report: Victor Manriquez, Administrative Services Director

Recommended Action: Adopt Resolution No. 2024-19, A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF IMPERIAL CALIFORNIA AMENDING THE FISCAL YEAR 2023-2024 BUDGET AS OF THE THIRD QUARTER (Q3) ENDING MARCH 31, 2024.

D. REPORTS:

D-1. Department Reports

D-2. City Manager Report

D-3. Mayor and Councilmember Reports

ADJOURNMENT: The next regular scheduled meeting of the Imperial City Council is Wednesday, May 15, 2024.

AFFIDAVIT OF POSTING

I, KRISTINA SHIELDS, City Clerk for the City of Imperial, California, DO HEREBY CERTIFY under penalty of perjury under the laws of the State of California, that the foregoing notice was posted at the City of Imperial City Hall bulletin board at 420 S. Imperial Avenue, Imperial, CA and on the City of Imperial's website not less than 72 hours prior to the meeting, per Government Code 54954.2.

Dated: April 26, 2024



KRISTINA SHIELDS
City Clerk

Check Register Report

B-1

Date: 04/23/2024
Time: 2:17 pm
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
UNION BANK Checks								
117225	04/18/24	Printed			5201	AIR MED CARE NETWORK	5882-04092024 77917	120.00
117226	04/18/24	Printed			023	AIRWAVE COMMUNICATIONS	448150 77647	265.38
117227	04/18/24	Printed			884	ALPHA SITE LOGISTICS	124112 78211	290.08
117229	04/18/24	Printed			5956	AMAZON CAPITAL SERVICES	1PHC-PR71-XXW9 77798	2,087.28
117230	04/18/24	Printed			6306	AMERICAN FIDELITY ASSURANCE	D710766 77597	5,357.64
117231	04/18/24	Printed			1066	AT & T	21522188	1,067.34
117232	04/18/24	Printed			1851	AT&T LONG DISTANCE	338-371-6557 4/15/24	1,684.54
117233	04/18/24	Printed			8279	AT&T MOBILITY	287335981894X04042024	810.55
117234	04/18/24	Printed			5994	AUTOZONE INC.	4187674354 78109	254.28
117235	04/18/24	Printed			4400	BABCOCK LABORATORIES, INC.	CD40623-8203 78191	1,092.45
117236	04/18/24	Printed			732	BAKER & TAYLOR BOOKS	2038199988 78054	1,742.33
117237	04/18/24	Printed			7158	BLUETARP FINANCIAL, INC.	G92660/5 77690	889.11
117238	04/18/24	Printed			7808	BOOT BARN HOLDINGS	INV00314089 A. RODRIGUEZ 78175	1,735.21
117239	04/18/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	0264 78192	765.00
117240	04/18/24	Printed			110	CALIFORNIA LIBRARY ASSOCIATION	300013698 78068	205.00
117241	04/18/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	4/19/24	1,032.91
117242	04/18/24	Printed			8494	CINTHIA CAMACHO	9988-4106/480 TRESHILL#167	152.49
117243	04/18/24	Printed			6222	CODE EXPERTS, LLC	2024-0008 77684	766.79
117244	04/18/24	Printed			1132	COMPUTERSHARE CORPORATE	IMPE516TAR 6/1/24 77596	287,412.63
117245	04/18/24	Printed			1744	CONVEYOR GROUP	11078 77427	330.00
117246	04/18/24	Printed			514	CORE & MAIN LP	U662580 78301	5,165.30
117247	04/18/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	560247 78188	325.39
117248	04/18/24	Printed			3135	COUNTY OF SAN DIEGO, RCS	24IMPCPDN09 78110	1,197.00
117249	04/18/24	Printed			6579	CURRICULA	C53964A-0009 77683	49.34
117250	04/18/24	Printed			3132	D & R SUPPLY	10886 78207	57.50
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117252	04/18/24	Printed			1056	DELL MARKETING L.P.	10741368500 77682	749.57
117253	04/18/24	Printed			1573	DEPARTMENT OF JUSTICE	727492 77922	640.00
117254	04/18/24	Printed			8098	DEVIN STILLS	3RD PLACE INPIRED BEVERAGE 77896	100.00
117255	04/18/24	Printed			2665	DISCOUNT TIRE	2657129 78108	387.49
117256	04/18/24	Printed			4049	DIVISION OF THE STATE	1ST QTR JAN-MAR 2024 77590	179.60
117257	04/18/24	Printed			8496	DONALD WHITE	9912-0104/567 W LEE	83.99
117258	04/18/24	Printed			7094	DOOLEY ENTERPRISES, INC	67646 78117	1,573.53
117259	04/18/24	Printed			207	EL CENTRO MOTORS	5216807 78107	83.68
117260	04/18/24	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A-040324 77591	12,629.47
117261	04/18/24	Printed			019	FERGUSON ENTERPRISES, LLC	3528280 78217	981.45
117262	04/18/24	Printed			5134	FORENSIC DRUG TESTING SERVICES	2024-0679 77916	1,747.75
117263	04/18/24	Printed			314	FRANCHISE TAX BOARD	4/19/24	350.00
117264	04/18/24	Printed			4456	GRAFFIK SCREEN PRINTING	2342 78202	19.40
117265	04/18/24	Printed			4894	GRANITE DATA SOLUTIONS	IN92670-1 77685	320.00
117266	04/18/24	Printed			8490	GUARDIAN ALLIANCE TECHNOLOGIES	23257 77650	500.00
117267	04/18/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-364095 78196	2,307.79
117268	04/18/24	Printed			1485	HOWES, WEILER LANDY	15.07.14REV 78255	4,777.50
117269	04/18/24	Printed			4271	HUMANE SOCIETY OF IMPERIAL	MARCH 2024 78103	3,055.00
117270	04/18/24	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH	23944 78199	1,690.00
117271	04/18/24	Printed			3205	IMPERIAL COUNTY SHERIFFS DEPT.	03312024-01 DISPATCH Q1 78100	65,000.00

Check Register Report

Date: 04/23/2024
Time: 2:17 pm
Page: 2

CITY OF IMPERIAL

BANK: UNION BANK

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117274	04/18/24	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000021396 78168	2,381.88
117275	04/18/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	4/19/24	1,167.50
117276	04/18/24	Printed			221	IMPERIAL PRINTERS	24-763 77618	943.90
117277	04/18/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B67888 78194	543.80
117278	04/18/24	Printed			7302	IMPERIAL VALLEY VOLKSWAGEN	JAN-MARCH 2024 77593	9,356.10
117279	04/18/24	Printed			5033	INFO SEND INC.	259681 77589	1,827.50
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117281	04/18/24	Printed			8492	JACKSON ASHURST	9924-0112/2708 SADDLEBACK	48.75
117282	04/18/24	Printed			8044	JAYSON HISEL	00128- DEPOSIT 78214	1,450.00
117283	04/18/24	Printed			8044	JAYSON HISEL	00128-1 BALANCE 78215	1,450.00
117284	04/18/24	Printed			7119	JEREMY SCHAFFER	REIMB. -WALGREENS 78112	19.43
117285	04/18/24	Printed			008	JIM REITER'S LOCKSMITH & SAFE	275537 78171	2,173.30
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117287	04/18/24	Printed			5580	KOPPEL & GRUBER PUBLIC FINANCE	24-1150 PASEO LIGHT 77588	14,736.36
117288	04/18/24	Printed			3946	KOSMONT CO.	2302.4-008 77429	1,060.80
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117291	04/18/24	Printed			1996	LEE TIRE CO.	396437 78113	990.60
117292	04/18/24	Printed			6985	LESLIE AGUIRRE	5/6/24 - 5/9/24	259.00
117293	04/18/24	Printed			101	LINCOLN LIFE	4/19/24	767.00
117294	04/18/24	Printed			5130	LING SUE PEARDON	8610-0801/655 SILVERWOOD	125.70
117295	04/18/24	Printed			260	MALLORY SAFETY AND SUPPLY LLC	5865289 78169	231.68
117296	04/18/24	Printed			6499	MARIO ROACHO	PAD 5/18/24- BALANCE 78204	2,000.00
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117300	04/18/24	Printed			2295	NEW BORDER TACTICAL, INC	A206506 78101	67.01
117301	04/18/24	Printed			4481	O'REILLY	2687-466444 78198	1,810.53
117302	04/18/24	Printed			8489	OCTAVIO MADRIGAL	9525-0207/664 HORIZONTE	16.95
117303	04/18/24	Printed			079	ONE SOURCE DISTRIBUTORS	S7439993 78050	134.29
117304	04/18/24	Printed			8497	PERMIT FLOW INC.	PERMIT REFUND B24-000038 78257	1,852.33
117305	04/18/24	Printed			8091	POOL & ELECTRICAL PRODUCTS,	0014762193-001 78208	401.68
117306	04/18/24	Printed			8228	Q AIR CALIFORNIA	67469 78179	6,880.68
117307	04/18/24	Printed			3897	QT SANITATION	2927 78226	1,946.00
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117309	04/18/24	Printed			8493	RAQUEL RANGEL	9945-0010/323 W BARIONI#C	154.24
117310	04/18/24	Printed			1637	ROMEO'S CAR WASH	MARCH 2024 78102	286.00
117311	04/18/24	Printed			6511	ROXANA REAL	9998-0923/2300 MYRTLE #33	54.85
117312	04/18/24	Printed			3526	RSD	3331441-00 78183	448.54
117313	04/18/24	Printed			2983	RUSH STEEL SUPPLY	46685 78114	368.77
117314	04/18/24	Printed			1239	SHERWIN-WILLIAMS	8101-4 78184	132.98
117315	04/18/24	Printed			8370	SIEMENS INDUSTRY, INC	5609435559 78300	5,710.75
117316	04/18/24	Printed			135	SOCALGAS	420 S IMPERIAL 3/11 - 4/9/24 78302	62.21
117317	04/18/24	Printed			068	SUNBELT RENTALS, INC.	151924697-0001 78200	4,933.86
117318	04/18/24	Printed			8488	SUNGLIM KIM	8920-0140/178 MADRONE	153.86
117319	04/18/24	Printed			104	TEAMSTERS, LOCAL 542	4/19/24	1,727.00
117321	04/18/24	Printed			7443	TEXAS LIFE INSURANCE COMPANY	4/19/24	1,077.72

Check Register Report

Date: 04/23/2024
Time: 2:17 pm
Page: 3

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
117322	04/18/24	Printed			8477	TORY LESSLEY	9824-0239/2724 MEADOWBROOK	281.37
117330	04/18/24	Printed			5837	U.S. BANK	SP BNI 3/12/24 77487	23,560.07
117331	04/18/24	Printed			2008	UNITED PARCEL SERVICE	Y00924144 4/10/24	23.67
117332	04/18/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	4/19/24	6.00
117333	04/18/24	Printed			1100	USA BLUEBOOK	INV00317233 78180	1,165.29
117334	04/18/24	Printed			8491	VERSARE SOLUTIONS LLC	792934 78205	4,785.13
117335	04/18/24	Printed			5639	WAGEWORKS, INC	0324-OR39530 MARCH 2024 77915	100.00
117338	04/22/24	Printed			8325	ALYSSA FERRELL	4/22/24 - 4/25/24	124.50

Total Checks: 103

Checks Total (excluding void checks):

536,683.37

Total Payments: 103

Bank Total (excluding void checks):

536,683.37

Total Payments: 103

Grand Total (excluding void checks):

536,683.37

B-2



CITY COUNCIL
Robert Amparano – Mayor
James Tucker – Mayor Pro-Tem
Ida Obeso-Martinez – Councilmember
Katie Burnworth – Councilmember
Stacy Mendoza – Councilmember

CITY CLERK
Kristina M. Shields

CITY MANAGER
Dennis H. Morita

CITY ATTORNEY
Katherine Turner

May 1, 2024

The Honorable David Alvarez
California State Assembly
1021 O Street, Suite 5320
Sacramento, CA 95814

RE: AB 2633 (Alvarez) - Brilliance Without Borders – Support

Dear Assembly Member Alvarez,

On behalf of the City of Imperial, I write in support of Assembly Bill 2633, which expands CSU's authority to offer joint degrees with universities internationally. It is especially important to the County of Imperial, which has a cross border population of 8 million annually. Like San Diego County, students travel to and from Mexico to attend college. As Imperial County continues to grow in population, the economy is also growing, particularly in the STEM fields. Most recently, the development of lithium and other minerals has flourished, with billions of dollars in investments. There also is a tremendous need for workers in the healthcare industry, putting tremendous pressure on our local universities and colleges to prepare students to meet these health demands. As we rely on the cross border trade, there is a tremendous benefit to our economy if our future workforce is educated and trained for jobs that require international expertise and knowledge of how each country handles that particular business. Expanding the ability of students to learn about how each country handles each particular field of study is an incredible opportunity for them, and will serve to develop our long-term economic growth.

For these reasons, City of Imperial supports AB 2633 (Alvarez).

Sincerely,

Robert Amparano
Mayor

B-3



CITY COUNCIL
Robert Amparano – Mayor
James Tucker – Mayor Pro-Tem
Ida Obeso-Martinez – Councilmember
Katie Burnworth – Councilmember
Stacy Mendoza – Councilmember

CITY CLERK
Kristina M. Shields

CITY MANAGER
Dennis H. Morita

CITY ATTORNEY
Katherine Turner

May 1, 2024

The Honorable Jennifer Granholm
Secretary
U.S. Department of Energy
1000 Independence Ave SW Washington, DC 20585

Re: U.S. Department of Energy Grid Resilience and Innovation Partnerships (GRIP) Grant, Topic Area # (DE-FOA-0003195)

Dear Honorable Jennifer Granholm,

The City of Imperial will support community engagement for the proposed DOE GRIP project, *ADMS Implementation Project*, to improve electric resilience and reliability across the Imperial and Coachella Valleys and benefit disadvantaged communities (DACs). The project will modernize the local grid through the implementation of an Advance Distribution Management System (ADMS) which will enhance reliability, increase efficiency, and facilitate the integration of renewable energy resources.

The City of Imperial strives to be an economically vibrant and culturally rich community. The City is also the home of the Imperial Irrigation District.

The City of Imperial will support two-way community engagement in this project. This engagement will include quarterly stakeholder engagement sessions with community input. These meaningful community engagement touchpoints will result in Memorandum of Understanding, Community Agreement, ongoing discussion. The objective of these activities is to help ensure that traditionally excluded stakeholders, frontline communities, and labor groups are engaged in key decisions.

We look forward to working together with you to advance this project and hope it will receive every consideration for funding.

Sincerely,

Robert Amparano
Mayor

**Agenda Item
No.**

C-1

DATE SUBMITTED 04/24/2024
SUBMITTED BY COMMUNITY DEVELOPMENT DIRECTOR
DATE ACTION REQUIRED 05/01/2024

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

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION: PAVEMENT MANAGEMENT SYSTEM (RFP NO. P2024-01) 1. AWARD OF CONTRACT FOR PREPARATION OF PAVEMENT MANAGEMENT SYSTEM TO IMS INFRASTRUCTURE MANAGEMENT SERVICES.	
DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT	
BACKGROUND/SUMMARY: Request for Proposals (RFP) No. P2024-01 was released on February 16, 2024 inviting qualified firms to submit their proposals and background for the preparation of a Pavement Management System (PMS). It's being requested that a street-by-street survey should be conducted as part of the PMS to determine the current level of pavement condition and recommend a course of action and time line with regards to maintenance and rehabilitation of all streets within the incorporated boundaries of the City. In addition to publishing said RFP into the city website and several planrooms, the Community Development Department sent out the document to a total of 21 Local and Non-Local professional firms specializing in engineering and pavement management systems being IMS Infrastructure Management Services the only firm that responded, which is, by the way, the firm that prepared the previous PMS that was done in 2013. See Exhibit 1, Detailed Cost Breakdown, attached herewith for details. After a careful review of the proposal which included special attention to the firms' qualifications, responsiveness, technical approach to the Scope-of-Work and cost, staff concluded to move forward recommending the project be awarded to this firm.	
FISCAL IMPACT: \$ 34,725.00 from LTA Measure "D".	ADMIN SERVICES SIGN INITIALS <u>JMS</u>
STAFF RECOMMENDATION: Staff recommends City Council 1. Award a service contract to IMS Infrastructure Management Services in the amount of \$ 34,725.00.	DEPT. INITIALS <u>DM</u>
MANAGER'S RECOMMENDATION: <u>approve</u>	CITY MANAGER'S INITIALS <u>DM</u>
MOTION: SECONDED: APPROVED () REJECTED () AYES: DISAPPROVED () DEFERRED () NAYES: ABSENT: REFERRED TO:	

EXHIBIT 1

DETAILED COST BREAKDOWN

Task	Activity	Qty	Units	Unit Rate	Total
1	Project Initiation & Kick-Off Meeting	1	LS	\$2,500.00	\$2,500.00
2	Network Referencing & GIS Linkage	75	CL Mi	\$20.00	\$1,500.00
3	Network Inventory Checks & Survey Map Development	75	T-MI	\$10.00	\$750.00
4	LCMS-2 RST Mobilization/Calibration (Includes IRI, Length & Width)	1	LS	\$3,000.00	\$3,000.00
5	LCMS-2 RST Automated Field Data Collection (2-pass Majors, 1-pass All Remaining Streets)	102	T-MI	\$105.00	\$10,710.00
6	Annual Fee: Downward Images in Inform Continuous Intervals (Web Based; No Crack Display)	Included in Base Activities (Yr. 1)			
	a. Data Fee for Hosting			Included in Base Activities (Yr. 1)	
7	Data QC Plan, QC/QA, Processing, Format	102	T-MI	\$25.00	\$2,550.00
8	Easy Street Analysis: Pavement & 5-Year Budget Development (In Lieu of StreetSaver)	1	LS	\$5,000.00	\$5,000.00
	a. "ESA - Easy Street Analysis" Pavement Management Spreadsheet Software	Included in Base Activities			
	b. Customizable Prioritization & Cost-Benefit Analysis	Included in Base Activities			
	c. Unlimited Access - Training Library	Included in Base Activities			
	d. Online ESA Spreadsheet Training via Teams	Included in Base Activities			
9	IMS Standard Draft Written Report	1	LS	\$2,000.00	\$2,000.00
	a. IMS Standard Final Written Report	1	LS	\$500.00	\$500.00
10	Right of Way Asset Data Collection (GPS & Camera Config. w/2-pass: Select Once w/Any Asset Below)	102	T-Mi	\$0.00	\$0.00
	e. Curb & Gutter Database Development	102	T-Mi	\$22.00	\$2,244.00
	c. Sidewalk Database Development	102	T-Mi	\$22.00	\$2,244.00
11	Project Management, Progress Updates	1	LS	\$1,727.00	\$1,727.00
Project Total:					\$34,725.00

		Agenda Item	
		No.	<u>C-2</u>
DATE SUBMITTED	<u>04/24/2024</u>	COUNCIL ACTION	(X)
	COMMUNITY	PUBLIC HEARING	()
SUBMITTED BY	<u>DEVELOPMENT</u>	REQUIRED	
	DIRECTOR	RESOLUTION	()
DATE ACTION REQUIRED	<u>05/01/2024</u>	ORDINANCE 1 ST READING	()
		ORDINANCE 2 ND READING	()
		CITY CLERK'S INITIALS	()

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT:	DISCUSSION/ACTION: 7TH, 10TH & 14TH STREETS REHABILITATION PROJECT BID NO. 2024-01
	1. AWARD CONSTRUCTION CONTRACT TO ROVE ENGINEERING, INC. 2. AUTHORIZE 25% CONTINGENCY.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

On February 07, 2024 the Community Development Department was directed by City Council per Agenda Item B-2 to seek Bids for the Townsite Street Improvements Project, so our department conducted a competitive BID process for the rehabilitation of 7th, 10th & 14th Streets. The project includes, but not limited to the following activities: removal of existing asphalt in poor conditions, grind and overlay in parts of streets as needed, installation of asphalt leveling course, installation of asphalt-rubber aggregate membrane (ARAM), installation of asphalt rubber hot mix (ARHM), slurry seal, removal and replacement of four (4) fire hydrants, removal and replacement of fifteen (15) sanitary sewer manholes, installation of a new Storm Drain System (Pipe, Junction Boxes & Catch Basins), as well as thermoplastic road striping (Pavement Markings).

See attached Exhibit 1 (Improvement Plans) for detail.

In addition to publishing said BID 2024-01 into the City Website, Holtville Tribune, Calexico Chronicle, and several planrooms, staff sent out the document to a total of ten (10) Local and Non-Local respected and dependable engineering contractor, being Rove Engineering, Inc. the only firm that submitted a proposal.

See attached Exhibit 2 ("BID Opening Act") for details.

After a thorough review of said proposal, staff determined that it was complete and considered to be at a reasonable cost.

Since these streets are located within the oldest area of the City, it is also recommended to authorize a 25% Contingency for the construction of this project due to potential unforeseen underground conditions. If authorized, it will be reduced the likelihood of project delays.

Main concerns (but not limited to) are in regard to very old or unidentified City's, Utility Companies' and/or IID's infrastructure.

FISCAL IMPACT:

- a. \$ 3,000,000 from State Grant Funds (CIP Project No 829)
- b. \$ 148,000 from LPP Funds
- c. \$ 1,664,840 from Waste Water
- d. \$ 635,000 from SB1 & LTA Measure D

ADMIN
SERVICES
SIGN INITIALS

JMS

STAFF RECOMMENDATION: Staff recommends City Council - Award a construction contract to ROVE Engineering, Inc. in the amount of \$ 4,230,912.10. - Authorize 25% Contingency.	DEPT. INITIALS <u>OM</u>												
MANAGER'S RECOMMENDATION: <u>approve</u>	CITY MANAGER's INITIALS <u>JAM</u>												
MOTION: <table> <tr> <td>SECONDED:</td> <td>APPROVED ()</td> <td>REJECTED ()</td> </tr> <tr> <td>AYES:</td> <td>DISAPPROVED ()</td> <td>DEFERRED ()</td> </tr> <tr> <td>NAYES:</td> <td></td> <td></td> </tr> <tr> <td>ABSENT:</td> <td>REFERRED TO:</td> <td></td> </tr> </table>		SECONDED:	APPROVED ()	REJECTED ()	AYES:	DISAPPROVED ()	DEFERRED ()	NAYES:			ABSENT:	REFERRED TO:	
SECONDED:	APPROVED ()	REJECTED ()											
AYES:	DISAPPROVED ()	DEFERRED ()											
NAYES:													
ABSENT:	REFERRED TO:												

EXHIBIT 2



BID Opening Act

BID No. 2024-01

7th, 10th & 14th STREETS REHABILITATION PROJECT

Bids received by: Aimee Osuna

Were opened at Senior Center on 4/18/24

By: Aimee Osuna

Witnessed by:

JESUS VILLEGAS

Othon Mora

Fernando Laver Williams Reyes

Signature

[Signature]
[Signature]

Company

Rove Eng.

Bid Amount

4,230,912.10

Bid Bond

10%.

Bids were given to Othon Mora for study and recommendation for City Council.

[Signature]

4/18/24
Date

EXHIBIT 1

7TH, 10TH & 14TH STREETS REHABILITATION PROJECT

BETWEEN "C" STREET AND OLD SR-86

IN THE CITY OF IMPERIAL, COUNTY OF IMPERIAL, STATE OF CALIFORNIA.

BID NO. 2024-01

GENERAL NOTES

1. CITY ENCROACHMENT PERMIT CONDITIONS AND PROVISIONS SHALL TAKE PRECEDENCE OVER THE APPROVED PLANS AND SPECIFICATIONS FOR ANY CONFLICTS.
2. THE STRUCTURAL SECTION SHALL BE IN ACCORDANCE WITH CITY OF IMPERIAL STANDARDS (OR CALTRANS IF IN STATE RIGHT OF WAY) AND AS APPROVED BY THE DEVELOPMENT SERVICES DEPARTMENT (OR CALTRANS).
3. APPROVAL OF THESE IMPROVEMENT PLANS AS SHOWN DOES NOT CONSTITUTE APPROVAL OF ANY CONSTRUCTION OUTSIDE THE PROJECT BOUNDARY.
4. ALL UNDERGROUND UTILITIES WITHIN THE STREET RIGHT-OF-WAY SHALL BE CONSTRUCTED, CONNECTED AND TESTED PRIOR TO CONSTRUCTION OF CURB, CLOSURE, CROSS-CUTTER AND PAVING.
5. THE EXISTENCE AND LOCATION OF EXISTING UNDERGROUND FACILITIES SHOWN ON THESE PLANS WERE OBTAINED BY A SEARCH OF THE AVAILABLE RECORDS, TO THE BEST OF OUR KNOWLEDGE. THERE ARE NO OTHER EXISTING FACILITIES EXCEPT AS SHOWN ON THESE PLANS. HOWEVER, THE CONTRACTOR IS REQUIRED TO TAKE PRECAUTIONARY MEASURES TO PROTECT ANY EXISTING FACILITY SHOWN HEREON AND ANY OTHER WHICH IS NOT OF RECORD OR NOT SHOWN ON THESE PLANS.
6. LOCATION AND ELEVATION OF IMPROVEMENTS TO BE MET BY WORK TO BE DONE SHALL BE CONFIRMED BY FIELD MEASUREMENTS PRIOR TO CONSTRUCTION OF NEW WORK. CONTRACTOR WILL MAKE SURVEYABILITY, LOCATIONS AND LOCAL EXISTING UNDERGROUND FACILITIES SURVEYABILITY AHEAD OF CONSTRUCTION, TO PERMIT REVISIONS TO PLANS IF REVISIONS ARE NECESSARY BECAUSE OF ACTUAL LOCATION OF EXISTING FACILITIES.
7. UTILITIES COORDINATION: NO LESS THAN 3 WORKING DAYS PRIOR TO ANY EXCAVATION OR TREECHECKING, EACH CONTRACTOR DOING SUCH WORK SHALL CONTACT THE REFERENCED AGENCIES SO THAT EXISTING UNDERGROUND UTILITIES MAY BE LOCATED. THE AGENCY MAY REQUIRE AN INSPECTOR TO BE PRESENT. EXISTING UNDERGROUND UTILITIES: BEFORE EXCAVATING FOR THIS CONTRACT, VERIFY LOCATION OF UNDERGROUND UTILITIES. THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITY PIPES OR STRUCTURES SHOWN ON THESE PLANS HAS BEEN OBTAINED FROM AVAILABLE RECORDS ONLY AND MAY NOT REFLECT ALL EXISTING UTILITIES. LOCATION OF ALL EXISTING UTILITIES SHALL BE CONFIRMED BY FIELD MEASUREMENTS BY CONTRACTOR PRIOR TO CONSTRUCTION OF WORK. CONTRACTOR IS REQUIRED TO TAKE PRECAUTIONARY MEASURES TO PROTECT THE UTILITY LINES SHOWN HEREON AND ANY OTHER EXISTING LINES NOT OF RECORD OR NOT SHOWN ON THESE PLANS. ACCURATE VERIFICATION AS TO SIZE, LOCATION AND DEPTH OF EXISTING UNDERGROUND SERVICES SHALL BE THE CONTRACTOR'S RESPONSIBILITY. THE CONTRACTOR SHALL NOTIFY THE SOUTHERN CALIFORNIA GAS COMPANY, PACIFIC BELL, TELEPHONE COMPANY, IMPERIAL IRRIGATION DISTRICT AND ANY OTHER AFFECTED UTILITY AGENCIES PRIOR TO STARTING HIS WORK WITH UTILITY REPRESENTATIVES FOR LOCATION OF UNDERGROUND UTILITIES AND APPROPRIATELY CONTACT "IMPERIALCITY SERVICE ALERT" AT 1-800-422-4133.
8. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO CONTACT THE UTILITY AGENCIES, ADVISE THEM OF THE PROPOSED IMPROVEMENTS AND BEAR THE COST OF RELOCATIONS, IF NEEDED.
9. CONSTRUCT A PUBLIC STREET LIGHT SYSTEM CONFORMING TO APPROPRIATE STANDARDS AND STREET LIGHT SPECIFICATIONS. POWER SOURCES AND RUNS SHALL BE SHOWN ON THE "AS-BUILT" IMPROVEMENT DRAWINGS. ALL POWER SOURCES SHALL BE LOCATED WITHIN THE DEDICATED RIGHT-OF-WAY EASEMENT.
10. NO PAVING SHALL BE DONE UNTIL EXISTING POWER POLES ARE RELOCATED OUTSIDE THE AREAS TO BE PAVED.
11. PRIVATE ROAD IMPROVEMENTS SHOWN HEREON ARE FOR INFORMATION ONLY. CITY OFFICIALS SIGNATURE HEREON DOES NOT CONSTITUTE APPROVAL OR RESPONSIBILITY OF ANY KIND FOR THE DESIGN OR CONSTRUCTION OF THESE PRIVATE IMPROVEMENTS.
12. ALL SIGNS TO BE ALUMINUM WITH 3M HIGH INTENSITY TYPE REFLECTIVE FACE OR EQUIVALENT.
13. CONTRACTOR SHALL BE RESPONSIBLE FOR THE REPLACEMENT OF ANY STRIPING, PAVEMENT MARKERS, OR LEGENDS OBTAINED BY THE CONSTRUCTION OF THIS PROJECT.
14. THE CONTRACTOR SHALL DO ALL NEW STRIPING AND SANDBLASTING OF REDUNDANT STRIPING.
15. THE CONSTRUCTION OF ONE PCC STANDARD DRIVEWAY PER LOT LOCATION TO BE DETERMINED IN THE FIELD BY THE ENGINEER OF WORK. PCC SURFACE OF DRIVEWAY TO EXTEND FROM CURB TO PROPERTY LINE UNLESS OTHERWISE SHOWN.
16. THE CONTRACTOR SHALL BE RESPONSIBLE TO SECURE AN ENCROACHMENT PERMIT FROM THE CITY OF IMPERIAL, COMMUNITY DEVELOPMENT DEPARTMENT FOR EXCAVATION OR CONSTRUCTION WITHIN CITY ROAD RIGHT-OF-WAY FOR INSURANCE. 24 HOUR MINIMUM NOTICE IS REQUIRED. (760) 355-1151. ADDITIONALLY, UNDERGROUND SERVICE ALERT (USA) MUST BE CALLED TWO WORKING DAYS BEFORE THE CONTRACTOR THEY'RE CONTACT NUMBERS 1-800-422-4133. ALL WORK AND MATERIALS ARE SUBJECT TO THE INSPECTION AND APPROVAL FROM THE CITY OF IMPERIAL PUBLIC WORKS DEPARTMENT OR THEIR REPRESENTATIVE.
17. NO REVISIONS OF ANY KIND SHALL BE MADE TO THESE PLANS WITHOUT THE PRIOR WRITTEN APPROVAL OF BOTH THE CITY ENGINEER (OR HIS REPRESENTATIVE) AND THE ENGINEER OF RECORD. A REPRODUCIBLE AS-BUILT PLAN SET WILL BE PROVIDED TO THE CITY OF IMPERIAL PUBLIC WORKS DEPARTMENT AS A CONDITION OF SUBSTANTIAL CONSTRUCTION COMPLETION AND PRIOR TO ACCEPTANCE.

18. ALL WORK AND MATERIAL SHALL CONFORM TO THESE PLANS AND SPECIFICATIONS, THE CITY OF IMPERIAL, COMMUNITY DEVELOPMENT/PUBLIC SERVICES DEPARTMENT STANDARDS AND ENCROACHMENT PERMIT CONDITIONS, ANY REFERENCED STANDARDS AND SPECIFICATIONS AND THE REQUIREMENTS OF THE AGENCIES REFERRED TO HEREIN. ALL WORK SHOWN OR INDICATED BY THESE PLANS SHALL BE COMPLETED IN ACCORDANCE WITH THE STANDARDS, POLICIES AND REGULATIONS OF THE CITY OF IMPERIAL, WHETHER OR NOT CONFLICTS OCCUR. THEN THE CITY OF IMPERIAL REQUIREMENTS SHALL GOVERN.
19. UNLESS SPECIFICALLY INDICATED OTHERWISE, METHODS EMPLOYED AND MATERIAL USED IN THE CONSTRUCTION OF ALL OFFSITE IMPROVEMENTS SHALL CONFORM TO THE APPLICABLE PROVISIONS OF THE "STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS DATED JULY 1999". ALL WORK IS SUBJECT TO INSPECTION AND APPROVAL AS REQUIRED.
20. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO OBTAIN AN EXCAVATION PERMIT FROM THE STATE OF CALIFORNIA DIVISION OF SAFETY AND TO ADHERE TO ALL PROVISIONS OF THE STATE CONSTRUCTION SAFETY ORDERS AND STANDARDS.
21. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO OBTAIN A GENERAL CONSTRUCTION ACTIVITY STORM WATER PERMIT FROM THE STATE WATER RESOURCES CONTROL BOARD DIVISION OF WATER QUALITY. CONTACT "STATE WATER RESOURCES CONTROL BOARD, DIVISION OF WATER QUALITY, ATTENTION: STORM WATER PERMIT UNIT, P.O. BOX 1977, SACRAMENTO, CALIFORNIA, 95812."
22. CONSTRUCTION PROJECTS DISTURBING MORE THAN ONE ACRE MUST OBTAIN A NATIONAL POLLUTANT DISCHARGE EVALUATION SYSTEM (NPDES) PERMIT. OWNERS/DEVELOPERS ARE REQUIRED TO FILE A NOTICE OF INTENT (NOI) WITH THE STATE WATER RESOURCES CONTROL BOARD, PREPARE A STORM WATER POLLUTION PREVENTION PLAN (SWPPP) AND MONITORING PLAN FOR THE SITE.
23. AS DETERMINED BY THE CITY OF IMPERIAL, COMMUNITY DEVELOPMENT AND/OR PUBLIC WORKS DEPARTMENT, (ENCROACHMENT/ROAD) COMMISSENER, THE DEVELOPER IS RESPONSIBLE FOR A MINIMUM FOR ROAD IMPROVEMENTS TO CENTERLINE, AND MAY BE REQUIRED TO RECONSTRUCT EXISTING PAVEMENT, INCLUDING BASE, AND MATCHING OVERLAY REQUIRED TO MEET THE STRUCTURAL STANDARDS FOR THE CURRENT ASSIGNED TRAFFIC INDEX.
24. EXISTING STORM DRAIN PIPES/CULVERTS WHETHER TO BE CONNECTED TO, EXTENDED, ADJUSTED, GRADED, TO, OR JUST IN PROJECT VICINITY SHALL BE REPAIRED AND/OR CLEANED TO MAKE THEM FUNCTIONAL AND ACCEPTABLE AS DIRECTED BY THE CITY OF IMPERIAL, COMMUNITY DEVELOPMENT AND/OR PUBLIC WORKS DEPARTMENT DIRECTOR.
25. TRAFFIC CONTROL SHALL BE IN ACCORDANCE WITH THE CURRENT WORK AREA TRAFFIC CONTROL HANDBOOK OR AS DIRECTED BY THE CITY OF IMPERIAL, COMMUNITY DEVELOPMENT DEPARTMENT ENGINEER.
26. ANY EXISTING SURVEY MONUMENTS OR CITY RECOGNIZED BENCHMARKS SHALL BE PROTECTED BY THE CONTRACTOR. SHOULD ANY SUCH MONUMENTS OR BENCHMARKS BE REMOVED, DAMAGED, OBLITERATED OR ALTERED BY THE CONTRACTORS OPERATIONS, THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROPER RESETTLEMENT OF THE SAME AS PER THE SUBDIVISION MAY ACT, THE PROFESSIONAL LAND SURVEYORS ACT AND THE SATISFACTION OF THE CITY SURVEYOR/COMMUNITY DEVELOPMENT DEPARTMENT DIRECTOR.
27. DUST CONTROL PLAN: PRIOR TO ANY GRADING OPERATIONS A DUST CONTROL PLAN SHALL BE PREPARED AND SUBMITTED FOR APPROVAL TO THE IMPERIAL COUNTY AIR POLLUTION CONTROL DISTRICT (CAPCD). A COPY OF THE DUST CONTROL PLAN TO BE SUBMITTED TO THE CITY OF IMPERIAL, COMMUNITY DEVELOPMENT DEPARTMENT.
28. AS-BUILT DRAWINGS: ALL WORK AND MATERIAL PROVIDED FOR THIS PROJECT SHALL CONFORM WITH THESE AND ALL REFERENCED PLANS. IN THE EVENT OF DEVIATIONS ARE REQUIRED AND HAVE BEEN APPROVED BY THE CITY OR ASSOCIATED UTILITY, SAID DEVIATIONS SHALL BE RECORDED ON AN AS-BUILT PLAN AND PROVIDED TO THE ENGINEER OF WORK FOR HIS PREPARATION OF AS-BUILT DRAWINGS. SAID DRAWINGS SHALL BE SUBMITTED TO THE CITY OF IMPERIAL, COMMUNITY DEVELOPMENT DEPARTMENT NO LATER THAN 45 CALENDAR DAYS AFTER THE COMPLETION OF ALL CONTRACT WORK.
29. THE NOTES LISTED ABOVE ARE MINIMUM LIST. THIS DOES NOT RELIEVE THE ENGINEER AND CONTRACTOR FROM COMPLYING ADDITIONAL NOTES THAT MAY BE REQUIRED FOR THE PROJECT.

TRAFFIC CONTROL PLANS

IT IS RESPONSIBILITY OF THE CONTRACTOR TO SUBMIT THE TRAFFIC CONTROL PLAN FOR THIS PROJECT AT LEAST TWO (2) WEEKS PRIOR TO THE START OF CONSTRUCTION.

WATER POLLUTION CONTROL PLAN

THE CONTRACTOR IS RESPONSIBLE FOR SUBMITTING A WATER POLLUTION CONTROL PLAN.

LEGEND:

- RIGHT OF WAY LINE
- BASELINE
- EXISTING PAVEMENT
- PROPOSED OVERLAY AREA
- EXISTING GAS LINE
- EXISTING ELECTRIC OVERHEAD LINE
- EXISTING TELEPHONE LINE
- EXISTING SPOIL ELEVATION
- EXISTING SLOPE

AGENCY TELEPHONE NUMBERS

UTILITIES COORDINATION

NO LESS THAN 3 WORKING DAYS PRIOR TO ANY EXCAVATION OR TREECHECKING, EACH CONTRACTOR DOING SUCH WORK SHALL CONTACT OR TELEPHONE THE FOLLOWING AGENCIES SO THAT EXISTING UNDERGROUND UTILITIES MAY BE LOCATED AND, IF REQUIRED BY THE AGENCY, AN INSPECTION MAY BE PRESENT.

- | | |
|---|------------------------|
| 1. CITY OF IMPERIAL | 760-355-4321 |
| 2. AIA | 760-337-3328 |
| 3. SOUTHERN CALIFORNIA GAS CO. | 760-370-5812 |
| 4. IMPERIAL IRRIGATION DISTRICT (POWER) | 760-482-3406 |
| 5. IMPERIAL IRRIGATION DISTRICT (WATER) | 760-339-9507 |
| 6. SPECTRUM | 760-335-4818 |
| 7. CITY OF IMPERIAL RED SITE | WWW.CITYOFIMPERIAL.ORG |

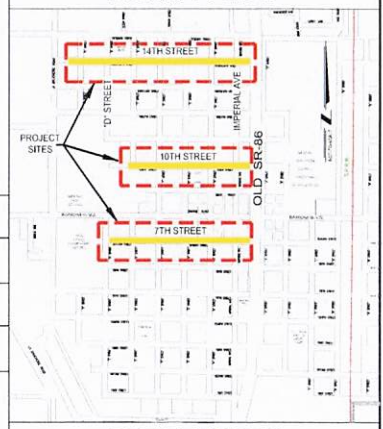
EXISTING UNDERGROUND UTILITIES:

ONLY THOSE EXISTING FACILITIES KNOWN TO THE ENGINEER OF THE WORK ARE SHOWN OR INDICATED ON THE DRAWINGS. THE LOCATION OF SUCH FACILITIES SHALL BE CONFIRMED BY APPROPRIATE FIELD SURVEYING WORK. EACH CONTRACTOR SHALL DETERMINE WHETHER OR NOT, SAME WILL INTERFERE.

ABBREVIATIONS

- | | | | |
|-----|------------------|---------|-----------------|
| CL | CENTER LINE | ST. LT. | STREET LIGHT |
| FL | FLOW LINE | TC | TOP OF CURB |
| FS | FINISHED SURFACE | TMH | TOP OF MANHOLE |
| INV | INVERT ELEVATION | TP | TOP OF PAVEMENT |
| RW | R/W ELEVATION | W | WATER LINE |
| SS | SEWER LINE | | |
| SD | STORM DRAIN LINE | | |

VICINITY MAP



SHEET INDEX

1. TITLE SHEET
2. ROADWAY SURFACE IMPROVEMENTS (7TH STREET)
3. ROADWAY SURFACE IMPROVEMENTS (7TH STREET)
4. ROADWAY SURFACE IMPROVEMENTS (10TH STREET)
5. ROADWAY SURFACE IMPROVEMENTS (10TH STREET)
6. ROADWAY SURFACE IMPROVEMENTS (14TH STREET)
7. ROADWAY SURFACE IMPROVEMENTS (14TH STREET)
8. ROADWAY SURFACE IMPROVEMENTS (14TH STREET)
9. STORM DRAIN SYSTEM (7TH STREET)
10. STORM DRAIN SYSTEM (7TH STREET)
11. STORM DRAIN SYSTEM (10TH STREET)
12. STORM DRAIN SYSTEM (10TH STREET)
13. STORM DRAIN SYSTEM (14TH STREET)
14. STORM DRAIN SYSTEM (14TH STREET)
15. STORM DRAIN SYSTEM (14TH STREET)
16. STRIPING PLAN (7TH STREET)
17. STRIPING PLAN (7TH STREET)
18. STRIPING PLAN (10TH STREET)
19. STRIPING PLAN (10TH STREET)
20. STRIPING PLAN (14TH STREET)
21. STRIPING PLAN (14TH STREET)
22. STRIPING PLAN (14TH STREET)
23. DETAIL SHEET
24. DETAIL SHEET
25. DETAIL SHEET
26. DETAIL SHEET
27. STRIPING PLAN
28. SPECIFICATIONS SHEET



Underground
Service Alert

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811

2 WORKING DAYS BEFORE YOU DIG

NO.	REVISIONS	APPROVED	DATE
UNAUTHORIZED CHANGES & USES: The engineer preparing these plans will not be responsible for, or liable for, unauthorized changes to or uses of these plans. All changes to the plans must be in writing and must be approved by the preparer of these plans.			



CITY OF IMPERIAL

420 South Imperial Avenue
Imperial, CA 92251

Ph: (760) 355-3840 • Fax: (760) 355-4718

COMMUNITY DEVELOPMENT DEPARTMENT

7TH, 10TH & 14TH STREETS REHABILITATION PROJECT
BID NO. 2024-01

TITLE SHEET

DATE: 2024-04-03

SHEET

1

OF 28 SHEETS

EXHIBIT 1



7th Street (Sta 00+00 to Sta 06+00)



7th Street (Sta 06+00 to Sta 11+75)

NO.	REVISIONS	APPROVED	DATE

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COMMUNITY DEVELOPMENT DEPARTMENT
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT
BID No. 2024-01
7TH STREET - ROADWAY SURFACE IMPROVEMENTS
BETWEEN SOUTH "D" STREET & OLD SR-86
DATE: 2024-04-03

SHEET
2
OF
28 SHEETS

EXHIBIT 1



7th Street (Sta 11+75 to Sta 17+20)



7th Street (Sta 17+20 to Sta 20+50)

NO.	REVISIONS	APPROVED	DATE

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COMMUNITY DEVELOPMENT DEPARTMENT
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT
BID No. 2024-01
7TH STREET - ROADWAY SURFACE IMPROVEMENTS
BETWEEN SOUTH "D" STREET & OLD SR-86
DATE: 2024-04-03

SHEET
3
OF **28** SHEETS

EXHIBIT 1



10th Street (Sta 00+00 to Sta 06+00)



10th Street (Sta 06+00 to Sta 12+30)

NO.	REVISIONS	APPROVED	DATE

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COMMUNITY DEVELOPMENT DEPARTMENT	SHEET
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT	4
BID No. 2024-01	OF 28 SHEETS
10TH STREET - ROADWAY SURFACE IMPROVEMENTS	
BETWEEN SOUTH "E" STREET & OLD SR-86	
DATE: 2024-04-03	

EXHIBIT 1



10th Street (Sta 00+00 to Sta 06+00)

10th Street (Sta 06+00 to Sta 12+30)

NO.	REVISIONS	APPROVED	DATE

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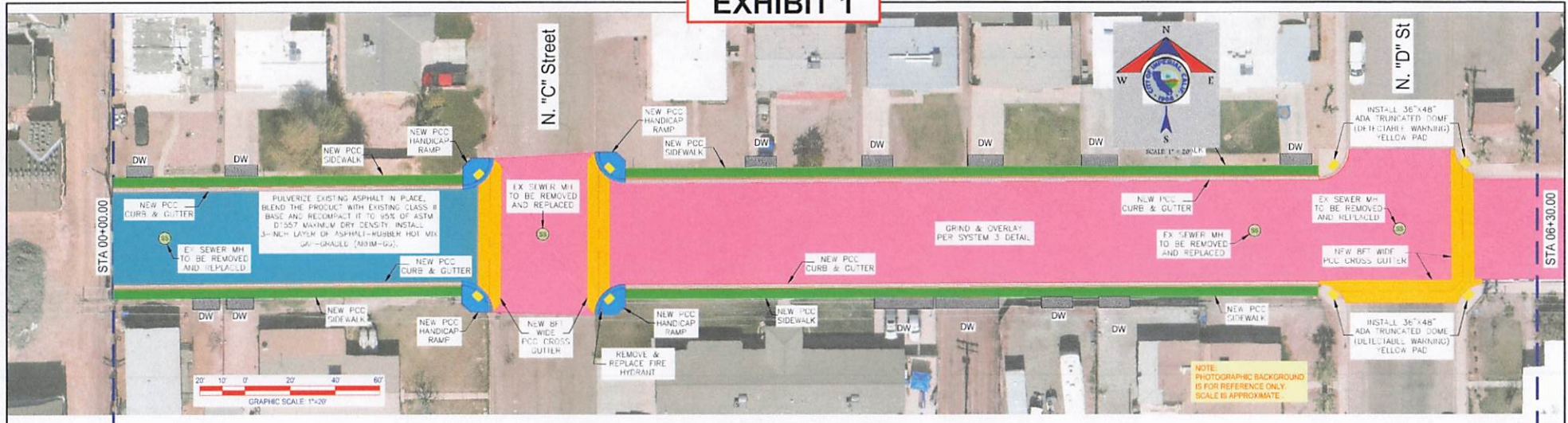


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COMMUNITY DEVELOPMENT DEPARTMENT
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT
BID No. 2024-01
10TH STREET - ROADWAY SURFACE IMPROVEMENTS
BETWEEN SOUTH "E" STREET & OLD SR-86
DATE: 2024-04-03

SHEET
5
OF **28** SHEETS

EXHIBIT 1



NO.	REVISIONS	APPROVED	DATE

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Imperial, CA 92251
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COMMUNITY DEVELOPMENT DEPARTMENT
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT
BID No. 2024-01
14TH STREET - ROADWAY SURFACE IMPROVEMENTS
FROM 170' WEST OF N. 'C' STREET TO OLD SR-86
DATE: 2024-04-03

SHEET
6
OF
28 SHEETS

EXHIBIT 1



14th Street (Sta 12+00 to Sta 18+00)



14th Street (Sta 18+00 to Sta 23+60)

NO.	REVISIONS	APPROVED	DATE

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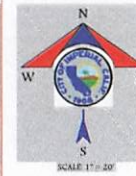
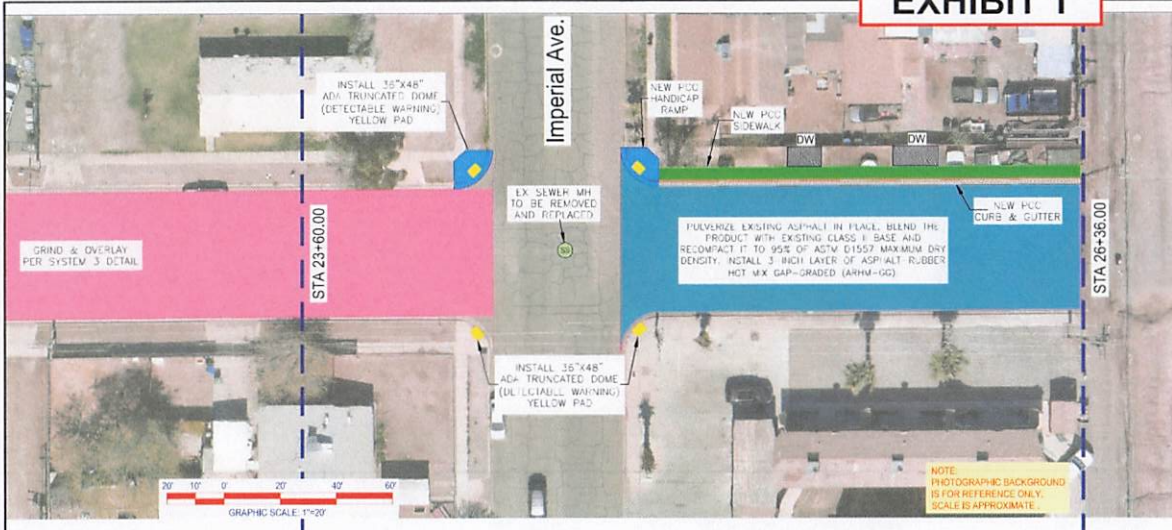
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COMMUNITY DEVELOPMENT DEPARTMENT
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT
BID No. 2024-01
14TH STREET - ROADWAY SURFACE IMPROVEMENTS
FROM 170' WEST OF N. "C" STREET TO OLD SR-86
DATE: 2024-04-03

SHEET
7
OF **28** SHEETS

EXHIBIT 1



14th Street (Sta 23+60 to Sta 26+36)

NO.	REVISIONS	APPROVED	DATE

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CITY OF IMPERIAL
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 Ph: (760) 355-3840 • Fax: (760)355-4718

COMMUNITY DEVELOPMENT DEPARTMENT
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT
BID No. 2024-01
14TH STREET - ROADWAY SURFACE IMPROVEMENTS
FROM 170' WEST OF N. "C" STREET TO OLD SR-86
 DATE: 2024-04-03

SHEET
8
 OF **28** SHEETS

EXHIBIT 1



7th Street (Sta 00+00 to Sta 06+00)



7th Street (Sta 06+00 to Sta 11+75)

NO.	REVISIONS	APPROVED	DATE

UNAUTHORIZED CHANGES & USES: The engineer preparing these plans will not be responsible for, or liable for, unauthorized changes to or uses of these plans.
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CITY OF IMPERIAL

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COMMUNITY DEVELOPMENT DEPARTMENT
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT
BID No. 2024-01
7TH STREET - STORM DRAIN SYSTEM
BETWEEN SOUTH "D" STREET & OLD SR-86
DATE: 2024-04-03

SHEET
9
OF **28** SHEETS

EXHIBIT 1



7th Street (Sta 11+75 to Sta 17+20)



7th Street (Sta 17+20 to Sta 20+50)

NO.	REVISIONS	APPROVED	DATE

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COMMUNITY DEVELOPMENT DEPARTMENT	SHEET
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT	10
BID No. 2024-01	OF 28 SHEETS
7TH STREET - STORM DRAIN SYSTEM	
BETWEEN SOUTH "D" STREET & OLD SR-86	
DATE: 2024-04-03	

EXHIBIT 1



10th Street (Sta 00+00 to Sta 06+00)



10th Street (Sta 06+00 to Sta 12+30)

NO.	REVISIONS	APPROVED	DATE

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COMMUNITY DEVELOPMENT DEPARTMENT
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT
BID No. 2024-01
10TH STREET - STORM DRAIN SYSTEM
BETWEEN SOUTH "E" STREET & OLD SR-86

DATE: 2024-04-03

SHEET
11
OF **28** SHEETS

EXHIBIT 1



10th Street (Sta 00+00 to Sta 06+00)

10th Street (Sta 06+00 to Sta 12+30)

