

DATE SUBMITTED 02/16/2024  
 SUBMITTED BY ADMIN SERVICES  
DIRECTOR  
 DATE ACTION REQUIRED 02/21/2024

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

**IMPERIAL CITY COUNCIL  
 AGENDA ITEM**

SUBJECT: Q2 QUARTERLY BUDGET REPORT FOR FY 2024.  1. Receive and file the Q2 Quarterly Budget Report for Fiscal Year 2024, summarizing transactions for July 1, 2023 through December 31, 2023. 2. Approve Q2 Budget Amendment Resolution with list of budget adjustments to keep the FY 2024 City Budget on track through June 30, 2024. 3. Approve the revised Personnel Budget Position Control schedule with "no changes" to authorized positions in the City budget at Q2.	
DEPARTMENT INVOLVED:	
BACKGROUND/SUMMARY: See attached Staff Report.	
Additional attachments: <ol style="list-style-type: none"> <li>1. Resolution No. 2024-05</li> <li>2. Revenue Schedules</li> <li>3. Expenditure Schedules</li> <li>4. 5-Year Q2 Historical Comparison</li> <li>5. Authorized Position Control Schedule FY 2024</li> <li>6. CFD \$50k Equipment Purchase Staff Report</li> </ol>	
FISCAL IMPACT: Budget changes as requested in item #2 above in the Q2 Budget Amendment Resolution for FY 2024.	ADMIN SERVICES SIGN INITIALS <u>JMS</u>
STAFF RECOMMENDATION: Staff recommends that the City Council receive and file the Q2 Quarterly Budget Report for the 2 <sup>nd</sup> quarter of FY 2024 ending December 31, 2023.	DEPT. INITIALS <u>JMS</u>
CITY MANAGER'S RECOMMENDATION:  <i>approve staff recommendation</i>	CITY MANAGER'S INITIALS <u>JMS</u>
MOTION:	
SECONDED:	
AYES:	APPROVED ( )
NAYES:	DISAPPROVED ( )
ABSENT:	REFERRED TO:
REJECTED ( )	DEFERRED ( )



# Staff Report

## Agenda Item No.

**To:** City of Imperial City Council

**From:** Victor Manriquez, Administrative Services Director

**Date:** February 21, 2024

**Subject:** Q2 Quarterly Budget Report as of December 31, 2023

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### Summary:

The City Budget for FY 2024 continues largely on track as adopted by the City Council on July 3, 2023. This staff report presents a "**Budget vs Actual**" fiscal analysis for **Q2** ending **December 31, 2023**. In most other Cities, their adopted budget is reviewed only once at their Mid-Year Budget. This Q2 Budget Report represents the "mid-year budget review", however, because the City Budget is reviewed "quarterly" in Imperial, the mid-year review has few adjustments to keep the budget on track.

### Background/Discussion and Analysis

There are three (3) budget adjustments required for this Q2 Budget Update report:

1. **Revenues:** The Revenue budget for **Sales Taxes** is revised downward by **\$225,700** due to **declining auto sales**. This was discussed at the Q1 Budget Report as a possibility.
2. **Expenditures:** The City expended **\$101,600** for **Daryl Betancur, PhD** to provide municipal records consulting during Q1 and Q2. This requires an expenditure budget adjustment at Q2.
3. **CFD Equipment:** This \$50,000 budget is carryover budget item from Q1 of FY 2023.

**The two General Fund budget adjustments affect the FY 2024 Budget in two ways.** The \$101,600 is a "one-time" use of fund balance and does not affect the "structural budget", however, the \$225,700 Sales Tax revenue decline "does" affect the Net Revenue bottom line, and may require a Budget adjustment at Q3 if the overall revenue picture in the General Fund does not improve.

**Bottom Line:** The expenditure budget is right at 50% at Q2. With the \$225,700 decrease in the Sales Tax revenue budget, the "net budget" picture for FY 2024 goes from **\$8,500** at Q1 to **<\$217,200>**.

The City has just kicked off its **FY 2025 Budget** implementation. The results of this Q2 Budget analysis and the coming Q3 Budget Update will determine if staff will need to make any adjustments in the FY 2024 at Q3. Thanks to the City Council directing staff to bring back the budget every three months, the **City can make adjustments to 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 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. However, staff has the goal of implementing GAAP basis accounting within the Quarterly Budget Updates provided to City Council in the near future.

**Bottom line:** The General Fund had net cash flow of **<\$3,355,964>** at Q2 ending December 31, 2023 (on a "cash basis") 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:** Q2 ended the quarter in a \$3,355,964 "negative" nominal position, generated through cash inflows of \$7,024,616 and cash outflows of \$10,380,580 (**\$1,730,097** per month spending). The reconciled cash balance in the General Fund stands at \$4,200,670 at December 31, 2023. Total cash balances of the City stand at \$47,159,582 for the same period. This excludes \$310,614 in Housing Fund.

**Budgetary Basis:** The \$20,622,400 FY 2024 General Fund budget (*as amended at Q1*) stands at 50% of budget, **"right at" the 50% target expected at Q2.** However, Sales Revenues are down 7% and requires a \$225,700 downward revision in General Fund revenues. This lowers the "net budget" picture for FY 2024 from \$8,500 "positive" at Q1 to **<\$217,200>** at Q2. **Expenditure budget adjustments may be required if "Revenues" continue on this trajectory in the General Fund through the Q3 Budget Update.**

**Encumbrance Accounting Basis:** During any month of the fiscal year, the City has up to \$500,000 or more in purchases which have not been invoiced by vendors, and therefore these invoices may not be reflected in the Q2 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.**

**Note:** This is why Purchase Orders (which encumber the budget) are essential, to improve the "accuracy" of the Quarterly Budget Reports. We do not want to simply present expenditures in the Quarterly Budget Report; we need to include "encumbrances" which reflects "purchases" made which have not yet generated an invoice for payment by the City.

**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.*

## LEGAL LEVEL OF 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".

This is another example of the importance of the Encumbrance Accounting system, advance approval of purchases using the "duly authorized" Purchase Order (approved by the City Manager "before purchase is made"), and the Purchasing Policy & Procedures are essential for the accurate reporting of Budget vs Actual reports within the Quarterly Budget Update reports that come before the City Council.

## FUND BALANCE ANALYSIS IN THE GENERAL FUND

The fund balance in the General Fund for Q2 stands at **\$4,545,599** as of December 31, 2023, however, this is "net" of the **\$4 million** was transferred out of the General Fund into the Equipment / Vehicle Replacement, Risk Management, and IT Enterprise Funds created at Q1. The General Fund spent an "average" of **\$1,730,010 monthly** at Q2 on a cash flow basis, which is considerably up from the **\$1,121,028 monthly** at Q1 expenditures 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 right at 50%, right on track where it should be at Q2 ending December 31, 2023.