NO.	REVISIONS	APPROVED	DATE

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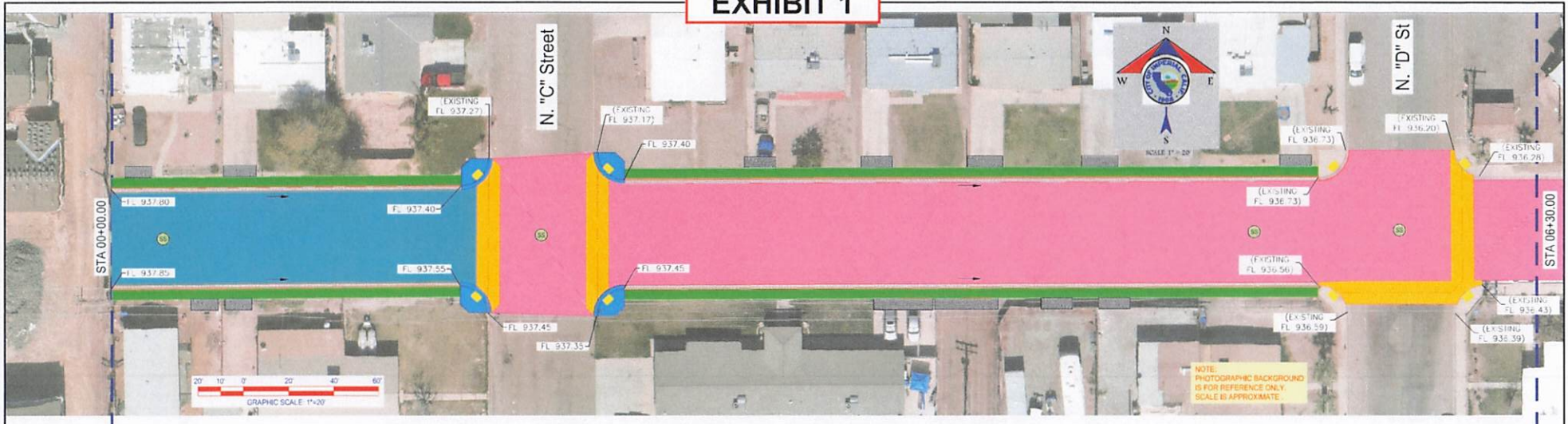
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COMMUNITY DEVELOPMENT DEPARTMENT
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT
BID No. 2024-01
10TH STREET - STORM DRAIN SYSTEM
BETWEEN SOUTH "E" STREET & OLD SR-86

DATE: 2024-04-03

SHEET
12
OF **28** SHEETS

EXHIBIT 1



14th Street (Sta 00+00 to Sta 06+30)



14th Street (Sta 06+30 to Sta 12+00)

NO.	REVISIONS	APPROVED	DATE

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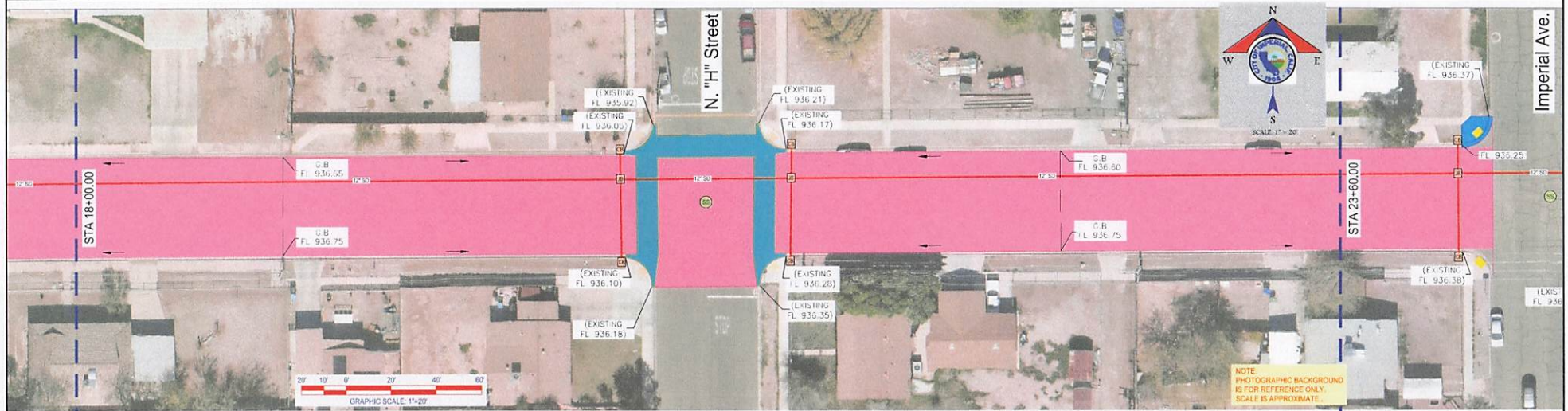


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COMMUNITY DEVELOPMENT DEPARTMENT
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT
BID No. 2024-01
14TH STREET - STORM DRAIN SYSTEM
FROM 170' WEST OF N. "C" STREET TO OLD SR-86
DATE: 2024-04-03

SHEET
13
OF **28** SHEETS

EXHIBIT 1



NO.	REVISIONS	APPROVED	DATE

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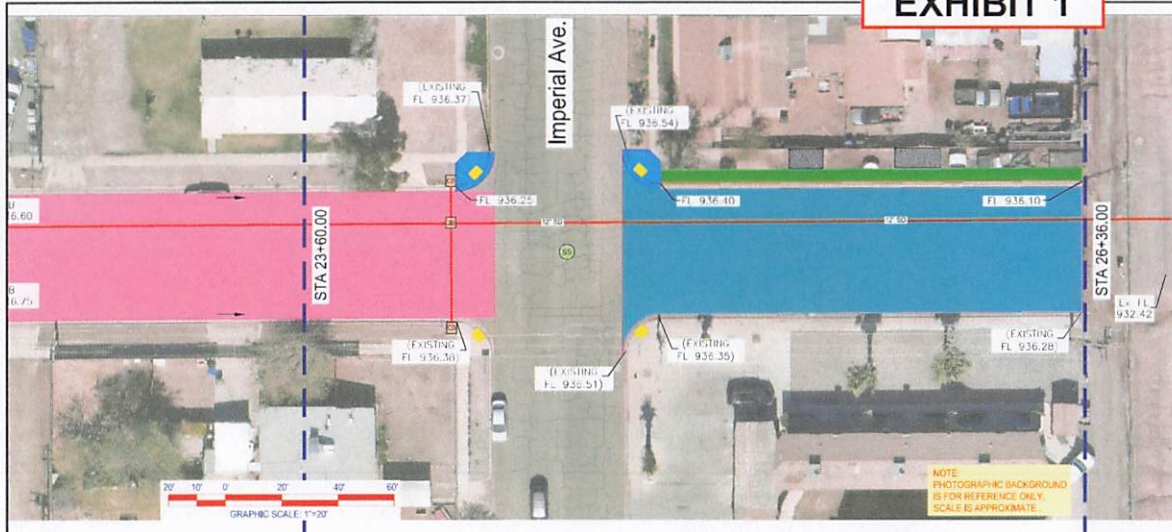


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COMMUNITY DEVELOPMENT DEPARTMENT
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT
BID No. 2024-01
14TH STREET - STORM DRAIN SYSTEM
FROM 170' WEST OF N. "C" STREET TO OLD SR-86
DATE: 2024-04-03

SHEET
14
OF
28 SHEETS

EXHIBIT 1



14th Street (Sta 23+60 to Sta 26+36)

NO.	REVISIONS	APPROVED	DATE

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COMMUNITY DEVELOPMENT DEPARTMENT
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT
 BID No. 2024-01
 14TH STREET - STORM DRAIN SYSTEM
 FROM 170' WEST OF N. "C" STREET TO OLD SR-86
 DATE: 2024-04-03

SHEET
15
 OF **28** SHEETS

EXHIBIT 1



7th Street (Sta 00+00 to Sta 06+00)



7th Street (Sta 06+00 to Sta 11+75)

NO.	REVISIONS	APPROVED	DATE

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COMMUNITY DEVELOPMENT DEPARTMENT	SHEET
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT	16
BID No. 2024-01	OF 28 SHEETS
7TH STREET - STRIPING PLAN	
BETWEEN SOUTH "D" STREET & OLD SR-86	
DATE: 2024-04-03	

EXHIBIT 1



7th Street (Sta 11+75 to Sta 17+20)



7th Street (Sta 17+20 to Sta 20+50)

NO.	REVISIONS	APPROVED	DATE

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COMMUNITY DEVELOPMENT DEPARTMENT
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT
BID No. 2024-01
7TH STREET - STRIPING PLAN
BETWEEN SOUTH "D" STREET & OLD SR-86
DATE: 2024-04-03

SHEET
17
 OF **28** SHEETS

EXHIBIT 1



10th Street (Sta 00+00 to Sta 06+00)



10th Street (Sta 06+00 to Sta 12+30)

NO.	REVISIONS	APPROVED	DATE

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COMMUNITY DEVELOPMENT DEPARTMENT
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT
BID No. 2024-01
10TH STREET - STRIPING PLANS
BETWEEN SOUTH "E" STREET & OLD SR-86
DATE: 2024-04-03

SHEET
18
OF
28 SHEETS

EXHIBIT 1



10th Street (Sta 00+00 to Sta 06+00)

10th Street (Sta 06+00 to Sta 12+30)

NO.	REVISIONS	APPROVED	DATE

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BID No. 2024-01
10TH STREET - STRIPING PLAN
BETWEEN SOUTH "E" STREET & OLD SR-86
DATE: 2024-04-03

SHEET
19
OF **28** SHEETS

EXHIBIT 1



14th Street (Sta 00+00 to Sta 06+30)



14th Street (Sta 06+30 to Sta 12+00)

NO.	REVISIONS	APPROVED	DATE

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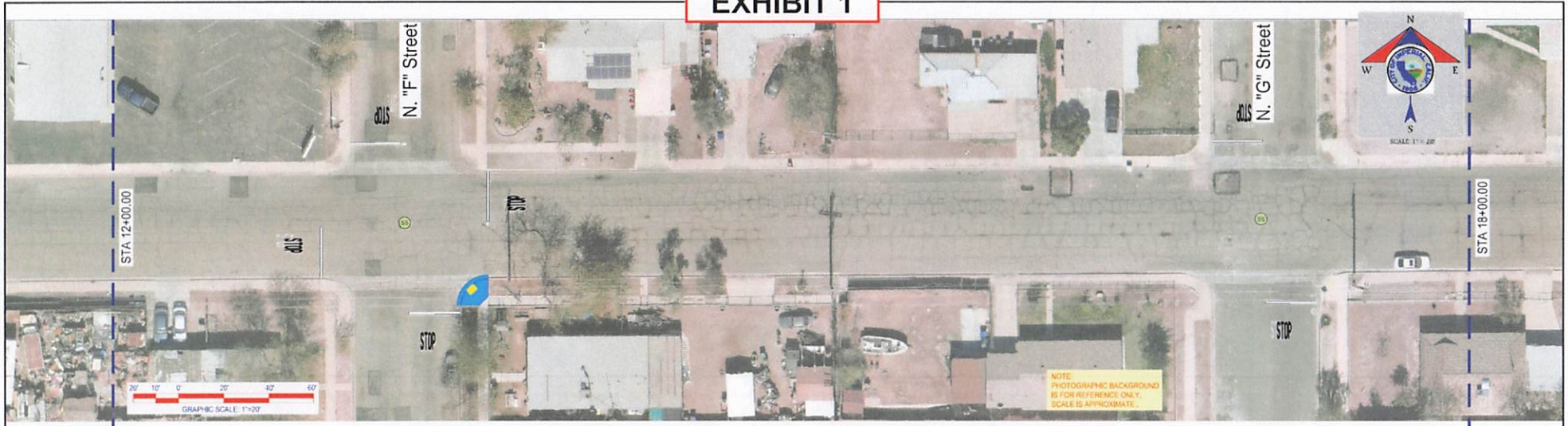


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COMMUNITY DEVELOPMENT DEPARTMENT
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BID No. 2024-01
14TH STREET - STRIPING PLAN
FROM 170' WEST OF N. "C" STREET TO OLD SR-86
DATE: 2024-04-03

SHEET
20
OF
28 SHEETS

EXHIBIT 1



14th Street (Sta 12+00 to Sta 18+00)



14th Street (Sta 18+00 to Sta 23+60)

NO.	REVISIONS	APPROVED	DATE

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BID No. 2024-01
14TH STREET - STRIPING PLAN
FROM 170' WEST OF N. 'C' STREET TO OLD SR-86
DATE: 2024-04-03

SHEET **21**
OF **28** SHEETS

EXHIBIT 1



14th Street (Sta 23+60 to Sta 26+36)

NO.	REVISIONS	APPROVED	DATE

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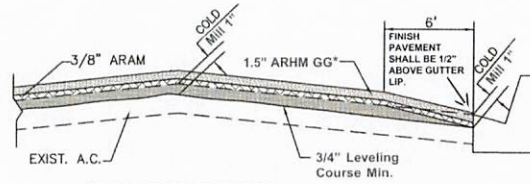


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COMMUNITY DEVELOPMENT DEPARTMENT
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT
BID No. 2024-01
14TH STREET - STRIPING PLAN
 FROM 170' WEST OF N. "C" STREET TO OLD SR-86
 DATE: 2024-04-03

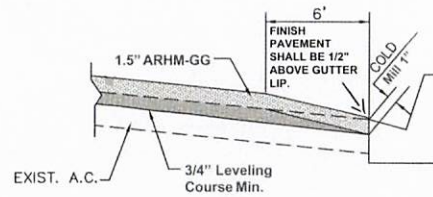
SHEET **22**
 OF **28** SHEETS

EXHIBIT 1

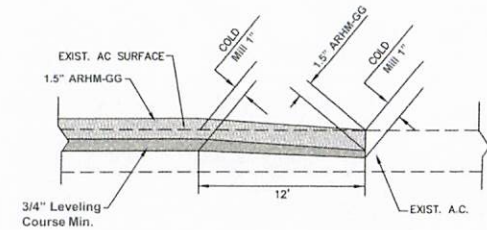


*EXCEPT AS OTHERWISE SPECIFIED

SYSTEM 3
ARHM-GG ON ARAM OVER LEVELING COURSE



INTERSECTION APPROACH SYSTEM 3
CROSS-SECTION



TERMINATION JOIN SYSTEM 3 INTERSECTION

NOTE:

SEE PART III OF THE "CONTRACT DOCUMENTS AND SPECIFICATIONS", PAGES 102 THRU 122,
FOR ASPHALT GRINDING AND OVERLAY SPECIFICATIONS

NO.	REVISIONS	APPROVED	DATE

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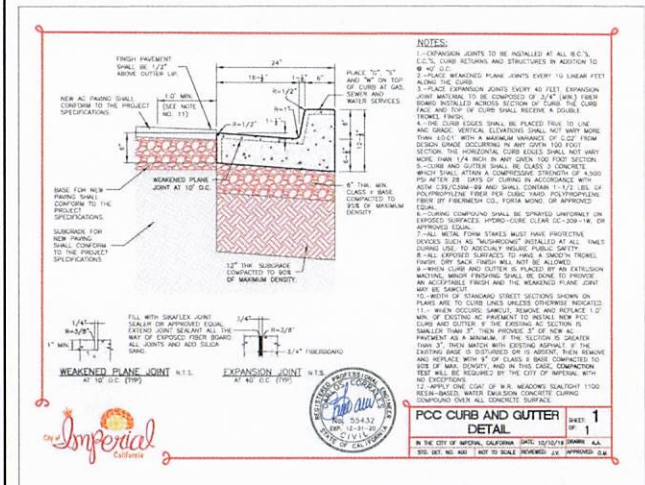
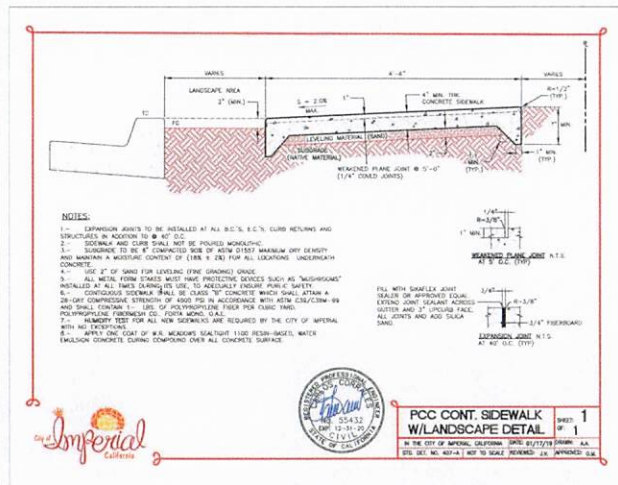
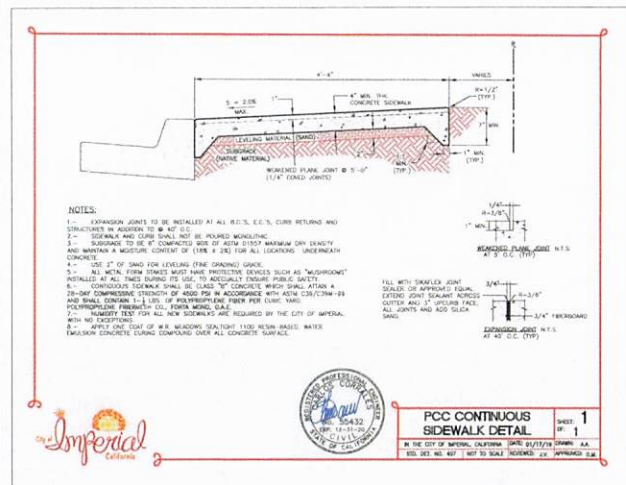
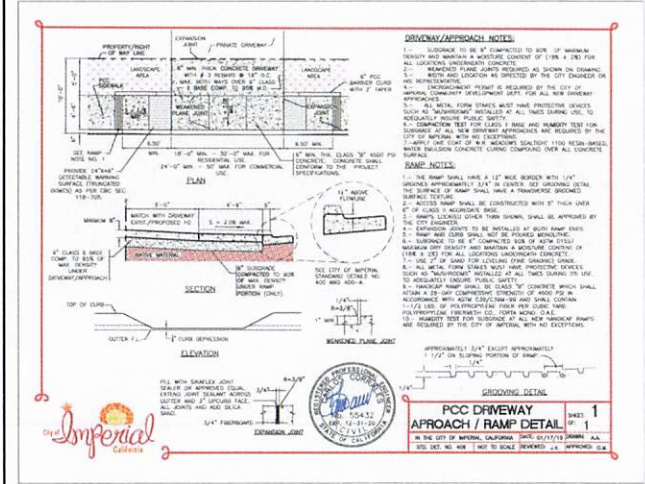
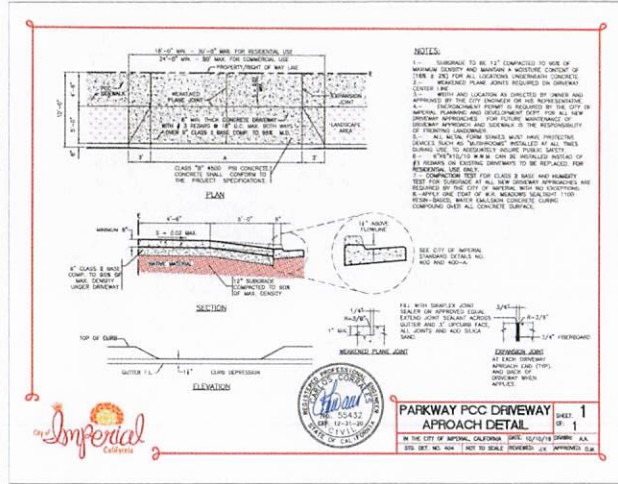
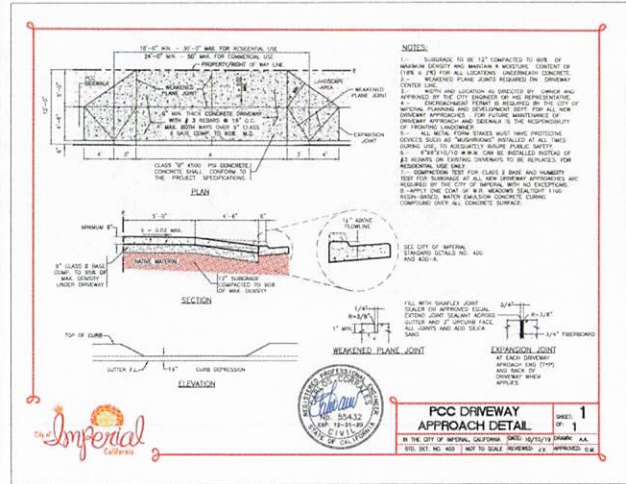
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COMMUNITY DEVELOPMENT DEPARTMENT
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT
BID NO. 2024-01
DETAIL SHEET

DATE: 2024-04-03

SHEET
23
OF 28 SHEETS

EXHIBIT 1



NO.	REVISIONS	APPROVED	DATE

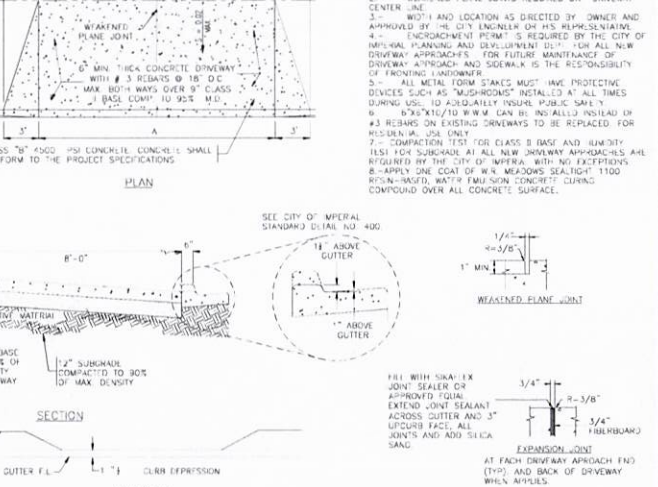
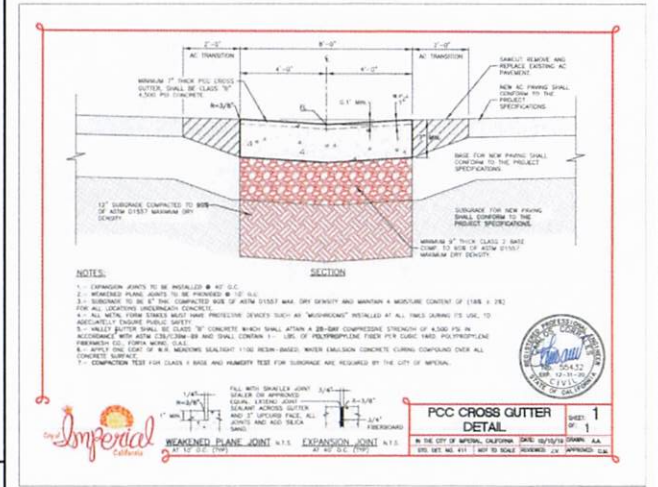
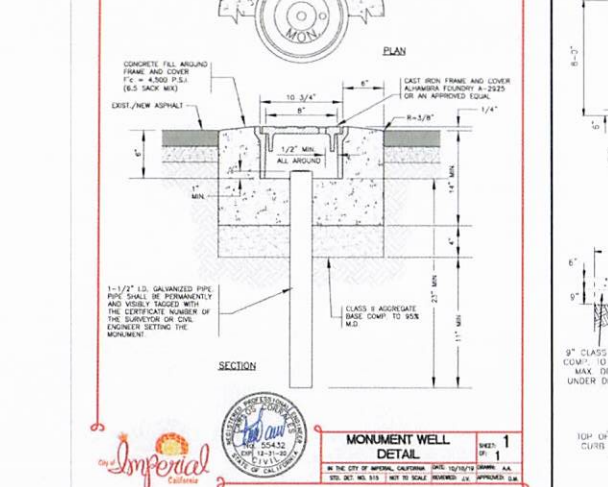
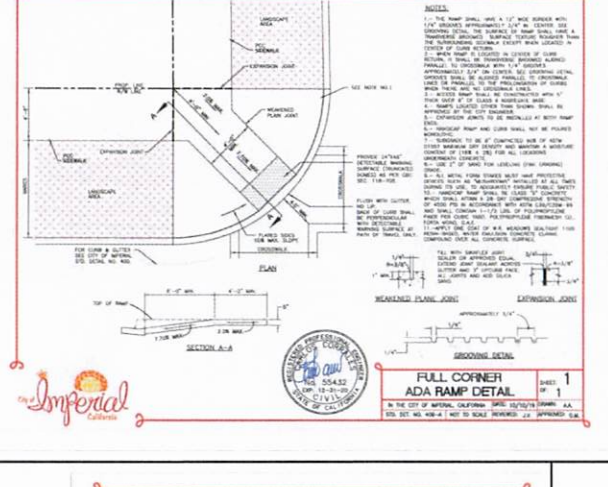
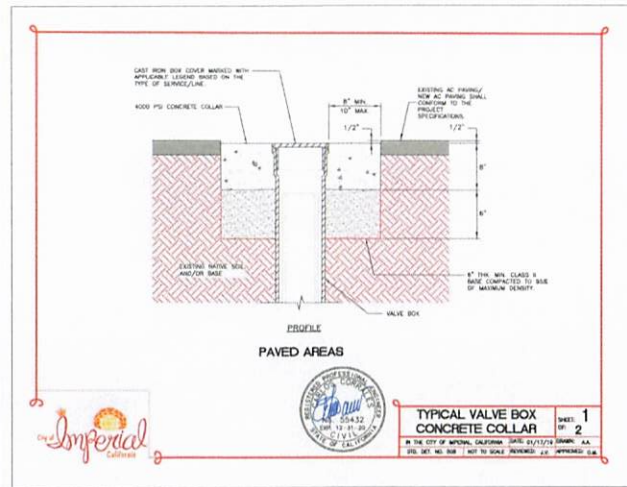
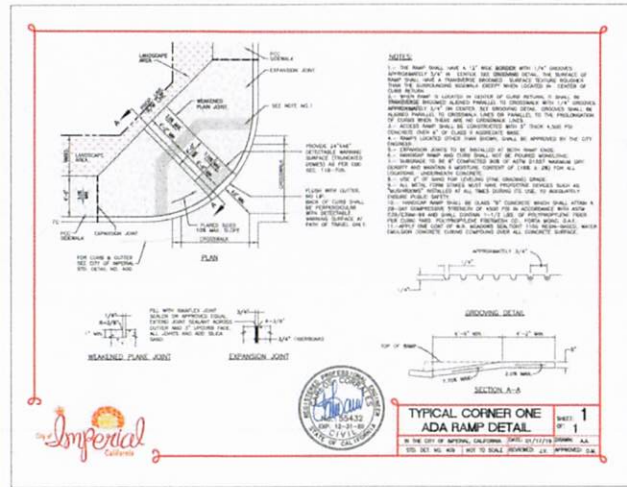
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COMMUNITY DEVELOPMENT DEPARTMENT	SHEET
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT	24
BID NO. 2024-01	OF 28 SHEETS
DETAILS SHEET	
DATE: 2024-04-03	

EXHIBIT 1



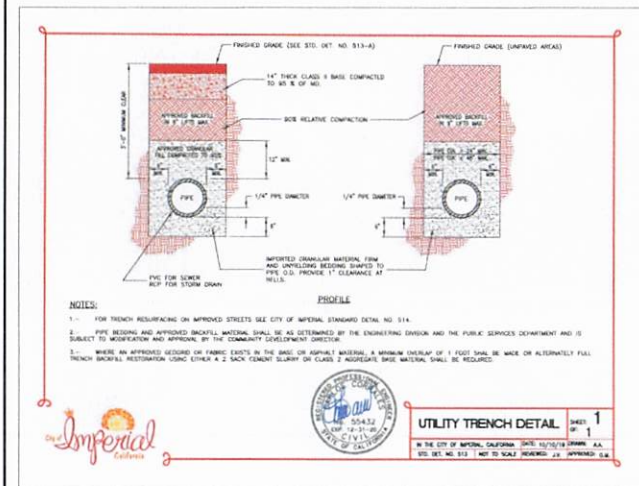
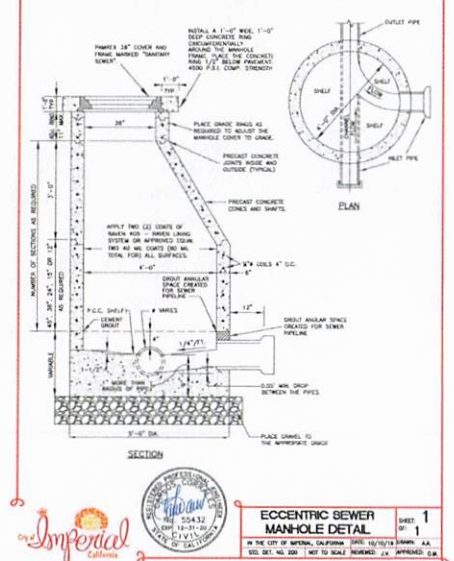
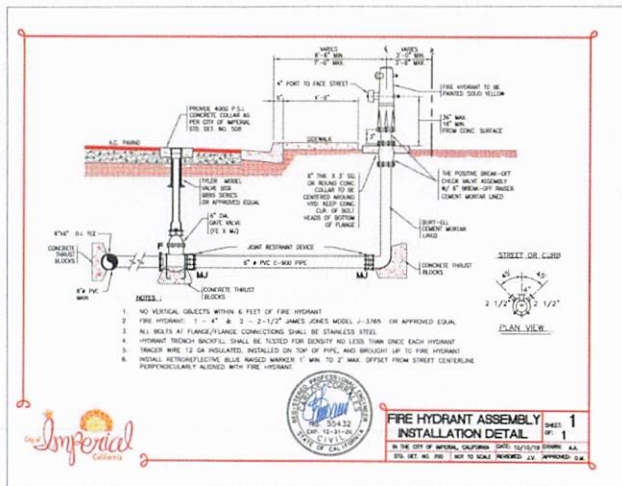
NO.	REVISIONS	APPROVED	DATE
1	UNAUTHORIZED CHANGES & USES. The engineer preparing these plans will not be responsible for, or liable for, unauthorized changes to or uses of these plans. All changes to the plans must be in writing and must be approved by the preparer of these plans.		



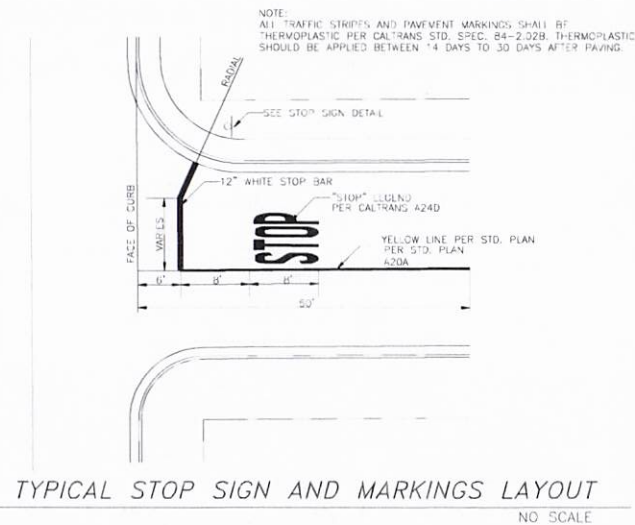
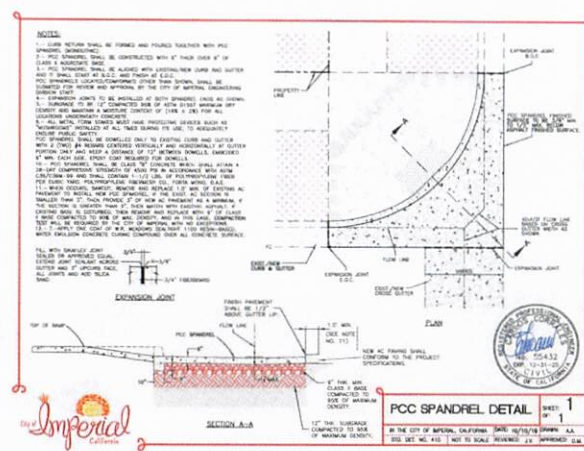
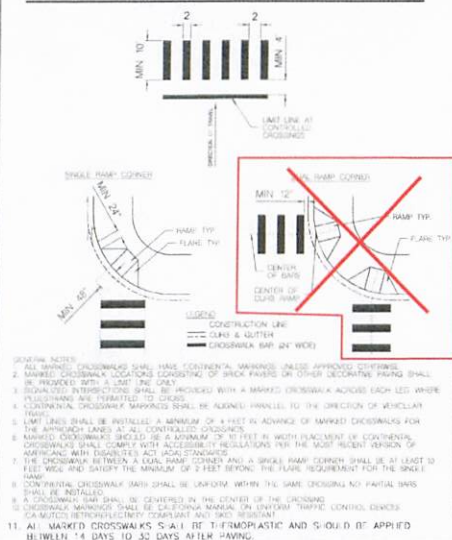
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COMMUNITY DEVELOPMENT DEPARTMENT	SHEET
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT	25
DETAILS SHEET	OF 28 SHEETS
DATE: 2024-04-03	

EXHIBIT 1



TYPICAL CONTINENTAL CROSSWALK MARKINGS



NO. REVISIONS				APPROVED	DATE

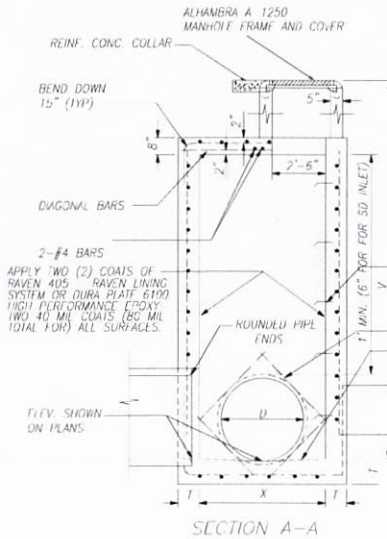
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COMMUNITY DEVELOPMENT DEPARTMENT
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT
BID No. 2024-01
DETAILS SHEET

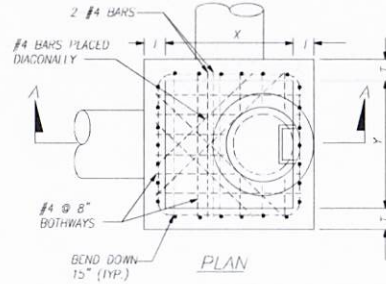
SHEET
26
OF **28** SHEETS

EXHIBIT 1

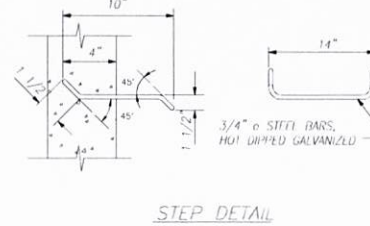


NOTES

1. CONCRETE SHALL BE 4500 PSI.
2. ALL PRECAST COMPONENTS SHALL BE REINFORCED WITH 1/4\"/>



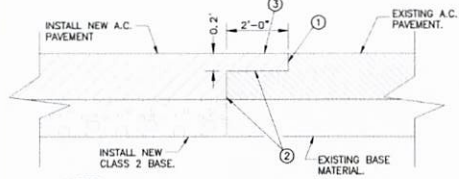
PIPE DIA.	X	Y
UP TO 36"	4'	4'
42" TO 48"	5'	4'
54" TO 60"	6'	4'
66" TO 72"	7'	4'
78" TO 84"	8'	4'



SECTION A-A			
MAXIMUM SPAN X OR Y	DEPTH V	THICK- NESS T	HOOR & 1/3C REINFT
3'-0" TO 4'-0"		6"	#4 @ 18"
4'-1" TO 5'-0"	4'-0"	6"	#4 @ 12"
5'-1" TO 6'-0"		6"	#4 @ 8"
6'-1" TO 7'-0"		6"	#4 @ 18"
7'-1" TO 8'-0"	4'-1"	6"	#4 @ 12"
8'-1" TO 9'-0"	5'-0"	6"	#4 @ 8"
9'-1" TO 10'-0"		6"	#4 @ 12"
10'-1" TO 11'-0"	6'-0"	6"	#4 @ 15"
11'-1" TO 12'-0"		8"	#4 @ 12"
12'-1" TO 13'-0"	8'-1"	8"	#4 @ 8"
13'-1" TO 14'-0"	10'	8"	#4 @ 12"
14'-1" TO 15'-0"	12'-1"	8"	#4 @ 12"
15'-1" TO 16'-0"	14'-0"	8"	#4 @ 8"
16'-1" TO 17'-0"		8"	#4 @ 12"
17'-1" TO 18'-0"	16'-1"	10"	#4 @ 12"
18'-1" TO 19'-0"	18'-0"	10"	#4 @ 8"
19'-1" TO 20'-0"	20'-1"	10"	#4 @ 12"
20'-1" TO 21'-0"	22'-0"	10"	#4 @ 8"
21'-1" TO 22'-0"	24'-0"	10"	#4 @ 12"
22'-1" TO 23'-0"	26'-0"	12"	#4 @ 8"

STORM DRAIN JUNCTION BOX

NO SCALE



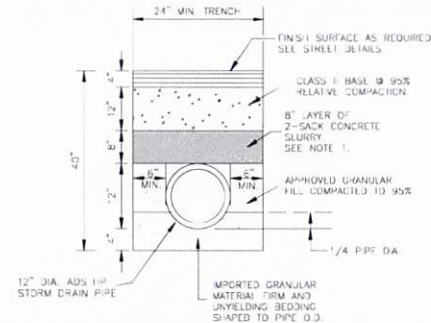
NOTES

1. COLD PLANE 2 FOOT WIDE X 0.20 FOOT DEEP AREA FOR THE FULL WIDTH OF THE A.C. PAVEMENT.
2. TACK COAT THE SAWCUT A.C. PAVEMENT EDGE AND COLD PLANED AREA WITH A GRADE 55-1H EMULSIFIED ASPHALT AT AN APPROXIMATE RATE OF 0.05 TO 0.10 GALLON PER SQUARE YARD. THE 55-1H EMULSIFIED ASPHALT SHALL BE UNIFORMLY APPLIED PRECEDING THE PLACEMENT OF THE NEW ASPHALT CONCRETE. THE SURFACE SHALL BE FREE OF WATER, FOREIGN MATERIAL OR DUST WHEN THE TACK COAT IS APPLIED.
3. OVERLAY HEADER AREA TO MATCH NEW AND EXISTING A.C. SURFACES.
4. WHERE PAVEMENT IS INSTALLED ON A PROJECT ON MORE THAN ONE DAY, A HEADER (AS HEREIN DESCRIBED) MUST BE PROVIDED AT THE CONSTRUCTION JOINT.

CONNECTION DETAIL BETWEEN NEW AND EXISTING ASPHALT

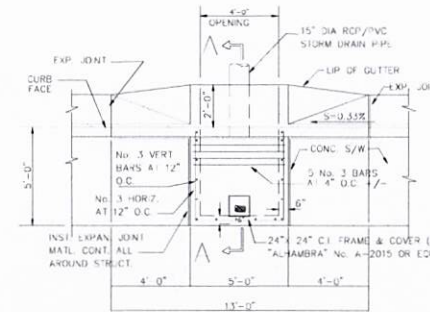
STORM DRAIN PIPE TRENCH DETAIL

NO SCALE



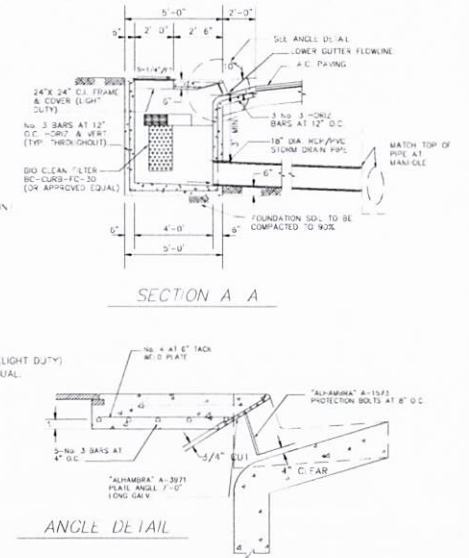
NOTE:

1. INSTALL 8\"/>



STORM DRAIN CATCH BASIN WITH BIO CLEAN FILTER

NO SCALE



NO.	REVISIONS	APPROVED	DATE

UNAUTHORIZED CHANGES & USES: The engineer preparing these plans will not be responsible for, or liable for, unauthorized changes to or uses of these plans. All changes to the plans must be in writing and must be approved by the preparer of these plans.



CITY OF IMPERIAL

420 South Imperial Avenue
Imperial, CA 92251
Ph: (760) 355-3840 • Fax: (760) 355-4718

COMMUNITY DEVELOPMENT DEPARTMENT

7TH, 10TH & 14TH STREETS REHABILITATION PROJECT
BID No. 2024-01

DETAILS SHEET

DATE: 2024-04-03

SHEET

27

OF 28 SHEETS

**Agenda Item
No.**

C-3

DATE SUBMITTED 04/15/2024

SUBMITTED BY Parks and Rec

DATE ACTION REQUIRED 05/01/2024

COUNCIL ACTION ()
PUBLIC HEARING ()
REQUIRED
RESOLUTION ()
ORDINANCE 1ST READING ()
ORDINANCE 2ND READING ()
CITY CLERK'S INITIALS ()

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION: FRANK WRIGHT MIDDLE SCHOOL GYM AND POOL FACILITY AGREEMENT

1. APPROVE POOL FACILITY AGREEMENT BETWEEN THE CITY AND IMPERIAL UNIFIED SCHOOL DISTRICT FOR THE SUMMER OF 2024
2. APPROVE FRANK WRIGHT MIDDLE SCHOOL GYM AGREEMENT BETWEEN THE CITY AND IMPERIAL UNIFIED SCHOOL DISTRICT FOR THE SUMMER OF 2024

DEPARTMENT INVOLVED: PARKS AND RECREATION

BACKGROUND/SUMMARY:

The City of Imperial and Imperial Unified School District enter into a facility use agreement for the City's use of the pool to provide aquatic programs and activities each summer. The agreement begins the first Monday after the end of the regular school year and ends the Friday preceding the start of the regular school year by teachers as defined by the school district's calendar. The 2024 agreement will be effective June 10 through August 12.

Attached is the IUSD Facility Agreement for your review.

FISCAL IMPACT:

Not to exceed \$5,000 as budgeted in the general fund under rent of equipment/property.

FINANCE
INITIALS

VMS

STAFF RECOMMENDATION:

The department requests Council to approve the agreements between the City and Imperial Unified School District for the Summer of 2024.

DEPT. INITIALS

[Signature]

MANAGER'S RECOMMENDATION:

approve

CITY
MANAGER'S
INITIALS

[Signature]

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

AGREEMENT

This Agreement is entered into this 10th day of June, between the City of Imperial, a municipal corporation of the State of California ("City") and the Imperial Unified School District ("District").

Recitals

WHEREAS, the District is the owner of a gymnasium located at Frank M. Wright Middle School, 885 N. Imperial Ave., Imperial, California 92251; and

WHEREAS, the gymnasium includes a basketball court, two classrooms and restrooms ("Gym"); and

WHEREAS, the City and the District wish to provide for the operation and maintenance of the Gym for the community's use and enjoyment during a period of time when the Gym might not otherwise be open for the public's use.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. **Term:** The term of this Agreement shall be for each summer beginning the first Monday after the end of the regular school year until the second Friday in August. "Regular school year" shall be as set forth in the District calendar. District may adjust the date this Agreement begins or ends for a given summer by giving City not less than 60 days written notice. District has provided City with one set of keys to access the basketball court, classrooms and the restrooms. This agreement may be terminated by either party by giving not less than 60 days written notice.
2. **City Duties:** City shall operate and maintain the Gym during the Term of this Agreement. Maintenance, as used herein, means day-to-day maintenance for those days City conducts an activity at the Gym and includes keeping the premises free of trash and stocking and cleaning the restrooms. The City will allow for at least four hours of maintenance time per week to be determined by the City. "Operation" means City may provide personnel to conduct programs at the Gym. In addition to operation and maintenance as defined herein, the City will pay District the sum of \$60.00 for each day City occupies the Gym to defray the cost of utilities. The fee is subject to change based on the CPI yearly index. City will also pay for damages to the Gym above the normal wear and tear to the extent such damage is caused by a registered participant in a City activity and within the course and scope of a City activity.

3. School District Duties: All other maintenance (including the provision of necessary chemicals) and repair shall be performed by the District.
4. Mutual Indemnity: This Agreement is not intended to affect the legal liability of the City or District by imposing any standard of care other than the standard of care imposed by law. It is understood and agreed that neither City or District, or their respective officers or employees does or fails to do under or in connection with any work, authority or jurisdiction delegated under the Agreement. It is also understood and agreed that, pursuant to Government Code Section 895.4, City and District shall fully indemnify and hold harmless each other from any damage or liability occurring by reason of anything done or omitted by City or District, or its officers or employees, under or in connection with any work or authority delegated under this Agreement. Said indemnity shall include, but is not limited to, all reasonable costs and attorney's fees occurred in defense in any and all claims covered by this provision.

CITY OF IMPERIAL
A municipal corporation

IMPERIAL UNIFIED SCHOOL DISTRICT

By _____
Dennis H. Morita, City Manager

By 
Bryan Thomason, Superintendent

ATTEST:

Kristina Sheilds, City Clerk

AGREEMENT

This Agreement is entered into this 10th day of June, between the City of Imperial, a municipal corporation of the State of California ("City") and the Imperial Unified School District ("District").

Recitals

WHEREAS, the District is the owner of a swimming pool located at 618 West Barioni Boulevard, Imperial, California 92251; and

WHEREAS, the City and the District wish to provide for the operation and maintenance of the swimming pool for the community's use and enjoyment during a period of time when the pool might not otherwise be open for the public's use.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. **Term:** The term of this Agreement shall be for each summer beginning the first Monday after the end of the regular school year as defined by the District school calendar until the Friday preceding the start of the regular school year by teachers as defined by the District school calendar for daily operations by the City. The City will require a cleaning/damage deposit for use of all non-city events and the City will ensure that the facilities are left clean and in good shape following each use. Termination of this agreement by either party shall be in writing and will take effect 60 days from receipt.
2. **City Duties:** The City shall operate and maintain the swimming pool during its use. Maintenance, as used herein, means all of the day-to-day maintenance such as keeping the premises free of trash, testing, maintaining the appropriate chemical balance of the swimming pool water, stocking and cleaning the restrooms, and skimming and vacuuming the pool. The City shall maintain the pool by City personnel, contracting through a bonded pool maintenance company mutually agreed upon between the City and District, or the City shall reimburse the District for personnel costs associated with maintenance of the pool. The City will allow for at least four hours of maintenance time per week to be determined by the City. The City will also arrange Operation for purposes of this paragraph means the City will provide personnel such as lifeguards, and cashiers. In addition to operation and maintenance as defined herein, the City will also assume charges otherwise due to the City for water used at the pool and repairs from any damage resulting from the city's usage.

3. School District Duties: All other maintenance (including the provision of necessary chemicals) and repair shall be performed by the District.
4. Mutual Indemnity: This Agreement is not intended to affect the legal liability of the City or District by imposing any standard of care other than the standard of care imposed by law. It is understood and agreed that neither City or District, or their respective officers or employees does or fails to do under or in connection with any work, authority or jurisdiction delegated under the Agreement. It is also understood and agreed that, pursuant to Government Code Section 895.4, City and District shall fully indemnify and hold harmless each other from any damage or liability occurring by reason of anything done or omitted by City or District, or its officers or employees, under or in connection with any work or authority delegated under this Agreement. Said indemnity shall include, but is not limited to, all reasonable costs and attorney's fees occurred in defense in any and all claims covered by this provision.

CITY OF IMPERIAL
A municipal corporation

IMPERIAL UNIFIED SCHOOL DISTRICT

By _____
Dennis H. Morita, City Manager

By _____
Bryan Thomason, Superintendent

ATTEST:

Kristina Sheilds, City Clerk

FOR OFFICE USE ONLY:

Approved: ☒ Yes ☐ No

By: _____

Copy: _____



219 N. "B" Street, Imperial, CA 92251
 (760) 355-3200 (760) 355-4511 (fax) imperialusd.org

Reviewed by site on:

☒ Site 1/16/24

☒ M & O 1/17/24

☐ Food Serv.

OK

APPLICATION & PERMIT FOR FACILITIES/FIELD USE

City of Imperial - Dept. of Parks and Recreation

(760) 355-3316

Name of organization requesting use

Phone Number

Extension

Victoria Topete

vtopete@cityofimperial.org

Name of person who will be in charge of group

e-mail

101 E. 4th Street Imperial CA 92251

Address/Town/Zip

Victoria Topete

Signature of person making request

1/10/24

Date

EVENT INFORMATION

6/7/24 - 6/12/24

Date of Event

7:00AM

Start Time

☒ AM

☐ PM

10:00PM

End Time

☐ AM

☒ PM

Number of people attending: 50-100

Will admission be charged? ☒ Yes ☐ No

Is your organization a recognized non-profit organization?

☒ Yes ☐ No

Tax ID# 95-60075

Description of Activity/Event:

City of Imperial aquatic programs/events

All activities/events require a Certificate of Insurance naming the Imperial Unified School District as additional insured for the day of the event in the amount of \$1,000,000 for each person, \$2,000,000 for each accident, with property damage coverage in an amount not less than \$200,000. Please see reverse side of this form for additional information and areas where required signatures are needed.

FACILITY REQUESTED

Location

☐ Ben Hulse

☐ T.L. Waggoner

☐ Imperial Cross

☐ Frank Wright

☒ Imperial High

☐ Imperial Ave Holbrook

☐ Parking Lot

☐ Board Room

☐ Gymnasium

☐ Classroom # _____

☐ Multipurpose Room

☐ ***Multipurpose Room with Kitchen

*** Must provide own sports, stretch, trash bags, towels etc

☒ Swimming Pool

List the names of lifeguards with current Lifeguard Certificates who will be on duty (1:20 ratio)

1. _____

2. _____

3. _____

ATHLETIC FIELDS / COURTS REQUESTED

Location

☐ Ben Hulse

☐ Frank Wright

☐ T.L. Waggoner

☐ Imperial High

☐ Imperial Cross

☐ Imperial Ave Holbrook

☐ Playground

☐ School Fields

☐ Covered Areas

☐ Outside Courts

☐ Softball Field -IHS

☐ Baseball Field -IHS

☐ Northwest Field -IHS

☐ Football Field -IHS

Lights Needed? ☐ Yes ☐ No

Time

lights on: _____

Time

lights off: _____

Describe any room set-up and/or equipment required. (Tables, chairs, podium, PA, TV, VCR, etc.)

The Imperial Pool will be utilized for city aquatics programs and events. Lifeguard staff will be at the pool from 7:00am-10:00pm Monday-Sunday but the program hours will vary. The city will also be renting out the pool for private parties on Saturdays and Sundays.

FOR OFFICE USE ONLY:

Approved: ☒ Yes ☐ No

By: _____

Date: _____



219 N. "B" Street, Imperial, CA 92251
 (760) 355-3200 (760) 355-4511 (fax) imperialusd.org

Reviewed by site on: 1.16.24 CBF

☒ Site

☒ M.A.U.

☐ Pool Serv

1.17.24

APPLICATION & PERMIT FOR FACILITIES/FIELD USE

City of Imperial - Dept. of Parks and Recreation

(760) 355-3316

Name of organization requesting use

Phone Number

Extension

Victoria Topete

vtopete@cityofimperial.org

Name of person who will be in charge of group

e-mail

101 E. 4th Street Imperial CA 92251

Address/Town/Zip

[Signature]

Signature of person making request

1/10/24
Date

EVENT INFORMATION

8/17/24 - 8/28/24

7:00AM

☒ AM

10:00PM

☐ AM

Number of people attending: 50-100

Date of Event

Start Time

☐ PM

End Time

☒ PM

Will admission be charged? ☐ Yes ☐ No

Is your organization a recognized non-profit organization?

☒ Yes ☐ No

Tax ID#

95-60075

Description of Activity/Event:

City of Imperial aquatic programs/events

All activities/events require a Certificate of Insurance naming the Imperial Unified School District as additional insured for the day of the event in the amount of \$1,000,000 for each person, \$2,000,000 for each accident, with property damage coverage in an amount not less than \$200,000. Please see reverse side of this form for additional information and areas where required signatures are needed.

FACILITY REQUESTED

Location

☒ Ben Hulse

☐ T.L. Waggoner

☐ Imperial Cross

☐ Frank Wright

☐ Imperial High

☐ Imperial Ave Holbrook

☐ Parking Lot

☐ Board Room

☐ Gymnasium

☒ Classroom #

☐ Multipurpose Room

☐ ***Multipurpose Room with Kitchen

*** Must provide own space, tables, trash bags, etc.

A classroom near the Imperial Pool is requested bwn the weeks of 8/17-8/28 to host our Jr. Lifeguard program

T-47

☐ Swimming Pool

List the names of lifeguards with current Lifeguard Certificates who will be on duty (1:20 ratio)

1.

2.

3.

ATHLETIC FIELDS / COURTS REQUESTED

Location

☐ Ben Hulse

☐ Frank Wright

☐ T.L. Waggoner

☐ Imperial High

☐ Imperial Cross

☐ Imperial Ave Holbrook

☐ Playground

☐ School Fields

☐ Covered Areas

☐ Outside Courts

☐ Softball Field -IHS

☐ Baseball Field -IHS

☐ Northwest Field -IHS

☐ Football Field -IHS

Lights Needed? ☐ Yes ☐ No

Time lights on: _____

Time lights off: _____

Describe any room set-up and/or equipment required. (Tables, chairs, podium, PA, TV, VCR, etc.)

The city is requesting a classroom closest to the Imperial Pool for two weeks to utilize for the Jr. Lifeguard Program. This program requires both in-pool and in-classroom lessons which is why we would need a classroom that is physically closest to the pool.

* REVISED *

FOR OFFICE USE ONLY:

Approved: ☒ Yes ☐ No

Signature: *[Signature]*

Copy: _____



219 N. "E" Street, Imperial, CA 92251
(760) 355-3200 (760) 355-4511 (fax) imperialusd.org

Reviewed by site on:

☒ Site 3.20.24

☒ M & O 3.20.24 / 3.21.24

☐ Food Serv.

APPLICATION & PERMIT FOR FACILITIES/FIELD USE

City of Imperial - Dept. of Parks and Recreation

(760) 355-3318

3319

Name of organization requesting use

Phone Number

Extension

Victoria Topete

vtopete@cityofimperial.org

Name of person who will be in charge of group

e-mail

101 E. 4th Street Imperial CA 92251

Address Town/Zip

[Signature]

Signature of person making request

1/10/24

Date

EVENT INFORMATION					
6/7/24 - 8/12/24	7:00AM	☒ AM	6:00PM	☐ AM	Number of people attending: 50
Date of Event	Start Time	☐ PM	End Time	☒ PM	Will admission be charged? ☒ Yes ☐ No
Is your organization a recognized non-profit organization?		☒ Yes ☐ No		Tax ID# 95-60075	
Description of Activity/Event: City of Imperial Summer Day Camp/Programs					
All activities/events require a Certificate of Insurance naming the Imperial Unified School District as additional insured for the day of the event in the amount of \$1,000,000 for each person, \$2,000,000 for each accident, with property damage coverage in an amount not less than \$200,000. Please see reverse side of this form for additional information and areas where required signatures are needed.					
FACILITY REQUESTED					
Location		☐ Parking Lot		☐ Swimming Pool	
☐ Ben Hulse		☐ Board Room		List the names of lifeguards with current C, lifeguard Certificates who will be on duty (1-20 min)	
☐ T.L. Waggoner		☒ Gymnasium		1.	
☐ Imperial Cross		☒ Classroom #		2.	
☒ Frank Wright		☐ Multipurpose Room		3.	
☐ Imperial High		☐ ***Multipurpose Room with Kitchen		*** Must provide own space, stools, trash bags, etc.	
☐ Imperial Ave Holbrook					
ATHLETIC FIELDS / COURTS REQUESTED					
Location		☐ Playground		☐ Softball Field -IHS	
☐ Ben Hulse		☐ School Fields		☐ Baseball Field -IHS	
☐ T.L. Waggoner		☐ Covered Areas		☐ Northwest Field -IHS	
☐ Imperial Cross		☐ Outdoor Courts		☐ Football Field -IHS	
☐ Imperial Ave Holbrook					
Describe any room set-up and/or equipment required. (Tables, chairs, podium, PA, TV, VCR, etc.)					
FWMS gym and classrooms will be utilized for summer programming. We will need four sets of keys to the building if possible since we will have 3 Rec Leader staff opening and closing the facility and will need an extra set of keys in the office. Staff will be in the facility from 7:00am-7:00pm however programming hours will vary.					
1 CLASSROOM IN GYM					
1 CLASSROOM IN 900 BLDG.					

DATE SUBMITTED 04/24/2024
 SUBMITTED BY Police Dept.
 DATE ACTION REQUIRED 05/01/2024

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:
 EXPENDITURE PLAN AND RESOLUTION ACCEPTING THE 2022/2023, STATE CITIZEN'S
 OPTION FOR PUBLIC SAFETY (COPS) ALLOCATION FUNDING.
 1. APPROVAL OF RESOLUTION 2024-20 APPROVING THE ACCEPTANCE OF STATE COPS
 PROGRAM FUNDING FOR FISCAL YEAR 2022/2023.

DEPARTMENT INVOLVED: POLICE DEPARTMENT

BACKGROUND/SUMMARY:

Previously approved, was resolution 2024-08 on 03/20/2023 by the Imperial City Council. The County of Imperial Administration Office has notified the Department that we are unable to use the funding for a new animal control shelter. Below is the new expenditure plan for the allocated \$100,000.02 for FY 2022/2023. The below expenditure plan was developed in connection to the grant requirements. To accept this grant funding, the City is required to adopt a resolution accepting the funds and an expenditure plan outlining the use for those funds. (See Resolution 2024-20)

Expenditure plan outlines the following Public Safety expenditures.

1. \$22,075.72: (1) Live Scan Machine
 - Live Scan Machine will be purchased immediately upon approval.
2. \$58,989.00: (34) Ballistic Vests
 - Vests will be purchased on an as needed basis throughout the next five years.
3. \$22,000: (1) Addition body camera's with docking base
 - Items will be purchased immediately upon approval.
4. \$16,735: (1) Autel Robotics EVO Max 4N Drone
 - Drone will be an expansion to our current drones with higher capabilities than the ones that were donated. Kit comes with drone, case, blades, handheld remote, extra battery with charger. Drone is capable of 3D mapping for crime scenes, includes a thermal camera for night time operation, and a range finder.

FISCAL IMPACT: NONE

FINANCE INITIALS VMS

STAFF RECOMMENDATION:

The Department is requesting approval to use COPS funds as outlined in the supporting documents.

DEPT. INITIALS MS#46

MANAGER'S RECOMMENDATION:

approve

CITY MANAGER'S INITIALS DAZN

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

EVO Max 4N



Autel Robotics EVO Max 4N

★★★★★ 3 reviews

\$12,599.00

● In Stock - Ships within 12 hrs

Starlight Night-Vision Camera | as low as 0.0001 LUX and ISO ranges from 100-450,000

Lock Targets & Track at Night

Thermal Camera: 640x512 | 16x Digital Zoom

Wide Camera: 50MP | 1/1.28" CMOS

Laser Rangefinder

Autel SkyLink 3.0 | 12.4 miles Transmission Range

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42 mins Max Flight Time

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3D Map Planning | Multiple Mission Types | Data Security

Multi-channel Projection Screen*

Autel SDK

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1



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RESOLUTION NO. 2024-20

**RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF IMPERIAL APPROVING THE ACCEPTANCE OF
STATE CITIZENS OPTIONS FOR PUBLIC SAFETY
(COPS) PROGRAM FUNDING FOR FISCAL YEAR
2022-2023**

WHEREAS, the City of Imperial received funding from the State of California Citizens Options for Public Safety (COPS) Program, and is approved for funding for the program in FY 2022-2023 in the amount of \$100,000.02; and

WHEREAS, the Imperial Police Department will utilize the aforementioned funds for (1) Livescan Machine, (34) Ballistic Vests, (10) Body Cameras, and (1) Drone; and

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

1. To authorize the request for funding from the State of California COPS Program for Fiscal Year 2022-2023 in the amount of \$100,000.02.
2. To authorize the Imperial Police Department to utilize the funds as outlined, upon receipt of funds from the County Auditor.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial on the 1st day of May, 2024.

ROBERT AMPARANO,
Mayor

ATTEST:

KRISTINA SHIELDS,
City Clerk

CERTIFICATION

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2024-20 was duly adopted at a meeting of the City Council of said City at its meeting held on the 1st day of May 2024, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, this 1st day of May, 2024.

KRISTINA SHIELDS,
City Clerk

DATE SUBMITTED 04/22/2024
 SUBMITTED BY ADMIN SERVICES
DIRECTOR
 DATE ACTION REQUIRED 05/01/2024

COUNCIL ACTION (X)
 PUBLIC HEARING REQUIRED ()
 RESOLUTION (X)
 ORDINANCE 1ST READING ()
 ORDINANCE 3rd READING ()
 CITY CLERK'S INITIALS ()

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: Q3 QUARTERLY BUDGET REPORT - QUARTER ENDING MARCH 31, 2024.

1. Receive and file the Q3 Quarterly Budget Report for March 31, 2024.
2. Receive and file the FY 2024 Capital Improvement Program (CIP) Budget.
3. Approve Q3 Budget Amendment Resolution #2024-19.
4. Approve the revised Personnel Budget Position Control schedule with "no changes" to authorized positions in the City budget at Q3.

DEPARTMENT
INVOLVED:

BACKGROUND/SUMMARY:

Attached Reports

1. Budget Amendment Resolution #2024-19 for Q3 Budget Amendments.
2. (a) CIP (Capital Improvement Program) Budget.
2. (b) Fund Balance Reconciliation at 03-31-24.
3. FY 2024 Revenue Report (Budget vs Actuals) at Q3
4. FY 2024 Expenditure Report (Budget vs Actuals) at Q3
5. (a) 5-Year Q3 Expenditure History Report (General Fund) FY 2020 to FY 2024.
5. (b) 5-Year Q3 Expenditure History Report (Water Fund) FY 2020 to FY 2024.
5. (c) 5-Year Q3 Expenditure History Report (Wastewater Fund) FY 2020 to FY 2024.
6. Personnel Budget Position Control Schedule for Q3 FY 2024.
7. Bond Debt Service Payment Schedule as of Q3 of FY 2024.

FISCAL IMPACT: Budget changes as requested in FY 2024
Budget Amendment Resolution #2024-19 for Q3 Budget Update.

ADMIN
SERVICES
SIGN INITIALS

JMS

STAFF RECOMMENDATION: Staff recommends that the City Council receive and file the Q3 Quarterly Budget Report, the FY 2024 CIP Budget, and Budget Amendment Resolution #2024-19 for the 3rd quarter of FY 2024 ending March 31, 2024.

DEPT. INITIALS

JMS

CITY MANAGER'S RECOMMENDATION:

follow staff recommendation

CITY
MANAGER'S
INITIALS

DM

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ()
DISAPPROVED ()

REJECTED ()
DEFERRED ()

REFERRED TO:



Staff Report

Agenda Item No.

To: City of Imperial City Council

From: Victor Manriquez, Administrative Services Director

Date: May 1, 2024

Subject: Q3 Quarterly Budget Update as of **March 31, 2024** and FY 2024 **CIP Budget Report**

Summary:

The quarterly presentation of the Budget and the Balance Sheet *allows the City Council to review financial results every three months, "before" the financial statements are published.* This is especially important given the completion delays in the FY 2022 audit and the FY 2023 audit will not begin until the FY 2022 audit is complete, which is expected in the next two months.

Staff is confident that the financial reports presented in this **Q3 Quarterly Budget** report are accurate in all material respects and will remain consistent with the numbers presented in the financial statements currently being audited.

BOTTOM LINE: The **FY 2024 City Budget at Q3 remains "in balance"** as adopted on July 3, 2023, with minor adjustments to revenues and expenditures. The GENERAL FUND is the central focus of the budget; however, all funds are discussed in the report that follows. Here is where the budget stands at Q3 (***net of \$4 million transfer to Vehicle Replacement, Risk Management, and IT Enterprise Funds***):

- **REVENUES @ 69%**
 - Estimated \$16,737,900 (Q3 Budget decrease \$187,300)
 - Actual \$11,508,987
 -
- **EXPENDITURES @ 62%**
 - Budgeted \$16,737,900 (Q3 Budget increase of \$115,900)
 - Actual \$10,344,954
- **BALANCE SHEET:** CASH balance in the General Fund totals \$5,456,264 "reconciled" as of 03/31/24. Note: CASH liquidity for "all funds" of the City totals **\$50,198,383.83**.

Background/Discussion and Analysis

There are three (3) budget items to highlight for the City Council for this Q3 Budget Update report:

1. **Revenues:** The Revenue budget estimate in the General Fund was **decreased by \$187,300** from **\$16,925,200 at Q2** to **\$16,737,900 at Q3**, to bring the FY 2024 "actual" revenue closer to the FY 2024 Revenue target. **Sales Taxes** are revised "upward" by **\$80,000** as **auto sales** have made some gains during Q3. Nevertheless, the \$225,700 downward revision to the Sales Tax budget in Q2 still leaves an overall decrease of \$145,700 (on a budgetary basis) in FY 2024. Other General Fund revenue budget estimates were revised upward and downward, with the "net" revenue budget adjusted downward to by \$187,300 as shown in **Attachment 3**.
2. **Expenditures:** The Community Development Department is requesting a budget increase of **\$6,600** for an **AC in Building & Grounds** account 01-345-5430. This is a "net" zero impact in the General Fund as there is budget savings in Building & Safety department 360. However, staff is recommending a "net" expenditure increase in the General Fund budget of **\$115,900** from **\$16,622,400 at Q2** to **\$16,737,900 at Q3**, to cover consulting costs related to Herrera & Associates accounting clean-up work during FY 2024.
3. **Capital Improvement Program (CIP) Budget:** As requested by the City Council in Q2, it is time to expand the City's monthly and quarterly reporting of the status of the CIP Budget. **Attachment 1** of this staff report presents the **\$16,180,900 FY 2024 CIP Budget**. This CIP Budget is a "management tool" that allows both the staff, the Council, and the community to see where CIP projects stand at any point in time. Please refer to the back of this staff report (Attachment 1) for a detailed copy of the FY 2024 CIP Budget Status report for the Q3 ending March 31, 2024. Staff is still working to migrate all CIP projects out of the "old system" and into the new Citywide CIP Fund 54 as shown. By Q4 staff expects to complete the CIP project budget and funding source reconciliation going forward.

As stated at the outset of this staff report, the **City Budget is "on target"** (Expenditures under the 75% target) at Q3 of FY 2024, and Revenues are expected to meet estimates by June 30, 2024.

The City is well underway in completing its **FY 2025 Budget** implementation. The results of this Q3 Budget analysis and the coming Q3 Budget Update has corollary value towards the accuracy of the Spending Plan that begins in two months. Thanks to the City Council directing staff to bring back the budget every three months, the City can adjust balance the budget before fiscal year ends on June 30, 2024.

REVIEW OF THE BUDGET AND THE BALANCE SHEET

GENERAL FUND:

The General Fund is the fund that accounts for all of the operating departments of the City, unless there is a legal or statutory requirement that expenditures be in a separate fund. Although staff monitors and posts cash flows on a "daily" basis, the General Fund follows the "cash basis" of accounting for Q1 – Q3. **It is not until Q4 that staff performs a complete GAAP basis of accounting, using the "modified accrual" basis of accounting for governmental funds and the "full accrual" basis of accounting for proprietary type funds like enterprise funds and internal service funds.** Nevertheless, this Q3 Budget report is "materially" on target with the expected results of operations on June 30, 2024 when the fiscal year is closed.

Bottom line: The General Fund has a net "positive" cash flow of **\$1,164,034** at Q3 ending March 31, 2024 as shown below. However, to get a more accurate Quarterly Budget Report, it is important to consider not just the "cash flow basis" data, but also "budgetary basis", and "encumbrance accounting" data as discussed below.

Cash Flow Basis: Q3 ended the quarter with **\$1,164,034 positive cash flow**, generated through **Cash Inflows of \$11,508,988** and **Cash Outflows of \$10,344,954** (net of **\$4 million** transfers). The reconciled cash balance in the General Fund stands at **\$5,456,265** at Q3, which is **\$910,666 "higher" cash balance** than the **\$4,545,599** reported at Q2. Total cash balances of the City stand at **\$50,198,384 at Q3**, which is **\$3,041,802 higher** than the **\$47,159,582 at Q2**. *This excludes the \$310,456 cash balance in Housing Fund 95.*

Budgetary Basis: The \$20,737,900 FY 2024 General Fund budget ("*includes*" **\$4 million transfers**) stands at 62% of budget, **"well under" the 75% target expected at Q3**. The \$20,737,900 Budget for Expenditures is exactly equal to the \$20,737,900 Budget for Revenues, a **"balanced budget" at Q3**.

Encumbrance Accounting Basis: During any month of the fiscal year, the City has up to \$500,000 in purchases which have not been invoiced by vendors, and therefore these invoices may not be reflected in the Q3 Budget Report because those purchases were "not encumbered" in the budget. It can take 30+ days for vendor invoices to be processed from the date of purchase. However, expenditures are at 13% "below" the 75% budget target at Q3, which provides staff a high comfort level that actual expenditures will come in "well under" the FY 2024 budget at Q4 which ends June 30, 2024.

Purchasing Policy & Procedure Update Project: The City Manager and Departments are currently working with the Administrative Services Director to update the City's Purchasing Policy & Procedures, to implement an effective Purchase Order and Encumbrance accounting system for all purchases "above a certain dollar amount". Staff is also working to determine the "dollar amount" threshold for "encumbering" purchases and obtaining City Manager approval of the Purchase Order "before" the purchase is made by City Departments. Once this Purchase Order and Encumbrance policy is established, it will be followed as part of the City's Purchasing Policy & Procedures going forward. *Staff expects to complete its update of the Purchasing Policy & Procedures in the next six (6) months.*

BUDGETARY CONTROL

After the Purchasing Policy & Procedures are updated and approved by the City Manager, the Accounts Payable desk in the Finance Department will be the front-line employee responsible for performing the role of "gatekeeper" on the City Budget. Any purchase order or vendor invoice submitted to the Finance Department with "insufficient" money in each line item of the budget, will require the City Department to prepare a "Budget Transfer". The Budget Transfer will be approved by the City Manager and/or Finance Director, to move money from one budget line item to another, to make sure there is "available budget" for Purchase Orders, and/or to post and pay vendor invoices, especially when City Manager approval for purchase was not obtained "in advance".

The Budget Transfer will only be allowed "within" their Department budget, "not" from one Department budget to another Department budget.

The reason for this limitation is that the City Council has delegated budgetary "control" of the City Budget to the City Manager at the "Department Level". This means that the City Manager has authority to approve Budget Transfers "within" individual City Department budgets, not "from one Department budget to another Department budget".

FUND BALANCE ANALYSIS IN THE GENERAL FUND

Again, the fund balance (liquid) in the General Fund for Q3 stands at **\$5,456,265** as of March 31, 2024 "net" of the **\$4 million** transferred out to the Equipment / Vehicle Replacement, Risk Management, and IT Enterprise Funds at Q1. The General Fund has been spending (on "average") **\$1,149,439 monthly** during the first 9 months of the fiscal year for general government, public safety, public services, community development, library, parks and recreation, and related General Fund activities. **As stated earlier, the General Fund "expenditure" budget is at 62%, well below the 75% target at Q3.**

We present fund balance again here, which shows the City as a whole has **\$50,198,384** in cash at Q3 ending March 31, 2024 for all funds. On an "acid test" Balance Sheet basis, the City has significant liquidity to continue to deliver municipal services under any fiscal emergency. Nevertheless, the \$50.2 million is not all General Fund cash; it is part of a Citywide investment portfolio which will be "safely" invested in higher-yielding US Treasury and Agency securities, as well as insured/collateralized Certificates of Deposit to enhance both the General Fund budget and all other budgets of the City.

5-YEAR CASH FLOW COMPARISON IN THE GENERAL FUND AT Q3

Q3 Quarter	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
Revenue	\$11,508,988	\$ 7,894,178	\$ 7,066,274	\$ 7,421,512	\$ 6,467,383
Expenditure	<u>\$10,344,954</u>	<u>\$ 9,367,275</u>	<u>\$ 8,924,545</u>	<u>\$ 6,924,558</u>	<u>\$ 7,106,465</u>
Net Revenue	<u>\$1,164,034</u>	<u>\$1,473,097</u>	<u>\$1,858,271</u>	<u>\$ 496,954</u>	<u>\$ 639,082</u>

SINGLE LEADING ECONOMIC INDICATOR STILL FLASHING YELLOW AT Q3

The single most important leading indicator affecting the Q3 Budget Report is **Sales Tax** revenue; staff advised the Council of this at the Q1 Budget Update report and will continue to monitor this through Q4.

The City's Sales Tax revenues is the largest revenue source in the General Fund, and was revised at Q3 to **\$3,273,400** for **FY 2024**. This was conservatively estimated by staff based on "actual" Sales Tax revenues in **FY 2023** which totaled **\$3,429,052**. Staff continues to estimate Sales Tax and other revenues (including "declining" reported **Cannabis** sales) conservatively as there are economic indicators flashing "yellow" due to interest rate uncertainty and serious geopolitical issues around the world.

Staff met last week with the City's Sales Tax consultant. HdL's fiscal analysis as of December 31, 2023, which shows continued volatility among retailers. This is an important leading indicator that requires careful consideration and monitoring. In Q1, staff advised the Council there was a **possible downward adjustment of \$192,000 to Sales Tax** revenue in the FY 2024 Budget. Yet staff is recommending a small **upward revision of \$80,000** for Sales Tax due to improving auto sales during the last quarter.

The detailed Q3 FY 2024 report for Revenues and Expenditures, with Budget vs Actual numbers by Department is attached to this staff report (see Attachment 3).

25% GENERAL FUND OPERATING RESERVE

As stated earlier, the General Fund "emergency" reserves stands at **\$5,456,265** in the General Fund at Q3. This \$5.5 million General Fund reserve constitutes a **32% "emergency" reserve (budgetary basis)**, which equates to about four (4) months operating reserve. The minimum emergency reserve needs to be kept at 25% (it was at 27% at Q2), but it **has improved to 32% at Q3**.

Most Cities in California strive to maintain a minimum 25% operating reserve in their General Fund. At the City of Imperial, the City Council's goal is to increase that reserve beyond 25%. Staff will continue to seek out budget enhancement ideas to accomplish this goal of the Council. Note however, that at Q1, the City Council transferred **\$4 million** from the General Fund to establish reserve funds that include: (a) a **Vehicle Replacement Fund**, and (b) an **IT Services Fund**, and (c) a **Risk Management Fund**, to strengthen the fiscal capacity of the General Fund and the City as a whole. *This fiscal policy of the Council to fully fund Internal Service Funds makes the 25% a very conservative emergency reserve for the City of Imperial.*

LONG-TERM DEBT OBLIGATIONS

The City of Imperial has a total of **\$69,921,193.36** in long-term debt obligations at 03/31/24. These long-term liabilities consist of the following bond issues:

- \$4,025,000 CFD Bonds Bratton Paseo (mature September 1, 2037)
- \$1,700,000 CFD Bonds Mayfield Bonds (mature September 1, 2037)
- \$5,930,000 CFD Bonds Monterrey (mature September 1, 2037)
- \$3,905,000 CFD Bonds Savannah (mature September 1, 2037)
- \$3,885,000 CFD Bonds Springfield (mature September 1, 2036)
- \$3,760,000 CFD Bonds Victoria (mature September 1, 2036)
- \$7,930,000 Wastewater COPs Certificates of Participation (mature October 15, 2049)
- \$4,445,000 RDA TAB Tax Allocation Bonds Refunding (mature December 1, 2036)
- \$5,675,000 Water COP Certificates of Participation (mature October 15, 2026)
- \$11,615,000 RDA TAB Tax Allocation Bonds Refunding (mature December 1, 2037)
- \$15,320,000 Wastewater COP 2018 (mature October 15, 2049)
- \$174,564.51 Bond Premium 2012 (matures October 31, 2027)
- \$935,943.20 Bond Premium 2018 (matures June 30, 2049)
- \$620,685.65 Bond Premium 2019 (matures June 30, 2050)

The City of Imperial has sufficient cash flows to pay for all bonded indebtedness and long term debt obligations as well as the operations related to these activities.

Positive Fiscal Benefits When RDA Debt Paid Off: The former Imperial Redevelopment Agency debt will eventually be repaid. When that happens, staff expects a significant property tax windfall to the General Fund, although that will not happen for another 13 years. **This is an important fiscal analysis that HdL Property Tax Consultants can provide as that time approaches.**

ENTERPRISE FUNDS

The City of Imperial operates two different enterprises, the **Water Fund** and the **Wastewater Fund**. The following schedule shows the "actual" revenues vs expenditures for the last five fiscal years:

Water Fund 50

	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
Revenues	\$ 5,060,774	\$ 4,724,229	\$ 4,365,612	\$ 3,965,852	\$ 3,795,427
Expenses	<u>\$ 4,355,164</u>	<u>\$ 3,474,184</u>	<u>\$ 2,860,535</u>	<u>\$ 3,551,369</u>	<u>\$ 3,397,013</u>
Net Revenue	<u>\$ 705,610</u>	<u>\$1,250,045</u>	<u>\$1,505,077</u>	<u>\$ 414,483</u>	<u>\$ 398,414</u>

The Q3 budget vs actual results for FY 2023 ending March 31, 2024 excludes "capital improvement" costs which total **\$2,382,019**.

Cash flows went from negative in Q1 to positive in Q3 as actual revenues are able to cover the front-loaded bond debt service costs during this third quarter of the fiscal year.

Wastewater Fund 55

	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
Revenues	\$ 4,929,988	\$ 4,447,048	\$ 4,070,410	\$ 3,653,225	\$ 3,436,262
Expenses	<u>\$ 4,342,293</u>	<u>\$ 3,079,793</u>	<u>\$ 2,499,679</u>	<u>\$ 2,856,541</u>	<u>\$ 2,570,525</u>
Net Revenue	<u>\$ 587,695</u>	<u>\$1,367,255</u>	<u>\$1,570,731</u>	<u>\$ 796,684</u>	<u>\$ 865,739</u>

Like the Water Fund, there are inconsistencies in the classification of expenditures in the Wastewater Fund. Also, cash flows went from negative in Q2 to positive in Q3 as actual revenues are able to cover the front-loaded bond debt service costs during this third quarter of the fiscal year.

Enterprise Funds – Balance Sheet and Cash Balances

The Enterprise Funds do not report fund balances, like the General Fund. No, Enterprise Funds of the City are operated more like a private business. Here we use accounting terms like "working capital" and "retained earnings". A detailed balance sheet analysis of the Water and Wastewater Funds will be expanded upon during the Q3 Quarterly Budget Report; however, we can consider the existing liquidity in these two funds at Q3 to show the Council the possible "reserves" available for emergencies and for financing capital improvements on a "pay as you go" basis.

The Water Fund cash balance totals **\$7,060,445** at March 31, 2024. The Wastewater Fund cash balance stands at **\$11,885,479** for the same period ending March 31, 2024.

CFD FUNDS (COMMUNITY FACILITIES DISTRICTS)

The CFD's for six (6) different districts were established to finance the construction of tax-exempt financed infrastructure, with the ultimate goal of providing more affordable housing costs to residents moving into newly developed housing. Bonds were issued and, except for the Mayfield CFD, all CFDs have generated sufficient special taxes to pay for the bond debt service (facilities taxes) and the services related to the maintenance of related amenities. *The CFD special taxes also pay for reimbursement of a minimum level of administrative costs incurred in the General Fund to manage the CFD program.*

The following Q3 Quarterly Budget Report presents the results of financial operations for each of the six CFDs. FY 2023 was the first year that CFD activities were accounted for in their own fund, thus there is no 5-year historical comparison to provide. The FY 2024 financial results for Q3 CFDs is as follows:

Fund 61 – Bratton Paseo CFD

The Bratton Paseo CFD has a fund balance of **\$441,927** at end of Q3. Total revenues were **\$378,505** and expenditures are **\$115,108**, for a net revenue of **\$263,397** decreasing the total fund balance for the fiscal year ending March 31, 2024. **Note:** *The Fund 61 Balance Sheet for Bratton Paseo includes a **\$960,000** liability for future Developer Reimbursements per City Council approval.*

Fund 62 – Mayfield CFD

The Mayfield CFD has a fund balance of **\$171,347** as of March 31, 2024. Total revenues are **\$168,944** and expenditures total **\$65,937**, for a net revenue of **\$103,007** decreasing the total fund balance as of Q3 ending March 31, 2024.

Note: The Mayfield CFD has fiscal matters and proceedings related to delinquent parcels with unpaid special taxes from prior years. The General Fund may well benefit from potential reimbursement for prior-year "advances" made from the General Fund for the Mayfield CFD. Staff will update the Council on a "quarterly" basis on the Mayfield CFD fiscal matters as part of the budget vs actual presentations.

Fund 63 – Monterrey CFD

The Monterrey CFD has a fund balance of **\$399,519** at March 31, 2024. Total revenues are **\$368,690** and expenditures are **\$136,792**, for a net revenue of **\$231,898** decreasing the total fund balance as of FY ending Q3 on March 31, 2024. **Note:** *The Fund 63 Balance Sheet for the Monterrey CFD includes a **\$2,360,000** liability for future Developer Reimbursements per City Council approval.*

Fund 71 – Savannah CFD

The Savannah CFD has a fund balance of **\$310,153** at March 31, 2024. Total revenues are **\$262,734** and expenditures are **\$71,984**, for a net revenue of **\$190,750** decreasing the total fund balance as of FY ending Q3 on March 31, 2024.

Fund 73 – Springfield CFD

The Springfield CFD has a fund balance of **\$316,900** at March 31, 2024. Total revenues are **\$341,062** and expenditures were **\$64,882**, for a net revenue of **\$276,180** decreasing the total fund balance as of FY ending Q3 on March 31, 2024.

Fund 74 – Victoria CFD

The Victoria CFD has a fund balance of **\$358,361** as of March 31, 2024. Total revenues were **\$340,425** and actual expenditures were **\$75,451**, for a net revenue of **\$264,974** decreasing the total fund balance for Q3 of the fiscal year ended March 31, 2024.

The Council will note that any fund balances remaining at the end of any fiscal year is reserved for bond debt service (principal and interest) that matures every six months, shortly after the end of the fiscal year in **June 30th** of each year. CFD fund balances are "reserved" on June 30th on the Balance Sheet for debt service in the 3125 Facilities account and the 3126 Services account as required under GAAP (generally accepted accounting principle).

As stated above, now that all CFDs have their own separate and distinct fund within the City's Fund Balance accounting system, the City Council will be able to adopt an annual budget and prepare and include CFD activities within the independent audit performed each year. Also, a Quarterly Budget Report like this Q3 report, will be prepared every three months, with annual comparisons of CFD budget results going forward.

The Q4 Budget Report will be brought before Council for review and approval on **September, 2024**.

IN CONCLUSION

Staff appreciates the patience and consideration of this rather lengthy Q3 Budget Update report which has expanded into a lot more than simply a presentation of Budget vs Actuals for FY 2024 quarter ending March 31, 2024.

Much credit to our City Council and their conservative and proactive fiscal leadership, along with that of our City Manager and the team of Directors and staff who work at City Hall day in and day out to ensure the City of Imperial continues its focus on improving the quality of life of our residents, businesses, and all those who call Imperial home.

Recommendation

Staff recommends receive and file this Q3 Quarterly Budget Report for quarter ending March 31, 2024, along with the attached detailed 5-Year History of Revenues and Expenditures.

Respectfully Submitted,

Victor Manriquez
Administrative Services Director

Attachments:

1. CIP (Capital Improvement Program) Budget with Fund Balance Reconciliation at 03-31-24.
2. Budget Amendment Resolution #2024-19 for Q3 Budget Amendments.
3. FY 2024 Revenue Report (Budget vs Actuals) at Q3
4. FY 2024 Expenditure Report (Budget vs Actuals) at Q3
5. 5-Year Q3 Expenditure History Report (by Department) for FY 2020 to FY 2024.
6. Personnel Budget Position Control Schedule for Q3 FY 2024.
7. Bond Debt Service Payment Schedule as of Q3 of FY 2024.

RESOLUTION NO. 2024-19

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY
OF IMPERIAL, CALIFORNIA AMENDING THE FISCAL
YEAR 2023-2024 BUDGET AS OF THE THIRD QUARTER
(Q3) ENDING MARCH 31, 2024.**

WHEREAS, the City budget represents a spending plan to fund municipal services in public safety, public services, parks & recreation, community development, library services, general government services that ensure the efficient delivery of vital City services; and

WHEREAS, the City Council's top priority is monitoring the status of the adopted budget on a quarterly basis to achieve its fiscal stewardship responsibility; and

WHEREAS, the City Budget is adopted with a City resolution, the City Council has directed that any amendments to said budget also be approved by Resolution.

WHEREAS, the City Council is committed to maintaining a "**Balanced Budget**" Fiscal Policy where "ongoing" Expenditures is funded by "ongoing" Revenues, while preserving a minimum **25% Emergency Reserve** in fund balances supported by cash or spendable liquid resources.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the FY 2024 **REVENUE BUDGET** is "**decreased**" **\$187,300** at Q3 in the General Fund, for a Revised Revenue Budget of **\$16,737,900** as detailed in Attachment 2.
2. That the FY 2024 General Fund **EXPENDITURE BUDGET** is "**increased**" **\$115,900** at Q3 in the General Fund, for a Revised Expenditure Budget of **\$16,737,900** as detailed in Attachment 3.

APPROVED AND ADOPTED at a regularly scheduled meeting of the City Council of the City of Imperial this 1st day of May 2024.

ROBERT AMPARANO,
Mayor

ATTEST:

KRISTINA SHIELDS,
City Clerk

CERTIFICATION

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing resolution was duly adopted at a meeting of the City Council of said City at its meeting held on the 1st day of May 2024, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, this 1st day of May, 2024.

KRISTINA SHIELDS,
City Clerk

CITY OF IMPERIAL

Capital Improvement Program

CIP

Monthly Budget Update

Reconciles to Fund Balance

Q3 Budget Update - City Council May 1, 2024

BUDGET & "% OF COMPLETION" FOR ALL CIP PROJECTS - AS OF CURRENT MONTH

NOTES FOR THIS MONTH'S CIP REPORT

CIP Project No.	CIP Project Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Budget
811	Accounting Clean Up	149,000	-	149,000	303,585.00	-	(154,585)
812	ERP System	300,000	-	300,000	-	-	300,000
813	La Brucherie Rd Widening	2,642,800	-	2,642,800	-	-	2,642,800
814	Aten Blvd Class II Bike Path	480,900	-	480,900	-	-	480,900
815	7th Street Rehab Pedestrian Imp	498,000	-	498,000	-	-	498,000
816	816 CRRSAA (2 Vehicles)	84,300	-	84,300	72,604.60	-	11,695
817	Aten Blvd Street Rehab	1,353,800	-	1,353,800	-	-	1,353,800
818	Aten Blvd SR86 Railroad XX	598,700	-	598,700	-	-	598,700
819	Fire Dept Feasibility Study	100,000	-	100,000	-	-	100,000
820	Fire Dept Feasibility Study	10,000	-	10,000	-	-	10,000
821	Streets Maintenance CIP	780,000	-	780,000	352,539.09	-	427,461
822	Storm Drain Improvements	700,000	-	700,000	-	-	700,000
823	Sustainable Transportation	4,137,000	-	4,137,000	-	-	4,137,000
824	Sustainable Transportation Am	924,700	-	924,700	-	-	924,700
825	Transportation Partnership	181,700	-	181,700	-	-	181,700
826	Haulotte Articulating Tow Lift	50,000	-	50,000	-	-	50,000
827	Welcome Sign	-	25,000	25,000	-	-	25,000
828	Highway 86 Fence Replacement	-	165,000	165,000	157,636.51	-	7,363
829	Corridor Safety Improvements	-	3,000,000	3,000,000	-	-	3,000,000
830	New CIP Project "TBD"	-	-	-	-	-	-
Total CIP Project Expenditures		12,990,900	3,190,000	16,180,900	886,365.20	-	15,294,535

Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Funding
54-000-4901	Transfer In - General Fund	621,900	-	621,900	155,663.69	-	466,236
54-000-4902	Transfer In - ARPA	104,500	25,000	129,500	-	-	129,500
54-000-4905	Transfer In - Gas Tax	855,000	-	855,000	352,539.09	-	502,461
54-000-4906	Transfer In - Local Transportation	338,100	165,000	503,100	157,636.51	-	345,463
54-000-4908	Transfer In - LTA Measure D	1,538,500	-	1,538,500	3,349.60	-	1,535,150
54-000-4911	Transfer In - Federal Grants	1,667,000	3,000,000	4,667,000	-	-	4,667,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	111,300	-	111,300	73,960.62	-	37,339
54-000-4955	Transfer In - Wastewater Fund	111,300	-	111,300	73,960.69	-	37,339
54-000-4978	Transfer In - CMAQ Fund	404,000	-	404,000	-	-	404,000
54-000-4981	Transfer In - SB1 Road & Rehab	1,220,000	-	1,220,000	-	-	1,220,000
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	701,000	-	701,000	-	-	701,000
54-000-4942	Transfer In - State Grants (Various)	5,318,300	-	5,318,300	69,255.00	-	5,249,045
Total Funding Sources		12,990,900	3,190,000	16,180,900	886,365.20	-	15,294,535
		-	-	-	-	-	-

Project Name: Accounting Clean Up

Project No.: 811

Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Vendors Used: MuniTemps

% Completed: 50%

Expenditure Account	Account Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Budget
54-811-5301	Supplies	-	-	-	-	-	-
54-811-5302	Miscellaneous	-	-	-	-	-	-
54-811-4209	Design	-	-	-	-	-	-
54-811-5210	Professional	149,000	-	149,000	303,585.00	-	(154,585)
54-811-52xx	Right of Way	-	-	-	-	-	-
54-811-52xx	Construction	-	-	-	-	-	-
Total Expenditure		149,000	-	149,000	303,585.00	-	(154,585)

Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Funding
54-000-4901	Transfer In - General Fund	46,900	-	46,900	155,663.69	-	(108,764)
54-000-4902	Transfer In - ARPA	29,500	-	29,500	-	-	29,500
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	36,300	-	36,300	73,960.62	-	(37,661)
54-000-4955	Transfer In - Wastewater Fund	36,300	-	36,300	73,960.69	-	(37,661)
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-
Total Funding Sources		149,000	-	149,000	303,585.00	-	(154,585)
		-	-	-	-	-	-

Project Name:	ERP System	Project No.:	812	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	10%	

Expenditure Account	Account Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Budget
54-812-5301	Supplies	-	-	-	-	-	-
54-812-5302	Miscellaneous	300,000	-	300,000	-	-	300,000
54-812-4209	Design	-	-	-	-	-	-
54-812-5210	Professional	-	-	-	-	-	-
54-812-52xx	Right of Way	-	-	-	-	-	-
54-812-52xx	Construction	-	-	-	-	-	-
Total Expenditure		300,000	-	300,000	-	-	300,000

Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Funding
54-000-4901	Transfer In - General Fund	75,000	-	75,000	-	-	75,000
54-000-4902	Transfer In - ARPA	75,000	-	75,000	-	-	75,000
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	75,000	-	75,000	-	-	75,000
54-000-4955	Transfer In - Wastewater Fund	75,000	-	75,000	-	-	75,000
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-
Total Funding Sources		300,000	-	300,000	-	-	300,000
		-	-	-	-	-	-

Project Name:	La Brucherie Rd Widening	Project No.:	813	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	100%	

Expenditure Account	Account Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Budget
54-813-5301	Supplies	-	-	-	-	-	-
54-813-5302	Miscellaneous	-	-	-	-	-	-
54-813-4209	Design	-	-	-	-	-	-
54-813-5210	Professional	-	-	-	-	-	-
54-813-52xx	Right of Way	-	-	-	-	-	-
54-813-52xx	Construction	2,642,800.00	-	2,642,800	-	-	2,642,800
Total Expenditure		2,642,800.00	-	2,642,800	-	-	2,642,800

Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Funding
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	970,800.00	-	970,800.00	-	-	970,800.00
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	971,000.00	-	971,000.00	-	-	971,000.00
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	701,000.00	-	701,000.00	-	-	701,000.00
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-
Total Funding Sources		2,642,800.00	-	2,642,800.00	-	-	2,642,800.00
		-	-	-	-	-	-

Project Name:	Aten Blvd Class II Bike Path	Project No.:	814	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0	

Expenditure Account	Account Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Budget
54-814-5301	Supplies	-	-	-	-	-	-
54-814-5302	Miscellaneous	-	-	-	-	-	-
54-814-4209	Design	-	-	-	-	-	-
54-814-5210	Professional	-	-	-	-	-	-
54-814-52xx	Right of Way	-	-	-	-	-	-
54-814-52xx	Construction	480,900	-	480,900	-	-	480,900
Total Expenditure		480,900	-	480,900	-	-	480,900

Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Funding
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	24,900	-	24,900	-	-	24,900
54-000-4908	Transfer In - LTA Measure D	52,000	-	52,000	-	-	52,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	404,000	-	404,000	-	-	404,000
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-
Total Funding Sources		480,900	-	480,900	-	-	480,900
		-	-	-	-	-	-

Project Name: 7th Street Rehab Pedestrian Imp

Project No.: 815

Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Vendors Used:

% Completed:

0%

Expenditure Account	Account Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Budget
54-815-5301	Supplies	-	-	-	-	-	-
54-815-5302	Miscellaneous	-	-	-	-	-	-
54-815-4209	Design	-	-	-	-	-	-
54-815-5210	Professional	-	-	-	-	-	-
54-815-52xx	Right of Way	-	-	-	-	-	-
54-815-52xx	Construction	498,000	-	498,000	-	-	498,000
Total Expenditure		498,000	-	498,000	-	-	498,000

Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Funding
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	249,000	-	249,000	-	-	249,000
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	249,000	-	249,000	-	-	249,000
Total Funding Sources		498,000	-	498,000	-	-	498,000
		-	-	-	-	-	-

Project Name: 816 CRRSAA (2 Vehicles)

Project No.: 816

Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Vendors Used: Enterprise Car Rental

% Completed: 100%

Expenditure Account	Account Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Budget
54-816-5301	Supplies	-	-	-	-	-	-
54-816-5302	Miscellaneous	84,300	-	84,300	72,604.60	-	11,695
54-816-4209	Design	-	-	-	-	-	-
54-816-5210	Professional	-	-	-	-	-	-
54-816-52xx	Right of Way	-	-	-	-	-	-
54-816-52xx	Construction	-	-	-	-	-	-
Total Expenditure		84,300	-	84,300	72,604.60	-	11,695

Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Funding
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	15,000	-	15,000	3,349.60	-	11,650
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	69,300	-	69,300	69,255.00	-	45
Total Funding Sources		84,300	-	84,300	72,604.60	-	11,695
		-	-	-	-	-	-

Project Name:	Aten Blvd Street Rehab	Project No.:	817	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Budget
54-817-5301	Supplies	-	-	-	-	-	-
54-817-5302	Miscellaneous	-	-	-	-	-	-
54-817-4209	Design	-	-	-	-	-	-
54-817-5210	Professional	-	-	-	-	-	-
54-817-52xx	Right of Way	-	-	-	-	-	-
54-817-52xx	Construction	1,353,800	-	1,353,800	-	-	1,353,800
Total Expenditure		1,353,800	-	1,353,800	-	-	1,353,800

Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Funding
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	69,800	-	69,800	-	-	69,800
54-000-4908	Transfer In - LTA Measure D	147,000	-	147,000	-	-	147,000
54-000-4911	Transfer In - Federal Grants	1,137,000	-	1,137,000	-	-	1,137,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-
Total Funding Sources		1,353,800	-	1,353,800	-	-	1,353,800
		-	-	-	-	-	-

Project Name: Aten Blvd SR86 Railroad XX

Project No.: 818

Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Vendors Used:

% Completed:

0%

Expenditure Account	Account Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Budget
54-818-5301	Supplies	-	-	-	-	-	-
54-818-5302	Miscellaneous	-	-	-	-	-	-
54-818-4209	Design	-	-	-	-	-	-
54-818-5210	Professional	-	-	-	-	-	-
54-818-52xx	Right of Way	-	-	-	-	-	-
54-818-52xx	Construction	598,700	-	598,700	-	-	598,700
Total Expenditure		598,700	-	598,700	-	-	598,700

Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Funding
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	68,700	-	68,700	-	-	68,700
54-000-4911	Transfer In - Federal Grants	530,000	-	530,000	-	-	530,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-
Total Funding Sources		598,700	-	598,700	-	-	598,700
		-	-	-	-	-	-

Project Name:	Fire Dept Feasibility Study	Project No.:	819	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0%	

Expenditure Account	Account Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Budget
54-819-5301	Supplies	-	-	-	-	-	-
54-819-5302	Miscellaneous	-	-	-	-	-	-
54-819-4209	Design	-	-	-	-	-	-
54-819-5210	Professional	100,000	-	100,000	-	-	100,000
54-819-52xx	Right of Way	-	-	-	-	-	-
54-819-52xx	Construction	-	-	-	-	-	-
Total Expenditure		100,000	-	100,000	-	-	100,000

Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Funding
54-000-4901	Transfer In - General Fund	100,000	-	100,000	-	-	100,000
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-
Total Funding Sources		100,000	-	100,000	-	-	100,000
		-	-	-	-	-	-

Project Name:	Fire Dept Feasibility Study	Project No.:	820	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0	

Expenditure Account	Account Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Budget
54-820-5301	Supplies	-	-	-	-	-	-
54-820-5302	Miscellaneous	-	-	-	-	-	-
54-820-4209	Design	-	-	-	-	-	-
54-820-5210	Professional	10,000	-	10,000	-	-	10,000
54-820-52xx	Right of Way	-	-	-	-	-	-
54-820-52xx	Construction	-	-	-	-	-	-
Total Expenditure		10,000	-	10,000	-	-	10,000

Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Funding
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	5,000	-	5,000	-	-	5,000
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	5,000	-	5,000	-	-	5,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-
Total Funding Sources		10,000	-	10,000	-	-	10,000
		-	-	-	-	-	-

Project Name:	Streets Maintenance CIP	Project No.:	821	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0%	

Expenditure Account	Account Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Budget
54-821-5301	Supplies	-	-	-	-	-	-
54-821-5302	Miscellaneous	-	-	-	-	-	-
54-821-4209	Design	-	-	-	-	-	-
54-821-5210	Professional	-	-	-	352,539.09	-	(352,539)
54-821-52xx	Right of Way	-	-	-	-	-	-
54-821-52xx	Construction	780,000	-	780,000	-	-	780,000
Total Expenditure		780,000	-	780,000	352,539.09	-	427,461

Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Funding
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	500,000	-	500,000	352,539.09	-	147,461
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	280,000	-	280,000	-	-	280,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-
Total Funding Sources		780,000	-	780,000	352,539.09	-	427,461
		-	-	-	-	-	-

Project Name:	Storm Drain Improvements	Project No.:	822	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0%	

Expenditure Account	Account Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Budget
54-822-5301	Supplies	-	-	-	-	-	-
54-822-5302	Miscellaneous	-	-	-	-	-	-
54-822-4209	Design	-	-	-	-	-	-
54-822-5210	Professional	-	-	-	-	-	-
54-822-52xx	Right of Way	-	-	-	-	-	-
54-822-52xx	Construction	700,000	-	700,000	-	-	700,000
Total Expenditure		700,000	-	700,000	-	-	700,000

Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Funding
54-000-4901	Transfer In - General Fund	350,000	-	350,000	-	-	350,000
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	350,000	-	350,000	-	-	350,000
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-
Total Funding Sources		700,000	-	700,000	-	-	700,000
		-	-	-	-	-	-

Project Name:	Sustainable Transportation	Project No.:	823	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0%	

Expenditure Account	Account Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Budget
54-823-5301	Supplies	-	-	-	-	-	-
54-823-5302	Miscellaneous	-	-	-	-	-	-
54-823-4209	Design	500,000	-	500,000	-	-	500,000
54-823-5210	Professional	-	-	-	-	-	-
54-823-52xx	Right of Way	-	-	-	-	-	-
54-823-52xx	Construction	3,637,000	-	3,637,000	-	-	3,637,000
Total Expenditure		4,137,000	-	4,137,000	-	-	4,137,000

Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Funding
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	135,800	-	135,800	-	-	135,800
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	4,001,200	-	4,001,200	-	-	4,001,200
Total Funding Sources		4,137,000	-	4,137,000	-	-	4,137,000
		-	-	-	-	-	-

Project Name: Sustainable Transportation Am

Project No.: 824

Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Vendors Used: TBD

% Completed: 0%

Expenditure Account	Account Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Budget
54-824-5301	Supplies	-	-	-	-	-	-
54-824-5302	Miscellaneous	-	-	-	-	-	-
54-824-4209	Design	-	-	-	-	-	-
54-824-5210	Professional	-	-	-	-	-	-
54-824-52xx	Right of Way	-	-	-	-	-	-
54-824-52xx	Construction	924,700	-	924,700	-	-	924,700
Total Expenditure		924,700	-	924,700	-	-	924,700

Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Funding
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	107,600	-	107,600	-	-	107,600
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	817,100	-	817,100	-	-	817,100
Total Funding Sources		924,700	-	924,700	-	-	924,700
		-	-	-	-	-	-

Project Name:	Transportation Partnership	Project No.:	825	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0%	

Expenditure Account	Account Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Budget
54-825-5301	Supplies	-	-	-	-	-	-
54-825-5302	Miscellaneous	181,700	-	181,700	-	-	181,700
54-825-4209	Design	-	-	-	-	-	-
54-825-5210	Professional	-	-	-	-	-	-
54-825-52xx	Right of Way	-	-	-	-	-	-
54-825-52xx	Construction	-	-	-	-	-	-
Total Expenditure		181,700	-	181,700	-	-	181,700

Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Funding
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	181,700	-	181,700	-	-	181,700
Total Funding Sources		181,700	-	181,700	-	-	181,700
		-	-	-	-	-	-

Project Name: Haulotte Articulating Tow Lift

Project No.: 826

Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Vendors Used:

% Completed: 0%

Expenditure Account	Account Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Budget
54-826-5301	Supplies	-	-	-	-	-	-
54-826-5302	Miscellaneous	-	-	-	-	-	-
54-826-4209	Design	-	-	-	-	-	-
54-826-5210	Professional	50,000	-	50,000	-	-	50,000
54-826-52xx	Right of Way	-	-	-	-	-	-
54-826-52xx	Construction	-	-	-	-	-	-
Total Expenditure		50,000	-	50,000	-	-	50,000

Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Funding
54-000-4901	Transfer In - General Fund	50,000	-	50,000	-	-	50,000
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-
Total Funding Sources		50,000	-	50,000	-	-	50,000
		-	-	-	-	-	-

Project Name:	Welcome Sign	Project No.:	827	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Budget
54-827-5301	Supplies	-	-	-	-	-	-
54-827-5302	Miscellaneous	-	-	-	-	-	-
54-827-4209	Design	-	-	-	-	-	-
54-827-5210	Professional	-	25,000	25,000	-	-	25,000
54-827-52xx	Right of Way	-	-	-	-	-	-
54-827-52xx	Construction	-	-	-	-	-	-
Total Expenditure		-	25,000	25,000	-	-	25,000

Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Funding
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	25,000	25,000	-	-	25,000
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-
Total Funding Sources		-	25,000	25,000	-	-	25,000
		-	-	-	-	-	-

Project Name: Highway 86 Fence Replacement

Project No.: 828

Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Vendors Used:

% Completed:

0%

Expenditure Account	Account Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Budget
54-828-5301	Supplies	-	-	-	-	-	-
54-828-5302	Miscellaneous	-	-	-	-	-	-
54-828-4209	Design	-	-	-	-	-	-
54-828-5210	Professional	-	165,000	165,000	157,636.51	-	7,363
54-828-52xx	Right of Way	-	-	-	-	-	-
54-828-52xx	Construction	-	-	-	-	-	-
Total Expenditure		-	165,000	165,000	157,636.51	-	7,363

Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Funding
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	165,000	165,000	157,636.51	-	7,363
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-
Total Funding Sources		-	165,000	165,000	157,636.51	-	7,363
		-	-	-	-	-	-

Project Name: Corridor Safety Improvements

Project No.: 829

Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Vendors Used:

% Completed:

0%

Expenditure Account	Account Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Budget
54-829-5301	Supplies	-	-	-	-	-	-
54-829-5302	Miscellaneous	-	-	-	-	-	-
54-829-4209	Design	-	-	-	-	-	-
54-829-5210	Professional	-	-	-	-	-	-
54-829-52xx	Right of Way	-	-	-	-	-	-
54-829-52xx	Construction	-	3,000,000	3,000,000	-	-	3,000,000
Total Expenditure		-	3,000,000	3,000,000	-	-	3,000,000

Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Funding
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	3,000,000	3,000,000	-	-	3,000,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-
Total Funding Sources		-	3,000,000	3,000,000	-	-	3,000,000
		-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM

CIP BUDGET - CITY OF IMPERIAL

MONTH OF OCTOBER 2023

Project Name:	New CIP Project "TBD"	Project No.:	830	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Budget
54-830-5301	Supplies	-	-	-	-	-	-
54-830-5302	Miscellaneous	-	-	-	-	-	-
54-830-4209	Design	-	-	-	-	-	-
54-830-5210	Professional	-	-	-	-	-	-
54-830-52xx	Right of Way	-	-	-	-	-	-
54-830-52xx	Construction	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-

Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2024 Budget Amendments	FY 2024 Revised Budget	YTD Actual 3/31/2024	YTD Encumbrance	FY 2024 Available Funding
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-
		-	-	-	-	-	-