The City as a whole has **\$47,159,582** in cash at Q2 ending December 31, 2023 for all funds. On an "acid test" balance sheet basis, the City potentially has significantly more than 5 months of liquidity should there be a serious fiscal emergency. Nevertheless, the \$44.9 million cash balance is not all General Fund cash; it is part of a Citywide investment portfolio which is being "safely" invested in higher-yielding US government securities to enhance both the General Fund and all other funds of the City.

## 5-YEAR Q2 CASH FLOW COMPARISON IN THE GENERAL FUND

Q2 Quarter	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
Revenue	\$7,024,616	\$ 4,611,950	\$ 3,959,668	\$ 4,258,919	\$ 4,175,583
Expenditure	<u>\$10,380,580</u>	<u>\$ 6,187,976</u>	<u>\$ 6,090,530</u>	<u>\$ 4,669,483</u>	<u>\$ 4,601,720</u>
Net Revenue	<b><u>\$3,355,964</u></b>	<b><u>\$1,576,026</u></b>	<b><u>\$2,130,862</u></b>	<b><u>\$ 410,564</u></b>	<b><u>\$ 426,137</u></b>

## SINGLE LEADING ECONOMIC INDICATOR STILL FLASHING YELLOW AT Q2

The single most important leading indicator affecting the Q2 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 Q3.

The City's Sales Tax revenues is the largest revenue source in the General Fund, estimated at **\$3,419,000** for FY 2024. This was conservatively estimated by staff based on "actual" Sales Tax revenues in FY 2023 which totaled **\$3,429,052**. The estimated FY 2023 Sales Tax revenue estimate was **\$3,399,500**. Thus, staff basically estimated the FY 2024 Sales Tax revenue with "zero change" when compared to FY 2023.

Staff met last week with the City's Sales Tax consultant. HdL's fiscal analysis as of September 30, 2023, which shows that auto sales, and other retailers, are experiencing declining sales. 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. Based on continued declines in auto sales, staff is recommending a **\$225,700** downward revision at Q2.

The detailed Q2 FY 2023 report for Revenues and Expenditures, with Budget vs Actual numbers by Department is attached to this staff report.

## GENERAL FUND ADJUSTMENTS TO THE BUDGET AND THE BALANCE SHEET

### BUDGET AT A GLANCE OVERVIEW

The FY 2024 Q2 Budget has a "budgetary" net revenue of **<\$217,200>** calculated as follows:

- |                      | <b>Q2 Budget</b>         |  |
|----------------------|--------------------------|--|
| • Revenues           | \$16,925,200             | Net of \$2,137,500 Solid Waste Revenue transfer to Fund 32     |
| • Expenditures       | <u>\$17,142,400</u>      | Net of \$1,971,200 Solid Waste Expenditure transfer to Fund 32 |
| • <b>Net Revenue</b> | <b><u>\$ 217,200</u></b> | After \$227,500 Q2 Sales Tax revenue adjustment                |

As requested in the Resolution #2024-05 (Exhibit A), staff is requesting \$227,200 decrease in General Fund Sales Tax revenue estimate for the FY 2024 City Budget. At Q1 the General Fund budget stood at \$8,500 positive Net Revenue, which nets to **<\$217,200>** after the Sales Tax revenue budget adjustment.

### 25% GENERAL FUND OPERATING RESERVE

The General Fund "emergency" reserves stands at **\$4,545,599** in the General Fund at Q2. This \$4.5 million General Fund reserve constitutes a **27% "emergency" reserve**, which equates to just above three (3) months operating reserve. The minimum emergency reserve needs to be kept at 25% or above.

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 makes the 25% a conservative emergency reserve for the City of Imperial.*

## ENTERPRISE FUNDS

The City of Imperial operates two different enterprise funds, 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	\$3,670,494	\$3,430,287	\$2,856,880	\$2,763,986	\$2,620,819
Expenses	<u>\$2,899,716</u>	<u>\$2,614,476</u>	<u>\$2,108,929</u>	<u>\$2,631,089</u>	<u>\$2,421,674</u>
<b>Net Revenue</b>	<b><u>\$ 770,778</u></b>	<b><u>\$ 815,811</u></b>	<b><u>\$ 747,951</u></b>	<b><u>\$ 132,897</u></b>	<b><u>\$ 199,145</u></b>

The Q2 budget vs actual results for FY 2023 ending December 31, 2023 excludes "capital improvement" costs which total **\$1,452,358**.

Cash flows went from negative in Q1 to positive in Q2 as actual revenues are able to cover the front-loaded bond debt service costs during this second quarter of the fiscal year.

### Wastewater Fund 55

	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
Revenues	\$ 3,327,199	\$ 3,013,372	\$2,407,104	\$2,234,677	\$2,147,960
Expenses	<u>\$ 2,838,276</u>	<u>\$ 2,153,564</u>	<u>\$1,782,312</u>	<u>\$1,991,943</u>	<u>\$1,930,514</u>
<b>Net Revenue</b>	<b><u>\$ 488,923</u></b>	<b><u>\$ 859,808</u></b>	<b><u>\$ 624,792</u></b>	<b><u>\$ 242,734</u></b>	<b><u>\$ 217,446</u></b>

Like the Water Fund, there are inconsistencies in the classification of expenditures in the Wastewater Fund. Also, cash flows went from negative in Q1 to positive in Q2 as actual revenues are able to cover the front-loaded bond debt service costs during this second 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 Q2 Quarterly Budget Report; however, we can consider the existing liquidity in these two funds at Q2 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 **\$7,090,182** at December 31, 2023. The Wastewater Fund cash balance stands at **\$11,724,383** for the same period ending December 31, 2023.

## 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 Q2 Quarterly Budget Report presents the results of financial operations for each of the six CFDs. However, because FY 2023 is the first year that revenue and expenditure detail exists for the CFD program at the City of Imperial, there is no 5-year historical comparison to provide. The FY 2024 financial results of Q2 are presented below:

#### **Fund 61 – Bratton Paseo CFD**

The Bratton Paseo CFD has a fund balance of **\$170,064** at end of Q2. Total revenues were **\$12,514** and expenditures are **\$48,101**, for a net revenue of **<\$35,587>** decreasing the total fund balance for the fiscal year ending December 31, 2023. The reason for the deficit cash flow at Q2 is due to the fact that **CFD special tax revenues are received during Q3, while CFD bond payments begin in Q2.**

#### **Fund 62 – Mayfield CFD**

The Mayfield CFD has a fund balance of **\$38,229** as of December 31, 2023. Total revenues total **\$1,900** and expenditures total **\$45,701**, for a net revenue of **<\$43,801>** decreasing the total fund balance as of Q2 ending December 31, 2023. The reason for the deficit cash flow at Q2 is due to the fact that **CFD special tax revenues are received during Q3, while CFD bond payments begin in Q2.**

**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 **\$158,343** at December 31, 2023. Total revenues are **\$1,152** and expenditures are **\$44,513**, for a net revenue of **<\$43,361>** decreasing the total fund balance as of FY ending Q2 on December 31, 2023. The reason for the deficit cash flow at Q2 is due to the fact that **CFD special tax revenues are received during Q3, while CFD bond payments begin in Q2.**

#### **Fund 71 – Savannah CFD**

The Savannah CFD has a fund balance of **\$94,298** at December 31, 2023. Total revenues are **\$3,883** and expenditures are **\$45,700**, for a net revenue of **<\$41,817>** decreasing the total fund balance as of FY ending Q2 on December 31, 2023. The reason for the deficit cash flow at Q2 is due to the fact that **CFD special tax revenues are received during Q3, while CFD bond payments begin in Q2.**

#### **Fund 73 – Springfield CFD**

The Springfield CFD has a fund balance of **\$43,017** at December 31, 2023. Total revenues are **\$1,097** and expenditures were **\$41,608**, for a net revenue of **<\$40,511>** decreasing the total fund balance as of FY ending Q2 on December 31, 2023. The reason for the deficit cash flow at Q2 is due to the fact that **CFD special tax revenues are received during Q3, while CFD bond payments begin in Q2.**

#### **Fund 74 – Victoria CFD**

The Victoria CFD has a fund balance of **\$78,033** as of December 31, 2023. Total revenues were **\$3,028** and actual expenditures were **\$48,196**, for a net revenue of **<\$45,168>** decreasing the total fund balance for Q2 of the fiscal year ended December 31, 2023. The reason for the deficit cash flow at Q2 is due to the fact that **CFD special tax revenues are received by the City during Q3, while CFD bond payments begin in Q2.**

**CFD BUDGET ADJUSTMENT:** As discussed in the Q2 Budget highlights on page 1 of this report, staff is requesting that the Council receive and file the \$50,000 budget approved in Q4 of FY 2023 for the purchase of Haulotte Articulating Tow Behind Lift equipment out of the CFD fund balances. This item was approved by Council on April 5, 2023 (see attached staff report) but was not added to CFD budget.

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 30<sup>th</sup>** of each year. CFD fund balances are "reserved" on June 30<sup>th</sup> 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 Q2 report, will be prepared every three months, with annual comparisons of CFD budget results going forward.

### **NEXT QUARTERLY BUDGET UPDATE FOR Q3 IS DUE MARCH 20, 2024**

The Q2 Budget Report will be brought to the City Council for review and approval on **March 20, 2024**.

### **IN CONCLUSION**

Staff appreciates the patience and consideration of this rather lengthy Q2 Budget Update report which has expanded into a lot more than simply a presentation of Budget vs Actuals for FY 2024 quarter ending December 31, 2023.

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 Q2 Quarterly Budget Report for quarter ending December 31, 2023, along with the attached detailed 5-Year History of Revenues and Expenditures.

Respectfully Submitted,

Victor Manriquez  
Administrative Services Director

### **Attachments:**

1. Budget Amendment Resolution #2024-05 for Various Q2 Budget Amendments.
2. FY 2024 Revenue Report (Budget vs Actuals) at Q2
3. FY 2024 Expenditure Report (Budget vs Actuals) at Q2
4. 5-Year Q2 Expenditure History Report (by Department) for FY 2020 to FY 2024.
5. Personnel Budget Position Control Schedule for Q2 FY 2024.
6. Approval of \$50,000 CFD Equipment Budget carryover from Q4 of FY 2023.



**RESOLUTION NO. 2024-05****RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF IMPERIAL, CALIFORNIA AMENDING THE MUNICIPAL BUDGET FOR SECOND QUARTER (Q2) OF THE FISCAL YEAR THAT BEGINS JULY 1, 2023 AND ENDS JUNE 30, 2024 AND CREATING NEW CITY FUNDS IN THE GENERAL LEDGER**

**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 to achieve its fiscal stewardship responsibility; and

**WHEREAS**, the City Council has directed staff to perform a "quarterly" analysis and presentation on the status of revenues and expenditures in the City budget; and

**WHEREAS**, staff is requesting an increase of \$101,600 in the General Fund and \$50,000 in the CFD Funds expenditure budgets and a decrease of \$225,700 in the Sales Tax revenue budget.

**WHEREAS**, the FY 2024 City Budget was adopted with a City resolution, the City Council has directed that all additional amendments to said budget also be made by Resolution.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL DOES RESOLVE, DETERMINE AND PROCLAIM AS FOLLOWS:**

**SECTION 1.** The FY 2024 General Fund Budget be amended by +\$101,600 in the 01-110-5210 expenditure budget; \$50,000 in CFD funds expenditure budget, and <\$225,700> in Sales Tax revenue budget 01-000-4120.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Imperial on the 21<sup>st</sup> day of February.

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ROBERT AMPARANO,  
Mayor

ATTEST:

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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 21<sup>st</sup> of February 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 21<sup>st</sup> day of February, 2024.

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KRISTINA M. SHIELDS,  
City Clerk