REVENUE/EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

Page: 1
4/24/2024
8:30 am

City of Imperial

For the Period: 7/1/2023 to 3/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)								
Revenues								
Dept: 000								
4901	TRANSFER IN - General Fund	0.00	621,900.00	155,663.69	155,663.69	0.00	466,236.31	25.0
4902	TRANSFER IN - ARPA	0.00	129,500.00	0.00	0.00	0.00	129,500.00	0.0
4905	TRANSFER IN - Gas Tax	0.00	855,000.00	352,539.09	352,539.09	0.00	502,460.91	41.2
4906	TRANSFER IN - Local Transport	0.00	503,100.00	157,636.51	157,636.51	0.00	345,463.49	31.3
4908	TRANSFER IN - LTA Meas D	0.00	1,538,500.00	3,349.60	3,349.60	0.00	1,535,150.40	0.2
4911	TRANSFER IN - Federal Grants	0.00	4,667,000.00	0.00	0.00	0.00	4,667,000.00	0.0
4942	TRANSFER IN - State Grants	0.00	5,318,300.00	69,255.00	69,255.00	0.00	5,249,045.00	1.3
4950	TRANSFER IN - Water	0.00	111,300.00	73,960.62	73,960.62	0.00	37,339.38	66.5
4955	TRANSFER IN - Waste Water	0.00	111,300.00	73,960.69	73,960.69	0.00	37,339.31	66.5
4969	TRANSFER IN - DIF Circulation	0.00	701,000.00	0.00	0.00	0.00	701,000.00	0.0
4978	TRANSFER IN - CMAQ	0.00	404,000.00	0.00	0.00	0.00	404,000.00	0.0
4981	TRANSFER IN - SB1 Road & Rehab	0.00	1,220,000.00	0.00	0.00	0.00	1,220,000.00	0.0
Dept: 000		0.00	16,180,900.00	886,365.20	886,365.20	0.00	15,294,534.80	5.5
Revenues		0.00	16,180,900.00	886,365.20	886,365.20	0.00	15,294,534.80	5.5
Expenditures								
Dept: 811 ACCOUNTING CLEAN-UP PROJECT								
5210	CONTRACT SERVICE	149,000.00	149,000.00	303,585.00	46,695.00	0.00	-154,585.00	203.7
ACCOUNTING CLEAN-UP PROJECT		149,000.00	149,000.00	303,585.00	46,695.00	0.00	-154,585.00	203.7
Dept: 812 ERP SOFTWARE UPGRADE								
5210	CONTRACT SERVICE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
ERP SOFTWARE UPGRADE		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
Dept: 813 La Brucherie Rd Widening								
5210	CONTRACT SERVICE	2,642,800.00	2,642,800.00	0.00	0.00	0.00	2,642,800.00	0.0
La Brucherie Rd Widening		2,642,800.00	2,642,800.00	0.00	0.00	0.00	2,642,800.00	0.0
Dept: 814 Aten Blvd Class II Bike Lane								
5210	CONTRACT SERVICE	480,900.00	480,900.00	0.00	0.00	0.00	480,900.00	0.0
Aten Blvd Class II Bike Lane		480,900.00	480,900.00	0.00	0.00	0.00	480,900.00	0.0
Dept: 815 7th St Rehab Ped Improvements								
5210	CONTRACT SERVICE	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	0.0
7th St Rehab Ped Improvements		498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	0.0
Dept: 816 CRRSAA (2 Vehicles)								
5210	CONTRACT SERVICE	84,300.00	84,300.00	0.00	0.00	0.00	84,300.00	0.0
5302	CUSTODIAL SUPPLIES	0.00	0.00	72,604.60	72,604.60	0.00	-72,604.60	0.0
CRRSAA (2 Vehicles)		84,300.00	84,300.00	72,604.60	72,604.60	0.00	11,695.40	86.1
Dept: 817 Aten Blvd Rehab								
5210	CONTRACT SERVICE	1,353,800.00	1,353,800.00	0.00	0.00	0.00	1,353,800.00	0.0
Aten Blvd Rehab		1,353,800.00	1,353,800.00	0.00	0.00	0.00	1,353,800.00	0.0
Dept: 818 Aten Blvd Rhb SR86 XX Tracks								
5210	CONTRACT SERVICE	598,700.00	598,700.00	0.00	0.00	0.00	598,700.00	0.0
Aten Blvd Rhb SR86 XX Tracks		598,700.00	598,700.00	0.00	0.00	0.00	598,700.00	0.0
Dept: 819 Fire Dept Feasibility Study								
5210	CONTRACT SERVICE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Fire Dept Feasibility Study		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)								
Expenditures								
Dept: 820 City Streets GIS Update 2016								
5210	CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
	City Streets GIS Update 2016	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 821 STREET IMPROVEMENT PROJECTS								
5210	CONTRACT SERVICE	780,000.00	780,000.00	352,539.09	340,640.85	0.00	427,460.91	45.2
	STREET IMPROVEMENT PROJECTS	780,000.00	780,000.00	352,539.09	340,640.85	0.00	427,460.91	45.2
Dept: 822 STORM DRAIN CIP PROJECTS								
5210	CONTRACT SERVICE	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.0
	STORM DRAIN CIP PROJECTS	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.0
Dept: 823 Sustainable Transport. Project								
5210	CONTRACT SERVICE	4,137,000.00	4,137,000.00	0.00	0.00	0.00	4,137,000.00	0.0
	Sustainable Transport. Project	4,137,000.00	4,137,000.00	0.00	0.00	0.00	4,137,000.00	0.0
Dept: 824 Transporation Rel. Amenities								
5210	CONTRACT SERVICE	924,700.00	924,700.00	0.00	0.00	0.00	924,700.00	0.0
	Transporation Rel. Amenities	924,700.00	924,700.00	0.00	0.00	0.00	924,700.00	0.0
Dept: 825 Transporation Partnership Prg								
5210	CONTRACT SERVICE	181,700.00	181,700.00	0.00	0.00	0.00	181,700.00	0.0
	Transporation Partnership Prg	181,700.00	181,700.00	0.00	0.00	0.00	181,700.00	0.0
Dept: 826 Haulotte Articulating Tow Lift								
5442	EQUIPMENT - OTHER	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
	Haulotte Articulating Tow Lift	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 827 WELCOME SIGNS - City of Imperi								
5210	CONTRACT SERVICE	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
	WELCOME SIGNS - City of Imperi	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Dept: 828 HWY 86 FENCE REPLACEMENT								
5210	CONTRACT SERVICE	0.00	165,000.00	157,636.51	157,636.51	0.00	7,363.49	95.5
	HWY 86 FENCE REPLACEMENT	0.00	165,000.00	157,636.51	157,636.51	0.00	7,363.49	95.5
Dept: 829 CORRIDOR SAFETY IMPROVENTS								
5210	CONTRACT SERVICE	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.0
	CORRIDOR SAFETY IMPROVENTS	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.0
Expenditures		12,940,900.00	16,180,900.00	886,365.20	617,576.96	0.00	15,294,534.80	5.5
Grand Total Net Effect:		-12,940,900.00	0.00	0.00	268,788.24	0.00	0.00	

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,847,400.00	1,847,400.00	1,137,545.43	0.00	0.00	709,854.57	61.6
4111 PROPERTY TAXES - UNSECURED	174,400.00	174,400.00	184,288.05	0.00	0.00	-9,888.05	105.7
4112 PROPERTY TRANSFER TAX	83,400.00	83,400.00	43,565.86	5,508.50	0.00	39,834.14	52.2
4113 AIRCRAFT TAX	51,200.00	51,200.00	69,064.83	0.00	0.00	-17,864.83	134.9
4120 SALES TAX	3,419,100.00	3,273,400.00	2,149,588.11	326,682.40	0.00	1,123,811.89	65.7
4121 CANNABIS BUSINESS TAX	510,000.00	315,000.00	164,887.52	27,735.66	0.00	150,112.48	52.3
4130 FRANCHISES	360,000.00	412,600.00	268,222.19	29,902.36	0.00	144,377.81	65.0
4135 CFD ADMINISTRATIVE FEE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
4140 TRANSIENT OCCUPANCY TAX	350,000.00	410,000.00	290,396.16	30,735.36	0.00	119,603.84	70.8
4210 BUSINESS LICENSES	66,300.00	77,300.00	65,807.49	2,830.13	0.00	11,492.51	85.1
4220 TAXI CAB LICENSES	200.00	0.00	0.00	0.00	0.00	0.00	0.0
4230 ANIMAL LICENSES	8,200.00	8,200.00	6,350.50	490.00	0.00	1,849.50	77.4
4240 BUILDING (WORK) PERMITS	408,000.00	600,000.00	509,326.69	36,431.53	0.00	90,673.31	84.9
4311 LOCAL COURT FINES	9,200.00	9,200.00	9,998.54	1,226.53	0.00	-798.54	108.7
4330 UTILITY PENALTIES	168,300.00	195,300.00	143,373.17	14,209.12	0.00	51,926.83	73.4
4333 CODE ENFORCEMENT FINES	3,100.00	3,100.00	250.00	0.00	0.00	2,850.00	8.1
4335 LICENSE PENALTIES	3,000.00	3,000.00	2,117.63	357.00	0.00	882.37	70.6
4410 MOTOR VEHICLE IN LIEU	2,173,800.00	2,273,800.00	1,196,741.15	0.00	0.00	1,077,058.85	52.6
4430 HOMEOWNERS EXEMPTION	6,100.00	6,100.00	6,104.13	0.00	0.00	-4.13	100.1
4431 HOUSING AUTHORITY IN LIEU	2,500.00	2,500.00	2,547.00	0.00	0.00	-47.00	101.9
4469 SCHOOL RESOURCE OFFICER	90,000.00	130,000.00	101,245.49	35,980.87	0.00	28,754.51	77.9
4471 STATE GRANT CalTrans	81,000.00	81,000.00	7,108.88	0.00	0.00	73,891.12	8.8
4473 HIDTA	100,000.00	131,000.00	88,218.68	43,966.37	0.00	42,781.32	67.3
4480 STONEGARDEN	30,600.00	48,600.00	44,550.42	2,005.58	0.00	4,049.58	91.7
4482 CALEMA /FEMA	10,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.0
4483 DHE OVERTIME	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4485 Homeland Security	5,100.00	0.00	0.00	0.00	0.00	0.00	0.0
4508 CFD SERVICE FEE	100,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4509 FIRE INSPECTION & MISC FEES	81,600.00	41,600.00	34,755.00	4,281.00	0.00	6,845.00	83.5
4510 ZONING/SUBDIVISION FEES	25,800.00	25,800.00	24,947.70	1,673.00	0.00	852.30	96.7
4521 PLAN CK/ENG/ENCROACHMENT FEES	188,700.00	140,000.00	76,160.47	13,484.91	0.00	63,839.53	54.4
4522 SEISMIC FEES	4,100.00	4,100.00	1,862.90	316.23	0.00	2,237.10	45.4
4523 CBSC	6,500.00	6,500.00	4,001.83	541.00	0.00	2,498.17	61.6
4524 RUBBISH COLLECTION FEES	0.00	0.00	-66.01	-2,888.32	0.00	66.01	0.0
4525 RUBBISH COLLECTION FEES AB939	0.00	0.00	-4.94	-215.60	0.00	4.94	0.0
4526 RECYCLING	5,100.00	7,100.00	5,030.57	0.00	0.00	2,069.43	70.9
4533 POOL REVENUES	20,400.00	20,400.00	4,320.05	0.00	0.00	16,079.95	21.2
4534 RECREATION / RENTAL FEES	4,600.00	4,600.00	3,810.00	340.00	0.00	790.00	82.8
4535 ADMINISTRATIVE SERVICES	22,600.00	6,600.00	3,169.13	573.82	0.00	3,430.87	48.0
4536 RECREATION PROGRAMS	35,000.00	40,000.00	6,067.00	0.00	0.00	33,933.00	15.2
4540 LIBRARY FEES	5,400.00	5,400.00	1,540.55	213.85	0.00	3,859.45	28.5
4610 INTEREST EARNED	490,000.00	353,000.00	144,585.57	9,582.52	0.00	208,414.43	41.0
4700 FARMER'S MARKET	51,000.00	60,000.00	58,459.01	21,565.44	0.00	1,540.99	97.4
4701 SPONSORSHIP (COM SERVICES)	53,600.00	53,600.00	49,250.00	2,500.00	0.00	4,350.00	91.9
4710 SALE OF MAPS, PUBS & COPIES	200.00	200.00	185.00	85.00	0.00	15.00	92.5
4711 SALE OF SURPLUS PROPERTY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4716 POLICE - CITY ORD VIOL	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0
4718 POLICE - PARKING CITATIONS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4719 POLICE - VEHICLE RELEASE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4720 POLICE - DUI	300.00	0.00	0.00	0.00	0.00	0.00	0.0
4721 POLICE - OTHER	25,000.00	25,000.00	13,646.57	3,440.00	0.00	11,353.43	54.6
4724 POST REIMBURSEMENT	12,400.00	12,400.00	207.13	0.00	0.00	12,192.87	1.7
4727 POLICE DETAILS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4730 LIBRARY - OTHER	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
4734 3% Youth Programs (Cannabis)	102,000.00	102,000.00	18,580.81	2,008.94	0.00	83,419.19	18.2
4735 5% Public Safety (Cannabis)	153,000.00	53,000.00	30,967.99	3,348.22	0.00	22,032.01	58.4
4740 INSURANCE DIVIDENDS	1,000.00	1,500.00	1,115.24	0.00	0.00	384.76	74.3

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4741 W/C INSURANCE CLAIMS	10,000.00	44,000.00	32,150.01	5,396.52	0.00	11,849.99	73.1
4742 INSURANCE CLAIMS	40,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	2,458.45	0.00	0.00	2,541.55	49.2
4803 SALE -CITY PROP VEHICLES	0.00	11,000.00	10,690.00	0.00	0.00	310.00	97.2
4910 OPERATING TRANSFERS IN	5,991,000.00	5,503,600.00	4,489,500.00	1,496,500.00	0.00	1,014,100.00	81.6
Dept: 000	17,485,700.00	16,737,900.00	11,508,987.95	2,120,807.94	0.00	5,228,912.05	68.8
Revenues	17,485,700.00	16,737,900.00	11,508,987.95	2,120,807.94	0.00	5,228,912.05	68.8

REVENUE REPORT
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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - ARPA							
Revenues							
Dept: 000							
4610 INTEREST EARNED	200.00	200.00	32,341.92	1,165.10	0.00	-32,141.92	16171.0
Dept: 000	200.00	200.00	32,341.92	1,165.10	0.00	-32,141.92	16,171.0
Revenues	200.00	200.00	32,341.92	1,165.10	0.00	-32,141.92	16,171.0

REVENUE REPORT
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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	30,600.00	30,600.00	0.00	0.00	0.00	30,600.00	0.0
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 000	30,700.00	30,700.00	0.00	0.00	0.00	30,700.00	0.0
Revenues	30,700.00	30,700.00	0.00	0.00	0.00	30,700.00	0.0

REVENUE REPORT
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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	4,100.00	4,100.00	5,186.89	616.90	0.00	-1,086.89	126.5
4610 INTEREST EARNED	800.00	800.00	265.17	16.85	0.00	534.83	33.1
Dept: 000	4,900.00	4,900.00	5,452.06	633.75	0.00	-552.06	111.3
Revenues	4,900.00	4,900.00	5,452.06	633.75	0.00	-552.06	111.3

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	186,000.00	186,000.00	136,741.43	14,867.16	0.00	49,258.57	73.5
4420 STATE GAS TAX - 2105	128,900.00	128,900.00	86,742.67	10,981.30	0.00	42,157.33	67.3
4421 STATE GAS TAX - 2106	78,000.00	78,000.00	57,558.74	7,285.83	0.00	20,441.26	73.8
4422 STATE GAS TAX - 2107	145,000.00	145,000.00	116,055.88	10,847.13	0.00	28,944.12	80.0
4423 STATE GAS TAX - 2107.5	4,100.00	4,100.00	5,000.00	0.00	0.00	-900.00	122.0
4610 INTEREST EARNED	25,000.00	25,000.00	22,689.29	697.08	0.00	2,310.71	90.8
Dept: 000							
	567,000.00	567,000.00	424,788.01	44,678.50	0.00	142,211.99	74.9
Revenues							
	567,000.00	567,000.00	424,788.01	44,678.50	0.00	142,211.99	74.9

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	0.0
4466 STATE GRANT - ARTICLE 3	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.0
4610 INTEREST EARNED	15,000.00	15,000.00	9,494.42	469.78	0.00	5,505.58	63.3
Dept: 000	66,300.00	66,300.00	9,494.42	469.78	0.00	56,805.58	14.3
Revenues	66,300.00	66,300.00	9,494.42	469.78	0.00	56,805.58	14.3

REVENUE REPORT
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City of Imperial

For the Period: 7/1/2023 to 3/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 07 - DIAL-A-RIDE								
Revenues								
Dept: 000								
4610	INTEREST EARNED	700.00	700.00	163.98	17.09	0.00	536.02	23.4
Dept: 000		700.00	700.00	163.98	17.09	0.00	536.02	23.4
Revenues		700.00	700.00	163.98	17.09	0.00	536.02	23.4

REVENUE REPORT
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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	867,000.00	867,000.00	1,379,650.76	325,881.87	0.00	-512,650.76	159.1
4471 STATE GRANT CalTrans	8,381,600.00	8,381,600.00	0.00	0.00	0.00	8,381,600.00	0.0
4610 INTEREST EARNED	100,000.00	100,000.00	28,382.14	3,198.54	0.00	71,617.86	28.4
4790 NOT OTHERWISE CLASSIFIED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Dept: 000							
	9,373,600.00	9,373,600.00	1,408,032.90	329,080.41	0.00	7,965,567.10	15.0
Revenues							
	9,373,600.00	9,373,600.00	1,408,032.90	329,080.41	0.00	7,965,567.10	15.0

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Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	93,800.00	93,800.00	0.00	0.00	0.00	93,800.00	0.0
4610 INTEREST EARNED	5,000.00	5,000.00	1,148.26	0.00	0.00	3,851.74	23.0
Dept: 000	98,800.00	98,800.00	1,148.26	0.00	0.00	97,651.74	1.2
Revenues	98,800.00	98,800.00	1,148.26	0.00	0.00	97,651.74	1.2

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - COPS GRANT - 2019							
Revenues							
Dept: 000							
4471 STATE GRANT CalTrans	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.0
4610 INTEREST EARNED	200.00	200.00	1,750.51	1.98	0.00	-1,550.51	875.3
Dept: 000	69,200.00	69,200.00	1,750.51	1.98	0.00	67,449.49	2.5
Revenues	69,200.00	69,200.00	1,750.51	1.98	0.00	67,449.49	2.5

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 11 - FEDERAL GRANTS - SBA (DHS)							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS (SBA)	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	100.0
4610 INTEREST EARNED	0.00	0.00	1,389.78	1,389.78	0.00	-1,389.78	0.0
Dept: 000	0.00	1,200,000.00	1,201,389.78	1,201,389.78	0.00	-1,389.78	100.1
Revenues	0.00	1,200,000.00	1,201,389.78	1,201,389.78	0.00	-1,389.78	100.1

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	500.00	500.00	357.35	0.55	0.00	142.65	71.5
Dept: 000	500.00	500.00	357.35	0.55	0.00	142.65	71.5
Revenues	500.00	500.00	357.35	0.55	0.00	142.65	71.5

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 13 - COPS GRANT - 2020							
Revenues							
Dept: 000							
4610 INTEREST EARNED	200.00	200.00	79.69	0.04	0.00	120.31	39.8
Dept: 000	200.00	200.00	79.69	0.04	0.00	120.31	39.8
Revenues	200.00	200.00	79.69	0.04	0.00	120.31	39.8

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 14 - COPS GRANT 2022							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	73,756.19	0.00	0.00	-73,756.19	0.0
4610 INTEREST EARNED	100.00	100.00	88.35	39.90	0.00	11.65	88.4
Dept: 000	100.00	100.00	73,844.54	39.90	0.00	-73,744.54	73,844.5
Revenues	100.00	100.00	73,844.54	39.90	0.00	-73,744.54	73,844.5

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 15 - HOME							
Revenues							
Dept: 000							
4610 INTEREST EARNED	5,000.00	5,000.00	3,213.36	177.90	0.00	1,786.64	64.3
Dept: 000	5,000.00	5,000.00	3,213.36	177.90	0.00	1,786.64	64.3
Revenues	5,000.00	5,000.00	3,213.36	177.90	0.00	1,786.64	64.3

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,600.00	2,600.00	1,745.62	150.00	0.00	854.38	67.1
4453 STBG 1014 GRANT	100.00	100.00	22,988.40	0.00	0.00	-22,888.40	22988.4
4462 STBG 6717 GRANT	500.00	500.00	400.97	55.71	0.00	99.03	80.2
4475 PROGRAM INCOME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4484 CDBG 10577	78,300.00	78,300.00	29,258.07	0.00	0.00	49,041.93	37.4
4610 INTEREST EARNED	500.00	500.00	3,054.10	148.21	0.00	-2,554.10	610.8
Dept: 000	82,500.00	82,500.00	57,447.16	353.92	0.00	25,052.84	69.6
Revenues	82,500.00	82,500.00	57,447.16	353.92	0.00	25,052.84	69.6

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 17 - ECONOMIC DEVELOPMENT - CDBG							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	0.56	0.06	0.00	-0.56	0.0
Dept: 000	0.00	0.00	0.56	0.06	0.00	-0.56	0.0
Revenues	0.00	0.00	0.56	0.06	0.00	-0.56	0.0

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	5,100.00	5,100.00	1,612.38	179.29	0.00	3,487.62	31.6
4610 INTEREST EARNED	4,000.00	4,000.00	3,022.22	217.74	0.00	977.78	75.6
Dept: 000	9,100.00	9,100.00	4,634.60	397.03	0.00	4,465.40	50.9
Revenues	9,100.00	9,100.00	4,634.60	397.03	0.00	4,465.40	50.9

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Q3 BUDGET - MAY 1 AGENDA

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 19 - IMPERIAL IT ENTERPRISE							
Revenues							
Dept: 000							
4270 IT Services (Internal)	0.00	1,040,300.00	0.00	0.00	0.00	1,040,300.00	0.0
4280 IT Services (External)	0.00	33,000.00	27,979.33	4,498.39	0.00	5,020.67	84.8
4910 OPERATING TRANSFERS IN	0.00	1,000,000.00	1,300,687.49	0.00	0.00	-300,687.49	130.1
Dept: 000	0.00	2,073,300.00	1,328,666.82	4,498.39	0.00	744,633.18	64.1
Revenues	0.00	2,073,300.00	1,328,666.82	4,498.39	0.00	744,633.18	64.1

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 20 - LIBRARY ZIPBOOKS							
Revenues							
Dept: 000							
4471 STATE GRANT CalTrans	10,200.00	10,200.00	11,025.00	0.00	0.00	-825.00	108.1
4610 INTEREST EARNED	500.00	500.00	168.03	3.60	0.00	331.97	33.6
Dept: 000	10,700.00	10,700.00	11,193.03	3.60	0.00	-493.03	104.6
Revenues	10,700.00	10,700.00	11,193.03	3.60	0.00	-493.03	104.6

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	56,100.00	56,100.00	30,215.86	0.00	0.00	25,884.14	53.9
4547 LIGHTING	22,400.00	22,400.00	6,044.20	0.00	0.00	16,355.80	27.0
4610 INTEREST EARNED	10,000.00	10,000.00	5,980.35	350.37	0.00	4,019.65	59.8
Dept: 000	88,500.00	88,500.00	42,240.41	350.37	0.00	46,259.59	47.7
Revenues	88,500.00	88,500.00	42,240.41	350.37	0.00	46,259.59	47.7

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 22 - EQUIP/VEHICLE REPLACEMENT							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	100.0
Dept: 000	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	100.0
Revenues	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	100.0

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	59,400.00	59,400.00	32,447.00	0.00	0.00	26,953.00	54.6
4547 LIGHTING	23,700.00	23,700.00	6,489.40	0.00	0.00	17,210.60	27.4
4610 INTEREST EARNED	8,000.00	8,000.00	3,643.51	49.04	0.00	4,356.49	45.5
Dept: 000	91,100.00	91,100.00	42,579.91	49.04	0.00	48,520.09	46.7
Revenues	91,100.00	91,100.00	42,579.91	49.04	0.00	48,520.09	46.7

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Revenues							
Dept: 000							
4610 INTEREST EARNED	1,500.00	1,500.00	351.25	36.61	0.00	1,148.75	23.4
Dept: 000	1,500.00	1,500.00	351.25	36.61	0.00	1,148.75	23.4
Revenues	1,500.00	1,500.00	351.25	36.61	0.00	1,148.75	23.4

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4610 INTEREST EARNED	100.00	100.00	10.38	1.08	0.00	89.62	10.4
Dept: 000	100.00	100.00	10.38	1.08	0.00	89.62	10.4
Revenues	100.00	100.00	10.38	1.08	0.00	89.62	10.4

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 26 - SB 1383

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 27 - RISK MANAGEMENT FUND							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	100.0
Dept: 000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	100.0
Revenues	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	100.0

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 30 - COPS GRANT 2021							
Revenues							
Dept: 000							
4610 INTEREST EARNED	100.00	100.00	1,413.22	155.95	0.00	-1,313.22	1413.2
Dept: 000	100.00	100.00	1,413.22	155.95	0.00	-1,313.22	1,413.2
Revenues	100.00	100.00	1,413.22	155.95	0.00	-1,313.22	1,413.2

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 31 - COPS 2017							
Revenues							
Dept: 000							
4610 INTEREST EARNED	100.00	100.00	1,402.42	400.20	0.00	-1,302.42	1402.4
Dept: 000	100.00	100.00	1,402.42	400.20	0.00	-1,302.42	1,402.4
Revenues	100.00	100.00	1,402.42	400.20	0.00	-1,302.42	1,402.4

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 32 - SOLID WASTE SANITATION FUND							
Revenues							
Dept: 000							
4524 RUBBISH COLLECTION FEES	0.00	1,971,200.00	1,381,389.78	162,933.79	0.00	589,810.22	70.1
4525 RUBBISH COLLECTION FEES AB939	0.00	166,300.00	99,718.24	11,714.51	0.00	66,581.76	60.0
4610 INTEREST EARNED	0.00	0.00	0.39	0.39	0.00	-0.39	0.0
Dept: 000	0.00	2,137,500.00	1,481,108.41	174,648.69	0.00	656,391.59	69.3
Revenues	0.00	2,137,500.00	1,481,108.41	174,648.69	0.00	656,391.59	69.3

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	230,000.00	230,000.00	119,996.62	0.00	0.00	110,003.38	52.2
4610 INTEREST EARNED	32,000.00	32,000.00	15,675.83	751.54	0.00	16,324.17	49.0
Dept: 000	262,000.00	262,000.00	135,672.45	751.54	0.00	126,327.55	51.8
Revenues	262,000.00	262,000.00	135,672.45	751.54	0.00	126,327.55	51.8

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 38 - CA STATE LIBRARY "TEEN MAKERS"							
Revenues							
Dept: 000							
4610 INTEREST EARNED	3,500.00	3,500.00	721.51	38.61	0.00	2,778.49	20.6
Dept: 000	3,500.00	3,500.00	721.51	38.61	0.00	2,778.49	20.6
Revenues	3,500.00	3,500.00	721.51	38.61	0.00	2,778.49	20.6

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.0
4610 INTEREST EARNED	3,600.00	3,600.00	727.37	4.86	0.00	2,872.63	20.2
Dept: 000	105,600.00	105,600.00	727.37	4.86	0.00	104,872.63	0.7
Revenues	105,600.00	105,600.00	727.37	4.86	0.00	104,872.63	0.7

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 42 - STATE GRANTS							
Revenues							
Dept: 000							
4443 IMP CORRIDOR SAFETY GRANT	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	100.0
4471 STATE GRANT CalTrans	0.00	0.00	69,255.00	0.00	0.00	-69,255.00	0.0
4610 INTEREST EARNED	0.00	0.00	3,512.72	3,491.86	0.00	-3,512.72	0.0
Dept: 000	0.00	3,000,000.00	3,072,767.72	3,491.86	0.00	-72,767.72	102.4
Revenues	0.00	3,000,000.00	3,072,767.72	3,491.86	0.00	-72,767.72	102.4

REVENUE REPORT
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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 43 - AUSTIN/WORTHINGTON IMPACT FEE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	4,500.00	4,500.00	1,074.91	112.03	0.00	3,425.09	23.9
Dept: 000	4,500.00	4,500.00	1,074.91	112.03	0.00	3,425.09	23.9
Revenues	4,500.00	4,500.00	1,074.91	112.03	0.00	3,425.09	23.9

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 47 - COMMUNITY SERVICES GRANTS								
Revenues								
Dept: 000								
4610	INTEREST EARNED	2,000.00	2,000.00	705.70	109.89	0.00	1,294.30	35.3
Dept: 000								
Dept: 410 LIBRARY SERVICES								
4471	STATE GRANT CalTrans	0.00	0.00	52,152.00	0.00	0.00	-52,152.00	0.0
LIBRARY SERVICES								
Revenues		2,000.00	2,000.00	52,857.70	109.89	0.00	-50,857.70	2,642.9

REVENUE REPORT
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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	25,500.00	25,500.00	7,283.55	814.75	0.00	18,216.45	28.6
4610 INTEREST EARNED	27,000.00	27,000.00	6,674.81	698.88	0.00	20,325.19	24.7
Dept: 000	52,500.00	52,500.00	13,958.36	1,513.63	0.00	38,541.64	26.6
Revenues	52,500.00	52,500.00	13,958.36	1,513.63	0.00	38,541.64	26.6

REVENUE REPORT
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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 49 - DOG PARK ACCOUNT							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	5.41	0.01	0.00	-5.41	0.0
Dept: 000	0.00	0.00	5.41	0.01	0.00	-5.41	0.0
Revenues	0.00	0.00	5.41	0.01	0.00	-5.41	0.0

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	5,724,700.00	5,724,700.00	4,793,388.93	418,544.89	0.00	931,311.07	83.7
4552 WATER CONNECTION FEES	51,000.00	51,000.00	30,163.25	6,443.25	0.00	20,836.75	59.1
4554 WATER TURN ON FEES	0.00	0.00	1,125.00	285.00	0.00	-1,125.00	0.0
4556 WATER CONSERVATION FINE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4610 INTEREST EARNED	350,000.00	350,000.00	235,376.51	8,295.67	0.00	114,623.49	67.3
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	720.00	25.00	0.00	-220.00	144.0
Dept: 000	6,127,700.00	6,127,700.00	5,060,773.69	433,593.81	0.00	1,066,926.31	82.6
Revenues	6,127,700.00	6,127,700.00	5,060,773.69	433,593.81	0.00	1,066,926.31	82.6

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	180,600.00	180,600.00	84,123.64	0.00	0.00	96,476.36	46.6
4610 INTEREST EARNED	275,000.00	275,000.00	63,091.10	6,879.89	0.00	211,908.90	22.9
Dept: 000	455,600.00	455,600.00	147,214.74	6,879.89	0.00	308,385.26	32.3
Revenues	455,600.00	455,600.00	147,214.74	6,879.89	0.00	308,385.26	32.3

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 52 - WATER BOND 2019							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	26,142.79	0.00	0.00	-26,142.79	0.0
Dept: 000	0.00	0.00	26,142.79	0.00	0.00	-26,142.79	0.0
Revenues	0.00	0.00	26,142.79	0.00	0.00	-26,142.79	0.0

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)							
Revenues							
Dept: 000							
4901 TRANSFER IN - General Fund	0.00	621,900.00	155,663.69	155,663.69	0.00	466,236.31	25.0
4902 TRANSFER IN - ARPA	0.00	129,500.00	0.00	0.00	0.00	129,500.00	0.0
4905 TRANSFER IN - Gas Tax	0.00	855,000.00	352,539.09	352,539.09	0.00	502,460.91	41.2
4906 TRANSFER IN - Local Transport	0.00	503,100.00	157,636.51	157,636.51	0.00	345,463.49	31.3
4908 TRANSFER IN - LTA Meas D	0.00	1,538,500.00	3,349.60	3,349.60	0.00	1,535,150.40	0.2
4911 TRANSFER IN - Federal Grants	0.00	4,667,000.00	0.00	0.00	0.00	4,667,000.00	0.0
4942 TRANSFER IN - State Grants	0.00	5,318,300.00	69,255.00	69,255.00	0.00	5,249,045.00	1.3
4950 TRANSFER IN - Water	0.00	111,300.00	73,960.62	73,960.62	0.00	37,339.38	66.5
4955 TRANSFER IN - Waste Water	0.00	111,300.00	73,960.69	73,960.69	0.00	37,339.31	66.5
4969 TRANSFER IN - DIF Circulation	0.00	701,000.00	0.00	0.00	0.00	701,000.00	0.0
4978 TRANSFER IN - CMAQ	0.00	404,000.00	0.00	0.00	0.00	404,000.00	0.0
4981 TRANSFER IN - SB1 Road & Rehab	0.00	1,220,000.00	0.00	0.00	0.00	1,220,000.00	0.0
Dept: 000	0.00	16,180,900.00	886,365.20	886,365.20	0.00	15,294,534.80	5.5
Revenues	0.00	16,180,900.00	886,365.20	886,365.20	0.00	15,294,534.80	5.5

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	5,773,700.00	5,773,700.00	4,671,168.99	515,208.07	0.00	1,102,531.01	80.9
4610 INTEREST EARNED	525,000.00	525,000.00	258,818.75	13,966.37	0.00	266,181.25	49.3
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	6,299,200.00	6,299,200.00	4,929,987.74	529,174.44	0.00	1,369,212.26	78.3
Revenues	6,299,200.00	6,299,200.00	4,929,987.74	529,174.44	0.00	1,369,212.26	78.3

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	400,000.00	400,000.00	70,103.16	0.00	0.00	329,896.84	17.5
4610 INTEREST EARNED	75,000.00	75,000.00	17,368.94	2,033.11	0.00	57,631.06	23.2
Dept: 000	475,000.00	475,000.00	87,472.10	2,033.11	0.00	387,527.90	18.4
Revenues	475,000.00	475,000.00	87,472.10	2,033.11	0.00	387,527.90	18.4

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 57 - WASTEWATER BOND 2019

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 59 - CORONAVIRUS RELIEF UTILITYS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	40,000.00	40,000.00	1,264.65	4.90	0.00	38,735.35	3.2
Dept: 000	40,000.00	40,000.00	1,264.65	4.90	0.00	38,735.35	3.2
Revenues	40,000.00	40,000.00	1,264.65	4.90	0.00	38,735.35	3.2

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 61 - CFD BRATTON PASEO 91740/45							
Revenues							
Dept: 000							
4122 SPECIAL TAXES CFD (FACILITIES)	507,100.00	507,100.00	292,482.39	0.00	0.00	214,617.61	57.7
4123 SPECIAL TAXES CFD (SERVICES)	97,100.00	97,100.00	55,331.57	0.00	0.00	41,768.43	57.0
4610 INTEREST EARNED	25,000.00	25,000.00	1,109.14	444.77	0.00	23,890.86	4.4
Dept: 000	629,200.00	629,200.00	348,923.10	444.77	0.00	280,276.90	55.5
Revenues	629,200.00	629,200.00	348,923.10	444.77	0.00	280,276.90	55.5

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 62 - CFD MAYFIELD 91760/65							
Revenues							
Dept: 000							
4122 SPECIAL TAXES CFD (FACILITIES)	229,300.00	229,300.00	113,165.41	0.00	0.00	116,134.59	49.4
4123 SPECIAL TAXES CFD (SERVICES)	55,500.00	55,500.00	39,888.87	0.00	0.00	15,611.13	71.9
4610 INTEREST EARNED	12,000.00	12,000.00	330.00	161.18	0.00	11,670.00	2.8
Dept: 000	296,800.00	296,800.00	153,384.28	161.18	0.00	143,415.72	51.7
Revenues	296,800.00	296,800.00	153,384.28	161.18	0.00	143,415.72	51.7

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 63 - CFD MONTERREY 91770/75							
Revenues							
Dept: 000							
4122 SPECIAL TAXES CFD (FACILITIES)	565,500.00	565,500.00	284,587.45	0.00	0.00	280,912.55	50.3
4123 SPECIAL TAXES CFD (SERVICES)	89,100.00	89,100.00	46,910.60	0.00	0.00	42,189.40	52.6
4610 INTEREST EARNED	30,000.00	30,000.00	1,048.29	389.40	0.00	28,951.71	3.5
Dept: 000	684,600.00	684,600.00	332,546.34	389.40	0.00	352,053.66	48.6
Revenues	684,600.00	684,600.00	332,546.34	389.40	0.00	352,053.66	48.6

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,300.00	15,300.00	4,220.16	0.00	0.00	11,079.84	27.6
4610 INTEREST EARNED	10,000.00	10,000.00	4,732.31	268.95	0.00	5,267.69	47.3
Dept: 000	25,300.00	25,300.00	8,952.47	268.95	0.00	16,347.53	35.4
Revenues	25,300.00	25,300.00	8,952.47	268.95	0.00	16,347.53	35.4

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,900.00	45,900.00	9,202.46	0.00	0.00	36,697.54	20.0
4610 INTEREST EARNED	50,000.00	50,000.00	23,404.73	1,158.25	0.00	26,595.27	46.8
Dept: 000	95,900.00	95,900.00	32,607.19	1,158.25	0.00	63,292.81	34.0
Revenues	95,900.00	95,900.00	32,607.19	1,158.25	0.00	63,292.81	34.0

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,900.00	45,900.00	9,648.58	0.00	0.00	36,251.42	21.0
4610 INTEREST EARNED	50,000.00	50,000.00	22,614.56	1,205.03	0.00	27,385.44	45.2
Dept: 000	95,900.00	95,900.00	32,263.14	1,205.03	0.00	63,636.86	33.6
Revenues	95,900.00	95,900.00	32,263.14	1,205.03	0.00	63,636.86	33.6

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,600.00	30,600.00	10,013.76	0.00	0.00	20,586.24	32.7
4610 INTEREST EARNED	40,000.00	40,000.00	17,508.26	909.17	0.00	22,491.74	43.8
Dept: 000	70,600.00	70,600.00	27,522.02	909.17	0.00	43,077.98	39.0
Revenues	70,600.00	70,600.00	27,522.02	909.17	0.00	43,077.98	39.0

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	183,600.00	183,600.00	57,186.96	0.00	0.00	126,413.04	31.1
4610 INTEREST EARNED	92,000.00	92,000.00	40,361.77	2,253.64	0.00	51,638.23	43.9
Dept: 000	275,600.00	275,600.00	97,548.73	2,253.64	0.00	178,051.27	35.4
Revenues	275,600.00	275,600.00	97,548.73	2,253.64	0.00	178,051.27	35.4

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	91,800.00	91,800.00	13,521.88	0.00	0.00	78,278.12	14.7
4610 INTEREST EARNED	1,500.00	1,500.00	8,154.44	0.00	0.00	-6,654.44	543.6
Dept: 000	93,300.00	93,300.00	21,676.32	0.00	0.00	71,623.68	23.2
Revenues	93,300.00	93,300.00	21,676.32	0.00	0.00	71,623.68	23.2

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 71 - CFD SAVANNAH 91720/25							
Revenues							
Dept: 000							
4122 SPECIAL TAXES CFD (FACILITIES)	332,000.00	332,000.00	191,923.24	0.00	0.00	140,076.76	57.8
4123 SPECIAL TAXES CFD (SERVICES)	86,500.00	86,500.00	50,985.44	0.00	0.00	35,514.56	58.9
4610 INTEREST EARNED	20,000.00	20,000.00	741.96	324.31	0.00	19,258.04	3.7
Dept: 000	438,500.00	438,500.00	243,650.64	324.31	0.00	194,849.36	55.6
Revenues	438,500.00	438,500.00	243,650.64	324.31	0.00	194,849.36	55.6

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 73 - CFD SPRINGFIELD 91730/35							
Revenues							
Dept: 000							
4122 SPECIAL TAXES CFD (FACILITIES)	451,100.00	451,100.00	266,730.97	0.00	0.00	184,369.03	59.1
4123 SPECIAL TAXES CFD (SERVICES)	49,100.00	49,100.00	29,388.76	0.00	0.00	19,711.24	59.9
4610 INTEREST EARNED	23,000.00	23,000.00	508.88	297.48	0.00	22,491.12	2.2
Dept: 000	523,200.00	523,200.00	296,628.61	297.48	0.00	226,571.39	56.7
Revenues	523,200.00	523,200.00	296,628.61	297.48	0.00	226,571.39	56.7

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 74 - CFD VICTORIA 91750/55							
Revenues							
Dept: 000							
4122 SPECIAL TAXES CFD (FACILITIES)	437,400.00	437,400.00	240,347.64	0.00	0.00	197,052.36	54.9
4123 SPECIAL TAXES CFD (SERVICES)	123,300.00	123,300.00	65,715.69	0.00	0.00	57,584.31	53.3
4610 INTEREST EARNED	22,000.00	22,000.00	659.49	344.94	0.00	21,340.51	3.0
Dept: 000	582,700.00	582,700.00	306,722.82	344.94	0.00	275,977.18	52.6
Revenues	582,700.00	582,700.00	306,722.82	344.94	0.00	275,977.18	52.6

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS (SBA)	471,700.00	471,700.00	355,181.94	44,172.01	0.00	116,518.06	75.3
4610 INTEREST EARNED	45,000.00	45,000.00	18,601.99	1,694.30	0.00	26,398.01	41.3
Dept: 000	516,700.00	516,700.00	373,783.93	45,866.31	0.00	142,916.07	72.3
Revenues	516,700.00	516,700.00	373,783.93	45,866.31	0.00	142,916.07	72.3

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)							
Revenues							
Dept: 000							
4610 INTEREST EARNED	700.00	700.00	493.60	22.27	0.00	206.40	70.5
Dept: 000	700.00	700.00	493.60	22.27	0.00	206.40	70.5
Revenues	700.00	700.00	493.60	22.27	0.00	206.40	70.5

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 83 - EDA							
Revenues							
Dept: 000							
4610 INTEREST EARNED	30,000.00	30,000.00	6,759.16	704.45	0.00	23,240.84	22.5
Dept: 000	30,000.00	30,000.00	6,759.16	704.45	0.00	23,240.84	22.5
Revenues	30,000.00	30,000.00	6,759.16	704.45	0.00	23,240.84	22.5

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 84 - EARLY LEARNING GRANT							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS (SBA)	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.0
4610 INTEREST EARNED	3,900.00	3,900.00	1,010.51	59.59	0.00	2,889.49	25.9
Dept: 000	11,600.00	11,600.00	1,010.51	59.59	0.00	10,589.49	8.7
Revenues	11,600.00	11,600.00	1,010.51	59.59	0.00	10,589.49	8.7

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 88 - LTA BOND 2012							
Revenues							
Dept: 000							
4610 INTEREST EARNED	40,000.00	40,000.00	4,017.65	4.75	0.00	35,982.35	10.0
Dept: 000	40,000.00	40,000.00	4,017.65	4.75	0.00	35,982.35	10.0
Revenues	40,000.00	40,000.00	4,017.65	4.75	0.00	35,982.35	10.0

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 89 - CFD							
Revenues							
Dept: 000							
4610 INTEREST EARNED	120,000.00	120,000.00	66,116.81	0.00	0.00	53,883.19	55.1
Dept: 000	120,000.00	120,000.00	66,116.81	0.00	0.00	53,883.19	55.1
Revenues	120,000.00	120,000.00	66,116.81	0.00	0.00	53,883.19	55.1

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 91 - Library Reimbursable Grants							
Revenues							
Dept: 000							
4471 STATE GRANT CalTrans	0.00	0.00	-328.52	0.00	0.00	328.52	0.0
4610 INTEREST EARNED	300.00	300.00	20.93	1.82	0.00	279.07	7.0
Dept: 000	300.00	300.00	-307.59	1.82	0.00	607.59	-102.5
Revenues	300.00	300.00	-307.59	1.82	0.00	607.59	-102.5

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 92 - Utility Assistance Grants								
Revenues								
Dept: 000								
4610	INTEREST EARNED	900.00	900.00	221.75	23.11	0.00	678.25	24.6
Dept: 000								
		900.00	900.00	221.75	23.11	0.00	678.25	24.6
Revenues								
		900.00	900.00	221.75	23.11	0.00	678.25	24.6

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,495,500.00	1,495,500.00	1,399,154.58	0.00	0.00	96,345.42	93.6
4610 INTEREST EARNED	145,000.00	145,000.00	38,068.18	4,437.23	0.00	106,931.82	26.3
Dept: 000	1,640,500.00	1,640,500.00	1,437,222.76	4,437.23	0.00	203,277.24	87.6
Revenues	1,640,500.00	1,640,500.00	1,437,222.76	4,437.23	0.00	203,277.24	87.6

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	5,100.00	5,100.00	6,317.52	0.00	0.00	-1,217.52	123.9
4620 RENTS	10,200.00	10,200.00	20,866.38	0.00	0.00	-10,666.38	204.6
Dept: 000	15,300.00	15,300.00	27,183.90	0.00	0.00	-11,883.90	177.7
Revenues	15,300.00	15,300.00	27,183.90	0.00	0.00	-11,883.90	177.7

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	4,000.00	4,000.00	5,838.66	330.49	0.00	-1,838.66	146.0
Dept: 000	4,000.00	4,000.00	5,838.66	330.49	0.00	-1,838.66	146.0
Revenues	4,000.00	4,000.00	5,838.66	330.49	0.00	-1,838.66	146.0

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 97 - SUCCESSOR AGENCY RENTALS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	2,000.00	2,000.00	875.68	64.86	0.00	1,124.32	43.8
4620 RENTS	81,600.00	81,600.00	0.00	0.00	0.00	81,600.00	0.0
Dept: 000	83,600.00	83,600.00	875.68	64.86	0.00	82,724.32	1.0
Revenues	83,600.00	83,600.00	875.68	64.86	0.00	82,724.32	1.0

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	2,200.00	2,200.00	2,185.06	56.11	0.00	14.94	99.3
Dept: 000	2,200.00	2,200.00	2,185.06	56.11	0.00	14.94	99.3
Revenues	2,200.00	2,200.00	2,185.06	56.11	0.00	14.94	99.3
Grand Total Net Effect:	48,091,600.00	74,935,500.00	38,886,926.78	5,802,759.55	0.00	36,048,573.22	