REVENUE REPORT  
Q2 BUDGET 02/21/24 AGENDA

City of Imperial

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - GENERAL FUND</b>							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,847,400.00	1,847,400.00	948,569.33	939,225.69	0.00	898,830.67	51.3
4111 PROPERTY TAXES - UNSECURED	174,400.00	174,400.00	180,670.06	0.00	0.00	-6,270.06	103.6
4112 PROPERTY TRANSFER TAX	83,400.00	83,400.00	28,169.23	0.00	0.00	55,230.77	33.8
4113 AIRCRAFT TAX	51,200.00	51,200.00	68,606.14	0.00	0.00	-17,406.14	134.0
4114 ERAF - AB1661	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4115 ERAF - AB1396	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4120 SALES TAX	3,419,100.00	3,193,400.00	1,295,630.55	312,053.40	0.00	1,897,769.45	40.6
4121 CANNABIS BUSINESS TAX	510,000.00	510,000.00	113,087.34	27,972.34	0.00	396,912.66	22.2
4130 FRANCHISES	360,000.00	512,600.00	173,090.67	12,463.04	0.00	339,509.33	33.8
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	350,000.00	193,950.72	31,795.20	0.00	156,049.28	55.4
4210 BUSINESS LICENSES	66,300.00	66,300.00	28,773.75	21,354.71	0.00	37,526.25	43.4
4211 SCORE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4220 TAXI CAB LICENSES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
4230 ANIMAL LICENSES	8,200.00	8,200.00	3,617.50	440.00	0.00	4,582.50	44.1
4240 BUILDING (WORK) PERMITS	408,000.00	408,000.00	408,737.27	14,481.79	0.00	-737.27	100.2
4249 TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4250 IMPACT FEES - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4251 IMPACT FEES - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4254 IMPACT FEES - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4255 IMPACT FEES - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4256 IMPACT FEES - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4257 IMPACT FEES-CIRCULATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4310 VEHICLE CODE FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4311 LOCAL COURT FINES	9,200.00	9,200.00	7,400.14	1,067.78	0.00	1,799.86	80.4
4330 UTILITY PENALTIES	168,300.00	168,300.00	95,175.21	17,573.13	0.00	73,124.79	56.6
4333 CODE ENFORCEMENT FINES	3,100.00	3,100.00	225.00	200.00	0.00	2,875.00	7.3
4335 LICENSE PENALTIES	3,000.00	3,000.00	970.38	241.17	0.00	2,029.62	32.3
4410 MOTOR VEHICLE IN LIEU	2,173,800.00	2,173,800.00	0.00	0.00	0.00	2,173,800.00	0.0
4430 HOMEOWNERS EXEMPTION	6,100.00	6,100.00	1,831.24	1,831.24	0.00	4,268.76	30.0
4431 HOUSING AUTHORITY IN LIEU	2,500.00	2,500.00	2,547.00	2,547.00	0.00	-47.00	101.9
4432 OFF HIGHWAY IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4456 RECYCLING/LITTER REDUCTION PRG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4459 OTHER FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4462 STBG 6717 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4466 STATE GRANT - ARTICLE 3	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4467 STATE GRANT LIBRARY PLF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4468 STATE GRANT - DWR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4469 SCHOOL RESOURCE OFFICER	90,000.00	90,000.00	42,858.00	14,718.44	0.00	47,142.00	47.6
4471 STATE GRANT	81,000.00	81,000.00	7,108.88	0.00	0.00	73,891.12	8.8
4473 HIDTA	100,000.00	100,000.00	14,440.67	0.00	0.00	85,559.33	14.4
4477 DEA Salary Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4479 NTF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4480 STONEGARDEN	30,600.00	30,600.00	35,753.93	15,724.48	0.00	-5,153.93	116.8
4482 CALEMA /FEMA	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
4483 DHE OVERTIME	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
4485 Homeland Security	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.0
4486 ARP (COVID)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4509 FIRE INSPECTION & MISC FEES	81,600.00	81,600.00	16,353.00	6,075.00	0.00	65,247.00	20.0
4510 ZONING/SUBDIVISION FEES	25,800.00	25,800.00	16,313.50	1,173.00	0.00	9,486.50	63.2
4521 PLAN CK/ENG/ENCROACHMENT FEES	188,700.00	188,700.00	40,537.38	416.00	0.00	148,162.62	21.5
4522 SEISMIC FEES	4,100.00	4,100.00	1,009.64	0.00	0.00	3,090.36	24.6
4523 CBSC	6,500.00	6,500.00	1,770.83	53.00	0.00	4,729.17	27.2
4524 RUBBISH COLLECTION FEES	0.00	0.00	0.00	-752,509.78	0.00	0.00	0.0
4525 RUBBISH COLLECTION FEES AB939	0.00	0.00	0.00	-54,377.26	0.00	0.00	0.0
4526 RECYCLING	5,100.00	5,100.00	2,971.76	499.13	0.00	2,128.24	58.3

**REVENUE REPORT**  
Q2 BUDGET 02/21/24 AGENDA

City of Imperial

For the Period: 7/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - GENERAL FUND</b>							
Revenues							
Dept: 000							
4533 POOL REVENUES	20,400.00	20,400.00	4,520.05	200.00	0.00	15,879.95	22.2
4534 RECREATION / RENTAL FEES	4,600.00	4,600.00	3,010.00	370.00	0.00	1,590.00	65.4
4535 ADMINISTRATIVE SERVICES	22,600.00	22,600.00	1,499.53	-13,487.38	0.00	21,100.47	6.6
4536 RECREATION PROGRAMS	35,000.00	35,000.00	5,441.00	6.00	0.00	29,559.00	15.5
4537 INSTRUCTOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4538 WORTHINGTON SQUARE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4540 LIBRARY FEES	5,400.00	5,400.00	983.55	160.50	0.00	4,416.45	18.2
4590 IT SERVICES TO OTHER CITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4610 INTEREST EARNED	490,000.00	490,000.00	117,251.71	36,993.44	0.00	372,748.29	23.9
4620 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4700 FARMER'S MARKET	51,000.00	51,000.00	29,226.31	6,146.58	0.00	21,773.69	57.3
4701 SPONSORSHIP (COM SERVICES)	53,600.00	53,600.00	44,250.00	2,500.00	0.00	9,350.00	82.6
4705 Sponsorship - Parade & Rally	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4710 SALE OF MAPS, PUBS & COPIES	200.00	200.00	100.00	85.00	0.00	100.00	50.0
4711 SALE OF SURPLUS PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4715 CODE ENFORCEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4716 POLICE - CITY ORD VIOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4717 POLICE - FINGERPRINTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4718 POLICE - PARKING CITATIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4719 POLICE - VEHICLE RELEASE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4720 POLICE - DUI	300.00	300.00	0.00	0.00	0.00	300.00	0.0
4721 POLICE - OTHER	25,000.00	25,000.00	14,573.13	1,235.00	0.00	10,426.87	58.3
4722 ASSET FORFEITURE (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4723 POLICE DETAILS - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	15,140.39	2,719.24	0.00	86,859.61	14.8
4735 5% Public Safety (Cannabis)	153,000.00	153,000.00	25,233.97	4,532.07	0.00	127,766.03	16.5
4740 INSURANCE DIVIDENDS	1,000.00	1,000.00	1,115.24	381.23	0.00	-115.24	111.5
4741 W/C INSURANCE CLAIMS	10,000.00	10,000.00	26,060.89	4,309.23	0.00	-16,060.89	260.6
4742 INSURANCE CLAIMS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	1,844.16	1,045.41	0.00	3,155.84	36.9
4791 CALEMA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4800 SALE OF CITY PROPERTY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4801 SALE OF CITY PROPERTY - ROW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4803 SALE -CITY PROP VEHICLES	0.00	0.00	10,690.00	0.00	0.00	-10,690.00	0.0
4910 OPERATING TRANSFERS IN	5,991,000.00	5,503,600.00	2,993,000.00	1,496,500.00	0.00	2,510,600.00	54.4
9999 SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000	17,485,700.00	16,925,200.00	7,024,616.18	2,158,714.82	0.00	9,900,583.82	41.5
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Revenues	17,485,700.00	16,925,200.00	7,024,616.18	2,158,714.82	0.00	9,900,583.82	41.5
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Grand Total Net Effect:	17,485,700.00	16,925,200.00	7,024,616.18	2,158,714.82	0.00	9,900,583.82	

EXPENDITURE REPORT  
Q2 BUDGET 02/21/24 AGENDA

City of Imperial

For the Period: 7/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - GENERAL FUND</b>							
Expenditures							
Dept: 000							
5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5522 COMMITMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 100 CITY COUNCIL							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5102 SALARIES - PART TIME	21,600.00	21,600.00	12,646.48	1,800.00	0.00	8,953.52	58.5
5112 FICA	1,700.00	1,700.00	842.88	151.32	0.00	857.12	49.6
5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	1,300.00	1,300.00	216.00	36.00	0.00	1,084.00	16.6
5115 HEALTH INSURANCE	42,000.00	42,000.00	2,157.56	2,157.56	0.00	39,842.44	5.1
5123 WELLNESS PROGRAM	0.00	0.00	217.98	177.99	0.00	-217.98	0.0
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	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	1,323.04	0.00	0.00	1,676.96	44.1
5265 TRAINING/EDUCATION	4,500.00	4,500.00	1,300.00	0.00	0.00	3,200.00	28.9
5270 TRAVEL & MEETINGS	20,000.00	20,000.00	4,046.24	876.09	0.00	15,953.76	20.2
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	661.62	350.68	0.00	338.38	66.2
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CITY COUNCIL	96,200.00	96,200.00	23,536.80	5,549.64	0.00	72,663.20	24.5
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CITY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5102 SALARIES - PART TIME	4,800.00	4,800.00	2,400.00	400.00	0.00	2,400.00	50.0
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	400.00	400.00	183.60	30.60	0.00	216.40	45.9
5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	700.00	700.00	48.00	8.00	0.00	652.00	6.9
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5120 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5123 WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5124 EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5155 HEALTH INSURANCE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	4,917.17	3,678.72	0.00	5,082.83	49.2
5210 CONTRACT SERVICE	8,500.00	8,500.00	101,559.51	101,559.51	0.00	-93,059.51	1194.8
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	1,932.73	0.00	0.00	-832.73	175.7
5265 TRAINING/EDUCATION	5,000.00	5,000.00	1,741.62	1,100.00	0.00	3,258.38	34.8
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	91.50	91.50	0.00	4,908.50	1.8
5301 OFFICE SUPPLIES	1,200.00	1,200.00	289.04	67.37	0.00	910.96	24.1
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	282.08	0.00	0.00	7,217.92	3.8

**EXPENDITURE REPORT**  
**Q2 BUDGET 02/21/24 AGENDA**

City of Imperial

For the Period: 7/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - GENERAL FUND</b>							
<b>Expenditures</b>							
CITY CLERK	44,500.00	44,500.00	113,695.25	106,935.70	0.00	-69,195.25	255.5
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	150,000.00	150,000.00	26,375.00	0.00	0.00	123,625.00	17.6
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
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CITY ATTORNEY	151,800.00	151,800.00	26,450.00	0.00	0.00	125,350.00	17.4
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	496,600.00	496,600.00	127,223.90	36,860.21	0.00	369,376.10	25.6
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
5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	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
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	32,200.00	32,200.00	7,150.19	2,054.00	0.00	25,049.81	22.2
5112 FICA	34,700.00	34,700.00	8,006.82	1,849.47	0.00	26,693.18	23.1
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	364.00	84.00	0.00	1,336.00	21.4
5115 HEALTH INSURANCE	21,600.00	21,600.00	5,252.17	1,348.13	0.00	16,347.83	24.3
5120 VEHICLE ALLOWANCE	6,000.00	6,000.00	3,000.00	500.00	0.00	3,000.00	50.0
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	630.00	0.00	0.00	14,370.00	4.2
5210 CONTRACT SERVICE	135,000.00	125,000.00	124,230.43	59,581.25	0.00	769.57	99.4
5250 PUBLICATION/DUES	3,400.00	3,400.00	1,325.00	125.00	0.00	2,075.00	39.0
5260 TELEPHONE	3,400.00	3,400.00	786.16	63.68	0.00	2,613.84	23.1
5265 TRAINING/EDUCATION	5,000.00	5,000.00	-500.00	0.00	0.00	5,500.00	-10.0
5270 TRAVEL & MEETINGS	15,500.00	15,500.00	3,431.41	2,207.68	0.00	12,068.59	22.1
5301 OFFICE SUPPLIES	1,000.00	1,000.00	771.87	171.00	0.00	228.13	77.2
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	11,300.00	11,300.00	12,698.18	701.00	0.00	-1,398.18	112.4
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	344,925.03	105,545.42	0.00	466,274.97	42.5
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	488,700.00	79,317.04	22,047.20	0.00	409,382.96	16.2
5102 SALARIES - PART TIME	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5103 OVERTIME	5,000.00	5,000.00	179.49	69.21	0.00	4,820.51	3.6
5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5105 CERTIFICATE PAY	700.00	700.00	0.00	0.00	0.00	700.00	0.0
5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5108 SPECIALTY PAY	2,600.00	2,600.00	480.28	50.00	0.00	2,119.72	18.5
5111 RETIREMENT	29,900.00	29,900.00	5,975.14	1,606.90	0.00	23,924.86	20.0
5112 FICA	28,500.00	28,500.00	5,976.11	1,673.18	0.00	22,523.89	21.0
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	52.35	52.35	0.00	1,347.65	3.7



**EXPENDITURE REPORT**  
Q2 BUDGET 02/21/24 AGENDA

City of Imperial

For the Period: 7/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - GENERAL FUND</b>							
<b>Expenditures</b>							
HUMAN RESORCE/EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	408,800.00	0.00	0.00	7,009.44	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	428.49	0.00	0.00	0.0
5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	49.68	0.00	0.00	0.0
5105 CERTIFICATE PAY	0.00	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
5108 SPECIALTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	24,100.00	0.00	0.00	538.33	0.00	0.00	0.0
5112 FICA	26,300.00	0.00	0.00	569.33	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	1,664.72	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
5210 CONTRACT SERVICE	0.00	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	181.56	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
5282 FIBER OPTIC	0.00	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
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	372.42	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
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>INFORMATION TECHNOLOGY SERVICE</b>	<b>611,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,813.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 144 INFORMATION TECHNOLOGY SUPPORT							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
5265 TRAINING/EDUCATION	0.00	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	284.11	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	56,100.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>INFORMATION TECHNOLOGY SUPPORT</b>	<b>428,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	297,900.00	297,900.00	113,994.24	30,064.64	0.00	183,905.76	38.3
5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5108 SPECIALTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	19,800.00	19,800.00	10,645.82	2,757.06	0.00	9,154.18	53.8
5112 FICA	15,300.00	15,300.00	8,589.13	2,279.79	0.00	6,710.87	56.1
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	140.00	0.00	0.00	860.00	14.0