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	14,400.00	-1,846.48	0.00	7,200.00	66.7
5112 FICA	1,700.00	1,700.00	1,328.80	140.76	0.00	371.20	78.2
5114 UNEMPLOYMENT INS.	1,300.00	1,300.00	362.40	43.20	0.00	937.60	27.9
5115 HEALTH INSURANCE	42,000.00	42,000.00	9,996.00	5,406.60	0.00	32,004.00	23.8
5123 WELLNESS PROGRAM	0.00	0.00	469.95	39.99	0.00	-469.95	0.0
5250 PUBLICATION/DUES	600.00	600.00	125.00	0.00	0.00	475.00	20.8
5260 TELEPHONE	3,000.00	3,000.00	2,330.54	426.39	0.00	669.46	77.7
5265 TRAINING/EDUCATION	4,500.00	4,500.00	2,150.00	0.00	0.00	2,350.00	47.8
5270 TRAVEL & MEETINGS	20,000.00	20,000.00	7,717.75	3,496.51	0.00	12,282.25	38.6
5301 OFFICE SUPPLIES	500.00	500.00	80.00	80.00	0.00	420.00	16.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	1,109.99	242.44	0.00	-109.99	111.0
CITY COUNCIL	96,200.00	96,200.00	40,070.43	8,029.41	0.00	56,129.57	41.7
Dept: 110 CITY CLERK							
5102 SALARIES - PART TIME	4,800.00	4,800.00	3,600.00	400.00	0.00	1,200.00	75.0
5112 FICA	400.00	400.00	275.40	30.60	0.00	124.60	68.9
5114 UNEMPLOYMENT INS.	700.00	700.00	76.80	9.60	0.00	623.20	11.0
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	5,074.57	0.00	0.00	4,925.43	50.7
5210 CONTRACT SERVICE	8,500.00	110,100.00	101,559.51	0.00	0.00	8,540.49	92.2
5250 PUBLICATION/DUES	300.00	300.00	250.00	0.00	0.00	50.00	83.3
5260 TELEPHONE	1,100.00	1,100.00	2,242.27	84.92	0.00	-1,142.27	203.8
5265 TRAINING/EDUCATION	5,000.00	5,000.00	2,586.62	595.00	0.00	2,413.38	51.7
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	923.26	248.62	0.00	4,076.74	18.5
5301 OFFICE SUPPLIES	1,200.00	1,200.00	506.72	0.00	0.00	693.28	42.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	946.34	51.84	0.00	6,553.66	12.6
CITY CLERK	44,500.00	146,100.00	118,041.49	1,420.58	0.00	28,058.51	80.8
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	150,000.00	150,000.00	58,880.92	505.92	0.00	91,119.08	39.3
5265 TRAINING/EDUCATION	400.00	400.00	75.00	0.00	0.00	325.00	18.8
5270 TRAVEL & MEETINGS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
CITY ATTORNEY	151,800.00	151,800.00	58,955.92	505.92	0.00	92,844.08	38.8
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	496,600.00	496,600.00	295,185.28	117,471.93	0.00	201,414.72	59.4
5102 SALARIES - PART TIME	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	0.0
5103 OVERTIME	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5105 CERTIFICATE PAY	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5106 EDUCATIONAL INCENTIVE	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.0
5108 SPECIALTY PAY	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5111 RETIREMENT	32,200.00	32,200.00	14,459.36	3,130.53	0.00	17,740.64	44.9
5112 FICA	34,700.00	34,700.00	15,119.87	3,046.49	0.00	19,580.13	43.6
5113 WORKER'S COMP	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.0
5114 UNEMPLOYMENT INS.	1,700.00	1,700.00	905.01	0.00	0.00	794.99	53.2
5115 HEALTH INSURANCE	21,600.00	21,600.00	12,324.69	3,536.26	0.00	9,275.31	57.1
5120 VEHICLE ALLOWANCE	6,000.00	6,000.00	4,750.00	750.00	0.00	1,250.00	79.2
5123 WELLNESS PROGRAM	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5201 ADVERTISING (INCL LEGAL)	15,000.00	15,000.00	4,630.00	4,000.00	0.00	10,370.00	30.9
5210 CONTRACT SERVICE	135,000.00	125,000.00	168,667.93	16,781.25	0.00	-43,667.93	134.9
5250 PUBLICATION/DUES	3,400.00	3,400.00	1,325.00	0.00	0.00	2,075.00	39.0
5260 TELEPHONE	3,400.00	3,400.00	2,125.47	826.06	0.00	1,274.53	62.5
5265 TRAINING/EDUCATION	5,000.00	5,000.00	4,475.00	0.00	0.00	525.00	89.5
5270 TRAVEL & MEETINGS	15,500.00	15,500.00	7,680.86	3,748.76	0.00	7,819.14	49.6
5301 OFFICE SUPPLIES	1,000.00	1,000.00	956.45	144.80	0.00	43.55	95.6
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 130 CITY MANAGER								
5330	SPECIAL DEPARTMENTAL SUPPLIES	11,300.00	11,300.00	13,847.51	240.00	0.00	-2,547.51	122.5
5442	EQUIPMENT - OTHER	0.00	0.00	50,554.90	0.00	0.00	-50,554.90	0.0
	CITY MANAGER	821,200.00	811,200.00	597,007.33	153,676.08	0.00	214,192.67	73.6
Dept: 131 MARKETING & DEVELOPMENT								
5210	CONTRACT SERVICE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
	MARKETING & DEVELOPMENT	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
Dept: 140 ADMIN/FINANCIAL SERVICES								
5101	SALARIES - FULL TIME	488,700.00	480,100.00	269,356.26	148,616.02	0.00	210,743.74	56.1
5102	SALARIES - PART TIME	7,500.00	0.00	0.00	0.00	0.00	0.00	0.0
5103	OVERTIME	5,000.00	5,000.00	248.70	35.49	0.00	4,751.30	5.0
5105	CERTIFICATE PAY	700.00	700.00	0.00	0.00	0.00	700.00	0.0
5108	SPECIALTY PAY	2,600.00	2,600.00	830.28	150.00	0.00	1,769.72	31.9
5111	RETIREMENT	29,900.00	29,900.00	11,601.92	2,413.51	0.00	18,298.08	38.8
5112	FICA	28,500.00	28,500.00	11,468.22	2,354.87	0.00	17,031.78	40.2
5113	WORKER'S COMP	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5114	UNEMPLOYMENT INS.	1,400.00	1,400.00	628.69	0.00	0.00	771.31	44.9
5115	HEALTH INSURANCE	38,400.00	38,400.00	17,199.21	3,992.59	0.00	21,200.79	44.8
5123	WELLNESS PROGRAM	400.00	400.00	210.39	25.05	0.00	189.61	52.6
5124	EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210	CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250	PUBLICATION/DUES	600.00	600.00	125.00	0.00	0.00	475.00	20.8
5260	TELEPHONE	1,300.00	1,300.00	730.26	78.63	0.00	569.74	56.2
5265	TRAINING/EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5270	TRAVEL & MEETINGS	3,100.00	3,100.00	1,009.21	0.00	0.00	2,090.79	32.6
5301	OFFICE SUPPLIES	2,300.00	2,300.00	2,043.43	0.00	0.00	256.57	88.8
5310	SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330	SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	381.02	0.00	0.00	-81.02	127.0
5442	EQUIPMENT - OTHER	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
	ADMIN/FINANCIAL SERVICES	631,900.00	615,800.00	315,832.59	157,666.16	0.00	299,967.41	51.3
Dept: 141 ACCOUNTING AND REPORTING								
5210	CONTRACT SERVICE	80,000.00	80,000.00	35,968.53	7,831.51	0.00	44,031.47	45.0
5213	STATE MANDATED FEE	500.00	500.00	38.90	0.00	0.00	461.10	7.8
	ACCOUNTING AND REPORTING	80,500.00	80,500.00	36,007.43	7,831.51	0.00	44,492.57	44.7
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5101	SALARIES - FULL TIME	408,800.00	0.00	0.00	0.00	0.00	0.00	0.0
5102	SALARIES - PART TIME	24,800.00	0.00	0.00	0.00	0.00	0.00	0.0
5103	OVERTIME	7,000.00	0.00	0.00	0.00	0.00	0.00	0.0
5106	EDUCATIONAL INCENTIVE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
5111	RETIREMENT	24,100.00	0.00	0.00	0.00	0.00	0.00	0.0
5112	FICA	26,300.00	0.00	0.00	0.00	0.00	0.00	0.0
5113	WORKER'S COMP	6,100.00	0.00	0.00	0.00	0.00	0.00	0.0
5114	UNEMPLOYMENT INS.	1,400.00	0.00	0.00	0.00	0.00	0.00	0.0
5115	HEALTH INSURANCE	33,600.00	0.00	0.00	0.00	0.00	0.00	0.0
5123	WELLNESS PROGRAM	400.00	0.00	0.00	0.00	0.00	0.00	0.0
5124	EDUCATION INCENTIVE	6,600.00	0.00	0.00	0.00	0.00	0.00	0.0
5241	MAINTENANCE OF EQUIPMENT	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0
5242	VEHICLE FUEL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0
5250	PUBLICATION/DUES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
5260	TELEPHONE	2,700.00	0.00	0.00	0.00	0.00	0.00	0.0
5265	TRAINING/EDUCATION	5,200.00	0.00	0.00	0.00	0.00	0.00	0.0
5270	TRAVEL & MEETINGS	900.00	0.00	0.00	0.00	0.00	0.00	0.0
5301	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5310 SAFETY/EQUIPMENT/CLOTHING	1,300.00	0.00	0.00	0.00	0.00	0.00	0.0
5320 SMALL TOOLS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	40,000.00	0.00	0.00	0.00	0.00	0.00	0.0
INFORMATION TECHNOLOGY SERVICE	611,700.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 144 INFORMATION TECHNOLOGY SUPPORT							
5210 CONTRACT SERVICE	38,500.00	0.00	0.00	0.00	0.00	0.00	0.0
5250 PUBLICATION/DUES	275,300.00	0.00	0.00	0.00	0.00	0.00	0.0
5282 FIBER OPTIC	33,700.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	56,100.00	0.00	0.00	0.00	0.00	0.00	0.0
INFORMATION TECHNOLOGY SUPPORT	428,600.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	297,900.00	297,900.00	202,153.80	47,540.04	0.00	95,746.20	67.9
5111 RETIREMENT	19,800.00	19,800.00	17,078.96	2,757.06	0.00	2,721.04	86.3
5112 FICA	15,300.00	15,300.00	14,233.22	2,573.21	0.00	1,066.78	93.0
5113 WORKER'S COMP	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.0
5114 UNEMPLOYMENT INS.	1,000.00	1,000.00	612.39	0.00	0.00	387.61	61.2
5115 HEALTH INSURANCE	9,600.00	9,600.00	12,104.45	2,849.50	0.00	-2,504.45	126.1
5123 WELLNESS PROGRAM	1,200.00	1,200.00	293.00	0.00	0.00	907.00	24.4
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	1,293.90	0.00	0.00	2,706.10	32.3
5210 CONTRACT SERVICE	275,300.00	275,300.00	159,646.27	46,749.94	0.00	115,653.73	58.0
5230 GENERAL LIABILITY INSURANCE	639,900.00	639,900.00	3,545.00	0.00	0.00	636,355.00	0.6
5250 PUBLICATION/DUES	3,200.00	3,200.00	740.73	0.00	0.00	2,459.27	23.1
5260 TELEPHONE	1,100.00	1,100.00	889.53	158.93	0.00	210.47	80.9
5262 TESTING SERVICES	15,000.00	15,000.00	17,763.15	1,802.95	0.00	-2,763.15	118.4
5265 TRAINING/EDUCATION	10,000.00	10,000.00	5,431.83	4,450.00	0.00	4,568.17	54.3
5270 TRAVEL & MEETINGS	15,000.00	15,000.00	3,868.12	214.04	0.00	11,131.88	25.8
5301 OFFICE SUPPLIES	2,500.00	2,500.00	3,218.76	58.74	0.00	-718.76	128.8
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	5,385.05	786.79	0.00	4,614.95	53.9
HUMAN RESOURCES MANAGEMENT	1,324,800.00	1,324,800.00	448,258.16	109,941.20	0.00	876,541.84	33.8
Dept: 190 GENERAL SERVICES							
5210 CONTRACT SERVICE	65,000.00	65,000.00	55,114.04	31,850.13	0.00	9,885.96	84.8
5242 VEHICLE FUEL	300.00	300.00	265.89	58.28	0.00	34.11	88.6
5250 PUBLICATION/DUES	15,000.00	15,000.00	25,963.83	0.00	0.00	-10,963.83	173.1
5260 TELEPHONE	20,000.00	20,000.00	4,048.12	521.90	0.00	15,951.88	20.2
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	32,333.77	2,885.08	0.00	2,666.23	92.4
5281 UTILITIES - GAS	500.00	500.00	125.82	31.98	0.00	374.18	25.2
5301 OFFICE SUPPLIES	7,500.00	7,500.00	4,924.92	80.04	0.00	2,575.08	65.7
5303 BANK CHARGES	45,000.00	45,000.00	7,244.06	6,596.13	0.00	37,755.94	16.1
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	8,733.12	1,205.68	0.00	6,266.88	58.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	1,901.34	186.66	0.00	598.66	76.1
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	9,209.67	852.37	0.00	-1,209.67	115.1
5522 COMMITMENT FEES	50,000.00	50,000.00	11,395.15	0.00	0.00	38,604.85	22.8
5540 PROPERTY TAXES	3,000.00	3,000.00	5,737.56	0.00	0.00	-2,737.56	191.3
5910 OPERATING TRANSFERS OUT	0.00	4,520,000.00	4,456,351.09	155,663.69	0.00	63,648.91	98.6
GENERAL SERVICES	266,800.00	4,786,800.00	4,623,348.38	199,931.94	0.00	163,451.62	96.6
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	787,200.00	787,200.00	602,688.31	152,222.63	0.00	184,511.69	76.6
5102 SALARIES - PART TIME	0.00	0.00	0.00	-67,542.90	0.00	0.00	0.0
5103 OVERTIME	40,000.00	40,000.00	48,770.53	7,037.96	0.00	-8,770.53	121.9

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5104 COURT/TRAVEL/STANDBY	20,000.00	20,000.00	19,701.23	4,897.25	0.00	298.77	98.5
5105 CERTIFICATE PAY	52,500.00	52,500.00	27,000.00	4,050.00	0.00	25,500.00	51.4
5107 SHIFT DIFFERENTIAL	4,500.00	4,500.00	5,550.00	900.00	0.00	-1,050.00	123.3
5108 SPECIALTY PAY	14,000.00	14,000.00	7,404.96	1,425.00	0.00	6,595.04	52.9
5111 RETIREMENT	126,200.00	126,200.00	96,850.72	15,405.31	0.00	29,349.28	76.7
5112 FICA	66,300.00	66,300.00	50,128.81	7,846.84	0.00	16,171.19	75.6
5113 WORKER'S COMP	15,200.00	15,200.00	0.00	0.00	0.00	15,200.00	0.0
5114 UNEMPLOYMENT INS.	2,300.00	2,300.00	1,319.73	143.73	0.00	980.27	57.4
5115 HEALTH INSURANCE	44,400.00	44,400.00	30,633.21	6,653.71	0.00	13,766.79	69.0
5123 WELLNESS PROGRAM	600.00	600.00	440.00	0.00	0.00	160.00	73.3
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	1,500.00	225.00	0.00	500.00	75.0
5210 CONTRACT SERVICE	1,500.00	1,500.00	313.23	313.23	0.00	1,186.77	20.9
5250 PUBLICATION/DUES	1,200.00	1,200.00	119.99	0.00	0.00	1,080.01	10.0
5265 TRAINING/EDUCATION	5,000.00	5,000.00	4,507.00	0.00	0.00	493.00	90.1
5270 TRAVEL & MEETINGS	17,600.00	17,600.00	4,693.44	-167.50	0.00	12,906.56	26.7
5310 SAFETY/EQUIPMENT/CLOTHING	8,000.00	8,000.00	10,695.69	1,500.00	0.00	-2,695.69	133.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	15,000.00	14,329.04	23.47	0.00	670.96	95.5
5332 Cannabis CUP Funding	0.00	0.00	70,931.09	61,044.37	0.00	-70,931.09	0.0
POLICE MANAGEMENT SERVICES	1,208,500.00	1,223,500.00	997,576.98	195,978.10	0.00	225,923.02	81.5
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	1,238,800.00	1,238,800.00	816,091.97	122,748.84	0.00	422,708.03	65.9
5103 OVERTIME	140,000.00	140,000.00	153,430.40	28,235.65	0.00	-13,430.40	109.6
5104 COURT/TRAVEL/STANDBY	25,000.00	25,000.00	16,375.50	1,996.06	0.00	8,624.50	65.5
5105 CERTIFICATE PAY	55,000.00	55,000.00	33,116.28	4,950.00	0.00	21,883.72	60.2
5107 SHIFT DIFFERENTIAL	18,000.00	18,000.00	15,750.00	2,250.00	0.00	2,250.00	87.5
5108 SPECIALTY PAY	25,000.00	25,000.00	20,468.50	3,075.00	0.00	4,531.50	81.9
5111 RETIREMENT	167,100.00	167,100.00	137,326.71	20,675.67	0.00	29,773.29	82.2
5112 FICA	84,500.00	84,500.00	84,182.82	11,239.85	0.00	317.18	99.6
5113 WORKER'S COMP	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.0
5114 UNEMPLOYMENT INS.	5,400.00	5,400.00	3,133.20	0.00	0.00	2,266.80	58.0
5115 HEALTH INSURANCE	102,000.00	102,000.00	100,166.81	18,791.82	0.00	1,833.19	98.2
5123 WELLNESS PROGRAM	1,100.00	1,100.00	1,320.32	153.04	0.00	-220.32	120.0
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	1,500.00	225.00	0.00	8,500.00	15.0
5241 MAINTENANCE OF EQUIPMENT	35,000.00	35,000.00	22,919.65	2,259.41	0.00	12,080.35	65.5
5242 VEHICLE FUEL	65,000.00	65,000.00	36,106.45	4,170.38	0.00	28,893.55	55.5
5250 PUBLICATION/DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5262 TESTING SERVICES	3,000.00	3,000.00	74.00	0.00	0.00	2,926.00	2.5
5265 TRAINING/EDUCATION	20,000.00	20,000.00	19,817.75	189.52	0.00	182.25	99.1
5270 TRAVEL & MEETINGS	10,700.00	10,700.00	6,228.19	1,009.40	0.00	4,471.81	58.2
5301 OFFICE SUPPLIES	3,000.00	3,000.00	4,570.93	1,206.80	0.00	-1,570.93	152.4
5310 SAFETY/EQUIPMENT/CLOTHING	15,600.00	15,600.00	30,162.76	0.00	0.00	-14,562.76	193.4
5321 ARMORY/SUPPLIES	10,000.00	10,000.00	9,086.47	2,302.99	0.00	913.53	90.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	-312.03	42.49	0.00	812.03	-62.4
5442 EQUIPMENT - OTHER	5,500.00	5,500.00	7,724.12	833.25	0.00	-2,224.12	140.4
POLICE FIELD SERVICES	2,061,600.00	2,061,600.00	1,519,240.80	226,355.17	0.00	542,359.20	73.7
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	385,000.00	385,000.00	327,307.43	1,197.00	0.00	57,692.57	85.0
5260 TELEPHONE	54,300.00	54,300.00	30,276.46	4,119.22	0.00	24,023.54	55.8
5280 UTILITIES - ELECTRIC	800.00	800.00	0.00	0.00	0.00	800.00	0.0
COMMUNICATIONS	440,100.00	440,100.00	357,583.89	5,316.22	0.00	82,516.11	81.3
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5210 CONTRACT SERVICE	380,000.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	91,400.00	91,400.00	94,886.90	-59,874.29	0.00	-3,486.90	103.8

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
POLICE SPECIAL PROGRAM SERVICE	471,400.00	91,400.00	94,886.90	-59,874.29	0.00	-3,486.90	103.8
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	267,400.00	267,400.00	188,444.94	35,827.20	0.00	78,955.06	70.5
5103 OVERTIME	3,000.00	3,000.00	2,561.99	689.76	0.00	438.01	85.4
5104 COURT/TRAVEL/STANDBY	1,500.00	1,500.00	146.69	0.00	0.00	1,353.31	9.8
5108 SPECIALTY PAY	2,000.00	2,000.00	1,725.00	375.00	0.00	275.00	86.3
5111 RETIREMENT	19,000.00	19,000.00	13,427.86	2,508.78	0.00	5,572.14	70.7
5112 FICA	15,900.00	15,900.00	14,450.30	2,752.53	0.00	1,449.70	90.9
5113 WORKER'S COMP	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.0
5114 UNEMPLOYMENT INS.	1,200.00	1,200.00	980.00	67.02	0.00	220.00	81.7
5115 HEALTH INSURANCE	21,600.00	21,600.00	23,198.40	5,705.79	0.00	-1,598.40	107.4
5123 WELLNESS PROGRAM	600.00	600.00	259.96	179.98	0.00	340.04	43.3
5124 EDUCATION INCENTIVE	2,500.00	2,500.00	600.00	225.00	0.00	1,900.00	24.0
5250 PUBLICATION/DUES	200.00	200.00	65.00	65.00	0.00	135.00	32.5
5265 TRAINING/EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	254.49	185.00	0.00	2,745.51	8.5
5301 OFFICE SUPPLIES	1,200.00	1,200.00	796.67	234.68	0.00	403.33	66.4
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	3,125.00	0.00	0.00	-1,625.00	208.3
POLICE RECORDS	345,500.00	345,500.00	250,036.30	48,815.74	0.00	95,463.70	72.4
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	3,000.00	3,000.00	264.55	0.00	0.00	2,735.45	8.8
5265 TRAINING/EDUCATION	5,000.00	5,000.00	1,936.00	242.00	0.00	3,064.00	38.7
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	766.01	85.11	0.00	733.99	51.1
K-9 SERVICES	12,000.00	12,000.00	2,966.56	327.11	0.00	9,033.44	24.7
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,300,000.00	1,300,000.00	928,103.28	268,651.96	0.00	371,896.72	71.4
FIRE	1,300,000.00	1,300,000.00	928,103.28	268,651.96	0.00	371,896.72	71.4
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	66,500.00	66,500.00	49,146.41	7,406.40	0.00	17,353.59	73.9
5103 OVERTIME	2,500.00	2,500.00	595.71	173.59	0.00	1,904.29	23.8
5104 COURT/TRAVEL/STANDBY	3,000.00	3,000.00	729.16	0.00	0.00	2,270.84	24.3
5111 RETIREMENT	6,800.00	6,800.00	4,963.81	748.05	0.00	1,836.19	73.0
5112 FICA	5,200.00	5,200.00	3,874.80	574.47	0.00	1,325.20	74.5
5113 WORKER'S COMP	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5114 UNEMPLOYMENT INS.	400.00	400.00	168.00	0.00	0.00	232.00	42.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	7,012.89	1,400.00	0.00	1,387.11	83.5
5210 CONTRACT SERVICE	20,000.00	20,000.00	18,118.00	3,255.00	0.00	1,882.00	90.6
5241 MAINTENANCE OF EQUIPMENT	4,000.00	4,000.00	373.27	0.00	0.00	3,626.73	9.3
5242 VEHICLE FUEL	5,000.00	5,000.00	3,483.01	558.68	0.00	1,516.99	69.7
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5301 OFFICE SUPPLIES	300.00	300.00	158.47	0.00	0.00	141.53	52.8
5310 SAFETY/EQUIPMENT/CLOTHING	800.00	800.00	625.00	0.00	0.00	175.00	78.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	253.95	100.00	0.00	246.05	50.8
ANIMAL CONTROL	124,900.00	124,900.00	89,502.48	14,216.19	0.00	35,397.52	71.7
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	495,400.00	495,400.00	223,417.72	90,830.41	0.00	271,982.28	45.1
5105 CERTIFICATE PAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5108 SPECIALTY PAY	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5111 RETIREMENT	48,900.00	48,900.00	7,877.57	766.58	0.00	41,022.43	16.1
5112 FICA	38,800.00	38,800.00	8,676.78	843.66	0.00	30,123.22	22.4
5113 WORKER'S COMP	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.0

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5114 UNEMPLOYMENT INS.	600.00	600.00	130.40	0.00	0.00	469.60	21.7
5115 HEALTH INSURANCE	22,800.00	22,800.00	5,383.86	807.54	0.00	17,416.14	23.6
5123 WELLNESS PROGRAM	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5124 EDUCATION INCENTIVE	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.0
PUBLIC SERVICES MANAGEMENT	623,300.00	623,300.00	245,486.33	93,248.19	0.00	377,813.67	39.4
Dept: 305 CODE ENFORCEMENT-NUSIANCE ABAT							
5101 SALARIES - FULL TIME	59,200.00	74,000.00	47,039.96	23,071.22	0.00	26,960.04	63.6
5103 OVERTIME	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5108 SPECIALTY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5111 RETIREMENT	4,900.00	4,900.00	2,226.45	477.10	0.00	2,673.55	45.4
5112 FICA	4,900.00	4,900.00	2,308.85	475.23	0.00	2,591.15	47.1
5114 UNEMPLOYMENT INS.	400.00	400.00	136.38	0.00	0.00	263.62	34.1
5115 HEALTH INSURANCE	6,000.00	6,000.00	2,274.62	649.44	0.00	3,725.38	37.9
5123 WELLNESS PROGRAM	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5241 MAINTENANCE OF EQUIPMENT	4,000.00	4,000.00	416.96	11.00	0.00	3,583.04	10.4
5242 VEHICLE FUEL	1,500.00	1,500.00	1,959.24	357.46	0.00	-459.24	130.6
5250 PUBLICATION/DUES	400.00	400.00	100.00	0.00	0.00	300.00	25.0
5260 TELEPHONE	1,100.00	1,100.00	862.59	128.83	0.00	237.41	78.4
5265 TRAINING/EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5270 TRAVEL & MEETINGS	1,200.00	1,200.00	390.76	0.00	0.00	809.24	32.6
5301 OFFICE SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	458.13	0.00	0.00	141.87	76.4
CODE ENFORCEMENT-NUSIANCE ABAT	89,400.00	104,200.00	58,173.94	25,170.28	0.00	46,026.06	55.8
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	240,300.00	240,300.00	131,807.77	2,308.88	0.00	108,492.23	54.9
5102 SALARIES - PART TIME	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.0
5103 OVERTIME	0.00	0.00	231.51	0.00	0.00	-231.51	0.0
5106 EDUCATIONAL INCENTIVE	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	600.00	75.00	0.00	700.00	46.2
5111 RETIREMENT	21,800.00	21,800.00	13,315.23	2,174.00	0.00	8,484.77	61.1
5112 FICA	18,900.00	18,900.00	11,892.27	1,897.89	0.00	7,007.73	62.9
5113 WORKER'S COMP	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.0
5114 UNEMPLOYMENT INS.	1,000.00	1,000.00	581.72	0.00	0.00	418.28	58.2
5115 HEALTH INSURANCE	18,000.00	18,000.00	18,492.53	4,327.30	0.00	-492.53	102.7
5123 WELLNESS PROGRAM	300.00	300.00	490.00	100.00	0.00	-190.00	163.3
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210 CONTRACT SERVICE	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,600.00	1,600.00	198.76	0.00	0.00	1,401.24	12.4
5242 VEHICLE FUEL	2,400.00	2,400.00	1,303.54	1,303.54	0.00	1,096.46	54.3
5250 PUBLICATION/DUES	700.00	700.00	276.00	5.00	0.00	424.00	39.4
5260 TELEPHONE	2,200.00	2,200.00	671.64	123.83	0.00	1,528.36	30.5
5265 TRAINING/EDUCATION	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5301 OFFICE SUPPLIES	1,200.00	1,200.00	539.22	433.43	0.00	660.78	44.9
5310 SAFETY/EQUIPMENT/CLOTHING	3,900.00	3,900.00	2,191.10	44.06	0.00	1,708.90	56.2
ENGINEERING	373,900.00	373,900.00	182,591.29	12,792.93	0.00	191,308.71	48.8
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	257,500.00	257,500.00	257,966.60	111,894.74	0.00	-466.60	100.2
5103 OVERTIME	12,000.00	12,000.00	13,181.37	486.74	0.00	-1,181.37	109.8
5104 COURT/TRAVEL/STANDBY	9,100.00	9,100.00	17,797.37	400.72	0.00	-8,697.37	195.6
5106 EDUCATIONAL INCENTIVE	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.0
5108 SPECIALTY PAY	0.00	0.00	1,744.20	621.60	0.00	-1,744.20	0.0
5110 UNIFORM ALLOWANCE	12,000.00	12,000.00	10,846.14	2,020.53	0.00	1,153.86	90.4
5111 RETIREMENT	17,800.00	17,800.00	11,974.43	1,611.56	0.00	5,825.57	67.3

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Q3 BUDGET - MAY 1 AGENDA

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5112 FICA	18,100.00	18,100.00	15,567.25	2,020.82	0.00	2,532.75	86.0
5113 WORKER'S COMP	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5114 UNEMPLOYMENT INS.	1,200.00	1,200.00	1,186.91	23.46	0.00	13.09	98.9
5115 HEALTH INSURANCE	38,400.00	38,400.00	28,313.05	4,987.71	0.00	10,086.95	73.7
5123 WELLNESS PROGRAM	400.00	400.00	1,479.64	310.06	0.00	-1,079.64	369.9
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	69,600.00	69,600.00	240.00	0.00	0.00	69,360.00	0.3
5241 MAINTENANCE OF EQUIPMENT	565,000.00	565,000.00	71,918.62	18,628.23	0.00	493,081.38	12.7
5242 VEHICLE FUEL	45,500.00	45,500.00	16,595.24	777.66	0.00	28,904.76	36.5
5250 PUBLICATION/DUES	8,800.00	8,800.00	340.00	0.00	0.00	8,460.00	3.9
5252 RENT OF EQUIPMENT / PROPERTY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
5260 TELEPHONE	2,800.00	2,800.00	2,385.39	295.47	0.00	414.61	85.2
5265 TRAINING/EDUCATION	4,000.00	4,000.00	1,650.00	1,650.00	0.00	2,350.00	41.3
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	451.55	423.00	0.00	1,548.45	22.6
5280 UTILITIES - ELECTRIC	250,000.00	250,000.00	140,596.85	18,012.53	0.00	109,403.15	56.2
5301 OFFICE SUPPLIES	500.00	500.00	104.84	53.03	0.00	395.16	21.0
5310 SAFETY/EQUIPMENT/CLOTHING	5,500.00	5,500.00	4,869.60	209.19	0.00	630.40	88.5
5320 SMALL TOOLS	16,600.00	16,600.00	5,107.58	53.79	0.00	11,492.42	30.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	65,700.00	65,700.00	90,738.53	5,628.52	0.00	-25,038.53	138.1
5442 EQUIPMENT - OTHER	181,000.00	181,000.00	131,509.48	-226,410.85	0.00	49,490.52	72.7
STREET MAINTENANCE	1,596,300.00	1,596,300.00	826,564.64	-56,301.49	0.00	769,735.36	51.8
Dept: 325 STORM DRAINS							
5103 OVERTIME	0.00	0.00	326.40	0.00	0.00	-326.40	0.0
5112 FICA	0.00	0.00	23.19	0.00	0.00	-23.19	0.0
5115 HEALTH INSURANCE	0.00	0.00	47.55	0.00	0.00	-47.55	0.0
5241 MAINTENANCE OF EQUIPMENT	80,000.00	80,000.00	6,289.78	0.00	0.00	73,710.22	7.9
5242 VEHICLE FUEL	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5250 PUBLICATION/DUES	18,400.00	18,400.00	10,602.00	0.00	0.00	7,798.00	57.6
5280 UTILITIES - ELECTRIC	2,800.00	2,800.00	1,309.57	215.55	0.00	1,490.43	46.8
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
STORM DRAINS	105,200.00	105,200.00	18,598.49	215.55	0.00	86,601.51	17.7
Dept: 330 SOLID WASTE MGMT SANITATION							
5210 CONTRACT SERVICE	0.00	0.00	-154,663.41	-455,663.75	0.00	154,663.41	0.0
SOLID WASTE MGMT SANITATION	0.00	0.00	-154,663.41	-455,663.75	0.00	154,663.41	0.0
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	114,000.00	114,000.00	78,300.24	22,879.38	0.00	35,699.76	68.7
5106 EDUCATIONAL INCENTIVE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5111 RETIREMENT	10,400.00	10,400.00	5,286.56	650.59	0.00	5,113.44	50.8
5112 FICA	8,900.00	8,900.00	4,779.52	580.27	0.00	4,120.48	53.7
5113 WORKER'S COMP	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
5114 UNEMPLOYMENT INS.	500.00	500.00	208.43	0.00	0.00	291.57	41.7
5115 HEALTH INSURANCE	16,800.00	16,800.00	8,612.97	1,335.62	0.00	8,187.03	51.3
5123 WELLNESS PROGRAM	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	10,100.00	100.00	0.00	0.00	0.00	100.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	38,500.00	38,500.00	62,550.39	9,186.68	0.00	-24,050.39	162.5
5242 VEHICLE FUEL	3,300.00	3,300.00	2,604.23	82.65	0.00	695.77	78.9
5250 PUBLICATION/DUES	700.00	700.00	1,140.00	0.00	0.00	-440.00	162.9
5252 RENT OF EQUIPMENT / PROPERTY	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5260 TELEPHONE	1,100.00	1,100.00	469.62	58.68	0.00	630.38	42.7
5302 CUSTODIAL SUPPLIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	4,500.00	4,500.00	1,873.78	0.00	0.00	2,626.22	41.6
5320 SMALL TOOLS	13,200.00	13,200.00	2,321.90	1,504.17	0.00	10,878.10	17.6

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 340 SHOP							
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,500.00	5,500.00	650.02	34.46	0.00	4,849.98	11.8
SHOP	235,500.00	225,500.00	168,797.66	36,312.50	0.00	56,702.34	74.9
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	227,100.00	227,100.00	149,001.42	96,873.68	0.00	78,098.58	65.6
5103 OVERTIME	10,000.00	10,000.00	15,877.96	794.34	0.00	-5,877.96	158.8
5111 RETIREMENT	17,500.00	17,500.00	4,416.94	768.73	0.00	13,083.06	25.2
5112 FICA	17,700.00	17,700.00	5,734.55	806.62	0.00	11,965.45	32.4
5113 WORKER'S COMP	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.0
5114 UNEMPLOYMENT INS.	1,200.00	1,200.00	343.02	33.28	0.00	856.98	28.6
5115 HEALTH INSURANCE	33,600.00	33,600.00	11,381.40	2,232.84	0.00	22,218.60	33.9
5123 WELLNESS PROGRAM	400.00	400.00	23.06	0.00	0.00	376.94	5.8
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210 CONTRACT SERVICE	2,800.00	2,800.00	9,111.18	0.00	0.00	-6,311.18	325.4
5240 M & O IMPROVEMENTS	122,500.00	122,500.00	5,812.86	3,102.96	0.00	116,687.14	4.7
5241 MAINTENANCE OF EQUIPMENT	175,800.00	75,800.00	46,804.06	6,068.19	0.00	28,995.94	61.7
5242 VEHICLE FUEL	8,800.00	8,800.00	4,496.54	414.22	0.00	4,303.46	51.1
5250 PUBLICATION/DUES	500.00	500.00	133.00	0.00	0.00	367.00	26.6
5252 RENT OF EQUIPMENT / PROPERTY	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
5260 TELEPHONE	1,100.00	1,100.00	804.06	100.58	0.00	295.94	73.1
5262 TESTING SERVICES	1,700.00	1,700.00	86.61	0.00	0.00	1,613.39	5.1
5302 CUSTODIAL SUPPLIES	11,000.00	11,000.00	1,303.36	0.00	0.00	9,696.64	11.8
5310 SAFETY/EQUIPMENT/CLOTHING	3,900.00	3,900.00	1,135.63	0.00	0.00	2,764.37	29.1
5320 SMALL TOOLS	7,200.00	7,200.00	4,208.17	782.62	0.00	2,991.83	58.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,600.00	6,600.00	8,837.90	1,444.54	0.00	-2,237.90	133.9
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	6,450.00	0.00	0.00	-6,450.00	0.0
5442 EQUIPMENT - OTHER	27,500.00	27,500.00	419.24	0.00	0.00	27,080.76	1.5
BUILDINGS & GROUNDS	686,400.00	586,400.00	276,380.96	113,422.60	0.00	310,019.04	47.1
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	214,500.00	214,500.00	231,856.67	107,914.09	0.00	-17,356.67	108.1
5102 SALARIES - PART TIME	5,600.00	5,600.00	14,220.00	3,041.25	0.00	-8,620.00	253.9
5103 OVERTIME	1,700.00	1,700.00	174.52	0.00	0.00	1,525.48	10.3
5105 CERTIFICATE PAY	700.00	700.00	500.00	75.00	0.00	200.00	71.4
5106 EDUCATIONAL INCENTIVE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.0
5108 SPECIALTY PAY	700.00	700.00	1,051.42	75.00	0.00	-351.42	150.2
5111 RETIREMENT	17,600.00	17,600.00	12,611.23	1,905.47	0.00	4,988.77	71.7
5112 FICA	14,900.00	14,900.00	12,290.93	1,842.95	0.00	2,609.07	82.5
5113 WORKER'S COMP	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
5114 UNEMPLOYMENT INS.	900.00	900.00	647.21	90.19	0.00	252.79	71.9
5115 HEALTH INSURANCE	16,800.00	16,800.00	13,866.21	2,757.41	0.00	2,933.79	82.5
5123 WELLNESS PROGRAM	600.00	600.00	79.98	0.00	0.00	520.02	13.3
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5210 CONTRACT SERVICE	90,000.00	90,000.00	-9,024.62	997.50	0.00	99,024.62	-10.0
5221 FEE REFUNDS	0.00	0.00	6,959.80	368.74	0.00	-6,959.80	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	255.40	0.00	0.00	244.60	51.1
5242 VEHICLE FUEL	300.00	300.00	183.61	183.61	0.00	116.39	61.2
5250 PUBLICATION/DUES	1,000.00	1,000.00	1,400.00	204.00	0.00	-400.00	140.0
5260 TELEPHONE	1,100.00	1,100.00	1,671.22	155.94	0.00	-571.22	151.9
5265 TRAINING/EDUCATION	3,200.00	3,200.00	466.34	117.94	0.00	2,733.66	14.6
5270 TRAVEL & MEETINGS	3,700.00	3,700.00	2,682.62	0.00	0.00	1,017.38	72.5
5301 OFFICE SUPPLIES	1,500.00	1,500.00	674.45	0.00	0.00	825.55	45.0
5310 SAFETY/EQUIPMENT/CLOTHING	3,800.00	3,800.00	916.19	524.95	0.00	2,883.81	24.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	509.85	0.00	0.00	-509.85	0.0
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	16,763.31	2,178.19	0.00	-14,963.31	931.3
COMMUNITY DEVELOPMENT	394,600.00	394,600.00	310,756.34	122,432.23	0.00	83,843.66	78.8

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	130,400.00	115,600.00	49,866.92	-37,126.96	0.00	65,733.08	43.1
5103 OVERTIME	1,400.00	1,400.00	1,905.69	524.04	0.00	-505.69	136.1
5104 COURT/TRAVEL/STANDBY	0.00	0.00	455.56	0.00	0.00	-455.56	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5108 SPECIALTY PAY	600.00	600.00	1,675.00	300.00	0.00	-1,075.00	279.2
5111 RETIREMENT	9,800.00	9,800.00	7,795.05	1,193.82	0.00	2,004.95	79.5
5112 FICA	10,000.00	10,000.00	8,086.34	1,220.00	0.00	1,913.66	80.9
5113 WORKER'S COMP	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.0
5114 UNEMPLOYMENT INS.	700.00	700.00	327.04	0.00	0.00	372.96	46.7
5115 HEALTH INSURANCE	12,000.00	12,000.00	14,320.38	2,713.52	0.00	-2,320.38	119.3
5123 WELLNESS PROGRAM	600.00	600.00	190.00	0.00	0.00	410.00	31.7
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210 CONTRACT SERVICE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	121.23	0.00	0.00	5,278.77	2.2
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	1,111.77	1,067.78	0.00	88.23	92.6
5242 VEHICLE FUEL	1,500.00	1,500.00	1,726.83	-135.63	0.00	-226.83	115.1
5250 PUBLICATION/DUES	2,700.00	2,700.00	204.00	204.00	0.00	2,496.00	7.6
5260 TELEPHONE	1,100.00	1,100.00	654.99	81.92	0.00	445.01	59.5
5265 TRAINING/EDUCATION	6,900.00	6,900.00	2,575.64	0.00	0.00	4,324.36	37.3
5270 TRAVEL & MEETINGS	4,000.00	4,000.00	3,255.96	0.00	0.00	744.04	81.4
5301 OFFICE SUPPLIES	600.00	600.00	532.44	20.56	0.00	67.56	88.7
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	559.15	-400.00	0.00	440.85	55.9
BUILDING & SAFETY	202,900.00	188,100.00	95,363.99	-30,336.95	0.00	92,736.01	50.7
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	584,200.00	500,200.00	207,667.87	39,224.36	0.00	292,532.13	41.5
5102 SALARIES - PART TIME	73,900.00	73,900.00	63,742.61	9,097.73	0.00	10,157.39	86.3
5103 OVERTIME	2,000.00	2,000.00	524.52	0.00	0.00	1,475.48	26.2
5104 COURT/TRAVEL/STANDBY	0.00	0.00	303.44	0.00	0.00	-303.44	0.0
5108 SPECIALTY PAY	3,500.00	3,500.00	2,438.60	703.40	0.00	1,061.40	69.7
5111 RETIREMENT	39,200.00	39,200.00	18,389.21	3,538.52	0.00	20,810.79	46.9
5112 FICA	43,000.00	43,000.00	20,847.66	3,692.80	0.00	22,152.34	48.5
5113 WORKER'S COMP	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00	0.0
5114 UNEMPLOYMENT INS.	4,600.00	4,600.00	1,628.13	341.19	0.00	2,971.87	35.4
5115 HEALTH INSURANCE	51,600.00	51,600.00	27,767.45	6,245.53	0.00	23,832.55	53.8
5123 WELLNESS PROGRAM	600.00	600.00	170.00	0.00	0.00	430.00	28.3
5124 EDUCATION INCENTIVE	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.0
5210 CONTRACT SERVICE	5,000.00	89,000.00	88,554.88	1,308.58	0.00	445.12	99.5
5222 LITERACY SERVICES	34,000.00	34,000.00	1,747.81	0.00	0.00	32,252.19	5.1
5242 VEHICLE FUEL	0.00	0.00	168.60	0.00	0.00	-168.60	0.0
5250 PUBLICATION/DUES	10,000.00	10,000.00	6,348.00	430.00	0.00	3,652.00	63.5
5260 TELEPHONE	0.00	1,200.00	904.23	-22.06	0.00	295.77	75.4
5265 TRAINING/EDUCATION	4,000.00	4,000.00	1,451.94	930.00	0.00	2,548.06	36.3
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	235.84	-771.26	0.00	1,264.16	15.7
5280 UTILITIES - ELECTRIC	20,000.00	20,000.00	13,689.34	1,240.07	0.00	6,310.66	68.4
5301 OFFICE SUPPLIES	2,000.00	2,000.00	1,118.34	204.30	0.00	881.66	55.9
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	546.07	0.00	0.00	-46.07	109.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	16,784.11	917.05	0.00	3,215.89	83.9
5442 EQUIPMENT - OTHER	5,000.00	5,000.00	4,289.05	0.00	0.00	710.95	85.8
5444 LIBRARY BOOKS	55,000.00	55,000.00	30,741.26	12,333.91	0.00	24,258.74	55.9
LIBRARY SERVICES	970,700.00	971,900.00	510,058.96	79,414.12	0.00	461,841.04	52.5
Dept: 420 PARKS & RECREATION							
5101 SALARIES - FULL TIME	916,700.00	916,700.00	624,223.92	86,636.88	0.00	292,476.08	68.1
5102 SALARIES - PART TIME	19,300.00	19,300.00	0.00	0.00	0.00	19,300.00	0.0
5103 OVERTIME	16,500.00	16,500.00	10,076.90	684.90	0.00	6,423.10	61.1
5104 COURT/TRAVEL/STANDBY	18,700.00	18,700.00	12,408.33	1,263.92	0.00	6,291.67	66.4

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 420 PARKS & RECREATION							
5106 EDUCATIONAL INCENTIVE	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	0.0
5108 SPECIALTY PAY	500.00	500.00	593.92	75.00	0.00	-93.92	118.8
5110 UNIFORM ALLOWANCE	4,800.00	4,800.00	3,254.53	837.81	0.00	1,545.47	67.8
5111 RETIREMENT	59,800.00	59,800.00	49,103.60	7,969.10	0.00	10,696.40	82.1
5112 FICA	57,600.00	57,600.00	50,150.37	7,908.61	0.00	7,449.63	87.1
5113 WORKER'S COMP	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00	0.0
5114 UNEMPLOYMENT INS.	4,400.00	4,400.00	2,880.08	55.76	0.00	1,519.92	65.5
5115 HEALTH INSURANCE	106,800.00	106,800.00	75,561.54	15,908.49	0.00	31,238.46	70.8
5123 WELLNESS PROGRAM	1,200.00	1,200.00	285.11	0.00	0.00	914.89	23.8
5124 EDUCATION INCENTIVE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
5210 CONTRACT SERVICE	8,400.00	8,400.00	250.00	0.00	0.00	8,150.00	3.0
5221 FEE REFUNDS	0.00	0.00	500.00	500.00	0.00	-500.00	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	4,050.00	900.00	0.00	-4,050.00	0.0
5241 MAINTENANCE OF EQUIPMENT	75,000.00	75,000.00	50,437.13	7,732.88	0.00	24,562.87	67.2
5242 VEHICLE FUEL	14,000.00	14,000.00	7,322.70	1,053.10	0.00	6,677.30	52.3
5250 PUBLICATION/DUES	4,600.00	4,600.00	2,429.00	0.00	0.00	2,171.00	52.8
5252 RENT OF EQUIPMENT / PROPERTY	2,000.00	2,000.00	1,591.95	372.80	0.00	408.05	79.6
5260 TELEPHONE	7,200.00	7,200.00	6,749.07	746.78	0.00	450.93	93.7
5263 CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5265 TRAINING/EDUCATION	3,600.00	3,600.00	3,399.00	50.00	0.00	201.00	94.4
5270 TRAVEL & MEETINGS	6,100.00	6,100.00	3,407.63	0.00	0.00	2,692.37	55.9
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	26,632.67	5,165.11	0.00	8,367.33	76.1
5301 OFFICE SUPPLIES	2,000.00	2,000.00	791.68	12.91	0.00	1,208.32	39.6
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	3,569.01	0.00	0.00	3,430.99	51.0
5310 SAFETY/EQUIPMENT/CLOTHING	13,800.00	13,800.00	4,757.36	475.30	0.00	9,042.64	34.5
5320 SMALL TOOLS	9,200.00	9,200.00	4,470.01	1,586.77	0.00	4,729.99	48.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	30,600.00	30,600.00	8,405.04	0.00	0.00	22,194.96	27.5
5350 WATER PURCHASES	1,500.00	1,500.00	547.20	0.00	0.00	952.80	36.5
5442 EQUIPMENT - OTHER	25,000.00	25,000.00	17,996.18	3,153.29	0.00	7,003.82	72.0
PARKS & RECREATION	1,500,700.00	1,500,700.00	975,843.93	143,089.41	0.00	524,856.07	65.0
Dept: 421 RECREATION & AQUATICS PROGRAM							
5102 SALARIES - PART TIME	22,900.00	22,900.00	34,819.71	0.00	0.00	-11,919.71	152.1
5112 FICA	3,600.00	3,600.00	2,663.73	0.00	0.00	936.27	74.0
5114 UNEMPLOYMENT INS.	3,000.00	3,000.00	696.43	0.00	0.00	2,303.57	23.2
5210 CONTRACT SERVICE	7,000.00	10,000.00	2,180.50	205.50	0.00	7,819.50	21.8
5221 FEE REFUNDS	0.00	0.00	125.00	0.00	0.00	-125.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5242 VEHICLE FUEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5250 PUBLICATION/DUES	4,000.00	4,000.00	2,593.75	0.00	0.00	1,406.25	64.8
5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	5,000.00	1,440.00	1,440.00	0.00	3,560.00	28.8
5265 TRAINING/EDUCATION	3,000.00	3,000.00	90.00	0.00	0.00	2,910.00	3.0
5270 TRAVEL & MEETINGS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	4,000.00	4,000.00	210.04	210.04	0.00	3,789.96	5.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	925.14	0.00	0.00	9,074.86	9.3
RECREATION & AQUATICS PROGRAM	67,100.00	70,100.00	45,744.30	1,855.54	0.00	24,355.70	65.3
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	0.00	0.00	26,642.68	0.00	0.00	-26,642.68	0.0
5112 FICA	0.00	0.00	2,038.13	0.00	0.00	-2,038.13	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	532.87	0.00	0.00	-532.87	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	-158.15	0.00	0.00	158.15	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	3,974.07	0.00	0.00	-3,974.07	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	-751.61	0.00	0.00	751.61	0.0
POOL PROGRAMS	0.00	0.00	32,277.99	0.00	0.00	-32,277.99	0.0

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For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 450 SPECIAL EVENTS							
5101 SALARIES - FULL TIME	10,000.00	10,000.00	1,767.57	-17,099.63	0.00	8,232.43	17.7
5102 SALARIES - PART TIME	5,000.00	5,000.00	3,899.79	1,279.79	0.00	1,100.21	78.0
5103 OVERTIME	50,000.00	50,000.00	48,246.55	10,225.88	0.00	1,753.45	96.5
5111 RETIREMENT	500.00	500.00	174.53	0.00	0.00	325.47	34.9
5112 FICA	5,000.00	5,000.00	5,467.02	961.78	0.00	-467.02	109.3
5114 UNEMPLOYMENT INS.	1,000.00	1,000.00	226.68	30.71	0.00	773.32	22.7
5115 HEALTH INSURANCE	7,000.00	7,000.00	4,770.52	1,941.90	0.00	2,229.48	68.2
5201 ADVERTISING (INCL LEGAL)	3,500.00	3,500.00	1,615.32	1,366.80	0.00	1,884.68	46.2
5210 CONTRACT SERVICE	150,000.00	150,000.00	93,803.65	12,298.55	0.00	56,196.35	62.5
5212 MARKET SUPPLIES	65,000.00	65,000.00	57,938.94	28,065.75	0.00	7,061.06	89.1
5221 FEE REFUNDS	0.00	0.00	15.00	0.00	0.00	-15.00	0.0
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	1,276.68	0.00	0.00	1,223.32	51.1
5242 VEHICLE FUEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5250 PUBLICATION/DUES	10,000.00	10,000.00	6,705.65	1,547.34	0.00	3,294.35	67.1
5252 RENT OF EQUIPMENT / PROPERTY	35,000.00	35,000.00	18,381.65	1,968.86	0.00	16,618.35	52.5
5301 OFFICE SUPPLIES	2,500.00	2,500.00	138.19	52.62	0.00	2,361.81	5.5
5310 SAFETY/EQUIPMENT/CLOTHING	2,000.00	2,000.00	1,230.34	198.26	0.00	769.66	61.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	19,901.57	6,673.24	0.00	5,098.43	79.6
SPECIAL EVENTS	375,500.00	375,500.00	265,559.65	49,511.85	0.00	109,940.35	70.7
Expenditures	17,643,500.00	20,737,900.00	14,344,953.98	1,473,952.01	0.00	6,392,946.02	69.2

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Fund: 02 - ARPA								
Expenditures								
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5250	PUBLICATION/DUES	0.00	0.00	69,400.00	0.00	0.00	-69,400.00	0.0
5252	RENT OF EQUIPMENT / PROPERTY	0.00	0.00	1,124.00	144.00	0.00	-1,124.00	0.0
5442	EQUIPMENT - OTHER	0.00	0.00	51,859.21	12,672.04	0.00	-51,859.21	0.0
INFORMATION TECHNOLOGY SERVICE		0.00	0.00	122,383.21	12,816.04	0.00	-122,383.21	0.0
Dept: 190 GENERAL SERVICES								
5910	OPERATING TRANSFERS OUT	777,400.00	777,400.00	583,200.00	194,400.00	0.00	194,200.00	75.0
GENERAL SERVICES		777,400.00	777,400.00	583,200.00	194,400.00	0.00	194,200.00	75.0
Dept: 300 PUBLIC SERVICES MANAGEMENT								
5101	SALARIES - FULL TIME	0.00	0.00	0.10	0.00	0.00	-0.10	0.0
PUBLIC SERVICES MANAGEMENT		0.00	0.00	0.10	0.00	0.00	-0.10	0.0
Dept: 420 PARKS & RECREATION								
5910	OPERATING TRANSFERS OUT	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PARKS & RECREATION		0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Expenditures		777,400.00	802,400.00	705,583.31	207,216.04	0.00	96,816.69	87.9

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 04 - TRAFFIC SAFETY							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	2,700.00	900.00	0.00	800.00	77.1
STREET MAINTENANCE	3,500.00	3,500.00	2,700.00	900.00	0.00	800.00	77.1
Expenditures	3,500.00	3,500.00	2,700.00	900.00	0.00	800.00	77.1

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - STATE GAS TAX							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	1,649,600.00	1,649,600.00	1,589,739.09	764,939.09	0.00	59,860.91	96.4
STREET MAINTENANCE	1,649,600.00	1,649,600.00	1,589,739.09	764,939.09	0.00	59,860.91	96.4
Expenditures	1,649,600.00	1,649,600.00	1,589,739.09	764,939.09	0.00	59,860.91	96.4

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City of Imperial

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Fund: 06 - LOCAL TRANSPORTATION							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	10,000.00	10,000.00	5,168.18	0.00	0.00	4,831.82	51.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	170,000.00	161,536.51	158,936.51	0.00	8,463.49	95.0
STREET MAINTENANCE	55,200.00	220,200.00	166,704.69	158,936.51	0.00	53,495.31	75.7
Expenditures	55,200.00	220,200.00	166,704.69	158,936.51	0.00	53,495.31	75.7

EXPENDITURE REPORT
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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 07 - DIAL-A-RIDE

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Fund: 08 - LTA MEASURE D							
Expenditures							
Dept: 310 ENGINEERING							
5910 OPERATING TRANSFERS OUT	348,500.00	348,500.00	261,600.00	87,200.00	0.00	86,900.00	75.1
ENGINEERING							
	348,500.00	348,500.00	261,600.00	87,200.00	0.00	86,900.00	75.1
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	100,000.00	100,000.00	127,890.89	-41,028.77	0.00	-27,890.89	127.9
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.0
5910 OPERATING TRANSFERS OUT	188,300.00	188,300.00	144,649.60	50,449.60	0.00	43,650.40	76.8
STREET MAINTENANCE							
	1,530,300.00	1,530,300.00	272,540.49	9,420.83	0.00	1,257,759.51	17.8
Dept: 350 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	29,500.00	29,500.00	22,200.00	7,400.00	0.00	7,300.00	75.3
COMMUNITY DEVELOPMENT							
	29,500.00	29,500.00	22,200.00	7,400.00	0.00	7,300.00	75.3
Expenditures							
	1,908,300.00	1,908,300.00	556,340.49	104,020.83	0.00	1,351,959.51	29.2

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 09 - PROP 172							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	97,900.00	97,900.00	73,500.00	24,500.00	0.00	24,400.00	75.1
POLICE MANAGEMENT SERVICES	97,900.00	97,900.00	73,500.00	24,500.00	0.00	24,400.00	75.1
Expenditures	97,900.00	97,900.00	73,500.00	24,500.00	0.00	24,400.00	75.1

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Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - COPS GRANT - 2019							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.0
POLICE MANAGEMENT SERVICES	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.0
Expenditures	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.0

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 11 - FEDERAL GRANTS - SBA (DHS)

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City of Imperial

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Fund: 12 - ASSET FORFEITURE							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	16,168.75	0.00	0.00	-16,168.75	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	16,168.75	0.00	0.00	-16,168.75	0.0
Expenditures	0.00	0.00	16,168.75	0.00	0.00	-16,168.75	0.0

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Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 13 - COPS GRANT - 2020

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 14 - COPS GRANT 2022							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	41,068.13	0.00	0.00	-41,068.13	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	41,068.13	0.00	0.00	-41,068.13	0.0
Expenditures	0.00	0.00	41,068.13	0.00	0.00	-41,068.13	0.0

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 15 - HOME

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For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 16 - HOUSING REHAB							
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	3,900.00	1,300.00	0.00	1,100.00	78.0
GENERAL SERVICES	5,000.00	5,000.00	3,900.00	1,300.00	0.00	1,100.00	78.0
Expenditures	5,000.00	5,000.00	3,900.00	1,300.00	0.00	1,100.00	78.0

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 17 - ECONOMIC DEVELOPMENT - CDBG

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 18 - RLA - Fund							
Expenditures							
Dept: 155 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	3,900.00	1,300.00	0.00	1,100.00	78.0
COMMUNITY DEVELOPMENT	5,000.00	5,000.00	3,900.00	1,300.00	0.00	1,100.00	78.0
Expenditures	5,000.00	5,000.00	3,900.00	1,300.00	0.00	1,100.00	78.0

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City of Imperial

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 19 - IMPERIAL IT ENTERPRISE							
Expenditures							
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	0.00	408,800.00	249,873.80	123,900.92	0.00	158,926.20	61.1
5102 SALARIES - PART TIME	0.00	24,800.00	1,086.52	0.00	0.00	23,713.48	4.4
5103 OVERTIME	0.00	7,000.00	7,779.95	1,217.65	0.00	-779.95	111.1
5104 COURT/TRAVEL/STANDBY	0.00	0.00	477.28	99.36	0.00	-477.28	0.0
5106 EDUCATIONAL INCENTIVE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5108 SPECIALTY PAY	0.00	0.00	150.00	75.00	0.00	-150.00	0.0
5111 RETIREMENT	0.00	24,100.00	10,646.23	1,927.35	0.00	13,453.77	44.2
5112 FICA	0.00	26,300.00	12,103.30	1,976.95	0.00	14,196.70	46.0
5113 WORKER'S COMP	0.00	6,100.00	0.00	0.00	0.00	6,100.00	0.0
5114 UNEMPLOYMENT INS.	0.00	1,400.00	497.17	92.79	0.00	902.83	35.5
5115 HEALTH INSURANCE	0.00	33,600.00	17,012.37	3,944.97	0.00	16,587.63	50.6
5123 WELLNESS PROGRAM	0.00	400.00	388.96	50.00	0.00	11.04	97.2
5124 EDUCATION INCENTIVE	0.00	6,600.00	0.00	0.00	0.00	6,600.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	4,500.00	327.37	146.15	0.00	4,172.63	7.3
5242 VEHICLE FUEL	0.00	2,000.00	1,339.95	0.00	0.00	660.05	67.0
5250 PUBLICATION/DUES	0.00	5,000.00	1,149.00	0.00	0.00	3,851.00	23.0
5260 TELEPHONE	0.00	2,700.00	3,044.32	369.50	0.00	-344.32	112.8
5265 TRAINING/EDUCATION	0.00	5,200.00	1,953.00	540.50	0.00	3,247.00	37.6
5270 TRAVEL & MEETINGS	0.00	900.00	651.02	0.00	0.00	248.98	72.3
5301 OFFICE SUPPLIES	0.00	2,000.00	1,629.86	0.00	0.00	370.14	81.5
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	1,300.00	869.67	0.00	0.00	430.33	66.9
5320 SMALL TOOLS	0.00	3,000.00	3,209.01	65.29	0.00	-209.01	107.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	5,000.00	4,507.32	17.86	0.00	492.68	90.1
5440 EQUIPMENT - AUTOMOTIVE	0.00	40,000.00	789.20	0.00	0.00	39,210.80	2.0
5442 EQUIPMENT - OTHER	0.00	0.00	2,531.47	461.09	0.00	-2,531.47	0.0
INFORMATION TECHNOLOGY SERVICE	0.00	611,700.00	322,016.77	134,885.38	0.00	289,683.23	52.6
Dept: 144 INFORMATION TECHNOLOGY SUPPORT							
5210 CONTRACT SERVICE	0.00	38,500.00	23,082.98	1,533.58	0.00	15,417.02	60.0
5250 PUBLICATION/DUES	0.00	275,300.00	232,074.40	13,917.18	0.00	43,225.60	84.3
5282 FIBER OPTIC	0.00	33,700.00	33,688.00	0.00	0.00	12.00	100.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	25,000.00	23,925.03	709.11	0.00	1,074.97	95.7
5442 EQUIPMENT - OTHER	0.00	56,100.00	46,779.97	710.12	0.00	9,320.03	83.4
INFORMATION TECHNOLOGY SUPPORT	0.00	428,600.00	359,550.38	16,869.99	0.00	69,049.62	83.9
Expenditures	0.00	1,040,300.00	681,567.15	151,755.37	0.00	358,732.85	65.5