**EXPENDITURE REPORT**  
**Q2 BUDGET 02/21/24 AGENDA**

City of Imperial

For the Period: 7/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - GENERAL FUND</b>							
Expenditures							
Dept: 190 GENERAL SERVICES							
7000 ECONOMIC INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7010 COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7020 BEAUTIFICATION CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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GENERAL SERVICES	266,800.00	4,786,800.00	4,333,390.98	-174,696.35	0.00	453,409.02	90.5
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	787,200.00	787,200.00	333,171.85	78,914.56	0.00	454,028.15	42.3
5102 SALARIES - PART TIME	0.00	0.00	56,801.40	12,751.20	0.00	-56,801.40	0.0
5103 OVERTIME	40,000.00	40,000.00	34,255.68	4,942.27	0.00	5,744.32	85.6
5104 COURT/TRAVEL/STANDBY	20,000.00	20,000.00	11,548.97	2,539.23	0.00	8,451.03	57.7
5105 CERTIFICATE PAY	52,500.00	52,500.00	17,550.00	4,050.00	0.00	34,950.00	33.4
5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5107 SHIFT DIFFERENTIAL	4,500.00	4,500.00	3,600.00	750.00	0.00	900.00	80.0
5108 SPECIALTY PAY	14,000.00	14,000.00	4,529.96	1,178.56	0.00	9,470.04	32.4
5109 SPECIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	126,200.00	126,200.00	61,756.36	14,550.99	0.00	64,443.64	48.9
5112 FICA	66,300.00	66,300.00	31,912.24	7,166.36	0.00	34,387.76	48.1
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	0.00	0.00	0.00	2,300.00	0.0
5115 HEALTH INSURANCE	44,400.00	44,400.00	17,979.50	3,000.00	0.00	26,420.50	40.5
5116 STONEGARDEN OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5117 SEATBELTS - CHP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5118 OVERTIME - Stonegarden	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5121 POLICE DETAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5122 GLAMIS - DETAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5123 WELLNESS PROGRAM	600.00	600.00	290.00	50.00	0.00	310.00	48.3
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	975.00	225.00	0.00	1,025.00	48.8
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5242 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5250 PUBLICATION/DUES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	5,000.00	5,000.00	1,507.00	630.00	0.00	3,493.00	30.1
5266 TRAINING - POST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	17,600.00	17,600.00	4,508.44	891.06	0.00	13,091.56	25.6
5271 TRAVEL & MEETINGS - POST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	8,000.00	8,000.00	9,195.69	78.24	0.00	-1,195.69	114.9
5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	15,000.00	13,872.23	0.00	0.00	1,127.77	92.5
5332 Cannabis CUP Funding	0.00	0.00	9,141.75	0.00	0.00	-9,141.75	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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POLICE MANAGEMENT SERVICES	1,208,500.00	1,223,500.00	612,596.07	131,717.47	0.00	610,903.93	50.1
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	1,238,800.00	1,238,800.00	518,732.45	135,347.69	0.00	720,067.55	41.9
5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	140,000.00	140,000.00	96,186.75	17,924.26	0.00	43,813.25	68.7
5104 COURT/TRAVEL/STANDBY	25,000.00	25,000.00	11,331.96	1,857.17	0.00	13,668.04	45.3
5105 CERTIFICATE PAY	55,000.00	55,000.00	21,566.28	4,950.00	0.00	33,433.72	39.2





**EXPENDITURE REPORT**  
**Q2 BUDGET 02/21/24 AGENDA**

City of Imperial

For the Period: 7/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - GENERAL FUND</b>							
<b>Expenditures</b>							
POLICE RECORDS	345,500.00	345,500.00	142,540.47	39,340.18	0.00	202,959.53	41.3
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	3,000.00	3,000.00	264.55	264.55	0.00	2,735.45	8.8
5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	5,000.00	5,000.00	968.00	0.00	0.00	4,032.00	19.4
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	680.90	170.22	0.00	819.10	45.4
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
K-9 SERVICES	12,000.00	12,000.00	1,913.45	434.77	0.00	10,086.55	15.9
Dept: 217 POLICE - BIKE PATROL							
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE - BIKE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,300,000.00	1,300,000.00	479,698.79	102,239.38	0.00	820,301.21	36.9
5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE	1,300,000.00	1,300,000.00	479,698.79	102,239.38	0.00	820,301.21	36.9
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	66,500.00	66,500.00	31,864.81	7,406.40	0.00	34,635.19	47.9
5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	2,500.00	2,500.00	422.12	193.90	0.00	2,077.88	16.9
5104 COURT/TRAVEL/STANDBY	3,000.00	3,000.00	729.16	0.00	0.00	2,270.84	24.3
5108 SPECIALTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	6,800.00	6,800.00	3,218.36	748.05	0.00	3,581.64	47.3
5112 FICA	5,200.00	5,200.00	2,552.05	577.92	0.00	2,647.95	49.1
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	0.00	0.00	0.00	400.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	4,212.89	712.89	0.00	4,187.11	50.2
5123 WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5124 EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	20,000.00	20,000.00	8,653.00	3,055.00	0.00	11,347.00	43.3
5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	4,000.00	4,000.00	124.47	87.67	0.00	3,875.53	3.1
5242 VEHICLE FUEL	5,000.00	5,000.00	2,174.73	441.37	0.00	2,825.27	43.5
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	300.00	300.00	158.47	158.47	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	153.95	0.00	0.00	346.05	30.8
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ANIMAL CONTROL	124,900.00	124,900.00	54,889.01	13,381.67	0.00	70,010.99	43.9
Dept: 300 PUBLIC SERVICES MANAGEMENT							



**EXPENDITURE REPORT**  
Q2 BUDGET 02/21/24 AGENDA

City of Imperial

For the Period: 7/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - GENERAL FUND</b>							
Expenditures							
Dept: 310 ENGINEERING							
5111 RETIREMENT	21,800.00	21,800.00	8,232.81	2,167.35	0.00	13,567.19	37.8
5112 FICA	18,900.00	18,900.00	7,452.89	1,874.69	0.00	11,447.11	39.4
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	126.00	85.53	0.00	874.00	12.6
5115 HEALTH INSURANCE	18,000.00	18,000.00	9,835.28	2,164.24	0.00	8,164.72	54.6
5123 WELLNESS PROGRAM	300.00	300.00	290.00	50.00	0.00	10.00	96.7
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
5212 MARKET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,600.00	1,600.00	198.76	104.62	0.00	1,401.24	12.4
5242 VEHICLE FUEL	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5250 PUBLICATION/DUES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
5260 TELEPHONE	2,200.00	2,200.00	424.02	0.00	0.00	1,775.98	19.3
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	105.79	105.79	0.00	1,094.21	8.8
5310 SAFETY/EQUIPMENT/CLOTHING	3,900.00	3,900.00	399.44	0.00	0.00	3,500.56	10.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>ENGINEERING</b>	<b>373,900.00</b>	<b>373,900.00</b>	<b>124,198.57</b>	<b>31,007.70</b>	<b>0.00</b>	<b>249,701.43</b>	<b>33.2</b>
Dept: 315 PUBLIC WORKS MANAGEMENT							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>PUBLIC WORKS MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	257,500.00	257,500.00	110,165.36	28,180.25	0.00	147,334.64	42.8
5103 OVERTIME	12,000.00	12,000.00	9,131.67	769.40	0.00	2,868.33	76.1
5104 COURT/TRAVEL/STANDBY	9,100.00	9,100.00	15,088.77	2,134.88	0.00	-5,988.77	165.8
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	293.80	0.00	0.00	-293.80	0.0
5110 UNIFORM ALLOWANCE	12,000.00	12,000.00	6,140.00	0.00	0.00	5,860.00	51.2
5111 RETIREMENT	17,800.00	17,800.00	7,757.15	2,201.53	0.00	10,042.85	43.6
5112 FICA	18,100.00	18,100.00	10,293.68	2,377.16	0.00	7,806.32	56.9
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	275.70	88.84	0.00	924.30	23.0
5115 HEALTH INSURANCE	38,400.00	38,400.00	16,693.05	3,313.65	0.00	21,706.95	43.5
5123 WELLNESS PROGRAM	400.00	400.00	904.45	115.14	0.00	-504.45	226.1
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	44,867.96	7,297.38	0.00	520,132.04	7.9
5242 VEHICLE FUEL	45,500.00	45,500.00	11,735.63	2,589.09	0.00	33,764.37	25.8
5250 PUBLICATION/DUES	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0.0
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	1,482.34	0.00	0.00	1,317.66	52.9

**EXPENDITURE REPORT**  
**Q2 BUDGET 02/21/24 AGENDA**

City of Imperial

For the Period: 7/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - GENERAL FUND</b>							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	28.55	0.00	0.00	1,971.45	1.4
5280 UTILITIES - ELECTRIC	250,000.00	250,000.00	88,978.78	16,104.27	0.00	161,021.22	35.6
5301 OFFICE SUPPLIES	500.00	500.00	51.81	0.00	0.00	448.19	10.4
5310 SAFETY/EQUIPMENT/CLOTHING	5,500.00	5,500.00	4,202.22	425.99	0.00	1,297.78	76.4
5320 SMALL TOOLS	16,600.00	16,600.00	5,053.79	1,285.92	0.00	11,546.21	30.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	65,700.00	65,700.00	50,782.69	22,617.31	0.00	14,917.31	77.3
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	181,000.00	181,000.00	188,699.12	801.84	0.00	-7,699.12	104.3
<b>STREET MAINTENANCE</b>	<b>1,596,300.00</b>	<b>1,596,300.00</b>	<b>572,866.52</b>	<b>90,302.65</b>	<b>0.00</b>	<b>1,023,433.48</b>	<b>35.9</b>
Dept: 325 STORM DRAINS							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	0.00	0.00	326.40	80.07	0.00	-326.40	0.0
5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	23.19	5.68	0.00	-23.19	0.0
5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	47.55	0.00	0.00	-47.55	0.0
5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	80,000.00	80,000.00	5,842.14	20.47	0.00	74,157.86	7.3
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	0.00	0.00	0.00	18,400.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5280 UTILITIES - ELECTRIC	2,800.00	2,800.00	709.36	152.73	0.00	2,090.64	25.3
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5990 CONTINGENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>STORM DRAINS</b>	<b>105,200.00</b>	<b>105,200.00</b>	<b>6,948.64</b>	<b>258.95</b>	<b>0.00</b>	<b>98,251.36</b>	<b>6.6</b>
Dept: 330 SOLID WASTE MGMT SANITATION							
5210 CONTRACT SERVICE	0.00	0.00	185.41	-764,050.01	0.00	-185.41	0.0
5216 RECYCLING/LITTER REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5217 RECYCLING TASK FORCE	0.00	0.00	0.00	-72,077.36	0.00	0.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	0.00	-492.40	0.00	0.00	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>SOLID WASTE MGMT SANITATION</b>	<b>0.00</b>	<b>0.00</b>	<b>185.41</b>	<b>-836,619.77</b>	<b>0.00</b>	<b>-185.41</b>	<b>0.0</b>
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	114,000.00	114,000.00	42,977.66	11,457.46	0.00	71,022.34	37.7
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5106 EDUCATIONAL INCENTIVE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	10,400.00	10,400.00	3,504.17	839.47	0.00	6,895.83	33.7
5112 FICA	8,900.00	8,900.00	3,257.71	872.80	0.00	5,642.29	36.6



**EXPENDITURE REPORT**  
**Q2 BUDGET 02/21/24 AGENDA**

City of Imperial

For the Period: 7/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - GENERAL FUND</b>							
Expenditures							
Dept: 340 SHOP							
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	0.00	0.00	0.00	500.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	5,371.80	827.94	0.00	11,428.20	32.0
5123 WELLNESS PROGRAM	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5124 EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	10,100.00	10,100.00	0.00	0.00	0.00	10,100.00	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	43,414.92	13,878.23	0.00	-4,914.92	112.8
5242 VEHICLE FUEL	3,300.00	3,300.00	2,031.57	140.60	0.00	1,268.43	61.6
5250 PUBLICATION/DUES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
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	293.62	0.00	0.00	806.38	26.7
5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5280 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	1,835.95	913.81	0.00	2,664.05	40.8
5320 SMALL TOOLS	13,200.00	13,200.00	496.01	0.00	0.00	12,703.99	3.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,500.00	5,500.00	615.56	419.23	0.00	4,884.44	11.2
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>SHOP</b>	<b>235,500.00</b>	<b>235,500.00</b>	<b>103,798.97</b>	<b>29,349.54</b>	<b>0.00</b>	<b>131,701.03</b>	<b>44.1</b>
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	227,100.00	227,100.00	40,479.00	10,446.73	0.00	186,621.00	17.8
5103 OVERTIME	10,000.00	10,000.00	12,114.58	1,224.54	0.00	-2,114.58	121.1
5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	17,500.00	17,500.00	2,819.21	758.13	0.00	14,680.79	16.1
5112 FICA	17,700.00	17,700.00	3,918.58	877.12	0.00	13,781.42	22.1
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	51.49	14.27	0.00	1,148.51	4.3
5115 HEALTH INSURANCE	33,600.00	33,600.00	6,574.55	1,242.45	0.00	27,025.45	19.6
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	1,715.15	327.31	0.00	120,784.85	1.4
5241 MAINTENANCE OF EQUIPMENT	175,800.00	175,800.00	37,079.46	22,024.44	0.00	138,720.54	21.1
5242 VEHICLE FUEL	8,800.00	8,800.00	3,257.49	447.84	0.00	5,542.51	37.0
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	502.36	0.00	0.00	597.64	45.7
5262 TESTING SERVICES	1,700.00	1,700.00	86.61	0.00	0.00	1,613.39	5.1
5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	3,425.55	124.38	0.00	3,774.45	47.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,600.00	6,600.00	5,955.18	2,601.16	0.00	644.82	90.2
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	419.24	0.00	27,080.76	1.5
5990 CONTINGENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>BUILDINGS &amp; GROUNDS</b>	<b>686,400.00</b>	<b>686,400.00</b>	<b>136,554.68</b>	<b>40,507.61</b>	<b>0.00</b>	<b>549,845.32</b>	<b>19.9</b>
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	214,500.00	214,500.00	90,569.46	20,537.84	0.00	123,930.54	42.2
5102 SALARIES - PART TIME	5,600.00	5,600.00	7,608.75	2,823.75	0.00	-2,008.75	135.9