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 20 - LIBRARY ZIPBOOKS							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	0.00	0.00	9,274.91	284.54	0.00	-9,274.91	0.0
LIBRARY SERVICES	0.00	0.00	9,274.91	284.54	0.00	-9,274.91	0.0
Expenditures	0.00	0.00	9,274.91	284.54	0.00	-9,274.91	0.0

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG								
Expenditures								
Dept: 400 LIGHTING DISTRICT								
5210	CONTRACT SERVICE	0.00	0.00	1,135.19	12.45	0.00	-1,135.19	0.0
5910	OPERATING TRANSFERS OUT	17,100.00	17,100.00	12,900.00	4,300.00	0.00	4,200.00	75.4
	LIGHTING DISTRICT	17,100.00	17,100.00	14,035.19	4,312.45	0.00	3,064.81	82.1
Dept: 500 LANDSCAPE								
5201	ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210	CONTRACT SERVICE	3,200.00	3,200.00	1,170.19	12.45	0.00	2,029.81	36.6
5241	MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	462.10	0.00	0.00	3,037.90	13.2
5242	VEHICLE FUEL	0.00	0.00	461.92	56.67	0.00	-461.92	0.0
5260	TELEPHONE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5320	SMALL TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330	SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430	IMPROVEMENTS OTHER THAN BLDGS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
	LANDSCAPE	48,200.00	48,200.00	2,094.21	69.12	0.00	46,105.79	4.3
Expenditures		65,300.00	65,300.00	16,129.40	4,381.57	0.00	49,170.60	24.7

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 22 - EQUIP/VEHICLE REPLACEMENT

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5210 CONTRACT SERVICE	0.00	0.00	1,135.19	12.45	0.00	-1,135.19	0.0
5910 OPERATING TRANSFERS OUT	17,100.00	17,100.00	52,200.00	17,400.00	0.00	-35,100.00	305.3
LIGHTING DISTRICT	17,100.00	17,100.00	53,335.19	17,412.45	0.00	-36,235.19	311.9
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,170.19	12.45	0.00	2,029.81	36.6
5241 MAINTENANCE OF EQUIPMENT	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
5242 VEHICLE FUEL	1,500.00	1,500.00	1,847.71	226.69	0.00	-347.71	123.2
5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5260 TELEPHONE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5305 POSTAGE/FREIGHT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5910 OPERATING TRANSFERS OUT	66,100.00	66,100.00	0.00	0.00	0.00	66,100.00	0.0
LANDSCAPE	95,800.00	95,800.00	3,017.90	239.14	0.00	92,782.10	3.2
Expenditures	112,900.00	112,900.00	56,353.09	17,651.59	0.00	56,546.91	49.9

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 24 - JOSHUA TREE STREET IMPROVEMENT

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 25 - DONATIONS - LIBRARY

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 26 - SB 1383							
Expenditures							
Dept: 350 COMMUNITY DEVELOPMENT							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	10,593.23	400.86	0.00	-10,593.23	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	10,593.23	400.86	0.00	-10,593.23	0.0
Expenditures	0.00	0.00	10,593.23	400.86	0.00	-10,593.23	0.0

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 27 - RISK MANAGEMENT FUND

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 30 - COPS GRANT 2021							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	20,288.30	1,120.48	0.00	-20,288.30	0.0
5910 OPERATING TRANSFERS OUT	500.00	18,400.00	300.00	100.00	0.00	18,100.00	1.6
POLICE MANAGEMENT SERVICES	500.00	18,400.00	20,588.30	1,220.48	0.00	-2,188.30	111.9
Expenditures	500.00	18,400.00	20,588.30	1,220.48	0.00	-2,188.30	111.9

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 31 - COPS 2017

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 32 - SOLID WASTE SANITATION FUND							
Expenditures							
Dept: 330 SOLID WASTE MGMT SANITATION							
5210 CONTRACT SERVICE	0.00	1,900,000.00	1,523,549.84	614,542.42	0.00	376,450.16	80.2
5216 RECYCLING/LITTER REDUCTION	0.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	0.00	70,000.00	72,077.36	0.00	0.00	-2,077.36	103.0
5301 OFFICE SUPPLIES	0.00	900.00	724.58	0.00	0.00	175.42	80.5
SOLID WASTE MGMT SANITATION	0.00	1,971,200.00	1,596,351.78	614,542.42	0.00	374,848.22	81.0
Expenditures	0.00	1,971,200.00	1,596,351.78	614,542.42	0.00	374,848.22	81.0

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 35 - SKY RANCH DISTRICT							
Expenditures							
Dept: 420 PARKS & RECREATION							
5240 M & O IMPROVEMENTS	0.00	0.00	675.00	0.00	0.00	-675.00	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	945.09	0.00	0.00	-945.09	0.0
PARKS & RECREATION	0.00	0.00	1,620.09	0.00	0.00	-1,620.09	0.0
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	2,972.86	44.90	0.00	227.14	92.9
5240 M & O IMPROVEMENTS	0.00	0.00	1,500.00	600.00	0.00	-1,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	12,000.00	12,000.00	10,595.57	3,196.53	0.00	1,404.43	88.3
5242 VEHICLE FUEL	3,000.00	3,000.00	4,619.26	566.73	0.00	-1,619.26	154.0
5252 RENT OF EQUIPMENT / PROPERTY	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	1,012.42	1,012.42	0.00	-1,012.42	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5910 OPERATING TRANSFERS OUT	99,200.00	99,200.00	74,400.00	24,800.00	0.00	24,800.00	75.0
LANDSCAPE	128,600.00	128,600.00	95,100.11	30,220.58	0.00	33,499.89	74.0
Expenditures	128,600.00	128,600.00	96,720.20	30,220.58	0.00	31,879.80	75.2

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 38 - CA STATE LIBRARY "TEEN MAKERS"							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	35,008.49	7,730.11	0.00	-35,008.49	0.0
LIBRARY SERVICES	0.00	0.00	35,008.49	7,730.11	0.00	-35,008.49	0.0
Expenditures	0.00	0.00	35,008.49	7,730.11	0.00	-35,008.49	0.0

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,349.43	0.00	0.00	-1,349.43	0.0
5910 OPERATING TRANSFERS OUT	42,200.00	42,200.00	31,800.00	10,600.00	0.00	10,400.00	75.4
LIBRARY SERVICES	42,200.00	42,200.00	33,149.43	10,600.00	0.00	9,050.57	78.6
Expenditures	42,200.00	42,200.00	33,149.43	10,600.00	0.00	9,050.57	78.6

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 42 - STATE GRANTS								
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5910	OPERATING TRANSFERS OUT	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
POLICE MANAGEMENT SERVICES		0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Dept: 420 PARKS & RECREATION								
5910	OPERATING TRANSFERS OUT	0.00	0.00	69,255.00	69,255.00	0.00	-69,255.00	0.0
PARKS & RECREATION		0.00	0.00	69,255.00	69,255.00	0.00	-69,255.00	0.0
Expenditures		0.00	15,000.00	69,255.00	69,255.00	0.00	-54,255.00	461.7

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 43 - AUSTIN/WORTHINGTON IMPACT FEE

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Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 47 - COMMUNITY SERVICES GRANTS							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	3,727.05	0.00	0.00	-3,727.05	0.0
LIBRARY SERVICES	0.00	0.00	3,727.05	0.00	0.00	-3,727.05	0.0
Expenditures	0.00	0.00	3,727.05	0.00	0.00	-3,727.05	0.0

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 48 - GENERAL LOAN ACCOUNT							
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	3,900.00	1,300.00	0.00	1,100.00	78.0
GENERAL SERVICES	5,000.00	5,000.00	3,900.00	1,300.00	0.00	1,100.00	78.0
Expenditures	5,000.00	5,000.00	3,900.00	1,300.00	0.00	1,100.00	78.0

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 49 - DOG PARK ACCOUNT

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For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	601,700.00	601,700.00	487,036.08	-194,202.15	0.00	114,663.92	80.9
5102 SALARIES - PART TIME	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
5103 OVERTIME	33,000.00	33,000.00	22,105.07	3,634.90	0.00	10,894.93	67.0
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	16,041.09	1,761.76	0.00	9,158.91	63.7
5105 CERTIFICATE PAY	7,800.00	7,800.00	10,425.00	1,350.00	0.00	-2,625.00	133.7
5106 EDUCATIONAL INCENTIVE	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.0
5108 SPECIALTY PAY	1,500.00	1,500.00	1,845.28	714.00	0.00	-345.28	123.0
5110 UNIFORM ALLOWANCE	4,800.00	4,800.00	10,283.05	2,051.32	0.00	-5,483.05	214.2
5111 RETIREMENT	49,200.00	49,200.00	62,473.11	9,649.00	0.00	-13,273.11	127.0
5112 FICA	47,600.00	47,600.00	62,810.33	9,334.34	0.00	-15,210.33	132.0
5113 WORKER'S COMP	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	0.0
5114 UNEMPLOYMENT INS.	6,000.00	6,000.00	2,494.02	27.21	0.00	3,505.98	41.6
5115 HEALTH INSURANCE	72,000.00	72,000.00	88,419.79	17,226.86	0.00	-16,419.79	122.8
5123 WELLNESS PROGRAM	700.00	700.00	649.91	0.00	0.00	50.09	92.8
5124 EDUCATION INCENTIVE	13,200.00	13,200.00	614.98	0.00	0.00	12,585.02	4.7
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5210 CONTRACT SERVICE	391,800.00	391,800.00	42,016.12	354.62	0.00	349,783.88	10.7
5211 PROGRAMS (BF, RDA, ETC)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS	61,500.00	61,500.00	517.83	202.83	0.00	60,982.17	0.8
5241 MAINTENANCE OF EQUIPMENT	990,000.00	990,000.00	169,412.89	51,167.57	42.54	820,544.57	17.1
5242 VEHICLE FUEL	69,400.00	69,400.00	25,952.51	3,211.07	0.00	43,447.49	37.4
5250 PUBLICATION/DUES	120,000.00	120,000.00	43,127.14	0.00	0.00	76,872.86	35.9
5252 RENT OF EQUIPMENT / PROPERTY	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.0
5260 TELEPHONE	22,000.00	22,000.00	8,218.17	1,370.43	0.00	13,781.83	37.4
5262 TESTING SERVICES	228,000.00	228,000.00	37,090.22	5,946.11	0.00	190,909.78	16.3
5263 CHEMICALS	569,000.00	569,000.00	235,596.20	23,282.61	0.00	333,403.80	41.4
5264 FILTER MEDIA GAC	600,000.00	600,000.00	96,508.00	0.00	0.00	503,492.00	16.1
5265 TRAINING/EDUCATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5270 TRAVEL & MEETINGS	10,500.00	10,500.00	5,758.98	7.88	0.00	4,741.02	54.8
5280 UTILITIES - ELECTRIC	385,000.00	385,000.00	203,889.34	25,219.56	0.00	181,110.66	53.0
5301 OFFICE SUPPLIES	11,000.00	11,000.00	3,183.94	446.94	0.00	7,816.06	28.9
5302 CUSTODIAL SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
5303 BANK CHARGES	30,000.00	30,000.00	69,008.70	6,596.13	0.00	-39,008.70	230.0
5305 POSTAGE/FREIGHT	13,800.00	13,800.00	4,747.61	537.67	0.00	9,052.39	34.4
5310 SAFETY/EQUIPMENT/CLOTHING	14,900.00	14,900.00	4,948.61	477.40	0.00	9,951.39	33.2
5320 SMALL TOOLS	26,000.00	26,000.00	15,318.95	7,322.39	0.00	10,681.05	58.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	165,000.00	165,000.00	-3,465.10	996.01	0.00	168,465.10	-2.1
5350 WATER PURCHASES	125,400.00	125,400.00	41,096.00	2,228.00	0.00	84,304.00	32.8
5420 BUILDINGS	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	269,500.00	269,500.00	18,926.74	0.00	0.00	250,573.26	7.0
5442 EQUIPMENT - OTHER	2,447,800.00	2,447,800.00	344,930.33	54,326.15	0.00	2,102,869.67	14.1
5520 DEBT SERVICE	1,382,500.00	1,382,500.00	1,059,592.74	152,775.34	0.00	322,907.26	76.6
5521 TRUSTEE FEES	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0
5910 OPERATING TRANSFERS OUT	976,900.00	976,900.00	806,560.62	318,160.62	0.00	170,339.38	82.6
WATER OPERATIONS	10,107,300.00	10,107,300.00	4,000,634.25	506,176.57	42.54	6,106,623.21	39.6
Dept: 515 WATER CONSERVATION							
5101 SALARIES - FULL TIME	19,700.00	19,700.00	0.00	-8,122.96	0.00	19,700.00	0.0
5106 EDUCATIONAL INCENTIVE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5108 SPECIALTY PAY	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5111 RETIREMENT	1,600.00	1,600.00	696.80	73.02	0.00	903.20	43.6
5112 FICA	1,600.00	1,600.00	681.72	72.01	0.00	918.28	42.6
5114 UNEMPLOYMENT INS.	0.00	0.00	30.66	0.00	0.00	-30.66	0.0
5115 HEALTH INSURANCE	1,700.00	1,700.00	936.58	137.17	0.00	763.42	55.1
5123 WELLNESS PROGRAM	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5201 ADVERTISING (INCL LEGAL)	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5210 CONTRACT SERVICE	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 515 WATER CONSERVATION							
5241 MAINTENANCE OF EQUIPMENT	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5242 VEHICLE FUEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5250 PUBLICATION/DUES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5265 TRAINING/EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	52.08	0.00	0.00	947.92	5.2
5305 POSTAGE/FREIGHT	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,700.00	7,700.00	7,386.44	0.00	0.00	313.56	95.9
WATER CONSERVATION	51,700.00	51,700.00	9,784.28	-7,840.76	0.00	41,915.72	18.9
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	97,100.00	97,100.00	41,446.62	-7,053.69	0.00	55,653.38	42.7
5103 OVERTIME	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
5105 CERTIFICATE PAY	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5106 EDUCATIONAL INCENTIVE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
5110 UNIFORM ALLOWANCE	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.0
5111 RETIREMENT	7,500.00	7,500.00	3,802.20	517.58	0.00	3,697.80	50.7
5112 FICA	7,600.00	7,600.00	4,206.27	553.79	0.00	3,393.73	55.3
5113 WORKER'S COMP	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.0
5114 UNEMPLOYMENT INS.	900.00	900.00	184.33	0.00	0.00	715.67	20.5
5115 HEALTH INSURANCE	13,200.00	13,200.00	6,519.87	1,038.68	0.00	6,680.13	49.4
5123 WELLNESS PROGRAM	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5124 EDUCATION INCENTIVE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
5210 CONTRACT SERVICE	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	2,590,000.00	2,590,000.00	56,782.80	1,748.10	0.00	2,533,217.20	2.2
5242 VEHICLE FUEL	6,000.00	6,000.00	4,329.95	800.72	0.00	1,670.05	72.2
5250 PUBLICATION/DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5265 TRAINING/EDUCATION	2,500.00	2,500.00	50.00	0.00	0.00	2,450.00	2.0
5270 TRAVEL & MEETINGS	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	3,900.00	3,900.00	202.52	0.00	0.00	3,697.48	5.2
5320 SMALL TOOLS	21,400.00	21,400.00	3,267.41	1,253.94	0.00	18,132.59	15.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	212,500.00	212,500.00	223,953.92	40,232.40	0.00	-11,453.92	105.4
COLLECTIONS & DISTRIBUTION	3,003,600.00	3,003,600.00	344,745.89	39,091.52	0.00	2,658,854.11	11.5
Expenditures	13,162,600.00	13,162,600.00	4,355,164.42	537,427.33	42.54	8,807,393.04	33.1

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - WATER CAPACITY							
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
WATER OPERATIONS	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Expenditures	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 52 - WATER BOND 2019							
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.0
5210 CONTRACT SERVICE	93,800.00	93,800.00	2,343,047.13	795,221.26	0.00	-2,249,247.13	2497.9
5241 MAINTENANCE OF EQUIPMENT	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,225,000.00	5,225,000.00	38,971.92	1,230.00	0.00	5,186,028.08	0.7
WATER OPERATIONS	5,560,700.00	5,560,700.00	2,382,019.05	796,451.26	0.00	3,178,680.95	42.8
Expenditures	5,560,700.00	5,560,700.00	2,382,019.05	796,451.26	0.00	3,178,680.95	42.8

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)								
Expenditures								
Dept: 811 ACCOUNTING CLEAN-UP PROJECT								
5210	CONTRACT SERVICE	149,000.00	149,000.00	303,585.00	46,695.00	0.00	-154,585.00	203.7
ACCOUNTING CLEAN-UP PROJECT		149,000.00	149,000.00	303,585.00	46,695.00	0.00	-154,585.00	203.7
Dept: 812 ERP SOFTWARE UPGRADE								
5210	CONTRACT SERVICE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
ERP SOFTWARE UPGRADE		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
Dept: 813 La Brucherie Rd Widening								
5210	CONTRACT SERVICE	2,642,800.00	2,642,800.00	0.00	0.00	0.00	2,642,800.00	0.0
La Brucherie Rd Widening		2,642,800.00	2,642,800.00	0.00	0.00	0.00	2,642,800.00	0.0
Dept: 814 Aten Blvd Class II Bike Lane								
5210	CONTRACT SERVICE	480,900.00	480,900.00	0.00	0.00	0.00	480,900.00	0.0
Aten Blvd Class II Bike Lane		480,900.00	480,900.00	0.00	0.00	0.00	480,900.00	0.0
Dept: 815 7th St Rehab Ped Improvements								
5210	CONTRACT SERVICE	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	0.0
7th St Rehab Ped Improvements		498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	0.0
Dept: 816 CRRSAA (2 Vehicles)								
5210	CONTRACT SERVICE	84,300.00	84,300.00	0.00	0.00	0.00	84,300.00	0.0
5302	CUSTODIAL SUPPLIES	0.00	0.00	72,604.60	72,604.60	0.00	-72,604.60	0.0
CRRSAA (2 Vehicles)		84,300.00	84,300.00	72,604.60	72,604.60	0.00	11,695.40	86.1
Dept: 817 Aten Blvd Rehab								
5210	CONTRACT SERVICE	1,353,800.00	1,353,800.00	0.00	0.00	0.00	1,353,800.00	0.0
Aten Blvd Rehab		1,353,800.00	1,353,800.00	0.00	0.00	0.00	1,353,800.00	0.0
Dept: 818 Aten Blvd Rhb SR86 XX Tracks								
5210	CONTRACT SERVICE	598,700.00	598,700.00	0.00	0.00	0.00	598,700.00	0.0
Aten Blvd Rhb SR86 XX Tracks		598,700.00	598,700.00	0.00	0.00	0.00	598,700.00	0.0
Dept: 819 Fire Dept Feasibility Study								
5210	CONTRACT SERVICE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Fire Dept Feasibility Study		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Dept: 820 City Streets GIS Update 2016								
5210	CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
City Streets GIS Update 2016		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 821 STREET IMPROVEMENT PROJECTS								
5210	CONTRACT SERVICE	780,000.00	780,000.00	352,539.09	340,640.85	0.00	427,460.91	45.2
STREET IMPROVEMENT PROJECTS		780,000.00	780,000.00	352,539.09	340,640.85	0.00	427,460.91	45.2
Dept: 822 STORM DRAIN CIP PROJECTS								
5210	CONTRACT SERVICE	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.0
STORM DRAIN CIP PROJECTS		700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.0
Dept: 823 Sustainable Transport. Project								
5210	CONTRACT SERVICE	4,137,000.00	4,137,000.00	0.00	0.00	0.00	4,137,000.00	0.0
Sustainable Transport. Project		4,137,000.00	4,137,000.00	0.00	0.00	0.00	4,137,000.00	0.0
Dept: 824 Transporation Rel. Amenities								
5210	CONTRACT SERVICE	924,700.00	924,700.00	0.00	0.00	0.00	924,700.00	0.0

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Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)								
Expenditures								
	Transporation Rel. Amenities	924,700.00	924,700.00	0.00	0.00	0.00	924,700.00	0.0
	Dept: 825 Transporation Partnership Prg							
5210	CONTRACT SERVICE	181,700.00	181,700.00	0.00	0.00	0.00	181,700.00	0.0
	Transporation Partnership Prg	181,700.00	181,700.00	0.00	0.00	0.00	181,700.00	0.0
	Dept: 826 Haulotte Articulating Tow Lift							
5442	EQUIPMENT - OTHER	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
	Haulotte Articulating Tow Lift	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
	Dept: 827 WELCOME SIGNS - City of Imperi							
5210	CONTRACT SERVICE	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
	WELCOME SIGNS - City of Imperi	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
	Dept: 828 HWY 86 FENCE REPLACEMENT							
5210	CONTRACT SERVICE	0.00	165,000.00	157,636.51	157,636.51	0.00	7,363.49	95.5
	HWY 86 FENCE REPLACEMENT	0.00	165,000.00	157,636.51	157,636.51	0.00	7,363.49	95.5
	Dept: 829 CORRIDOR SAFETY IMPROVENTS							
5210	CONTRACT SERVICE	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.0
	CORRIDOR SAFETY IMPROVENTS	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.0
Expenditures		12,940,900.00	16,180,900.00	886,365.20	617,576.96	0.00	15,294,534.80	5.5

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City of Imperial

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Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	472,500.00	472,500.00	449,568.51	-115,511.33	0.00	22,931.49	95.1
5102 SALARIES - PART TIME	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
5103 OVERTIME	33,000.00	33,000.00	16,156.09	1,350.74	0.00	16,843.91	49.0
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	14,616.73	2,524.87	0.00	10,583.27	58.0
5105 CERTIFICATE PAY	5,900.00	5,900.00	1,800.00	225.00	0.00	4,100.00	30.5
5106 EDUCATIONAL INCENTIVE	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.0
5108 SPECIALTY PAY	1,500.00	1,500.00	1,571.44	592.80	0.00	-71.44	104.8
5110 UNIFORM ALLOWANCE	4,800.00	4,800.00	8,508.10	1,806.85	0.00	-3,708.10	177.3
5111 RETIREMENT	38,500.00	38,500.00	51,386.19	7,801.73	0.00	-12,886.19	133.5
5112 FICA	37,300.00	37,300.00	51,269.75	7,723.56	0.00	-13,969.75	137.5
5113 WORKER'S COMP	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	0.0
5114 UNEMPLOYMENT INS.	4,500.00	4,500.00	2,060.86	50.83	0.00	2,439.14	45.8
5115 HEALTH INSURANCE	51,600.00	51,600.00	62,044.97	12,884.75	0.00	-10,444.97	120.2
5123 WELLNESS PROGRAM	600.00	600.00	369.92	39.99	0.00	230.08	61.7
5124 EDUCATION INCENTIVE	11,000.00	11,000.00	3,817.33	1,227.95	0.00	7,182.67	34.7
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5210 CONTRACT SERVICE	350,500.00	350,500.00	35,590.85	3,112.31	0.00	314,909.15	10.2
5211 PROGRAMS (BF, RDA, ETC)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5240 M & O IMPROVEMENTS	1,051,500.00	1,051,500.00	886.00	172.00	0.00	1,050,614.00	0.1
5241 MAINTENANCE OF EQUIPMENT	1,573,400.00	1,573,400.00	306,011.90	81,035.95	0.00	1,267,388.10	19.4
5242 VEHICLE FUEL	98,500.00	98,500.00	24,302.77	3,111.20	0.00	74,197.23	24.7
5250 PUBLICATION/DUES	58,500.00	58,500.00	21,944.83	32.00	0.00	36,555.17	37.5
5252 RENT OF EQUIPMENT / PROPERTY	38,500.00	38,500.00	0.00	0.00	0.00	38,500.00	0.0
5260 TELEPHONE	21,500.00	21,500.00	7,557.57	1,040.17	0.00	13,942.43	35.2
5262 TESTING SERVICES	104,500.00	104,500.00	24,987.97	4,939.64	0.00	79,512.03	23.9
5263 CHEMICALS	247,500.00	247,500.00	36,685.10	0.00	0.00	210,814.90	14.8
5265 TRAINING/EDUCATION	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.0
5270 TRAVEL & MEETINGS	6,500.00	6,500.00	23.62	23.62	0.00	6,476.38	0.4
5280 UTILITIES - ELECTRIC	457,000.00	457,000.00	265,034.09	38,286.47	0.00	191,965.91	58.0
5281 UTILITIES - GAS	1,400.00	1,400.00	442.52	99.50	0.00	957.48	31.6
5301 OFFICE SUPPLIES	7,500.00	7,500.00	2,786.03	279.20	0.00	4,713.97	37.1
5302 CUSTODIAL SUPPLIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
5303 BANK CHARGES	1,000.00	1,000.00	69,008.69	6,596.11	0.00	-68,008.69	6900.9
5305 POSTAGE/FREIGHT	10,000.00	10,000.00	4,018.98	494.84	0.00	5,981.02	40.2
5310 SAFETY/EQUIPMENT/CLOTHING	11,000.00	11,000.00	5,217.01	86.20	0.00	5,782.99	47.4
5320 SMALL TOOLS	35,500.00	35,500.00	1,807.37	-81.84	0.00	33,692.63	5.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	58,300.00	58,300.00	1,825.76	454.33	0.00	56,474.24	3.1
5420 BUILDINGS	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	825,500.00	825,500.00	0.00	0.00	0.00	825,500.00	0.0
5442 EQUIPMENT - OTHER	1,597,400.00	1,597,400.00	285,578.89	1,784.13	0.00	1,311,821.11	17.9
5520 DEBT SERVICE	301,600.00	301,600.00	1,428,542.56	302,665.14	0.00	-1,126,942.56	473.7
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	997,700.00	997,700.00	822,160.69	323,360.69	0.00	175,539.31	82.4
5990 CONTINGENCY APPROPRIATION	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
WASTEWATER OPERATIONS	8,894,100.00	8,894,100.00	4,007,583.09	688,209.40	0.00	4,886,516.91	45.1
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	37,700.00	37,700.00	0.00	-17,542.92	0.00	37,700.00	0.0
5105 CERTIFICATE PAY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5106 EDUCATIONAL INCENTIVE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5111 RETIREMENT	2,900.00	2,900.00	1,641.87	294.51	0.00	1,258.13	56.6
5112 FICA	3,100.00	3,100.00	1,605.30	287.61	0.00	1,494.70	51.8
5114 UNEMPLOYMENT INS.	300.00	300.00	94.58	0.00	0.00	205.42	31.5
5115 HEALTH INSURANCE	6,100.00	6,100.00	2,687.12	630.60	0.00	3,412.88	44.1
5123 WELLNESS PROGRAM	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	100,000.00	100,000.00	23,535.00	0.00	0.00	76,465.00	23.5
5241 MAINTENANCE OF EQUIPMENT	1,111,500.00	1,111,500.00	298,064.13	0.00	0.00	813,435.87	26.8

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City of Imperial

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Fund: 55 - WASTEWATER							
Expenditures							
Dept: 555 COLLECTIONS & DISTRIBUTION							
5242 VEHICLE FUEL	5,500.00	5,500.00	2,813.64	266.90	0.00	2,686.36	51.2
5250 PUBLICATION/DUES	300.00	300.00	3,746.00	0.00	0.00	-3,446.00	1248.7
5265 TRAINING/EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	800.00	800.00	522.39	0.00	0.00	277.61	65.3
COLLECTIONS & DISTRIBUTION	1,271,400.00	1,271,400.00	334,710.03	-16,063.30	0.00	936,689.97	26.3
Expenditures	10,165,500.00	10,165,500.00	4,342,293.12	672,146.10	0.00	5,823,206.88	42.7

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City of Imperial

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Fund: 56 - WASTEWATER CAPACITY

EXPENDITURE REPORT
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City of Imperial

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Fund: 57 - WASTEWATER BOND 2019							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	0.00	0.00	1,863.56	325.00	0.00	-1,863.56	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,637,000.00	5,637,000.00	4,644.94	0.00	0.00	5,632,355.06	0.1
WASTEWATER OPERATIONS	5,637,000.00	5,637,000.00	6,508.50	325.00	0.00	5,630,491.50	0.1
Expenditures	5,637,000.00	5,637,000.00	6,508.50	325.00	0.00	5,630,491.50	0.1

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 59 - CORONAVIRUS RELIEF UTILITYS

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For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 61 - CFD BRATTON PASEO 91740/45							
Expenditures							
Dept: 191 CFD BRATTON-PASEO							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5205 PROFESSIONAL SERVICES	15,700.00	15,700.00	3,130.00	355.50	0.00	12,570.00	19.9
5210 CONTRACT SERVICE	99,000.00	99,000.00	4,759.91	239.15	0.00	94,240.09	4.8
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	4,469.06	201.07	0.00	-4,469.06	0.0
5242 VEHICLE FUEL	0.00	0.00	2,309.63	283.36	0.00	-2,309.63	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	3,404.58	0.00	0.00	-3,404.58	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	674.95	674.95	0.00	-674.95	0.0
5520 DEBT SERVICE	394,800.00	394,800.00	5,000.00	-74,502.56	0.00	389,800.00	1.3
5525 DEVELOPER REIMBURSEMENTS	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0
5910 OPERATING TRANSFERS OUT	65,000.00	65,000.00	48,900.00	16,300.00	0.00	16,100.00	75.2
CFD BRATTON-PASEO	615,000.00	615,000.00	112,648.13	-56,448.53	0.00	502,351.87	18.3
Expenditures	615,000.00	615,000.00	112,648.13	-56,448.53	0.00	502,351.87	18.3

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City of Imperial

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Fund: 62 - CFD MAYFIELD 91760/65							
Expenditures							
Dept: 192 CFD MAYFIELD							
5201 ADVERTISING (INCL LEGAL)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5205 PROFESSIONAL SERVICES	15,700.00	15,700.00	11,345.56	1,391.00	0.00	4,354.44	72.3
5210 CONTRACT SERVICE	15,600.00	15,600.00	3,821.83	63.55	0.00	11,778.17	24.5
5520 DEBT SERVICE	184,500.00	184,500.00	0.00	-48,315.09	0.00	184,500.00	0.0
5910 OPERATING TRANSFERS OUT	65,000.00	65,000.00	48,900.00	16,300.00	0.00	16,100.00	75.2
CFD MAYFIELD	282,300.00	282,300.00	64,067.39	-30,560.54	0.00	218,232.61	22.7
Expenditures	282,300.00	282,300.00	64,067.39	-30,560.54	0.00	218,232.61	22.7

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 63 - CFD MONTERREY 91770/75							
Expenditures							
Dept: 193 CFD MONTERREY							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5205 PROFESSIONAL SERVICES	15,100.00	15,100.00	0.00	0.00	0.00	15,100.00	0.0
5210 CONTRACT SERVICE	65,600.00	65,600.00	4,415.65	213.55	0.00	61,184.35	6.7
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	2,075.71	532.94	0.00	-2,075.71	0.0
5242 VEHICLE FUEL	0.00	0.00	1,847.71	226.69	0.00	-1,847.71	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	2,155.51	0.00	0.00	-2,155.51	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	337.48	337.48	0.00	-337.48	0.0
5520 DEBT SERVICE	448,000.00	448,000.00	5,000.00	-79,620.79	0.00	443,000.00	1.1
5525 DEVELOPER REIMBURSEMENTS	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	100.0
5910 OPERATING TRANSFERS OUT	65,000.00	65,000.00	48,900.00	16,300.00	0.00	16,100.00	75.2
CFD MONTERREY	664,200.00	664,200.00	134,732.06	-62,010.13	0.00	529,467.94	20.3
Expenditures	664,200.00	664,200.00	134,732.06	-62,010.13	0.00	529,467.94	20.3

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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Fund: 64 - FIRE IMPACT FEES

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 65 - POLICE IMPACT FEES							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	42,500.97	1,741.02	0.00	-42,500.97	0.0
5442 EQUIPMENT - OTHER	48,700.00	48,700.00	56,701.42	0.00	0.00	-8,001.42	116.4
POLICE MANAGEMENT SERVICES	48,700.00	48,700.00	99,202.39	1,741.02	0.00	-50,502.39	203.7
Expenditures	48,700.00	48,700.00	99,202.39	1,741.02	0.00	-50,502.39	203.7

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Expenditures							
Dept: 190 GENERAL SERVICES							
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	7,814.88	0.00	0.00	-7,814.88	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	10,905.75	0.00	0.00	-10,905.75	0.0
GENERAL SERVICES	0.00	0.00	18,720.63	0.00	0.00	-18,720.63	0.0
Expenditures	0.00	0.00	18,720.63	0.00	0.00	-18,720.63	0.0

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Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 67 - LIBRARY IMPACT FEES							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	40,735.78	0.00	0.00	-40,735.78	0.0
LIBRARY SERVICES	0.00	0.00	40,735.78	0.00	0.00	-40,735.78	0.0
Expenditures	0.00	0.00	40,735.78	0.00	0.00	-40,735.78	0.0

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 68 - PARK IMPACT FEES							
Expenditures							
Dept: 420 PARKS & RECREATION							
5910 OPERATING TRANSFERS OUT	25,000.00	25,000.00	18,900.00	6,300.00	0.00	6,100.00	75.6
PARKS & RECREATION	25,000.00	25,000.00	18,900.00	6,300.00	0.00	6,100.00	75.6
Expenditures	25,000.00	25,000.00	18,900.00	6,300.00	0.00	6,100.00	75.6

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 69 - CIRCULATION IMPACT FEES

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Fund: 71 - CFD SAVANNAH 91720/25							
Expenditures							
Dept: 194 CFD SAVANNAH							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5205 PROFESSIONAL SERVICES	15,100.00	15,100.00	0.00	0.00	0.00	15,100.00	0.0
5210 CONTRACT SERVICE	62,400.00	62,400.00	4,419.70	217.60	0.00	57,980.30	7.1
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	6,951.89	100.58	0.00	-6,951.89	0.0
5242 VEHICLE FUEL	0.00	0.00	1,847.71	226.69	0.00	-1,847.71	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	2,155.53	0.00	0.00	-2,155.53	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	337.48	337.48	0.00	-337.48	0.0
5520 DEBT SERVICE	293,000.00	293,000.00	5,000.00	-46,514.04	0.00	288,000.00	1.7
5910 OPERATING TRANSFERS OUT	65,000.00	65,000.00	48,900.00	16,300.00	0.00	16,100.00	75.2
CFD SAVANNAH	436,000.00	436,000.00	69,612.31	-29,331.69	0.00	366,387.69	16.0
Expenditures	436,000.00	436,000.00	69,612.31	-29,331.69	0.00	366,387.69	16.0

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City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 73 - CFD SPRINGFIELD 91730/35							
Expenditures							
Dept: 195 CFD SPRINGFIELD							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5205 PROFESSIONAL SERVICES	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00	0.0
5210 CONTRACT SERVICE	26,000.00	26,000.00	3,107.40	67.60	0.00	22,892.60	12.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	4,602.10	164.09	0.00	-4,602.10	0.0
5242 VEHICLE FUEL	0.00	0.00	923.85	113.35	0.00	-923.85	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	385.33	0.00	0.00	-385.33	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	337.48	337.48	0.00	-337.48	0.0
5520 DEBT SERVICE	406,700.00	406,700.00	5,000.00	-76,545.42	0.00	401,700.00	1.2
5910 OPERATING TRANSFERS OUT	65,000.00	65,000.00	48,900.00	16,300.00	0.00	16,100.00	75.2
CFD SPRINGFIELD	512,100.00	512,100.00	63,256.16	-59,562.90	0.00	448,843.84	12.4
Expenditures	512,100.00	512,100.00	63,256.16	-59,562.90	0.00	448,843.84	12.4

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Fund: 74 - CFD VICTORIA 91750/55							
Expenditures							
Dept: 196 CFD VICTORIA							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5205 PROFESSIONAL SERVICES	15,900.00	15,900.00	0.00	0.00	0.00	15,900.00	0.0
5210 CONTRACT SERVICE	99,000.00	99,000.00	4,759.91	239.15	0.00	94,240.09	4.8
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	4,966.80	487.66	0.00	-4,966.80	0.0
5242 VEHICLE FUEL	0.00	0.00	4,619.26	566.73	0.00	-4,619.26	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	2,642.32	0.00	0.00	-2,642.32	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	674.95	674.95	0.00	-674.95	0.0
5520 DEBT SERVICE	394,800.00	394,800.00	5,000.00	-77,232.66	0.00	389,800.00	1.3
5910 OPERATING TRANSFERS OUT	65,000.00	65,000.00	48,900.00	16,300.00	0.00	16,100.00	75.2
CFD VICTORIA	575,200.00	575,200.00	71,563.24	-58,964.17	0.00	503,636.76	12.4
Expenditures	575,200.00	575,200.00	71,563.24	-58,964.17	0.00	503,636.76	12.4

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Fund: 81 - SB1 ROAD & REHABILITATION

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Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)

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Fund: 83 - EDA

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Fund: 84 - EARLY LEARNING GRANT							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	22,900.00	22,900.00	0.00	0.00	0.00	22,900.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	22,438.48	9,681.22	0.00	-22,438.48	0.0
LIBRARY SERVICES	22,900.00	22,900.00	22,438.48	9,681.22	0.00	461.52	98.0
Expenditures	22,900.00	22,900.00	22,438.48	9,681.22	0.00	461.52	98.0

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Fund: 88 - LTA BOND 2012

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Fund: 89 - CFD							
Expenditures							
Dept: 000							
5520 DEBT SERVICE	0.00	0.00	402,730.56	402,730.56	0.00	-402,730.56	0.0
Dept: 000	0.00	0.00	402,730.56	402,730.56	0.00	-402,730.56	0.0
Dept: 420 PARKS & RECREATION							
5101 SALARIES - FULL TIME	81,200.00	81,200.00	0.00	0.00	0.00	81,200.00	0.0
5106 EDUCATIONAL INCENTIVE	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.0
5111 RETIREMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5112 FICA	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5114 UNEMPLOYMENT INS.	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5115 HEALTH INSURANCE	19,100.00	19,100.00	0.00	0.00	0.00	19,100.00	0.0
5123 WELLNESS PROGRAM	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
PARKS & RECREATION	120,600.00	120,600.00	0.00	0.00	0.00	120,600.00	0.0
Expenditures	120,600.00	120,600.00	402,730.56	402,730.56	0.00	-282,130.56	333.9

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Fund: 91 - Library Reimbursable Grants							
Expenditures							
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5108 SPECIALTY PAY	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
5111 RETIREMENT	0.00	0.00	3.86	0.00	0.00	-3.86	0.0
5112 FICA	0.00	0.00	3.82	0.00	0.00	-3.82	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.58	0.00	0.00	-0.58	0.0
5115 HEALTH INSURANCE	0.00	0.00	9.83	0.00	0.00	-9.83	0.0
INFORMATION TECHNOLOGY SERVICE	0.00	0.00	68.09	0.00	0.00	-68.09	0.0
Expenditures	0.00	0.00	68.09	0.00	0.00	-68.09	0.0

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Fund: 92 - Utility Assistance Grants

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Fund: 94 - SUCCESSOR AGENCY FUND							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	0.00	0.00	3,700.00	0.00	0.00	-3,700.00	0.0
5520 DEBT SERVICE	0.00	0.00	1,127,330.18	0.00	0.00	-1,127,330.18	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	187,500.00	62,500.00	0.00	62,500.00	75.0
SUCCESSOR AGENCY	250,000.00	250,000.00	1,318,530.18	62,500.00	0.00	-1,068,530.18	527.4
Expenditures	250,000.00	250,000.00	1,318,530.18	62,500.00	0.00	-1,068,530.18	527.4

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Fund: 95 - SUCCESSOR RDA HOUSING FUND

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 96 - SUCCESSOR RDA PROJECT FUND

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 97 - SUCCESSOR AGENCY RENTALS

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Grand Total Net Effect:	-73,615,000.00	-83,183,800.00	-34,546,732.16	-6,456,408.49	42.54	-48,637,025.30	

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

		2024		2023		2022		2021		2020	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Revenues											
Dept. 000											
01-000-4110	PROPERTY TAXES - SECURED	1,847,400.00	1,137,545.43	1,720,896.00	1,029,796.03	1,305,846.00	882,365.70	1,305,846.00	821,165.12	1,548,893.00	757,768.19
01-000-4111	PROPERTY TAXES - UNSECURED	174,400.00	184,288.05	160,950.00	148,878.68	146,546.00	144,623.44	146,546.00	142,213.50	149,350.00	136,902.25
01-000-4112	PROPERTY TRANSFER TAX	83,400.00	43,565.86	45,000.00	59,101.66	40,000.00	63,020.71	40,000.00	50,796.91	40,000.00	44,508.93
01-000-4113	AIRCRAFT TAX	51,200.00	69,064.83	50,199.00	57,055.91	57,889.00	48,223.91	57,889.00	39,099.63	41,000.00	46,524.67
01-000-4120	SALES TAX	3,273,400.00	2,149,588.11	0.00	2,334,491.32	2,597,436.00	1,932,463.90	1,943,000.00	1,767,091.72	2,204,964.00	1,418,331.38
01-000-4121	CANNABIS BUSINESS TAX	315,000.00	164,887.52	500,000.00	211,521.18	350,000.00	258,574.30	250,000.00	303,312.58	0.00	117,018.09
01-000-4130	FRANCHISES	412,600.00	268,222.19	250,000.00	258,910.95	250,000.00	223,366.04	250,000.00	199,381.03	265,000.00	174,344.13
01-000-4140	TRANSIENT OCCUPANCY TAX	410,000.00	290,396.16	35,000.00	145,810.05	20,000.00	22,465.57	20,000.00	48,500.56	26,000.00	9,323.81
01-000-4210	BUSINESS LICENSES	77,300.00	65,807.49	65,000.00	63,049.34	60,000.00	63,635.44	55,000.00	60,182.78	55,000.00	66,188.85
01-000-4230	ANIMAL LICENSES	8,200.00	6,350.50	8,000.00	6,440.00	5,000.00	8,520.00	15,712.00	7,475.00	16,000.00	10,413.00
01-000-4240	BUILDING (WORK) PERMITS	600,000.00	509,326.69	400,000.00	321,533.20	360,000.00	478,922.12	385,000.00	394,150.80	385,000.00	361,495.75
01-000-4311	LOCAL COURT FINES	9,200.00	9,998.54	9,000.00	7,876.47	3,500.00	7,427.70	4,167.00	4,785.83	5,000.00	5,896.69
01-000-4330	UTILITY PENALTIES	195,300.00	143,373.17	100,000.00	139,533.16	0.00	132,384.30	125,000.00	101,054.95	100,000.00	105,708.48
01-000-4333	CODE ENFORCEMENT FINES	3,100.00	250.00	3,000.00	1,675.00	3,000.00	655.72	5,000.00	1,466.22	10,000.00	4,499.78
01-000-4335	LICENSE PENALTIES	3,000.00	2,117.63	1,500.00	2,540.27	1,500.00	2,897.89	1,500.00	2,872.97	1,600.00	4,118.61
01-000-4410	MOTOR VEHICLE IN LIEU	2,273,800.00	1,196,741.15	2,131,142.00	1,092,890.34	1,757,357.00	989,939.78	1,757,357.00	917,252.48	1,637,565.00	845,807.49
01-000-4430	HOMEOWNERS EXEMPTION	6,100.00	6,104.13	5,972.00	6,045.86	2,500.00	5,971.88	5,780.00	5,868.29	5,800.00	1,733.71
01-000-4431	HOUSING AUTHORITY IN LIEU	2,500.00	2,547.00	2,487.00	2,535.00	2,100.00	2,487.00	2,100.00	2,121.00	2,300.00	2,121.00
01-000-4469	SCHOOL RESOURCE OFFICER	130,000.00	101,245.49	82,500.00	44,414.95	82,500.00	56,547.25	88,200.00	72,235.93	85,951.00	53,454.24
01-000-4471	STATE GRANT CalTrans	81,000.00	7,108.88	0.00	57,891.12	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4473	HIDTA	131,000.00	88,218.68	159,969.00	72,242.86	148,842.00	40,117.52	85,400.00	29,107.78	42,000.00	71,087.17
01-000-4480	STONEGARDEN	48,600.00	44,550.42	30,000.00	16,072.91	107,973.00	600.18	116,208.00	45,786.69	87,665.00	23,483.97
01-000-4509	FIRE INSPECTION & MISC FEES	41,600.00	34,755.00	80,000.00	30,084.52	55,000.00	75,293.00	55,000.00	76,564.00	55,000.00	61,452.00
01-000-4510	ZONING/SUBDIVISION FEES	25,800.00	24,947.70	15,000.00	17,893.60	35,000.00	13,379.10	35,000.00	20,193.10	35,000.00	24,384.15
01-000-4521	PLAN CK/ENG/ENCROACHMENT FEES	140,000.00	76,160.47	185,000.00	88,241.30	170,000.00	188,328.99	170,000.00	177,426.90	170,000.00	156,561.77
01-000-4522	SEISMIC FEES	4,100.00	1,862.90	4,000.00	3,530.35	3,500.00	4,385.38	3,500.00	4,680.58	3,500.00	3,892.91
01-000-4523	CBSC	6,500.00	4,001.83	3,200.00	2,486.60	1,600.00	3,097.01	1,600.00	1,702.76	1,600.00	6,259.00
01-000-4524	RUBBISH COLLECTION FEES	0.00	-66.01	1,649,000.00	1,279,824.15	1,415,246.00	939,364.67	1,124,880.00	961,912.04	1,124,880.00	868,551.84
01-000-4525	RUBBISH COLLECTION FEES AB939	0.00	-4.94	163,000.00	92,818.94	116,758.00	108,592.00	115,000.00	108,079.51	115,000.00	70,020.85
01-000-4526	RECYCLING	7,100.00	5,030.57	5,000.00	5,351.37	5,000.00	4,235.81	5,000.00	4,007.56	5,000.00	4,440.35
01-000-4533	POOL REVENUES	20,400.00	4,320.05	20,000.00	1,071.75	20,000.00	5,417.11	20,000.00	0.00	35,000.00	21,340.20
01-000-4534	RECREATION / RENTAL FEES	4,600.00	3,810.00	1,800.00	3,580.26	1,500.00	1,520.00	1,500.00	1,320.00	3,000.00	2,380.00
01-000-4535	ADMINISTRATIVE SERVICES	6,600.00	3,169.13	18,160.00	18,129.16	18,104.00	12,323.97	7,500.00	12,399.44	27,500.00	11,369.82
01-000-4536	RECREATION PROGRAMS	40,000.00	6,067.00	15,000.00	5,693.80	15,000.00	7,142.00	15,000.00	760.00	30,000.00	16,948.65

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Revenues										
01-000-4540 LIBRARY FEES	5,400.00	1,540.55	2,050.00	4,307.70	5,000.00	2,092.94	5,000.00	654.08	9,000.00	6,980.92
01-000-4610 INTEREST EARNED	353,000.00	144,585.57	6,000.00	10,563.40	6,500.00	2,709.72	6,500.00	2,886.41	6,500.00	3,961.99
01-000-4700 FARMER'S MARKET	60,000.00	58,459.01	50,000.00	61,583.00	37,000.00	46,502.57	37,000.00	25.00	37,000.00	42,920.00
01-000-4701 SPONSORSHIP (COM SERVICES)	53,600.00	49,250.00	52,500.00	39,500.00	25,000.00	42,500.00	25,000.00	600.00	30,000.00	24,000.00
01-000-4710 SALE OF MAPS, PUBS & COPIES	200.00	185.00	200.00	17.00	500.00	238.75	500.00	158.00	500.00	764.10
01-000-4721 POLICE - OTHER	25,000.00	13,646.57	2,000.00	23,683.63	16,548.00	17,761.30	16,548.00	13,217.25	25,000.00	20,103.56
01-000-4724 POST REIMBURSEMENT	12,400.00	207.13	5,000.00	12,429.61	5,000.00	5,345.12	16,000.00	1,075.76	25,975.00	17,388.93
01-000-4730 LIBRARY - OTHER	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4734 3% Youth Programs (Cannabis)	102,000.00	18,580.81	100,000.00	24,668.22	60,000.00	52,869.45	44,000.00	66,561.52	0.00	0.00
01-000-4735 5% Public Safety (Cannabis)	53,000.00	30,967.99	150,000.00	41,113.74	74,000.00	89,615.78	74,000.00	110,935.83	0.00	0.00
01-000-4740 INSURANCE DIVIDENDS	1,500.00	1,115.24	800.00	728.32	800.00	20,016.63	800.00	637.28	800.00	944.54
01-000-4741 W/C INSURANCE CLAIMS	44,000.00	32,150.01	0.00	390.51	0.00	8,656.57	0.00	5,425.24	0.00	0.00
01-000-4790 NOT OTHERWISE CLASSIFIED	5,000.00	2,458.45	2,500.00	3,964.09	2,500.00	4,848.81	2,500.00	20,221.83	5,000.00	2,983.61
01-000-4803 SALE -CITY PROP VEHICLES	11,000.00	10,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4910 OPERATING TRANSFERS IN	5,503,600.00	4,489,500.00	1,946,558.00	0.00	4,391,878.00	2,252.40	1,363,797.00	270,907.75	1,648,647.00	750,348.00
Total for Dept.000	16,662,900.00	11,508,987.95	10,237,383.00	7,851,961.28	13,783,423.00	7,023,699.43	9,805,330.00	6,878,273.61	10,102,990.00	6,378,727.38

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Revenues										
Revenues	16,662,900.00	11,508,987.95	10,237,383.00	7,851,961.28	13,783,423.00	7,023,699.43	9,805,330.00	6,878,273.61	10,102,990.00	6,378,727.38
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 100 CITY COUNCIL										
01-100-5102 SALARIES - PART TIME	21,600.00	14,400.00	21,600.00	16,200.00	21,600.00	16,200.00	21,600.00	16,200.00	21,600.00	16,200.00
01-100-5112 FICA	1,700.00	1,328.80	1,719.00	1,239.30	1,650.00	1,239.30	1,650.00	1,239.30	1,650.00	1,239.30
01-100-5114 UNEMPLOYMENT INS.	1,300.00	362.40	1,123.00	388.80	1,295.00	442.80	1,295.00	556.20	1,405.00	707.40
01-100-5115 HEALTH INSURANCE	42,000.00	9,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-100-5123 WELLNESS PROGRAM	0.00	469.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-100-5250 PUBLICATION/DUES	600.00	125.00	200.00	0.00	240.00	0.00	150.00	0.00	200.00	0.00
01-100-5260 TELEPHONE	3,000.00	2,330.54	3,000.00	2,248.91	3,000.00	1,407.69	3,300.00	3,210.74	4,800.00	4,028.90
01-100-5265 TRAINING/EDUCATION	4,500.00	2,150.00	5,045.00	3,675.00	4,525.00	1,750.00	3,300.00	50.00	2,800.00	0.00
01-100-5270 TRAVEL & MEETINGS	20,000.00	7,717.75	17,730.00	17,556.13	12,560.00	8,550.96	7,060.00	1,243.81	11,560.00	7,488.40
01-100-5301 OFFICE SUPPLIES	500.00	80.00	1,250.00	494.68	300.00	135.44	100.00	54.95	100.00	184.03
01-100-5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,109.99	200.00	14,617.97	200.00	248.01	200.00	92.80	200.00	1,405.05
Total for Dept.100 CITY COUNCIL	96,200.00	40,070.43	51,867.00	56,420.79	45,370.00	29,974.20	38,655.00	22,647.80	44,315.00	31,253.08

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 110 CITY CLERK										
01-110-5102 SALARIES - PART TIME	4,800.00	3,600.00	7,500.00	1,200.00	7,500.00	4,855.48	0.00	0.00	0.00	0.00
01-110-5112 FICA	400.00	275.40	7,361.00	449.82	7,361.00	8,991.59	5,272.00	4,931.53	5,245.00	3,841.44
01-110-5114 UNEMPLOYMENT INS.	700.00	76.80	630.00	28.80	630.00	371.52	336.00	162.41	364.00	208.68
01-110-5201 ADVERTISING (INCL LEGAL)	10,000.00	5,074.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-5210 CONTRACT SERVICE	110,100.00	101,559.51	8,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01-110-5250 PUBLICATION/DUES	300.00	250.00	305.00	875.00	1,500.00	200.00	1,500.00	779.96	3,500.00	6,045.73
01-110-5260 TELEPHONE	1,100.00	2,242.27	1,000.00	705.88	660.00	566.79	480.00	633.92	480.00	650.13
01-110-5265 TRAINING/EDUCATION	5,000.00	2,586.62	1,775.00	518.06	1,675.00	2,016.51	1,200.00	200.00	1,700.00	500.00
01-110-5270 TRAVEL & MEETINGS	5,000.00	923.26	3,200.00	0.00	2,890.00	1,800.52	2,040.00	0.00	3,100.00	1,885.51
01-110-5301 OFFICE SUPPLIES	1,200.00	506.72	1,000.00	299.22	2,200.00	4,326.07	2,200.00	41.24	2,700.00	166.44
01-110-5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	946.34	30,000.00	7,399.06	5,000.00	57.81	25,000.00	12,010.41	4,500.00	0.00
Total for Dept.110 CITY CLERK	146,100.00	118,041.49	60,771.00	11,475.84	34,416.00	23,186.29	43,028.00	18,759.47	26,589.00	13,297.93

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 120 CITY ATTORNEY										
01-120-5210 CONTRACT SERVICE	150,000.00	58,880.92	115,000.00	56,000.00	135,000.00	68,663.40	160,000.00	35,663.00	120,000.00	172,901.58
01-120-5265 TRAINING/EDUCATION	400.00	75.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.120 CITY ATTORNEY	150,400.00	58,955.92	115,400.00	56,000.00	135,000.00	68,663.40	160,000.00	35,663.00	120,000.00	172,901.58

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 130 CITY MANAGER										
01-130-5101 SALARIES - FULL TIME	496,600.00	295,185.28	378,635.00	249,795.65	426,957.00	312,095.97	173,396.00	133,884.94	179,398.00	127,093.42
01-130-5111 RETIREMENT	32,200.00	14,459.36	24,485.00	17,781.75	31,341.00	21,716.82	13,499.00	9,936.41	12,808.00	8,291.05
01-130-5112 FICA	34,700.00	15,119.87	29,416.00	18,268.82	33,576.00	20,997.87	13,654.00	10,420.75	14,368.00	6,948.14
01-130-5114 UNEMPLOYMENT INS.	1,700.00	905.01	1,540.00	668.65	1,680.00	736.09	756.00	517.08	819.00	477.85
01-130-5115 HEALTH INSURANCE	21,600.00	12,324.69	17,043.00	11,705.95	33,600.00	18,521.34	15,120.00	8,570.32	15,120.00	8,286.19
01-130-5120 VEHICLE ALLOWANCE	6,000.00	4,750.00	6,000.00	4,500.00	6,000.00	4,540.00	3,600.00	2,550.00	3,600.00	1,950.00
01-130-5201 ADVERTISING (INCL LEGAL)	15,000.00	4,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-5210 CONTRACT SERVICE	125,000.00	168,667.93	10,000.00	0.00	10,000.00	2,291.66	0.00	0.00	0.00	35,308.37
01-130-5250 PUBLICATION/DUES	3,400.00	1,325.00	3,220.00	2,041.35	3,170.00	265.00	2,075.00	2,526.99	2,135.00	2,160.90
01-130-5260 TELEPHONE	3,400.00	2,125.47	3,180.00	858.76	2,640.00	1,423.60	1,320.00	1,236.53	960.00	2,591.03
01-130-5265 TRAINING/EDUCATION	5,000.00	4,475.00	5,790.00	2,656.33	4,400.00	1,840.00	1,875.00	950.00	2,815.00	237.83
01-130-5270 TRAVEL & MEETINGS	15,500.00	7,680.86	21,000.00	11,348.35	13,700.00	8,198.18	4,550.00	126.67	15,100.00	13,279.29
01-130-5301 OFFICE SUPPLIES	1,000.00	956.45	1,100.00	368.94	1,000.00	340.30	1,000.00	544.95	1,600.00	512.08
01-130-5330 SPECIAL DEPARTMENTAL SUPPLIES	11,300.00	13,847.51	500.00	1,913.28	0.00	973.77	0.00	636.40	300.00	4,028.98
01-130-5442 EQUIPMENT - OTHER	0.00	50,554.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.130 CITY MANAGER	772,400.00	597,007.33	501,909.00	321,907.83	568,064.00	393,940.60	230,845.00	171,901.04	249,023.00	211,165.13

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 131 MARKETING & DEVELOPMENT										
01-131-5210 CONTRACT SERVICE	10,000.00	10,000.00	106,988.00	57,671.10	106,228.00	73,474.13	110,388.00	62,919.25	125,388.00	77,888.00
Total for Dept.131 MARKETING & DEVELOPMENT	10,000.00	10,000.00	106,988.00	57,671.10	106,228.00	73,474.13	110,388.00	62,919.25	125,388.00	77,888.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 140 ADMIN/FINANCIAL SERVICES										
01-140-5101 SALARIES - FULL TIME	480,100.00	269,356.26	179,969.00	172,075.05	339,449.00	231,384.34	107,918.00	100,138.93	99,436.00	86,176.21
01-140-5103 OVERTIME	5,000.00	248.70	5,000.00	0.00	5,000.00	0.00	5,000.00	99.55	5,000.00	0.00
01-140-5108 SPECIALTY PAY	2,600.00	830.28	1,704.00	1,575.00	2,600.00	1,549.98	988.00	2,749.95	1,365.00	0.00
01-140-5111 RETIREMENT	29,900.00	11,601.92	14,733.00	13,061.86	26,169.00	18,499.62	9,230.00	7,025.54	7,964.00	5,909.35
01-140-5112 FICA	28,500.00	11,468.22	14,553.00	10,998.28	27,503.00	18,044.58	8,799.00	7,189.49	8,359.00	6,380.68
01-140-5114 UNEMPLOYMENT INS.	1,400.00	628.69	1,293.00	516.08	2,030.00	913.93	623.00	288.23	638.00	403.81
01-140-5115 HEALTH INSURANCE	38,400.00	17,199.21	22,553.00	14,982.77	36,400.00	17,927.58	12,460.00	7,558.38	11,760.00	6,842.85
01-140-5123 WELLNESS PROGRAM	400.00	210.39	845.00	160.00	960.00	0.00	317.00	0.00	672.00	523.06
01-140-5250 PUBLICATION/DUES	600.00	125.00	1,240.00	0.00	629.00	260.00	560.00	655.41	760.00	179.00
01-140-5260 TELEPHONE	1,300.00	730.26	540.00	572.94	660.00	326.80	540.00	329.84	480.00	346.05
01-140-5270 TRAVEL & MEETINGS	3,100.00	1,009.21	8,090.00	1,381.23	90.00	1,009.04	1,000.00	0.00	6,450.00	1,988.96
01-140-5301 OFFICE SUPPLIES	2,300.00	2,043.43	1,850.00	1,663.78	1,650.00	1,847.55	1,650.00	1,480.05	2,000.00	1,401.87
01-140-5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	381.02	250.00	0.00	250.00	0.00	250.00	109.31	300.00	57.99
Total for Dept.140 ADMIN/FINANCIAL SERVICES	593,900.00	315,832.59	252,620.00	216,986.99	443,390.00	291,763.42	149,335.00	127,624.68	145,184.00	110,209.83

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 141 ACCOUNTING AND REPORTING										
01-141-5210 CONTRACT SERVICE	80,000.00	35,968.53	73,200.00	95,893.03	70,894.00	9,836.25	59,558.00	27,459.45	55,000.00	40,907.09
01-141-5213 STATE MANDATED FEE	500.00	38.90	450.00	276.40	400.00	278.80	250.00	250.40	250.00	236.20
Total for Dept.141 ACCOUNTING AND REPORTING	80,500.00	36,007.43	73,650.00	96,169.43	71,294.00	10,115.05	59,808.00	27,709.85	55,250.00	41,143.29

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 150 HUMAN RESOURCES MANAGEMENT										
01-150-5101 SALARIES - FULL TIME	297,900.00	202,153.80	0.00	38,744.00	0.00	0.00	54,875.00	41,163.60	39,475.00	42,005.28
01-150-5111 RETIREMENT	19,800.00	17,078.96	0.00	3,298.66	0.00	0.00	4,825.00	3,341.52	3,350.00	2,868.84
01-150-5112 FICA	15,300.00	14,233.22	0.00	3,071.52	0.00	0.00	4,198.00	3,079.93	3,194.00	3,151.72
01-150-5114 UNEMPLOYMENT INS.	1,000.00	612.39	0.00	324.38	0.00	0.00	252.00	114.85	273.00	147.04
01-150-5115 HEALTH INSURANCE	9,600.00	12,104.45	0.00	1,628.16	0.00	0.00	5,040.00	2,030.41	5,040.00	2,018.79
01-150-5123 WELLNESS PROGRAM	1,200.00	293.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	0.00
01-150-5124 EDUCATION INCENTIVE	4,000.00	1,293.90	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-150-5210 CONTRACT SERVICE	275,300.00	159,646.27	8,885.00	6,184.00	7,890.00	5,901.50	500.00	20,355.28	1,350.00	6,123.51
01-150-5230 GENERAL LIABILITY INSURANCE	639,900.00	3,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5250 PUBLICATION/DUES	3,200.00	740.73	3,000.00	819.40	3,200.00	634.81	600.00	3,246.35	600.00	664.81
01-150-5260 TELEPHONE	1,100.00	889.53	0.00	592.08	0.00	81.61	540.00	329.84	480.00	380.92
01-150-5262 TESTING SERVICES	15,000.00	17,763.15	10,200.00	10,418.38	9,700.00	5,290.53	9,700.00	12,416.65	6,875.00	9,440.75
01-150-5265 TRAINING/EDUCATION	10,000.00	5,431.83	35,000.00	11,802.79	1,950.00	0.00	1,000.00	0.00	2,450.00	623.00
01-150-5270 TRAVEL & MEETINGS	15,000.00	3,868.12	2,500.00	12,997.19	2,500.00	816.22	500.00	0.00	3,950.00	2,471.71
01-150-5301 OFFICE SUPPLIES	2,500.00	3,218.76	250.00	1,911.11	750.00	526.04	750.00	422.37	1,750.00	407.02
01-150-5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	5,385.05	10,500.00	35,166.00	5,000.00	4,260.04	5,000.00	5,389.63	10,000.00	8,966.55
Total for Dept.150 HUMAN RESOURCES MANAGEMENT	1,320,800.00	448,258.16	70,335.00	126,957.67	30,990.00	17,510.75	87,780.00	91,890.43	80,275.00	79,269.94

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 190 GENERAL SERVICES										
01-190-5210 CONTRACT SERVICE	65,000.00	55,114.04	82,500.00	46,826.63	72,500.00	65,740.32	48,000.00	18,638.94	48,500.00	18,829.55
01-190-5242 VEHICLE FUEL	300.00	265.89	500.00	134.47	300.00	213.54	300.00	79.88	300.00	171.45
01-190-5250 PUBLICATION/DUES	15,000.00	25,963.83	13,560.00	25,962.33	10,650.00	12,190.33	8,050.00	9,861.33	8,900.00	3,582.33
01-190-5260 TELEPHONE	20,000.00	4,048.12	20,000.00	16,383.29	15,000.00	13,801.76	15,000.00	10,840.56	8,000.00	9,235.35
01-190-5280 UTILITIES - ELECTRIC	35,000.00	32,333.77	40,000.00	28,675.42	35,000.00	26,236.58	30,000.00	23,187.22	35,000.00	21,022.03
01-190-5281 UTILITIES - GAS	500.00	125.82	450.00	236.95	400.00	238.91	400.00	194.62	400.00	248.00
01-190-5301 OFFICE SUPPLIES	7,500.00	4,924.92	8,500.00	4,729.81	7,500.00	2,922.93	6,300.00	2,659.11	7,500.00	3,355.06
01-190-5303 BANK CHARGES	45,000.00	7,244.06	45,000.00	328,678.75	12,000.00	24,724.75	10,000.00	11,048.17	10,000.00	8,562.45
01-190-5305 POSTAGE/FREIGHT	15,000.00	8,733.12	15,000.00	8,262.58	15,000.00	8,576.11	9,000.00	8,154.11	9,000.00	9,146.11
01-190-5330 SPECIAL DEPARTMENTAL SUPPLIES	2,500.00	1,901.34	3,500.00	2,192.79	1,800.00	2,042.74	3,300.00	6,312.42	500.00	926.93
01-190-5442 EQUIPMENT - OTHER	8,000.00	9,209.67	9,500.00	5,598.38	8,000.00	5,923.66	8,000.00	5,445.26	8,000.00	6,131.77
01-190-5522 COMMITMENT FEES	50,000.00	11,395.15	80,000.00	34,191.95	80,000.00	23,567.05	0.00	26,195.65	0.00	0.00
01-190-5540 PROPERTY TAXES	3,000.00	5,737.56	2,500.00	0.00	3,000.00	1,732.80	1,600.00	2,920.13	1,600.00	0.00
01-190-5910 OPERATING TRANSFERS OUT	4,520,000.00	4,456,351.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.190 GENERAL SERVICES	4,786,800.00	4,623,348.38	321,010.00	501,873.35	261,150.00	187,911.48	139,950.00	125,537.40	137,700.00	81,211.03

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
01-210-5101 SALARIES - FULL TIME	787,200.00	602,688.31	626,409.00	587,680.49	642,575.00	464,278.15	497,022.00	430,349.87	511,237.00	391,936.54
01-210-5103 OVERTIME	40,000.00	48,770.53	10,000.00	30,218.67	10,000.00	23,582.83	8,000.00	28,473.68	8,000.00	36,816.29
01-210-5104 COURT/TRAVEL/STANDBY	20,000.00	19,701.23	20,225.00	16,989.44	9,080.00	9,479.67	6,756.00	6,087.78	8,070.00	3,519.48
01-210-5105 CERTIFICATE PAY	52,500.00	27,000.00	47,579.00	27,917.46	34,950.00	22,947.05	29,775.00	22,420.40	38,200.00	22,789.28
01-210-5107 SHIFT DIFFERENTIAL	4,500.00	5,550.00	7,800.00	3,950.00	7,800.00	5,300.00	7,800.00	2,650.00	7,800.00	3,904.80
01-210-5108 SPECIALTY PAY	14,000.00	7,404.96	24,763.00	10,507.40	6,818.00	9,642.52	0.00	3,428.48	0.00	0.00
01-210-5111 RETIREMENT	126,200.00	96,850.72	123,531.00	85,087.20	108,424.00	81,209.41	93,989.00	68,416.74	91,565.00	65,549.45
01-210-5112 FICA	66,300.00	50,128.81	56,418.00	47,661.93	56,630.00	39,451.44	42,332.00	34,954.02	44,806.00	33,718.13
01-210-5114 UNEMPLOYMENT INS.	2,300.00	1,319.73	2,100.00	1,208.18	2,520.00	1,095.95	2,100.00	1,004.10	2,275.00	1,283.71
01-210-5115 HEALTH INSURANCE	44,400.00	30,633.21	50,553.00	29,159.57	50,400.00	27,595.55	42,000.00	27,876.21	42,000.00	28,447.31
01-210-5123 WELLNESS PROGRAM	600.00	440.00	960.00	640.00	1,440.00	200.00	0.00	0.00	2,400.00	0.00
01-210-5124 EDUCATION INCENTIVE	2,000.00	1,500.00	10,000.00	0.00	4,000.00	550.00	4,000.00	1,946.99	10,000.00	500.00
01-210-5210 CONTRACT SERVICE	1,500.00	313.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
01-210-5250 PUBLICATION/DUES	1,200.00	119.99	473.00	369.99	1,151.00	473.00	0.00	723.00	1,262.00	553.00
01-210-5265 TRAINING/EDUCATION	5,000.00	4,507.00	5,776.00	2,405.76	3,790.00	2,078.40	495.00	446.02	2,530.00	2,818.00
01-210-5270 TRAVEL & MEETINGS	17,600.00	4,693.44	11,912.00	5,771.18	27,149.00	10,354.63	388.00	513.87	6,123.00	3,205.88
01-210-5310 SAFETY/EQUIPMENT/CLOTHING	8,000.00	10,695.69	8,400.00	6,492.42	7,200.00	6,295.89	6,000.00	4,536.35	6,000.00	4,000.67
01-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	14,329.04	0.00	0.00	0.00	0.00	74,000.00	95,258.22	0.00	0.00
01-210-5332 Cannabis CUP Funding	0.00	70,931.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	1,208,300.00	997,576.98	1,006,899.00	856,059.69	973,927.00	704,534.49	814,657.00	729,085.73	782,268.00	599,392.54

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 211 POLICE FIELD SERVICES										
01-211-5101 SALARIES - FULL TIME	1,238,800.00	816,091.97	1,018,099.00	647,967.24	993,144.00	674,699.73	968,754.00	625,791.16	934,049.00	666,867.25
01-211-5103 OVERTIME	140,000.00	153,430.40	80,000.00	100,906.97	80,015.00	119,929.07	80,000.00	164,720.11	75,000.00	140,777.19
01-211-5104 COURT/TRAVEL/STANDBY	25,000.00	16,375.50	31,555.00	19,634.89	29,626.00	18,937.52	27,860.00	24,190.80	26,692.00	18,219.37
01-211-5105 CERTIFICATE PAY	55,000.00	33,116.28	77,880.00	44,202.84	46,280.00	40,483.54	40,525.00	38,292.98	69,808.00	37,814.66
01-211-5107 SHIFT DIFFERENTIAL	18,000.00	15,750.00	27,300.00	12,913.06	15,600.00	11,547.47	15,600.00	12,150.00	15,600.00	12,739.04
01-211-5108 SPECIALTY PAY	25,000.00	20,468.50	29,591.00	17,500.40	27,382.00	21,301.96	22,198.00	13,862.89	28,718.00	8,818.05
01-211-5111 RETIREMENT	167,100.00	137,326.71	181,122.00	107,407.81	162,274.00	119,483.35	178,159.00	110,291.51	169,116.00	108,274.57
01-211-5112 FICA	84,500.00	84,182.82	94,578.00	63,056.96	98,387.00	73,107.04	88,506.00	71,427.00	90,431.00	72,156.35
01-211-5114 UNEMPLOYMENT INS.	5,400.00	3,133.20	4,900.00	2,148.60	5,460.00	2,939.69	5,880.00	3,156.44	5,915.00	4,845.86
01-211-5115 HEALTH INSURANCE	102,000.00	100,166.81	120,658.00	63,356.10	109,200.00	71,999.05	117,600.00	63,129.22	109,200.00	65,096.37
01-211-5123 WELLNESS PROGRAM	1,100.00	1,320.32	4,320.00	639.92	3,360.00	472.78	0.00	339.90	6,240.00	0.00
01-211-5124 EDUCATION INCENTIVE	10,000.00	1,500.00	10,000.00	6,727.44	14,000.00	6,868.18	2,000.00	0.00	26,000.00	0.00
01-211-5241 MAINTENANCE OF EQUIPMENT	35,000.00	22,919.65	40,000.00	17,562.15	30,000.00	29,350.89	34,350.00	64,045.79	34,350.00	29,380.19
01-211-5242 VEHICLE FUEL	65,000.00	36,106.45	65,000.00	31,790.57	57,893.00	27,884.53	40,000.00	24,936.81	40,000.00	31,903.22
01-211-5262 TESTING SERVICES	3,000.00	74.00	2,000.00	1,037.00	6,000.00	185.00	6,000.00	4,023.00	6,000.00	1,700.00
01-211-5265 TRAINING/EDUCATION	20,000.00	19,817.75	6,150.00	16,640.63	6,091.00	2,009.88	0.00	0.00	4,416.00	948.00
01-211-5270 TRAVEL & MEETINGS	10,700.00	6,228.19	10,646.00	3,314.36	15,156.00	3,698.28	0.00	462.11	6,691.00	438.55
01-211-5301 OFFICE SUPPLIES	3,000.00	4,570.93	3,000.00	414.54	2,500.00	948.49	2,500.00	1,795.62	2,500.00	736.75
01-211-5310 SAFETY/EQUIPMENT/CLOTHING	15,600.00	30,162.76	15,600.00	9,087.10	16,800.00	11,196.52	16,800.00	11,010.90	15,600.00	13,625.00
01-211-5321 ARMORY/SUPPLIES	10,000.00	9,086.47	5,000.00	1,711.22	5,000.00	2,716.14	3,000.00	1,924.02	3,000.00	1,103.67
01-211-5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	-312.03	0.00	135.64	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5442 EQUIPMENT - OTHER	5,500.00	7,724.12	3,600.00	2,879.72	3,600.00	2,824.02	3,600.00	2,783.13	1,800.00	1,382.63
Total for Dept.211 POLICE FIELD SERVICES	2,040,200.00	1,519,240.80	1,830,999.00	1,171,035.16	1,727,768.00	1,242,583.13	1,653,332.00	1,238,333.39	1,671,126.00	1,216,826.72

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 213 COMMUNICATIONS										
01-213-5210 CONTRACT SERVICE	385,000.00	327,307.43	341,341.00	245,567.96	340,441.00	225,785.71	326,550.00	208,195.00	314,500.00	193,510.14
01-213-5260 TELEPHONE	54,300.00	30,276.46	51,060.00	27,567.71	25,500.00	22,407.48	18,041.00	17,345.96	17,760.00	14,336.00
Total for Dept.213 COMMUNICATIONS	439,300.00	357,583.89	392,401.00	273,135.67	365,941.00	248,193.19	344,591.00	225,540.96	332,260.00	207,846.14

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH											
	2024		2023		2022		2021		2020		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Fund: 01 - GENERAL FUND											
Expenditures											
Dept. 214 POLICE SPECIAL PROGRAM SERVICE											
01-214-5330 SPECIAL DEPARTMENTAL SUPPLIES	91,400.00	94,886.90	60,011.00	89,718.67	75,000.00	54,810.93	1,000.00	952.60	1,000.00	909.14	
Total for Dept.214 POLICE SPECIAL PROGRAM SERVICE	91,400.00	94,886.90	60,011.00	89,718.67	75,000.00	54,810.93	1,000.00	952.60	1,000.00	909.14	

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 215 POLICE RECORDS										
01-215-5101 SALARIES - FULL TIME	267,400.00	188,444.94	171,482.00	126,627.85	163,405.00	79,742.40	145,600.00	84,792.04	153,437.00	114,574.32
01-215-5103 OVERTIME	3,000.00	2,561.99	1,000.00	1,140.50	1,000.00	208.65	1,000.00	0.00	1,000.00	347.16
01-215-5104 COURT/TRAVEL/STANDBY	1,500.00	146.69	0.00	639.04	0.00	128.23	0.00	0.00	0.00	0.00
01-215-5108 SPECIALTY PAY	2,000.00	1,725.00	2,600.00	1,450.00	1,300.00	1,000.00	1,950.00	1,650.00	3,900.00	0.00
01-215-5111 RETIREMENT	19,000.00	13,427.86	14,435.00	7,458.29	13,539.00	6,989.82	12,511.00	6,667.54	12,694.00	8,641.96
01-215-5112 FICA	15,900.00	14,450.30	13,507.00	9,589.13	12,866.00	6,097.40	11,364.00	6,510.07	12,682.00	8,790.80
01-215-5114 UNEMPLOYMENT INS.	1,200.00	980.00	1,050.00	510.91	1,260.00	338.49	1,260.00	359.78	1,365.00	802.86
01-215-5115 HEALTH INSURANCE	21,600.00	23,198.40	21,886.00	15,775.21	16,800.00	9,475.53	25,200.00	9,054.57	25,200.00	15,681.89
01-215-5123 WELLNESS PROGRAM	600.00	259.96	480.00	0.00	480.00	0.00	0.00	0.00	1,440.00	0.00
01-215-5124 EDUCATION INCENTIVE	2,500.00	600.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	6,000.00	0.00
01-215-5250 PUBLICATION/DUES	200.00	65.00	115.00	115.00	0.00	65.00	0.00	0.00	0.00	0.00
01-215-5270 TRAVEL & MEETINGS	3,000.00	254.49	545.00	262.74	2,450.00	496.60	0.00	0.00	810.00	102.75
01-215-5301 OFFICE SUPPLIES	1,200.00	796.67	1,511.00	1,175.04	800.00	456.88	800.00	119.40	800.00	364.62
01-215-5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	3,125.00	1,000.00	186.50	1,200.00	500.00	0.00	0.00	0.00	0.00
Total for Dept.215 POLICE RECORDS	340,600.00	250,036.30	231,611.00	164,930.21	217,100.00	105,499.00	199,685.00	109,153.40	219,328.00	149,306.36

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 216 K-9 SERVICES										
01-216-5210 CONTRACT SERVICE	3,000.00	264.55	450.00	957.82	600.00	1,743.91	600.00	335.74	600.00	177.70
01-216-5265 TRAINING/EDUCATION	5,000.00	1,936.00	3,000.00	0.00	9,600.00	4,620.00	9,600.00	5,420.00	0.00	0.00
01-216-5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	766.01	1,000.00	478.68	1,300.00	1,484.92	1,300.00	1,187.70	500.00	1,115.53
Total for Dept.216 K-9 SERVICES	9,500.00	2,966.56	4,450.00	1,436.50	11,500.00	7,848.83	11,500.00	6,943.44	1,100.00	1,293.23

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 220 FIRE										
01-220-5210 CONTRACT SERVICE	1,300,000.00	928,103.28	1,112,185.00	758,844.26	1,079,791.00	582,601.49	1,079,791.00	461,344.00	1,048,341.00	730,732.44
Total for Dept.220 FIRE	1,300,000.00	928,103.28	1,112,185.00	758,844.26	1,079,791.00	582,601.49	1,079,791.00	461,344.00	1,048,341.00	730,732.44

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 230 ANIMAL CONTROL										
01-230-5101 SALARIES - FULL TIME	66,500.00	49,146.41	53,152.00	39,888.00	52,182.00	37,352.00	46,384.00	35,144.80	48,601.00	36,670.74
01-230-5103 OVERTIME	2,500.00	595.71	1,500.00	1,620.36	1,500.00	1,319.13	500.00	1,853.35	1,000.00	880.22
01-230-5104 COURT/TRAVEL/STANDBY	3,000.00	729.16	8,395.00	2,419.20	8,395.00	0.00	0.00	244.58	0.00	0.00
01-230-5111 RETIREMENT	6,800.00	4,963.81	4,598.00	3,442.71	4,112.00	3,247.50	4,079.00	3,090.54	4,194.00	2,941.15
01-230-5112 FICA	5,200.00	3,874.80	4,066.00	3,302.96	4,749.00	2,920.55	3,587.00	2,814.48	4,083.00	2,841.29
01-230-5114 UNEMPLOYMENT INS.	400.00	168.00	350.00	168.00	420.00	182.98	420.00	228.95	455.00	250.95
01-230-5115 HEALTH INSURANCE	8,400.00	7,012.89	9,019.00	6,314.67	8,400.00	6,531.06	8,400.00	6,392.13	8,400.00	6,427.28
01-230-5210 CONTRACT SERVICE	20,000.00	18,118.00	7,668.00	2,600.00	7,668.00	4,534.00	7,668.00	3,785.00	9,000.00	2,654.70
01-230-5241 MAINTENANCE OF EQUIPMENT	4,000.00	373.27	3,000.00	122.17	2,500.00	2,432.62	750.00	1,434.70	750.00	210.97
01-230-5242 VEHICLE FUEL	5,000.00	3,483.01	4,600.00	3,575.89	3,500.00	3,091.59	2,090.00	1,957.23	1,300.00	1,632.19
01-230-5301 OFFICE SUPPLIES	300.00	158.47	210.00	154.61	150.00	153.37	300.00	152.12	300.00	185.15
01-230-5310 SAFETY/EQUIPMENT/CLOTHING	800.00	625.00	500.00	492.16	600.00	500.00	300.00	236.99	300.00	248.91
01-230-5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	253.95	917.00	368.59	1,000.00	335.36	0.00	1,009.56	0.00	1,271.60
Total for Dept.230 ANIMAL CONTROL	123,400.00	89,502.48	97,975.00	64,469.32	95,176.00	62,600.16	74,478.00	58,344.43	78,383.00	56,215.15

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INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 300 PUBLIC SERVICES MANAGEMENT										
01-300-5101 SALARIES - FULL TIME	495,400.00	223,417.72	154,715.00	150,841.27	422,956.00	303,506.26	60,220.00	60,359.22	56,628.00	51,021.70
01-300-5111 RETIREMENT	48,900.00	7,877.57	13,307.00	12,231.27	33,369.00	24,213.37	5,294.00	4,073.60	4,683.00	3,696.43
01-300-5112 FICA	38,800.00	8,676.78	11,994.00	10,700.99	32,947.00	21,339.32	4,607.00	4,126.47	4,456.00	3,605.70
01-300-5114 UNEMPLOYMENT INS.	600.00	130.40	513.00	234.20	1,680.00	719.79	273.00	125.08	296.00	159.61
01-300-5115 HEALTH INSURANCE	22,800.00	5,383.86	10,833.00	7,967.66	33,600.00	16,812.31	5,460.00	2,350.26	5,460.00	2,261.56
Total for Dept.300 PUBLIC SERVICES MANAGEMENT	606,500.00	245,486.33	191,362.00	181,975.39	524,552.00	366,591.05	75,854.00	71,034.63	71,523.00	60,745.00

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 305 CODE ENFORCEMENT-NUSIANCE ABAT										
01-305-5101 SALARIES - FULL TIME	74,000.00	47,039.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5111 RETIREMENT	4,900.00	2,226.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5112 FICA	4,900.00	2,308.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5114 UNEMPLOYMENT INS.	400.00	136.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5115 HEALTH INSURANCE	6,000.00	2,274.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5241 MAINTENANCE OF EQUIPMENT	4,000.00	416.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5242 VEHICLE FUEL	1,500.00	1,959.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5250 PUBLICATION/DUES	400.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5260 TELEPHONE	1,100.00	862.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5270 TRAVEL & MEETINGS	1,200.00	390.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5310 SAFETY/EQUIPMENT/CLOTHING	600.00	458.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.305 CODE ENFORCEMENT-NUSIANCE ABAT	99,000.00	58,173.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 310 ENGINEERING										
01-310-5101 SALARIES - FULL TIME	240,300.00	131,807.77	170,438.00	141,856.60	174,311.00	142,130.97	152,548.00	76,181.75	102,671.00	73,296.00
01-310-5103 OVERTIME	0.00	231.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5108 SPECIALTY PAY	1,300.00	600.00	2,340.00	1,400.00	0.00	0.00	0.00	1,350.00	0.00	0.00
01-310-5111 RETIREMENT	21,800.00	13,315.23	14,049.00	11,631.40	11,039.00	11,661.45	13,556.00	6,584.19	8,547.00	5,890.24
01-310-5112 FICA	18,900.00	11,892.27	13,774.00	11,020.79	15,053.00	10,974.90	11,792.00	6,075.43	8,124.00	5,607.00
01-310-5114 UNEMPLOYMENT INS.	1,000.00	581.72	945.00	420.68	1,260.00	689.62	756.00	280.14	410.00	233.10
01-310-5115 HEALTH INSURANCE	18,000.00	18,492.53	14,340.00	11,936.47	16,800.00	14,067.85	15,120.00	4,910.81	7,560.00	4,320.00
01-310-5123 WELLNESS PROGRAM	300.00	490.00	1,296.00	732.16	960.00	279.99	0.00	0.00	432.00	0.00
01-310-5241 MAINTENANCE OF EQUIPMENT	1,600.00	198.76	1,600.00	260.84	1,600.00	145.85	500.00	281.62	800.00	1,006.23
01-310-5242 VEHICLE FUEL	2,400.00	1,303.54	1,700.00	0.00	1,669.00	0.00	1,500.00	775.30	1,000.00	911.11
01-310-5250 PUBLICATION/DUES	700.00	276.00	315.00	389.50	280.00	315.00	280.00	315.00	500.00	0.00
01-310-5260 TELEPHONE	2,200.00	671.64	1,080.00	868.24	1,080.00	603.80	540.00	413.75	0.00	0.00
01-310-5301 OFFICE SUPPLIES	1,200.00	539.22	500.00	169.07	500.00	244.50	500.00	298.66	500.00	241.32
01-310-5310 SAFETY/EQUIPMENT/CLOTHING	3,900.00	2,191.10	10,300.00	9,371.15	600.00	789.68	300.00	456.71	300.00	271.58
Total for Dept.310 ENGINEERING	313,600.00	182,591.29	232,677.00	190,056.90	225,152.00	181,903.61	197,392.00	97,923.36	130,844.00	91,776.58

* Skipped \$0 Balance Accounts

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 320 STREET MAINTENANCE										
01-320-5101 SALARIES - FULL TIME	257,500.00	257,966.60	129,273.00	102,276.33	168,278.00	112,002.37	125,267.00	94,384.27	133,927.00	83,099.98
01-320-5103 OVERTIME	12,000.00	13,181.37	10,000.00	11,055.22	10,000.00	945.49	10,000.00	3,818.56	10,000.00	1,658.75
01-320-5104 COURT/TRAVEL/STANDBY	9,100.00	17,797.37	2,780.00	12,166.23	9,120.00	9,527.16	13,870.00	5,838.36	13,870.00	5,892.23
01-320-5108 SPECIALTY PAY	0.00	1,744.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5110 UNIFORM ALLOWANCE	12,000.00	10,846.14	2,500.00	9,768.70	2,500.00	6,785.06	7,000.00	5,940.91	7,000.00	4,755.40
01-320-5111 RETIREMENT	17,800.00	11,974.43	9,871.00	7,250.73	11,795.00	8,464.62	9,738.00	7,189.52	9,964.00	5,916.36
01-320-5112 FICA	18,100.00	15,567.25	10,560.00	9,579.84	14,562.00	9,270.57	11,430.00	7,862.78	12,721.00	7,075.39
01-320-5114 UNEMPLOYMENT INS.	1,200.00	1,186.91	1,050.00	476.71	1,680.00	685.52	1,428.00	703.80	1,547.00	1,037.95
01-320-5115 HEALTH INSURANCE	38,400.00	28,313.05	19,476.00	17,005.53	33,600.00	22,830.73	28,560.00	19,436.83	28,560.00	17,296.41
01-320-5123 WELLNESS PROGRAM	400.00	1,479.64	1,392.00	1,170.60	960.00	366.05	274.00	80.00	1,642.00	813.48
01-320-5210 CONTRACT SERVICE	69,600.00	240.00	63,250.00	523.01	63,250.00	0.00	25,250.00	5,135.50	28,500.00	1,306.82
01-320-5241 MAINTENANCE OF EQUIPMENT	565,000.00	71,918.62	150,000.00	44,024.02	126,500.00	29,373.29	54,000.00	88,643.48	58,500.00	49,349.56
01-320-5242 VEHICLE FUEL	45,500.00	16,595.24	35,000.00	17,438.53	17,087.00	12,902.56	18,000.00	9,533.62	26,000.00	12,681.72
01-320-5250 PUBLICATION/DUES	8,800.00	340.00	8,000.00	1,007.00	6,200.00	1,218.78	6,200.00	5,241.00	6,500.00	4,440.00
01-320-5260 TELEPHONE	2,800.00	2,385.39	2,160.00	1,549.90	2,160.00	1,401.77	2,160.00	1,441.91	2,700.00	3,483.99
01-320-5265 TRAINING/EDUCATION	4,000.00	1,650.00	3,000.00	560.00	3,000.00	0.00	1,500.00	766.25	10,000.00	4,506.25
01-320-5270 TRAVEL & MEETINGS	2,000.00	451.55	1,800.00	43.08	1,600.00	538.63	800.00	0.00	5,000.00	338.57
01-320-5280 UTILITIES - ELECTRIC	250,000.00	140,596.85	250,000.00	123,734.90	125,000.00	121,049.42	115,000.00	100,142.95	120,000.00	98,198.59
01-320-5301 OFFICE SUPPLIES	500.00	104.84	0.00	90.07	0.00	43.05	0.00	0.00	0.00	0.00
01-320-5310 SAFETY/EQUIPMENT/CLOTHING	5,500.00	4,869.60	5,000.00	2,161.01	5,000.00	2,589.89	5,000.00	1,938.84	5,100.00	2,083.60
01-320-5320 SMALL TOOLS	16,600.00	5,107.58	16,000.00	2,624.29	16,000.00	5,277.87	4,000.00	10,790.10	5,100.00	4,809.72
01-320-5330 SPECIAL DEPARTMENTAL SUPPLIES	65,700.00	90,738.53	65,000.00	49,640.59	60,000.00	13,678.55	55,000.00	68,813.23	49,000.00	137,420.25
01-320-5442 EQUIPMENT - OTHER	181,000.00	131,509.48	327,000.00	51,989.11	312,000.00	122,542.29	242,186.00	45,000.57	251,500.00	7,387.88
Total for Dept.320 STREET MAINTENANCE	1,583,500.00	826,564.64	1,113,112.00	466,135.40	990,292.00	481,493.67	736,663.00	482,702.48	787,131.00	453,552.90

* Skipped \$0 Balance Accounts

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 325 STORM DRAINS										
01-325-5103 OVERTIME	0.00	326.40	0.00	460.06	0.00	237.35	0.00	124.62	0.00	0.00
01-325-5112 FICA	0.00	23.19	0.00	34.63	0.00	16.84	0.00	17.25	0.00	0.00
01-325-5115 HEALTH INSURANCE	0.00	47.55	0.00	0.00	0.00	77.08	0.00	21.50	0.00	0.00
01-325-5241 MAINTENANCE OF EQUIPMENT	80,000.00	6,289.78	15,000.00	24,103.74	6,000.00	9,676.82	6,000.00	4,543.23	8,000.00	3,075.82
01-325-5250 PUBLICATION/DUES	18,400.00	10,602.00	9,500.00	10,644.00	9,500.00	246.60	9,500.00	12.00	9,500.00	0.00
01-325-5280 UTILITIES - ELECTRIC	2,800.00	1,309.57	2,500.00	680.66	1,000.00	757.54	700.00	461.34	800.00	507.01
Total for Dept.325 STORM DRAINS	101,200.00	18,598.49	27,000.00	35,923.09	16,500.00	11,012.23	16,200.00	5,179.94	18,300.00	3,582.83

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 330 SOLID WASTE MGMT SANITATION										
01-330-5210 CONTRACT SERVICE	0.00	-154,663.41	1,594,200.00	1,076,567.09	1,415,246.00	1,003,349.17	1,124,880.00	910,095.21	1,124,880.00	843,439.66
Total for Dept.330 SOLID WASTE MGMT SANITATION	0.00	-154,663.41	1,594,200.00	1,076,567.09	1,415,246.00	1,003,349.17	1,124,880.00	910,095.21	1,124,880.00	843,439.66

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 340 SHOP										
01-340-5101 SALARIES - FULL TIME	114,000.00	78,300.24	67,021.00	56,077.31	95,190.00	63,988.34	59,231.00	43,830.72	62,983.00	47,630.78
01-340-5111 RETIREMENT	10,400.00	5,286.56	5,502.00	4,346.23	7,127.00	5,271.48	4,951.00	3,642.69	5,024.00	3,459.23
01-340-5112 FICA	8,900.00	4,779.52	5,370.00	4,239.68	7,282.00	4,845.74	4,557.00	3,314.11	5,084.00	3,624.77
01-340-5114 UNEMPLOYMENT INS.	500.00	208.43	490.00	217.56	840.00	297.47	588.00	277.30	637.00	355.38
01-340-5115 HEALTH INSURANCE	16,800.00	8,612.97	11,673.00	8,677.33	16,800.00	10,781.73	11,760.00	8,242.01	11,760.00	8,587.02
01-340-5241 MAINTENANCE OF EQUIPMENT	38,500.00	62,550.39	35,000.00	21,326.70	24,990.00	18,533.36	24,500.00	17,310.87	3,000.00	8,406.06
01-340-5242 VEHICLE FUEL	3,300.00	2,604.23	3,000.00	1,382.21	1,000.00	1,248.49	0.00	1,295.18	0.00	0.00
01-340-5250 PUBLICATION/DUES	700.00	1,140.00	0.00	565.00	0.00	1,130.00	0.00	0.00	5,000.00	0.00
01-340-5260 TELEPHONE	1,100.00	469.62	1,000.00	429.22	600.00	457.52	540.00	426.60	0.00	0.00
01-340-5310 SAFETY/EQUIPMENT/CLOTHING	4,500.00	1,873.78	4,000.00	2,022.57	3,500.00	1,123.45	500.00	867.51	500.00	417.88
01-340-5320 SMALL TOOLS	13,200.00	2,321.90	18,373.00	1,319.90	7,000.00	7,582.70	4,000.00	2,424.74	5,000.00	3,300.84
01-340-5330 SPECIAL DEPARTMENTAL SUPPLIES	5,500.00	650.02	5,000.00	1,132.26	5,000.00	922.87	0.00	61.37	500.00	24.68
Total for Dept.340 SHOP	217,400.00	168,797.66	156,429.00	101,735.97	169,329.00	116,183.15	110,627.00	81,693.10	99,488.00	75,806.64

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 345 BUILDINGS & GROUNDS										
01-345-5101 SALARIES - FULL TIME	227,100.00	149,001.42	158,318.00	69,414.79	199,083.00	105,815.03	72,975.00	45,384.65	79,365.00	42,108.10
01-345-5103 OVERTIME	10,000.00	15,877.96	0.00	7,222.47	0.00	904.51	0.00	89.01	0.00	167.52
01-345-5111 RETIREMENT	17,500.00	4,416.94	12,016.00	5,170.87	14,340.00	7,957.90	5,643.00	3,474.25	5,739.00	3,000.46
01-345-5112 FICA	17,700.00	5,734.55	12,628.00	5,676.35	15,609.00	7,966.62	5,597.00	3,375.87	6,375.00	3,226.06
01-345-5114 UNEMPLOYMENT INS.	1,200.00	343.02	1,120.00	288.57	1,680.00	834.51	672.00	232.33	728.00	512.37
01-345-5115 HEALTH INSURANCE	33,600.00	11,381.40	25,262.00	12,150.89	33,600.00	17,832.76	13,440.00	7,217.02	13,440.00	7,676.30
01-345-5123 WELLNESS PROGRAM	400.00	23.06	960.00	0.00	960.00	0.00	192.00	0.00	768.00	0.00
01-345-5210 CONTRACT SERVICE	2,800.00	9,111.18	2,500.00	781.00	2,500.00	0.00	2,500.00	0.00	3,000.00	37,635.00
01-345-5240 M & O IMPROVEMENTS	122,500.00	5,812.86	32,500.00	2,237.31	5,000.00	3,559.82	3,750.00	2,665.54	3,750.00	3,960.32
01-345-5241 MAINTENANCE OF EQUIPMENT	75,800.00	46,804.06	17,500.00	42,934.85	175,000.00	30,448.08	13,000.00	15,287.95	18,000.00	14,382.44
01-345-5242 VEHICLE FUEL	8,800.00	4,496.54	2,880.00	4,721.37	1,000.00	1,751.23	0.00	1,454.30	0.00	0.00
01-345-5250 PUBLICATION/DUES	500.00	133.00	300.00	220.00	250.00	208.00	250.00	181.00	200.00	121.00
01-345-5260 TELEPHONE	1,100.00	804.06	1,000.00	682.51	0.00	790.53	0.00	422.02	0.00	0.00
01-345-5262 TESTING SERVICES	1,700.00	86.61	1,500.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00
01-345-5302 CUSTODIAL SUPPLIES	11,000.00	1,303.36	10,000.00	1,754.32	10,000.00	4,890.47	6,500.00	2,697.53	4,000.00	4,516.08
01-345-5310 SAFETY/EQUIPMENT/CLOTHING	3,900.00	1,135.63	3,500.00	2,332.51	1,000.00	1,908.66	300.00	652.88	300.00	340.60
01-345-5320 SMALL TOOLS	7,200.00	4,208.17	6,500.00	2,068.41	1,000.00	3,334.96	400.00	0.00	500.00	472.52
01-345-5330 SPECIAL DEPARTMENTAL SUPPLIES	6,600.00	8,837.90	6,000.00	3,787.90	5,875.00	1,343.96	4,500.00	0.00	6,000.00	2,342.80
01-345-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	6,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-345-5442 EQUIPMENT - OTHER	27,500.00	419.24	85,000.00	0.00	25,000.00	2,100.00	10,000.00	0.00	0.00	0.00
Total for Dept.345 BUILDINGS & GROUNDS	576,900.00	276,380.96	379,484.00	161,444.12	492,437.00	191,647.04	139,719.00	83,134.35	142,165.00	120,461.57

* Skipped \$0 Balance Accounts

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Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 350 COMMUNITY DEVELOPMENT										
01-350-5101 SALARIES - FULL TIME	214,500.00	231,856.67	150,270.00	116,647.37	274,354.00	134,012.10	221,541.00	222,301.40	282,341.00	212,876.87
01-350-5102 SALARIES - PART TIME	5,600.00	14,220.00	3,600.00	1,850.00	4,500.00	1,600.00	4,500.00	1,400.00	4,500.00	1,800.00
01-350-5103 OVERTIME	1,700.00	174.52	1,500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
01-350-5105 CERTIFICATE PAY	700.00	500.00	618.00	500.00	1,300.00	500.00	1,300.00	500.00	0.00	500.00
01-350-5108 SPECIALTY PAY	700.00	1,051.42	1,170.00	450.00	1,300.00	0.00	1,170.00	0.00	1,040.00	0.00
01-350-5111 RETIREMENT	17,600.00	12,611.23	13,140.00	9,404.51	20,319.00	11,008.91	18,862.00	17,145.60	22,712.00	16,646.15
01-350-5112 FICA	14,900.00	12,290.93	12,259.00	9,100.13	21,408.00	10,378.55	17,659.00	16,802.17	22,781.00	16,391.44
01-350-5114 UNEMPLOYMENT INS.	900.00	647.21	835.00	455.21	1,530.00	377.82	1,488.00	807.57	2,022.00	1,145.64
01-350-5115 HEALTH INSURANCE	16,800.00	13,866.21	12,402.00	11,497.81	25,200.00	10,829.12	24,360.00	19,280.62	31,920.00	19,989.68
01-350-5123 WELLNESS PROGRAM	600.00	79.98	888.00	279.94	1,440.00	0.00	1,824.00	0.00	1,824.00	726.22
01-350-5210 CONTRACT SERVICE	90,000.00	-9,024.62	45,000.00	9,665.50	0.00	67,261.12	45,000.00	3,677.00	25,000.00	6.81
01-350-5221 FEE REFUNDS	0.00	6,959.80	0.00	14,063.26	0.00	7,189.62	0.00	5,500.00	0.00	1,963.65
01-350-5241 MAINTENANCE OF EQUIPMENT	500.00	255.40	400.00	680.27	500.00	0.00	500.00	242.39	500.00	371.46
01-350-5242 VEHICLE FUEL	300.00	183.61	250.00	0.00	230.00	0.00	250.00	0.00	250.00	45.11
01-350-5250 PUBLICATION/DUES	1,000.00	1,400.00	950.00	384.00	1,000.00	60.00	880.00	494.00	350.00	701.70
01-350-5260 TELEPHONE	1,100.00	1,671.22	2,300.00	1,450.79	1,080.00	1,814.56	3,780.00	1,432.02	2,400.00	2,790.88
01-350-5265 TRAINING/EDUCATION	3,200.00	466.34	2,865.00	912.78	3,110.00	0.00	1,110.00	50.00	5,555.00	2,185.00
01-350-5270 TRAVEL & MEETINGS	3,700.00	2,682.62	2,700.00	1,522.52	3,650.00	107.03	1,600.00	0.00	4,700.00	1,815.13
01-350-5301 OFFICE SUPPLIES	1,500.00	674.45	1,500.00	617.61	1,500.00	1,165.05	1,500.00	454.36	1,500.00	1,578.58
01-350-5310 SAFETY/EQUIPMENT/CLOTHING	3,800.00	916.19	1,000.00	400.00	350.00	437.89	350.00	250.00	350.00	272.62
01-350-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	509.85	0.00	1,609.73	0.00	0.00	0.00	0.00	0.00	460.56
01-350-5442 EQUIPMENT - OTHER	1,800.00	16,763.31	6,000.00	4,657.38	1,800.00	1,910.24	1,800.00	1,890.30	1,800.00	1,826.87
Total for Dept.350 COMMUNITY DEVELOPMENT	380,900.00	310,756.34	259,647.00	186,148.81	365,071.00	248,652.01	349,974.00	292,227.43	412,045.00	284,094.37

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 360 BUILDING & SAFETY										
01-360-5101 SALARIES - FULL TIME	115,600.00	49,866.92	162,272.00	114,584.79	127,647.00	91,733.71	108,809.00	83,027.80	114,289.00	83,699.20
01-360-5103 OVERTIME	1,400.00	1,905.69	0.00	1,340.08	0.00	95.03	0.00	0.00	0.00	0.00
01-360-5104 COURT/TRAVEL/STANDBY	0.00	455.56	0.00	301.84	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5108 SPECIALTY PAY	600.00	1,675.00	2,470.00	1,400.00	2,600.00	1,250.00	2,470.00	3,300.00	2,340.00	0.00
01-360-5111 RETIREMENT	9,800.00	7,795.05	12,504.00	8,642.26	9,427.00	6,502.19	8,654.00	6,470.89	8,486.00	5,869.27
01-360-5112 FICA	10,000.00	8,086.34	13,153.00	8,897.29	10,443.00	7,115.56	8,563.00	6,611.75	9,363.00	6,438.65
01-360-5114 UNEMPLOYMENT INS.	700.00	327.04	1,015.00	459.86	840.00	576.06	798.00	372.84	865.00	492.07
01-360-5115 HEALTH INSURANCE	12,000.00	14,320.38	21,860.00	14,398.85	16,800.00	9,518.89	15,960.00	9,226.58	15,960.00	9,503.83
01-360-5123 WELLNESS PROGRAM	600.00	190.00	1,392.00	246.00	960.00	80.00	0.00	0.00	865.00	0.00
01-360-5213 STATE MANDATED FEE	5,400.00	121.23	5,400.00	0.00	5,400.00	2,863.16	5,400.00	3,326.13	5,400.00	4,955.31
01-360-5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,111.77	2,400.00	1,568.62	1,200.00	1,767.20	1,200.00	297.05	1,500.00	2,745.53
01-360-5242 VEHICLE FUEL	1,500.00	1,726.83	1,500.00	2,566.36	3,338.00	1,763.45	1,500.00	1,204.63	1,500.00	1,856.04
01-360-5250 PUBLICATION/DUES	2,700.00	204.00	2,250.00	284.50	1,150.00	464.50	1,400.00	215.00	1,650.00	1,361.28
01-360-5260 TELEPHONE	1,100.00	654.99	1,080.00	1,253.64	1,080.00	836.31	1,080.00	699.68	0.00	0.00
01-360-5265 TRAINING/EDUCATION	6,900.00	2,575.64	2,800.00	1,833.00	1,650.00	1,089.00	1,325.00	360.00	4,350.00	950.00
01-360-5270 TRAVEL & MEETINGS	4,000.00	3,255.96	3,000.00	1,183.77	2,000.00	0.00	2,000.00	0.00	4,800.00	363.00
01-360-5301 OFFICE SUPPLIES	600.00	532.44	1,900.00	104.27	1,050.00	306.35	1,050.00	552.64	500.00	383.22
01-360-5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	559.15	3,480.00	950.09	950.00	427.87	900.00	492.43	600.00	522.63
Total for Dept.360 BUILDING & SAFETY	175,100.00	95,363.99	238,476.00	160,015.22	186,535.00	126,389.28	161,109.00	116,157.42	172,468.00	119,140.03

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 410 LIBRARY SERVICES										
01-410-5101 SALARIES - FULL TIME	500,200.00	207,667.87	149,769.00	55,345.47	77,034.00	31,619.26	68,474.00	51,115.09	60,079.00	35,128.51
01-410-5102 SALARIES - PART TIME	73,900.00	63,742.61	125,930.00	96,144.55	101,928.00	52,186.07	77,378.00	33,594.74	67,575.00	53,630.30
01-410-5103 OVERTIME	2,000.00	524.52	0.00	46.67	0.00	183.75	0.00	390.10	0.00	174.11
01-410-5104 COURT/TRAVEL/STANDBY	0.00	303.44	0.00	541.07	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5108 SPECIALTY PAY	3,500.00	2,438.60	3,171.00	2,450.16	1,300.00	100.00	0.00	825.00	0.00	0.00
01-410-5111 RETIREMENT	39,200.00	18,389.21	14,763.00	7,176.77	8,458.00	4,832.96	7,910.00	6,288.16	7,227.00	3,396.01
01-410-5112 FICA	43,000.00	20,847.66	21,934.00	11,769.41	14,016.00	6,377.52	11,158.00	6,502.28	9,955.00	6,788.73
01-410-5114 UNEMPLOYMENT INS.	4,600.00	1,628.13	3,850.00	1,214.57	3,360.00	936.11	3,336.00	832.43	2,730.00	896.91
01-410-5115 HEALTH INSURANCE	51,600.00	27,767.45	23,315.00	3,362.51	16,800.00	1,400.00	16,800.00	5,914.44	8,400.00	2,800.00
01-410-5123 WELLNESS PROGRAM	600.00	170.00	960.00	46.12	960.00	175.78	0.00	0.00	480.00	0.00
01-410-5210 CONTRACT SERVICE	89,000.00	88,554.88	15,044.00	1,803.27	3,850.00	989.91	3,850.00	728.91	3,500.00	830.65
01-410-5222 LITERACY SERVICES	34,000.00	1,747.81	18,000.00	24.95	18,000.00	0.00	18,000.00	35.99	18,000.00	1,819.21
01-410-5242 VEHICLE FUEL	0.00	168.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5250 PUBLICATION/DUES	10,000.00	6,348.00	2,697.00	569.46	2,602.00	998.84	2,177.00	750.46	2,650.00	1,378.39
01-410-5260 TELEPHONE	1,200.00	904.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5265 TRAINING/EDUCATION	4,000.00	1,451.94	950.00	245.58	925.00	307.54	500.00	0.00	1,550.00	917.15
01-410-5270 TRAVEL & MEETINGS	1,500.00	235.84	1,460.00	0.00	1,400.00	265.76	0.00	0.00	2,000.00	1,784.34
01-410-5280 UTILITIES - ELECTRIC	20,000.00	13,689.34	12,000.00	11,227.46	12,000.00	13,425.67	11,000.00	9,822.37	11,000.00	8,479.41
01-410-5301 OFFICE SUPPLIES	2,000.00	1,118.34	2,000.00	780.38	2,000.00	827.17	2,000.00	685.77	1,500.00	511.19
01-410-5310 SAFETY/EQUIPMENT/CLOTHING	500.00	546.07	210.00	0.00	200.00	0.00	200.00	0.00	500.00	67.88
01-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	16,784.11	7,500.00	5,651.85	7,150.00	3,997.71	6,500.00	3,107.31	9,500.00	8,878.10
01-410-5442 EQUIPMENT - OTHER	5,000.00	4,289.05	2,600.00	2,300.43	2,500.00	1,880.69	1,800.00	2,117.85	2,400.00	1,466.23
01-410-5444 LIBRARY BOOKS	55,000.00	30,741.26	8,900.00	4,896.31	8,500.00	2,914.94	7,000.00	4,496.73	8,500.00	3,411.90
Total for Dept.410 LIBRARY SERVICES	960,800.00	510,058.96	415,053.00	205,596.99	282,983.00	123,419.68	238,083.00	127,207.63	217,546.00	132,359.02

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 420 PARKS & RECREATION										
01-420-5101 SALARIES - FULL TIME	916,700.00	624,223.92	480,418.00	362,111.53	418,285.00	261,317.79	245,358.00	178,643.74	189,366.00	135,228.46
01-420-5103 OVERTIME	16,500.00	10,076.90	15,000.00	7,722.95	8,050.00	9,557.53	8,000.00	3,052.93	8,000.00	8,854.93
01-420-5104 COURT/TRAVEL/STANDBY	18,700.00	12,408.33	18,646.00	6,743.57	9,800.00	9,183.02	9,855.00	4,787.46	9,855.00	5,375.13
01-420-5108 SPECIALTY PAY	500.00	593.92	433.00	0.00	0.00	50.04	433.00	540.30	1,300.00	921.60
01-420-5110 UNIFORM ALLOWANCE	4,800.00	3,254.53	4,375.00	2,294.45	4,375.00	1,456.71	2,500.00	1,548.33	5,400.00	3,075.32
01-420-5111 RETIREMENT	59,800.00	49,103.60	38,107.00	28,120.22	33,261.00	20,626.84	20,373.00	14,973.49	15,244.00	10,484.15
01-420-5112 FICA	57,600.00	50,150.37	41,262.00	29,748.18	38,421.00	25,436.60	20,169.00	13,900.91	16,711.00	11,389.90
01-420-5114 UNEMPLOYMENT INS.	4,400.00	2,880.08	3,967.00	2,598.67	4,760.00	3,268.37	2,240.00	1,232.47	1,820.00	1,115.82
01-420-5115 HEALTH INSURANCE	106,800.00	75,561.54	108,573.00	50,791.83	70,000.00	40,122.57	44,800.00	28,618.80	33,600.00	24,845.46
01-420-5123 WELLNESS PROGRAM	1,200.00	285.11	4,960.00	504.93	3,360.00	0.00	0.00	0.00	1,920.00	0.00
01-420-5210 CONTRACT SERVICE	8,400.00	250.00	28,000.00	0.00	30,500.00	141.27	5,500.00	12,422.29	105,700.00	44,315.51
01-420-5221 FEE REFUNDS	0.00	500.00	0.00	60.00	0.00	140.00	0.00	345.00	0.00	520.00
01-420-5240 M & O IMPROVEMENTS	0.00	4,050.00	5,400.00	3,600.00	5,400.00	4,050.00	5,400.00	3,600.00	6,000.00	4,050.00
01-420-5241 MAINTENANCE OF EQUIPMENT	75,000.00	50,437.13	75,000.00	33,119.64	75,000.00	36,885.83	50,000.00	13,146.10	50,000.00	56,597.08
01-420-5242 VEHICLE FUEL	14,000.00	7,322.70	14,000.00	7,373.46	21,634.00	7,686.44	10,000.00	3,850.75	10,000.00	5,180.50
01-420-5250 PUBLICATION/DUES	4,600.00	2,429.00	1,160.00	1,372.00	975.00	862.00	975.00	410.00	800.00	647.20
01-420-5252 RENT OF EQUIPMENT / PROPERTY	2,000.00	1,591.95	1,500.00	0.00	800.00	1,509.33	800.00	287.88	800.00	354.02
01-420-5260 TELEPHONE	7,200.00	6,749.07	5,400.00	3,542.27	4,320.00	2,519.19	2,160.00	1,611.49	0.00	0.00
01-420-5265 TRAINING/EDUCATION	3,600.00	3,399.00	800.00	615.00	2,350.00	1,885.50	400.00	50.00	1,450.00	910.00
01-420-5270 TRAVEL & MEETINGS	6,100.00	3,407.63	1,200.00	3,032.91	3,500.00	1,138.64	400.00	0.00	2,000.00	501.04
01-420-5280 UTILITIES - ELECTRIC	35,000.00	26,632.67	35,000.00	22,919.42	25,000.00	21,334.11	25,000.00	14,506.91	25,000.00	13,257.45
01-420-5301 OFFICE SUPPLIES	2,000.00	791.68	650.00	365.92	500.00	271.95	500.00	192.04	300.00	320.31
01-420-5302 CUSTODIAL SUPPLIES	7,000.00	3,569.01	7,000.00	308.79	7,000.00	3,314.65	7,000.00	1,737.48	7,000.00	3,753.51
01-420-5310 SAFETY/EQUIPMENT/CLOTHING	13,800.00	4,757.36	13,800.00	7,341.56	3,500.00	4,584.26	3,500.00	1,491.13	1,800.00	1,022.55
01-420-5320 SMALL TOOLS	9,200.00	4,470.01	9,200.00	1,820.22	12,050.00	4,889.37	4,050.00	2,663.73	4,050.00	2,010.48
01-420-5330 SPECIAL DEPARTMENTAL SUPPLIES	30,600.00	8,405.04	24,600.00	10,342.71	34,000.00	19,778.93	4,000.00	719.35	5,200.00	6,115.50
01-420-5350 WATER PURCHASES	1,500.00	547.20	1,500.00	731.88	1,000.00	723.68	1,000.00	700.42	0.00	694.94
01-420-5442 EQUIPMENT - OTHER	25,000.00	17,996.18	85,400.00	26,751.83	405,000.00	196,242.24	44,000.00	38,125.75	0.00	0.00
Total for Dept.420 PARKS & RECREATION	1,432,000.00	975,843.93	1,025,351.00	613,933.94	1,222,841.00	678,976.86	518,413.00	343,158.75	503,316.00	341,540.86

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 421 RECREATION & AQUATICS PROGRAM										
01-421-5102 SALARIES - PART TIME	22,900.00	34,819.71	20,000.00	23,362.75	20,000.00	14,077.63	5,000.00	97.50	25,000.00	34,836.93
01-421-5112 FICA	3,600.00	2,663.73	7,815.00	2,961.26	5,744.00	4,318.76	3,626.00	1,677.14	5,754.00	5,225.33
01-421-5114 UNEMPLOYMENT INS.	3,000.00	696.43	700.00	560.70	1,620.00	684.34	720.00	462.83	2,080.00	1,780.83
01-421-5210 CONTRACT SERVICE	10,000.00	2,180.50	3,000.00	2,181.50	3,000.00	77.00	3,000.00	0.00	3,000.00	2,609.65
01-421-5221 FEE REFUNDS	0.00	125.00	0.00	90.00	0.00	135.00	0.00	0.00	0.00	0.00
01-421-5250 PUBLICATION/DUES	4,000.00	2,593.75	1,020.00	895.00	411.00	180.00	320.00	103.60	300.00	358.00
01-421-5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	1,440.00	6,500.00	0.00	5,000.00	0.00	0.00	0.00	41,000.00	41,038.73
01-421-5265 TRAINING/EDUCATION	3,000.00	90.00	870.00	625.00	820.00	332.31	350.00	75.00	895.00	670.00
01-421-5310 SAFETY/EQUIPMENT/CLOTHING	4,000.00	210.04	400.00	0.00	400.00	0.00	400.00	0.00	500.00	22.63
01-421-5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	925.14	4,300.00	1,284.83	0.00	690.78	49,000.00	1,499.82	7,500.00	1,322.80
Total for Dept.421 RECREATION & AQUATICS PROGRAM	65,500.00	45,744.30	44,605.00	31,961.04	36,995.00	20,495.82	62,416.00	3,915.89	86,029.00	87,864.90

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 431 POOL PROGRAMS										
01-431-5102 SALARIES - PART TIME	0.00	26,642.68	25,000.00	23,078.60	25,000.00	24,064.85	8,000.00	0.00	25,000.00	22,158.84
01-431-5112 FICA	0.00	2,038.13	1,913.00	1,768.19	1,913.00	1,850.18	612.00	0.00	1,913.00	1,699.44
01-431-5114 UNEMPLOYMENT INS.	0.00	532.87	1,800.00	554.71	1,800.00	697.89	360.00	0.00	1,950.00	1,044.09
01-431-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	-158.15	1,550.00	185.02	1,500.00	0.00	875.00	0.00	1,500.00	517.53
01-431-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	3,974.07	3,000.00	68.85	3,000.00	282.63	1,500.00	130.47	3,000.00	230.35
01-431-5442 EQUIPMENT - OTHER	0.00	-751.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.431 POOL PROGRAMS	0.00	32,277.99	33,263.00	25,655.37	33,213.00	26,895.55	11,347.00	130.47	33,363.00	25,650.25

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 450 SPECIAL EVENTS										
01-450-5101 SALARIES - FULL TIME	10,000.00	1,767.57	0.00	7,270.15	0.00	3,269.89	0.00	0.00	0.00	817.26
01-450-5102 SALARIES - PART TIME	5,000.00	3,899.79	5,000.00	979.28	5,000.00	3,318.09	5,000.00	0.00	5,000.00	7,392.16
01-450-5103 OVERTIME	50,000.00	48,246.55	25,000.00	32,491.44	25,000.00	35,533.25	10,000.00	1,266.58	15,000.00	24,283.06
01-450-5111 RETIREMENT	500.00	174.53	0.00	181.26	0.00	52.97	0.00	0.00	0.00	160.56
01-450-5112 FICA	5,000.00	5,467.02	2,295.00	3,072.29	2,295.00	3,150.49	1,148.00	93.13	1,530.00	2,325.19
01-450-5114 UNEMPLOYMENT INS.	1,000.00	226.68	900.00	57.47	900.00	257.42	900.00	36.71	975.00	171.96
01-450-5115 HEALTH INSURANCE	7,000.00	4,770.52	0.00	2,865.14	0.00	1,869.49	0.00	471.53	0.00	171.66
01-450-5201 ADVERTISING (INCL LEGAL)	3,500.00	1,615.32	1,250.00	709.75	2,000.00	6,060.26	400.00	0.00	3,500.00	1,571.85
01-450-5210 CONTRACT SERVICE	150,000.00	93,803.65	105,725.00	88,476.93	21,150.00	66,233.70	15,000.00	125.00	27,500.00	35,854.22
01-450-5212 MARKET SUPPLIES	65,000.00	57,938.94	51,440.00	37,009.75	32,550.00	54,623.36	30,500.00	3,819.52	33,200.00	15,253.01
01-450-5221 FEE REFUNDS	0.00	15.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	35.00
01-450-5241 MAINTENANCE OF EQUIPMENT	2,500.00	1,276.68	1,500.00	1,343.96	2,200.00	5,051.54	0.00	343.98	0.00	0.00
01-450-5250 PUBLICATION/DUES	10,000.00	6,705.65	5,910.00	2,886.00	3,514.00	4,163.00	1,638.00	444.00	2,300.00	1,578.00
01-450-5252 RENT OF EQUIPMENT / PROPERTY	35,000.00	18,381.65	13,300.00	13,760.06	9,100.00	10,809.70	6,150.00	0.00	5,540.00	7,822.94
01-450-5301 OFFICE SUPPLIES	2,500.00	138.19	300.00	1,392.99	500.00	307.12	250.00	137.18	500.00	451.49
01-450-5310 SAFETY/EQUIPMENT/CLOTHING	2,000.00	1,230.34	1,300.00	1,547.98	500.00	1,327.14	300.00	0.00	300.00	341.62
01-450-5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	19,901.57	6,876.00	24,143.60	4,000.00	5,416.93	200.00	1,197.51	3,300.00	5,270.31
Total for Dept.450 SPECIAL EVENTS	374,000.00	265,559.65	220,796.00	218,188.05	108,709.00	201,454.35	71,486.00	7,935.14	98,645.00	103,500.29
Expenditures	20,396,200.00	14,344,953.98	12,222,536.00	8,480,429.86	12,311,960.00	7,883,674.01	9,012,986.00	6,136,846.67	9,015,273.00	6,524,376.43
Grand Total Net Effect:	-3,733,300.00	-2,835,966.03	-1,985,153.00	-628,468.58	1,471,463.00	-859,974.58	792,344.00	741,426.94	1,087,717.00	-145,649.05

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

		2024		2023		2022		2021		2020	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 50 - WATER											
Revenues											
Dept. 000											
50-000-4551	WATER SERVICE CHARGES	5,724,700.00	4,793,388.93	5,612,483.00	4,640,968.56	5,345,222.00	4,296,367.73	5,157,803.00	3,891,338.11	4,895,642.00	3,691,119.88
50-000-4552	WATER CONNECTION FEES	51,000.00	30,163.25	50,000.00	62,197.91	50,000.00	50,058.25	50,000.00	63,320.63	20,000.00	82,565.00
50-000-4554	WATER TURN ON FEES	0.00	1,125.00	0.00	670.00	0.00	800.00	75,000.00	450.00	75,000.00	200.00
50-000-4610	INTEREST EARNED	350,000.00	235,376.51	7,000.00	19,885.63	10,000.00	5,908.29	25,000.00	6,662.33	10,000.00	16,943.25
50-000-4790	NOT OTHERWISE CLASSIFIED	500.00	720.00	500.00	470.00	2,500.00	300.00	2,500.00	315.00	2,500.00	1,523.81
Total for Dept.000		6,126,200.00	5,060,773.69	5,669,983.00	4,724,192.10	5,407,722.00	4,353,434.27	5,310,303.00	3,962,086.07	5,003,142.00	3,792,351.94

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 50 - WATER										
Revenues										
Revenues	6,126,200.00	5,060,773.69	5,669,983.00	4,724,192.10	5,407,722.00	4,353,434.27	5,310,303.00	3,962,086.07	5,003,142.00	3,792,351.94
Fund: 50 - WATER										
Expenditures										
Dept. 510 WATER OPERATIONS										
50-510-5101 SALARIES - FULL TIME	601,700.00	487,036.08	1,044,000.00	623,065.09	486,577.00	340,058.50	780,817.00	663,641.62	811,424.00	622,830.71
50-510-5103 OVERTIME	33,000.00	22,105.07	30,000.00	22,340.46	30,000.00	19,785.08	30,000.00	21,762.96	30,000.00	40,764.89
50-510-5104 COURT/TRAVEL/STANDBY	25,200.00	16,041.09	43,955.00	18,952.80	25,200.00	17,401.58	25,550.00	18,207.04	25,550.00	16,720.94
50-510-5105 CERTIFICATE PAY	7,800.00	10,425.00	9,441.00	10,225.00	3,900.00	7,475.00	26,000.00	5,350.00	26,000.00	6,450.00
50-510-5108 SPECIALTY PAY	1,500.00	1,845.28	1,401.00	300.00	0.00	525.00	936.00	0.00	3,120.00	0.00
50-510-5110 UNIFORM ALLOWANCE	4,800.00	10,283.05	4,375.00	8,988.61	4,375.00	6,874.00	11,000.00	4,538.74	11,000.00	7,321.88
50-510-5111 RETIREMENT	49,200.00	62,473.11	83,056.00	47,632.57	37,354.00	26,458.97	66,571.00	52,185.65	64,671.00	45,482.29
50-510-5112 FICA	47,600.00	62,810.33	85,393.00	49,384.04	42,883.00	28,365.17	66,489.00	51,818.93	70,901.00	50,217.44
50-510-5114 UNEMPLOYMENT INS.	6,000.00	2,494.02	5,461.00	2,343.91	2,940.00	1,682.86	5,009.00	2,840.87	5,335.00	3,866.40
50-510-5115 HEALTH INSURANCE	72,000.00	88,419.79	140,633.00	71,188.01	58,800.00	45,180.75	100,170.00	71,601.68	112,560.00	69,459.50
50-510-5123 WELLNESS PROGRAM	700.00	649.91	4,961.00	386.31	2,880.00	23.06	1,267.00	0.00	5,702.00	309.99
50-510-5124 EDUCATION INCENTIVE	13,200.00	614.98	12,000.00	0.00	12,000.00	0.00	3,300.00	318.53	23,760.00	0.00
50-510-5210 CONTRACT SERVICE	391,800.00	42,016.12	122,500.00	21,391.05	75,500.00	42,636.10	75,000.00	7,605.31	275,000.00	17,063.28
50-510-5240 M & O IMPROVEMENTS	61,500.00	517.83	24,000.00	360.00	24,000.00	405.00	24,000.00	225.00	21,000.00	405.00
50-510-5241 MAINTENANCE OF EQUIPMENT	990,000.00	169,412.89	599,135.00	161,166.84	523,135.00	164,489.22	710,000.00	252,791.96	900,000.00	441,176.70
50-510-5242 VEHICLE FUEL	69,400.00	25,952.51	63,072.00	24,529.04	48,517.00	23,397.99	35,000.00	16,777.01	45,000.00	22,642.03
50-510-5250 PUBLICATION/DUES	120,000.00	43,127.14	120,000.00	47,431.78	101,700.00	68,271.34	153,057.00	67,820.85	100,000.00	37,200.99
50-510-5260 TELEPHONE	22,000.00	8,218.17	20,000.00	13,359.32	15,000.00	13,265.34	10,000.00	9,730.20	12,000.00	8,713.94
50-510-5262 TESTING SERVICES	228,000.00	37,090.22	207,222.00	34,135.67	80,000.00	94,134.71	65,000.00	26,444.00	80,000.00	54,295.86
50-510-5263 CHEMICALS	569,000.00	235,596.20	517,923.00	232,720.92	300,000.00	236,633.72	250,000.00	167,854.67	300,000.00	181,088.76
50-510-5264 FILTER MEDIA GAC	600,000.00	96,508.00	300,000.00	0.00	120,000.00	0.00	290,000.00	0.00	250,000.00	0.00
50-510-5270 TRAVEL & MEETINGS	10,500.00	5,758.98	8,500.00	1,702.21	8,500.00	3,387.18	10,000.00	35.00	6,000.00	7,918.97
50-510-5280 UTILITIES - ELECTRIC	385,000.00	203,889.34	350,000.00	178,419.18	175,000.00	184,095.30	175,000.00	145,211.84	163,000.00	124,400.48
50-510-5301 OFFICE SUPPLIES	11,000.00	3,183.94	10,000.00	3,699.65	10,000.00	2,062.39	8,500.00	2,426.53	10,000.00	1,721.39
50-510-5303 BANK CHARGES	30,000.00	69,008.70	30,000.00	35,322.93	15,000.00	20,899.17	20,000.00	10,970.61	25,000.00	8,562.49
50-510-5305 POSTAGE/FREIGHT	13,800.00	4,747.61	12,500.00	5,279.55	11,000.00	7,717.83	15,000.00	5,274.29	20,000.00	6,027.64
50-510-5310 SAFETY/EQUIPMENT/CLOTHING	14,900.00	4,948.61	13,500.00	5,104.86	12,000.00	6,774.62	10,000.00	7,015.89	8,000.00	9,695.42
50-510-5320 SMALL TOOLS	26,000.00	15,318.95	20,000.00	1,709.32	20,000.00	8,831.63	20,000.00	7,050.25	12,000.00	13,219.01
50-510-5330 SPECIAL DEPARTMENTAL SUPPLIES	165,000.00	-3,465.10	150,000.00	897.89	150,000.00	18,324.66	150,000.00	9,405.96	150,000.00	107,241.45
50-510-5350 WATER PURCHASES	125,400.00	41,096.00	114,000.00	69,654.00	95,000.00	63,862.00	150,000.00	64,052.00	150,000.00	64,388.00
50-510-5430 IMPROVEMENTS OTHER THAN BLDGS	269,500.00	18,926.74	172,000.00	0.00	172,000.00	0.00	208,000.00	0.00	459,500.00	52,040.28

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 50 - WATER										
Expenditures										
50-510-5442 EQUIPMENT - OTHER	2,447,800.00	344,930.33	894,765.00	3,645.02	247,765.00	27,136.07	297,965.00	96,331.66	215,265.00	35,684.66
50-510-5520 DEBT SERVICE	1,382,500.00	1,059,592.74	1,256,763.00	805,363.16	1,256,763.00	1,105,273.97	1,242,023.00	1,429,805.82	1,241,154.00	1,061,182.74
50-510-5521 TRUSTEE FEES	5,000.00	2,500.00	4,500.00	2,500.00	4,500.00	2,500.00	4,500.00	2,500.00	4,500.00	2,000.00
50-510-5910 OPERATING TRANSFERS OUT	976,900.00	806,560.62	69,756.00	0.00	1,481,344.00	0.00	8,177.00	2,044.25	109,985.00	54,994.00
Total for Dept.510 WATER OPERATIONS	9,777,700.00	4,000,634.25	6,544,812.00	2,503,199.19	5,653,633.00	2,587,928.21	5,048,331.00	3,223,639.12	5,747,427.00	3,175,087.13

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 50 - WATER										
Expenditures										
Dept. 515 WATER CONSERVATION										
50-515-5111 RETIREMENT	1,600.00	696.80	1,460.00	614.93	0.00	0.00	1,919.00	1,382.54	1,658.00	1,237.57
50-515-5112 FICA	1,600.00	681.72	1,414.00	595.30	0.00	0.00	1,756.00	1,196.06	1,676.00	1,238.67
50-515-5114 UNEMPLOYMENT INS.	0.00	30.66	88.00	30.14	0.00	0.00	126.00	56.02	137.00	79.07
50-515-5115 HEALTH INSURANCE	1,700.00	936.58	1,559.00	845.77	0.00	0.00	2,520.00	943.98	2,880.00	1,016.75
50-515-5301 OFFICE SUPPLIES	1,000.00	52.08	500.00	104.16	500.00	69.00	3,000.00	0.00	5,000.00	193.97
50-515-5330 SPECIAL DEPARTMENTAL SUPPLIES	7,700.00	7,386.44	7,000.00	227.98	5,000.00	4,137.25	7,500.00	1,101.96	5,000.00	0.00
Total for Dept.515 WATER CONSERVATION	13,600.00	9,784.28	12,021.00	2,418.28	5,500.00	4,206.25	16,821.00	4,680.56	16,351.00	3,766.03

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 50 - WATER										
Expenditures										
Dept. 555 COLLECTIONS & DISTRIBUTION										
50-555-5101 SALARIES - FULL TIME	97,100.00	41,446.62	102,747.00	118,653.62	225,117.00	138,379.46	189,979.00	66,742.60	95,302.00	70,635.50
50-555-5111 RETIREMENT	7,500.00	3,802.20	7,910.00	8,814.34	16,193.00	10,507.82	15,275.00	5,119.59	6,971.00	4,993.69
50-555-5112 FICA	7,600.00	4,206.27	8,398.00	8,770.31	17,690.00	9,994.65	14,637.00	5,007.45	7,794.00	5,431.94
50-555-5114 UNEMPLOYMENT INS.	900.00	184.33	788.00	583.82	2,100.00	716.78	1,785.00	381.80	1,024.00	564.56
50-555-5115 HEALTH INSURANCE	13,200.00	6,519.87	16,560.00	19,322.34	16,800.00	20,771.26	35,700.00	10,052.56	21,600.00	11,111.62
50-555-5241 MAINTENANCE OF EQUIPMENT	2,590,000.00	56,782.80	5,450,000.00	752,387.16	1,725,000.00	70,808.84	7,500.00	164,519.38	5,000.00	15,235.79
50-555-5242 VEHICLE FUEL	6,000.00	4,329.95	8,000.00	3,585.51	4,000.00	2,129.71	3,800.00	1,549.04	4,000.00	0.00
50-555-5265 TRAINING/EDUCATION	2,500.00	50.00	3,600.00	744.67	1,800.00	0.00	250.00	0.00	1,500.00	0.00
50-555-5310 SAFETY/EQUIPMENT/CLOTHING	3,900.00	202.52	7,000.00	672.18	1,000.00	1,993.90	700.00	793.58	500.00	659.77
50-555-5320 SMALL TOOLS	21,400.00	3,267.41	28,000.00	770.08	2,500.00	7,673.47	5,000.00	105.47	5,000.00	627.37
50-555-5330 SPECIAL DEPARTMENTAL SUPPLIES	212,500.00	223,953.92	2,000.00	31,518.11	1,000.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.555 COLLECTIONS & DISTRIBUTION	2,962,600.00	344,745.89	5,635,003.00	945,822.14	2,013,200.00	262,975.89	274,626.00	254,271.47	148,691.00	109,260.24
Expenditures	12,753,900.00	4,355,164.42	12,191,836.00	3,451,439.61	7,672,333.00	2,855,110.35	5,339,778.00	3,482,591.15	5,912,469.00	3,288,113.40
Grand Total Net Effect:	-6,627,700.00	705,609.27	-6,521,853.00	1,272,752.49	-2,264,611.00	1,498,323.92	-29,475.00	479,494.92	-909,327.00	504,238.54

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 55 - WASTEWATER										
Revenues										
Dept. 000										
55-000-4561 SEWER SERVICE CHARGES	5,773,700.00	4,671,168.99	5,660,448.00	4,552,727.93	5,390,903.00	4,060,011.94	4,831,280.00	3,647,121.66	4,696,643.00	3,411,851.92
55-000-4610 INTEREST EARNED	525,000.00	258,818.75	4,500.00	15,080.72	10,000.00	4,710.06	30,000.00	6,103.02	10,000.00	24,410.01
Total for Dept.000	6,298,700.00	4,929,987.74	5,664,948.00	4,567,808.65	5,400,903.00	4,064,722.00	4,861,280.00	3,653,224.68	4,706,643.00	3,436,261.93

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 55 - WASTEWATER										
Revenues										
Revenues	6,298,700.00	4,929,987.74	5,664,948.00	4,567,808.65	5,400,903.00	4,064,722.00	4,861,280.00	3,653,224.68	4,706,643.00	3,436,261.93
Fund: 55 - WASTEWATER										
Expenditures										
Dept. 520 WASTEWATER OPERATIONS										
55-520-5101 SALARIES - FULL TIME	472,500.00	449,568.51	801,980.00	576,139.03	417,790.00	284,199.13	733,603.00	536,927.51	678,303.00	505,701.96
55-520-5103 OVERTIME	33,000.00	16,156.09	30,000.00	8,877.48	30,000.00	4,876.59	30,000.00	9,246.67	30,000.00	14,529.16
55-520-5104 COURT/TRAVEL/STANDBY	25,200.00	14,616.73	32,596.00	11,664.30	25,200.00	13,694.94	25,550.00	12,092.26	25,550.00	14,320.15
55-520-5105 CERTIFICATE PAY	5,900.00	1,800.00	7,491.00	1,600.00	2,600.00	2,300.00	26,000.00	1,200.00	26,000.00	1,000.00
55-520-5108 SPECIALTY PAY	1,500.00	1,571.44	1,401.00	0.00	0.00	175.00	741.00	0.00	2,600.00	0.00
55-520-5110 UNIFORM ALLOWANCE	4,800.00	8,508.10	4,375.00	6,994.46	4,375.00	6,317.62	10,000.00	5,065.88	10,000.00	7,188.03
55-520-5111 RETIREMENT	38,500.00	51,386.19	63,012.00	43,376.73	31,712.00	20,679.70	61,965.00	40,541.09	53,795.00	36,781.69
55-520-5112 FICA	37,300.00	51,269.75	65,519.00	43,358.85	37,331.00	22,952.41	62,868.00	41,591.63	60,369.00	39,800.86
55-520-5114 UNEMPLOYMENT INS.	4,500.00	2,060.86	4,131.00	2,154.92	2,940.00	1,878.95	4,715.00	1,997.06	4,561.00	3,357.61
55-520-5115 HEALTH INSURANCE	51,600.00	62,044.97	92,725.00	58,392.59	58,800.00	34,665.50	94,290.00	46,805.70	96,240.00	41,530.62
55-520-5123 WELLNESS PROGRAM	600.00	369.92	4,097.00	199.96	2,400.00	159.96	1,651.00	199.95	4,920.00	280.04
55-520-5124 EDUCATION INCENTIVE	11,000.00	3,817.33	10,000.00	0.00	10,000.00	0.00	3,000.00	692.50	20,500.00	2,008.08
55-520-5210 CONTRACT SERVICE	350,500.00	35,590.85	175,000.00	46,767.39	160,000.00	18,457.59	160,000.00	45,206.57	225,000.00	93,091.39
55-520-5240 M & O IMPROVEMENTS	1,051,500.00	886.00	46,500.00	21,275.68	1,500.00	918.00	1,500.00	816.00	1,500.00	918.00
55-520-5241 MAINTENANCE OF EQUIPMENT	1,573,400.00	306,011.90	1,174,000.00	237,332.29	1,163,000.00	155,550.51	880,000.00	61,054.02	900,000.00	393,141.00
55-520-5242 VEHICLE FUEL	98,500.00	24,302.77	62,000.00	24,793.75	31,231.00	21,513.84	20,000.00	13,638.42	25,000.00	16,912.89
55-520-5250 PUBLICATION/DUES	58,500.00	21,944.83	40,000.00	32,535.03	40,000.00	-8,452.87	34,000.00	21,185.51	40,000.00	26,065.29
55-520-5260 TELEPHONE	21,500.00	7,557.57	18,000.00	13,296.84	12,000.00	11,650.64	8,100.00	8,621.87	8,500.00	7,303.26
55-520-5262 TESTING SERVICES	104,500.00	24,987.97	95,000.00	10,310.00	30,000.00	43,129.02	10,000.00	18,853.00	27,000.00	10,128.00
55-520-5263 CHEMICALS	247,500.00	36,685.10	125,000.00	37,153.46	1,200.00	16,691.18	1,200.00	0.00	7,500.00	0.00
55-520-5270 TRAVEL & MEETINGS	6,500.00	23.62	5,000.00	1,599.22	4,500.00	2,532.49	4,500.00	0.00	7,000.00	3,874.54
55-520-5280 UTILITIES - ELECTRIC	457,000.00	265,034.09	380,000.00	236,367.05	280,000.00	236,598.72	250,000.00	176,187.86	220,000.00	158,992.91
55-520-5281 UTILITIES - GAS	1,400.00	442.52	1,000.00	771.72	800.00	454.77	1,000.00	263.16	1,600.00	424.42
55-520-5301 OFFICE SUPPLIES	7,500.00	2,786.03	6,800.00	6,026.48	6,500.00	3,162.76	6,500.00	1,301.90	8,000.00	3,362.93
55-520-5303 BANK CHARGES	1,000.00	69,008.69	15,000.00	35,322.92	15,000.00	20,899.11	15,000.00	9,685.37	25,000.00	8,562.52
55-520-5305 POSTAGE/FREIGHT	10,000.00	4,018.98	9,000.00	4,379.94	9,000.00	6,232.41	8,000.00	5,340.42	8,000.00	6,194.87
55-520-5310 SAFETY/EQUIPMENT/CLOTHING	11,000.00	5,217.01	10,000.00	4,512.60	10,000.00	4,567.27	10,000.00	5,494.90	6,000.00	9,117.91
55-520-5320 SMALL TOOLS	35,500.00	1,807.37	22,200.00	2,719.98	13,000.00	9,801.51	18,200.00	6,681.80	13,500.00	17,366.44
55-520-5330 SPECIAL DEPARTMENTAL SUPPLIES	58,300.00	1,825.76	53,000.00	1,396.94	53,000.00	10,739.20	40,000.00	6,529.25	10,000.00	2,352.27
55-520-5442 EQUIPMENT - OTHER	1,597,400.00	285,578.89	1,101,000.00	3,645.01	184,000.00	18,895.07	197,300.00	53,919.94	191,265.00	10,712.22
55-520-5520 DEBT SERVICE	301,600.00	1,428,542.56	1,510,527.00	1,470,899.36	1,510,527.00	1,473,820.40	1,426,976.00	1,466,530.93	1,426,976.00	1,019,802.26

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 55 - WASTEWATER										
Expenditures										
55-520-5910 OPERATING TRANSFERS OUT	997,700.00	822,160.69	16,751.00	0.00	43,088.00	0.00	8,177.00	2,044.25	38,045.00	19,024.00
Total for Dept.520 WASTEWATER OPERATIONS	7,677,200.00	4,007,583.09	5,983,105.00	2,943,863.98	4,191,494.00	2,439,061.42	4,154,836.00	2,599,715.42	4,202,724.00	2,473,845.32

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

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City of Imperial

YEAR: THROUGH MARCH

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 55 - WASTEWATER										
Expenditures										
Dept. 555 COLLECTIONS & DISTRIBUTION										
55-555-5111 RETIREMENT	2,900.00	1,641.87	2,637.00	1,396.95	0.00	0.00	2,361.00	1,689.24	2,324.00	1,636.04
55-555-5112 FICA	3,100.00	1,605.30	2,799.00	1,401.81	0.00	0.00	2,422.00	1,647.41	2,649.00	1,776.41
55-555-5114 UNEMPLOYMENT INS.	300.00	94.58	263.00	86.91	0.00	0.00	315.00	127.26	341.00	188.14
55-555-5115 HEALTH INSURANCE	6,100.00	2,687.12	5,520.00	2,947.62	0.00	0.00	6,300.00	3,420.87	7,200.00	3,703.81
55-555-5210 CONTRACT SERVICE	100,000.00	23,535.00	0.00	0.00	0.00	20,754.00	0.00	0.00	0.00	0.00
55-555-5241 MAINTENANCE OF EQUIPMENT	1,111,500.00	298,064.13	328,000.00	94,945.75	11,000.00	34,497.59	3,500.00	184,864.12	3,500.00	6,184.97
55-555-5242 VEHICLE FUEL	5,500.00	2,813.64	7,800.00	1,195.11	3,000.00	709.88	1,400.00	517.34	1,250.00	0.00
55-555-5250 PUBLICATION/DUES	300.00	3,746.00	500.00	45.00	250.00	45.00	250.00	15.00	50.00	0.00
55-555-5310 SAFETY/EQUIPMENT/CLOTHING	800.00	522.39	1,000.00	151.01	500.00	0.00	500.00	273.18	250.00	977.55
Total for Dept.555 COLLECTIONS & DISTRIBUTION	1,230,500.00	334,710.03	348,519.00	102,170.16	14,750.00	56,006.47	17,048.00	192,554.42	17,564.00	14,466.92
Expenditures	8,907,700.00	4,342,293.12	6,331,624.00	3,046,034.14	4,206,244.00	2,495,067.89	4,171,884.00	2,792,269.84	4,220,288.00	2,488,312.24
Grand Total Net Effect:	-2,609,000.00	587,694.62	-666,676.00	1,521,774.51	1,194,659.00	1,569,654.11	689,396.00	860,954.84	486,355.00	947,949.69

* Skipped \$0 Balance Accounts

FY 2023-2024 BUDGET	FY 2023-2024	Current	Hourly rate	FY 2024 SUPPLEMENTAL CHANGES	FY 2024	Proposed	Proposed New	FY 2024 BUDGET	Filled	Vacant	FY 2024
Council Approved Positions	FTE Count	Range/Step	w/COLA	Q1 Position Changes Requested	FTE Change	Range/Step	Hourly Rate	Q1 PROPOSED Positions	Allocation	Allocations	FTE Count
City Council											
City Council	5.0				-			City Council	5.0		5.0
City Clerk	1.0				-			City Clerk	1.0		1.0
Total City Council Positions	6.0				-				6.0	-	6.0
City Manager											
Public Records Analyst	1.0				-			Public Records Analyst	1.0		1.0
Assistant to the City Manager	1.0				-			Assistant to the City Manager	1.0		1.0
City Manager	1.0				-			City Manager	1.0		1.0
Executive Assistant	1.0							Executive Assistant	1.0		1.0
Total City Manager Positions	4.0				-				4.0	-	4.0
Human Resources											
Human Resources Manager	1.0				-			Human Resources Manager	1.0		1.0
Human Resources Specialist	1.0				-			Human Resources Specialist	1.0		1.0
Human Resources Analyst	1.0				-			Human Resources Analyst	1.0		1.0
Total Human Resources Positions	3.0				-				3.0	-	3.0
Administrative Services											
Administrative Services Director	1.0				-			Administrative Services Director	1.0		1.0
Finance Manager	1.0				-			Finance Manager	1.0		1.0
Accounting Technician	1.0				-			Accounting Technician	1.0		1.0
Accounting Assistant II	2.0				-			Accounting Assistant II	2.0		2.0
Accounting Assistant III	1.0				-			Accounting Assistant III	1.0		1.0
Total Administrative Positions	6.0				-				6.0	-	6.0
Information Technology											
Information Technology Director	1.0				-			Information Technology Director	1.0		1.0
GIS Project Manager	1.0				-			GIS Project Manager	1.0		1.0
IT Technician III	2.0				-			IT Technician III	2.0		2.0
Administrative Assistant	1.0				-			Administrative Assistant	1.0		1.0
Total Information Technology Positions	5.0				-				5.0	-	5.0
FY 2023 BUDGET	FY 2023			FY 2024 SUPPLEMENTAL CHANGES	FY 2024	Proposed	Proposed New	FY 2024 BUDGET	Filled	Vacant	FY 2024
Existing Positions	FTE Count		Hourly rate w/COLA	Position Changes Requested	FTE Change	Range/Step	Hourly Rate	PROPOSED Positions	Allocation	Allocations	FTE Count
Police Department											
Chief of Police (Interim)	1.0				-			Chief of Police (Interim)	1.0		1.0
Police Captain	1.0				-			Police Captain	1.0		1.0
Sergeant	5.0				-			Sergeant	5.0		5.0
Corporal	1.0				-			Corporal	1.0		1.0
Corporal	1.0			Reclass to Sergeant	-	87/1	\$38.74	Sergeant		1.0	1.0
Corporal	1.0			Reclass to Police Officer	-	76/1	\$29.53	Police Officer	1.0		1.0
Police Officer	13.0			New Police Officer (50% SRO/50% Traffic)	1.0	76/1	\$29.53	Police Officer	13.0	1.0	14.0
Police Service Officer III	3.0				-			Police Service Officer III	3		3.0
Police Service Officer I	1.0				-			Police Service Officer I	1		1.0
Criminal Analyst	1.0				-			Criminal Analyst	1.0		1.0
Police Chief's Administrative Assistant	1.0				-			Police Chief's Administrative Assistant	1		1.0
Total Police Positions	29.0				1.0				28.0	2.0	30.0
Public Services											
Public Services Director	1.0				-			Public Services Director	1.0		1.0
Public Services Manager	1.0				-			Public Services Manager		1.0	1.0
Public Services Foreman	1.0				-			Public Services Foreman	1.0		1.0
Management Analyst	1.0				-			Management Analyst	1.0		1.0
Lead Equipment Mechanic	1.0				-			Lead Equipment Mechanic	1.0		1.0
Equipment Mechanic	1.0				-			Equipment Mechanic	1.0		1.0
Maintenance Electrician	1.0				-			Maintenance Electrician	1.0		1.0
General Maintenance Technician I	1.0				-			General Maintenance Technician I	1.0		1.0

Building Services Worker	1.0			-			Building Services Worker	1.0		1.0	
Crew Leader	1.0			-			Crew Leader	2.0		1.0	
General Maintenance III	3.0			-			General Maintenance III	3.0		3.0	
General Maintenance II	1.0			-			General Maintenance II	1.0		1.0	
General Maintenance I	4.0			-			General Maintenance I	4.0		4.0	
Total Public Services Positions	18.0			-				18.0	1.0	18.0	
FY 2023 BUDGET	FY 2023			FY 2024 SUPPLEMENTAL CHANGES	FY 2024	Proposed	Proposed New	FY 2024 BUDGET	Filled	Vacant	FY 2024
Existing Positions	FTE Count		Hourly rate w/COLA	Position Changes Requested	FTE Change	Range/Step	Hourly Rate	PROPOSED Positions	Allocation	Allocations	FTE Count
Community Development											
Planning Commissioner	5.0			-			Planning Commissioner	5.0			5.0
Community Development Director	1.0			-			Community Development Director	1.0			1.0
Project Manager	1.0			-			Project Manager	1.0			1.0
Administrative Assistant	1.0			-			Administrative Assistant	1.0			1.0
Building Inspector I	1.0			-			Building Inspector I	1.0			1.0
Code Enforcement Inspector	1.0			-			Code Enforcement Inspector	1.0			1.0
Planner I	1.0			-			Planner I	1.0			1.0
Engineer Tech/Inspector	1.0			-			Engineer Tech/Inspector	1.0			1.0
Community Development Technician	1.0			-			Community Development Technician	1.0			1.0
Organic Waste Monitor	0.5			-			Organic Waste Monitor	0.5			0.5
Total Community Development Positions	13.5			-				13.5	-		13.5
Library											
Community Services Director (Vacant)	1.0			-			Community Services Director (Vacant)			1.0	1.0
Library Administrator	1.0			-			Library Administrator	1.0			1.0
Librarian	1.0			-			Librarian	1.0			1.0
Literacy Coordinator	1.0			-			Literacy Coordinator	1.0			1.0
Library Technician	1.0			-			Library Technician	1.0			1.0
Library Assistant I	2.0			-			Library Assistant I	2.0			2.0
Literacy Coordinator PT	1.0			-			Literacy Coordinator PT	1.0			1.0
Library Page PT	0.5			-			Library Page PT	0.5			0.5
Total Library Services Positions	8.5			-				7.5	1.0		8.5
FY 2023 BUDGET	FY 2023			FY 2024 SUPPLEMENTAL CHANGES	FY 2024	Proposed	Proposed New	FY 2024 BUDGET	Filled	Vacant	FY 2024
Existing Positions	FTE Count		Hourly rate w/COLA	Position Changes Requested	FTE Change	Range/Step	Hourly Rate	PROPOSED Positions	Allocation	Allocations	FTE Count
Parks & Recreation											
Parks & Recreation Director	1.0			-			Parks & Recreation Director	1.0			1.0
Special Events Coordinator	1.0			-			Special Events Coordinator	1.0			1.0
Recreation Coordinator	1.0			-			Recreation Coordinator	1.0			1.0
Recreation Specialist	3.0			-			Recreation Specialist	1.0	2.0		3.0
Administrative Assistant	1.0			-			Administrative Assistant	1.0			1.0
Crew Leader Parks	1.0			-			Crew Leader Parks	1.0			1.0
Park Maintenance Worker III	2.0			-			Park Maintenance Worker III	2.0			2.0
Park Maintenance Worker II	4.0			-			Park Maintenance Worker II	4.0			4.0
Park Maintenance Worker I	4.0			-			Park Maintenance Worker I	4.0			4.0
Lifeguard/Rec Leaders 25 PT	13.0			-			Lifeguard/Rec Leaders 25 PT	13.0			13.0
Total Parks & Recreation Positions	31.0			-				29.0	2.0		31.0
Water											
Water Plant Chief Operator	1.0			-			Water Plant Chief Operator	1.0			1.0
Water Treatment Operator III	3.0			-			Water Treatment Operator III	3.0			3.0
Water Treatment Operator II	1.0			-			Water Treatment Operator II	1.0			1.0
Distribution Utility Worker II	1.0			-			Distribution Utility Worker II	1.0			1.0
Distribution Utility Worker I	1.0			-			Distribution Utility Worker I	1.0			1.0
General Maintenance III	2.0			-			General Maintenance III	2.0			2.0
General Maintenance II	1.0			-			General Maintenance II	1.0			1.0
Total Water Positions	10.0			-				10.0	-		10.0
FY 2023 BUDGET	FY 2023			FY 2024 SUPPLEMENTAL CHANGES	FY 2024	Proposed	Proposed New	FY 2024 BUDGET	Filled	Vacant	FY 2024
Existine Positions	FTE Count		Hourlv rate w/COLA	Position Changes Requested	FTE Change	Range/Step	Hourlv Rate	PROPOSED Positions	Allocation	Allocations	FTE Count

Wastewater											
Wastewater Plant Chief Operator	1.0				-			Wastewater Plant Chief Operator	1.0		1.0
Wastewater Operator III	1.0				-			Wastewater Operator III	1.0		1.0
Wastewater Operator II	1.0				-			Wastewater Operator II	1.0		1.0
Wastewater Operator I	2.0				-			Wastewater Operator I	2.0		2.0
General Maintenance III	1.0				-			General Maintenance III	1.0		1.0
General Maintenance I	1.0				-			General Maintenance I	1.0		1.0
Total Wastewater Positions	7.0				-				7.0	-	7.0
GRAND TOTAL ALL DEPARTMENTS	141.0				1.0				137.0	6.0	142.0

City of Imperial
Long-term Debts
Payment Schedule
As of March 31, 2024

GL	Balance	Bank	Account
2361 2016 CFD Bonds Bratton Paseo	4,025,000.00	Koppel & Gruber	CFD-2004-3-2015A-Bonds
2362 2016 CFD Bonds Mayfield	1,700,000.00	Koppel & Gruber	CFD-2004-2-2007-Bonds
2363 2016 CFD Bonds Monterrey	5,930,000.00	Koppel & Gruber	CFD-2006-1-2016A-Bonds
2371 2016 CFD bonds Savannah	3,905,000.00	Koppel & Gruber	CFD-2006-2-2016A-Bonds
2373 2016 CFD Bonds Springfield	3,885,000.00	Koppel & Gruber	CFD-2005-1-2015A-Bonds
2374 2016 CFD Bonds Victoria	3,760,000.00	Koppel & Gruber	CFD-2004-1-2015A-Bonds
2516 COP 2019	7,930,000.00	WF	IMPEWFR19
2519 TAB 2016 A	4,445,000.00	WF / Computershare	IMPE516TAR
2520 COP 2012	2,735,000.00	WF	IMP12WATER
2520 COP 2012	2,940,000.00	WF	IMP12WSTWTR
2521 TAB 2016 B	11,615,000.00	WF / Computershare	IMPE516TTARB
2530 Bond Premium 2012	174,564.51		
2531 Bond Premium 2012	620,685.65		
2531 Bond Premium 2019			
2560 COP 2018	15,320,000.00	WF	IMPE2019RB
2570 bond Premium 2018	935,943.20		
	<u>69,921,193.36</u>		

Description

Debt Service Schedule - (Bratton) - \$5,675,000 Special Tax Refunding Bonds, Series 2015 A
Debt Service Schedule - (Mayfield) - Improvement Area No. 1 \$5,075,000 2007 Special Tax Bonds
Debt Service Schedule - (Monterrey Park) - Improvement Area No. 1 \$7,370,000 Special Tax Refunding Bonds, Series 2016 A
Debt Service Schedule - (Savanna Ranch) - Improvement Area No. 1 \$4,915,000 Special Tax Refunding Bonds, Series 2016 A
Debt Service Schedule - (Springfield) - \$5,480,000 Special Tax Refunding Bonds, Series 2015 A
Debt Service Schedule - (Victoria Ranch) - \$5,465,000 Special Tax Refunding Bonds, Series 2015 A
Debt Service Schedule - IMPERIAL PFA REV BDS WTR SR2019
Successor Agency to the City of Imperial Redevelopment Project Tax Allocation Refunding Bonds Issue of 2016, Series A
Debt Service Schedule - IMPERIAL PUBLIC FINANCE AUTH REV 4/12 FA
Debt Service Schedule - IMPERIAL PUBLIC FINANCE AUTH CA(Wstwtr)4-12F
Debt Service Schedule
Bond Premium 2012 - Water
Bond Premium 2012 - Wastewater
Bond Premium 2019 - Water
Debt Service Schedule - IMPERIAL FPA (WASTEWATER FCLTY) SER 2019
Bond Premium 2018 - Wastewater

Fund Where	Principal paid	Interest paid	Principal paid	Interest paid	Principal paid	Interest paid	Interest paid
Bond Paid	7/20/23	7/20/23	8/10/23	8/10-8/22/23	10/27/23	10/27/23	1/30/24
Fund 61	235,000.00	85,133.96					74,502.56
Fund 62	85,000.00	52,008.87					
Fund 63	245,000.00	103,818.62					79,620.79
Fund 71	170,000.00	51,655.67					46,514.04
Fund 73			230,000.00	77,464.69			76,545.42
Fund 74	225,000.00	93,262.57					77,232.66
Fund 50			65,000.00	138,838.10			
Fund 94					245,961.64	88,900.00	
Fund 50			635,000.00	67,979.30			
Fund 55			660,000.00	92,113.10			
Fund 94					580,000.00	212,468.54	
Fund 50 & 55							
Fund 52							
Fund 52							
Fund 55			80,000.00	293,764.32			
Fund 55							
	960,000.00	385,879.69	1,670,000.00	670,159.51	825,961.64	301,368.54	354,415.47

					Sep-23			Oct-
Interest paid 2/26/24	Interest paid 3/7/24	Interest paid 4/17/24	Total Payments made FYE 24	Maturity Date	Principal	Interest	Principal	
			394,636.52	9/1/2037	235,000.00	182,193.76		
46,315.09			183,323.96	9/1/2037	85,000.00	104,080.00		
			428,439.41	9/1/2037	245,000.00	188,693.75		
			268,169.71	9/1/2037	170,000.00	116,425.02		
			384,010.11	9/1/2036	230,000.00	179,687.50		
			395,495.23	9/1/2036	225,000.00	172,018.76		
	137,352.34		341,190.44	10/15/2049				65,000.00
		82,514.00	417,375.64	12/1/2036				
	15,423.00		718,402.30	10/15/2026				635,000.00
	10,789.50		762,902.60	10/15/2026				660,000.00
		204,898.63	997,367.17	12/1/2037				
			-	10/31/2027				
			-	10/31/2027				
			-	6/30/2050				
	291,875.64		665,639.96	10/15/2049				80,000.00
			-	6/30/2049				
46,315.09	455,440.48	287,412.63	5,956,953.05		1,190,000.00	943,098.79	1,440,000.00	

Per Amortization Schedule						
-23	Dec-23		Apr-24		Jun-24	
Interest	Principal	Interest	Principal	Interest	Principal	Interest
139,850.01	250,000.00	88,900.00		138,875.01		
68,375.00				52,500.00		
74,025.00	580,000.00	212,468.54		62,475.00		
						41,212.47
						11,156.88
						22,988.00
295,862.50						35,998.00
578,112.51	830,000.00	301,368.54	-	253,850.01	-	111,355.35