**EXPENDITURE REPORT**  
**Q2 BUDGET 02/21/24 AGENDA**

City of Imperial

For the Period: 7/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - GENERAL FUND</b>							
<b>Expenditures</b>							
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LIBRARY YOUTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5108 SPECIALTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5123 WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5124 EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5242 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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COMMUNITY SERVICES MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 420 PARKS & RECREATION							
5101 SALARIES - FULL TIME	916,700.00	916,700.00	403,551.88	99,748.79	0.00	513,148.12	44.0
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	8,067.82	1,702.64	0.00	8,432.18	48.9
5104 COURT/TRAVEL/STANDBY	18,700.00	18,700.00	9,612.11	1,432.79	0.00	9,087.89	51.4
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	418.92	0.00	0.00	81.08	83.8
5110 UNIFORM ALLOWANCE	4,800.00	4,800.00	1,709.05	0.00	0.00	3,090.95	35.6
5111 RETIREMENT	59,800.00	59,800.00	30,569.04	7,857.84	0.00	29,230.96	51.1
5112 FICA	57,600.00	57,600.00	31,803.36	7,750.94	0.00	25,796.64	55.2
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	264.68	115.93	0.00	4,135.32	6.0
5115 HEALTH INSURANCE	106,800.00	106,800.00	43,453.05	8,100.00	0.00	63,346.95	40.7
5123 WELLNESS PROGRAM	1,200.00	1,200.00	105.03	0.00	0.00	1,094.97	8.8
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	125.00	0.00	0.00	8,275.00	1.5
5211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	2,250.00	450.00	0.00	-2,250.00	0.0
5241 MAINTENANCE OF EQUIPMENT	75,000.00	75,000.00	20,670.88	6,918.17	0.00	54,329.12	27.6
5242 VEHICLE FUEL	14,000.00	14,000.00	4,460.74	491.68	0.00	9,539.26	31.9
5250 PUBLICATION/DUES	4,600.00	4,600.00	1,640.00	1,300.00	0.00	2,960.00	35.7
5252 RENT OF EQUIPMENT / PROPERTY	2,000.00	2,000.00	1,219.15	833.82	0.00	780.85	61.0
5260 TELEPHONE	7,200.00	7,200.00	4,592.79	0.00	0.00	2,607.21	63.8
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	3,349.00	0.00	0.00	251.00	93.0
5270 TRAVEL & MEETINGS	6,100.00	6,100.00	3,060.63	549.91	0.00	3,039.37	50.2
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	12,530.12	2,926.73	0.00	22,469.88	35.8

**EXPENDITURE REPORT**  
**Q2 BUDGET 02/21/24 AGENDA**

City of Imperial

For the Period: 7/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - GENERAL FUND</b>							
Expenditures							
Dept: 420 PARKS & RECREATION							
5301 OFFICE SUPPLIES	2,000.00	2,000.00	680.64	377.11	0.00	1,319.36	34.0
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	2,456.31	0.00	0.00	4,543.69	35.1
5310 SAFETY/EQUIPMENT/CLOTHING	13,800.00	13,800.00	2,866.78	720.35	0.00	10,933.22	20.8
5320 SMALL TOOLS	9,200.00	9,200.00	2,371.21	100.02	0.00	6,828.79	25.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	30,600.00	30,600.00	7,824.32	288.60	0.00	22,775.68	25.6
5350 WATER PURCHASES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	25,000.00	25,000.00	8,934.09	3,155.48	0.00	16,065.91	35.7
5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PARKS & RECREATION	1,500,700.00	1,500,700.00	608,586.60	144,820.80	0.00	892,113.40	40.6
Dept: 421 RECREATION & AQUATICS PROGRAM							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5102 SALARIES - PART TIME	22,900.00	22,900.00	34,819.71	0.00	0.00	-11,919.71	152.1
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5108 SPECIALTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5123 WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5124 EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	7,000.00	10,000.00	1,587.50	603.50	0.00	8,412.50	15.9
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	1,393.75	0.00	1,406.25	64.8
5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5270 TRAVEL & MEETINGS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
5280 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	4,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	925.14	147.04	0.00	9,074.86	9.3
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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RECREATION & AQUATICS PROGRAM	67,100.00	70,100.00	43,411.26	2,144.29	0.00	26,688.74	61.9
Dept: 422 PARKS - SUNSET							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PARKS - SUNSET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 423 PARKS - ATEN							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PARKS - ATEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 431 POOL PROGRAMS							





**EXPENDITURE REPORT**  
Q2 BUDGET 02/21/24 AGENDA

City of Imperial

For the Period: 7/1/2023 to 12/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - GENERAL FUND</b>							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5521 TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SUCCESSOR AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 999 COVID-19							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Expenditures	17,643,500.00	21,142,400.00	10,380,579.76	593,984.71	0.00	10,761,820.24	49.1
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Grand Total Net Effect:	-17,643,500.00	-21,142,400.00	-10,380,579.76	-593,984.71	0.00	-10,761,820.24	





**INCOME STATEMENT - 5 YEARS COMPARISON**

Q2 BUDGET 02/21/24 AGENDA

City of Imperial

YEAR: THROUGH DECEMBER

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Revenues										
01-000-4462 STBG 6717 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4466 STATE GRANT - ARTICLE 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4467 STATE GRANT LIBRARY PLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4468 STATE GRANT - DWR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4469 SCHOOL RESOURCE OFFICER	90,000.00	42,858.00	82,500.00	11,366.32	82,500.00	35,586.27	88,200.00	44,969.09	85,951.00	30,097.91
01-000-4471 STATE GRANT	81,000.00	7,108.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4473 HIDTA	100,000.00	14,440.67	159,969.00	10,990.88	148,842.00	20,052.17	85,400.00	9,107.78	42,000.00	33,649.70
01-000-4477 DEA Salary Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4479 NTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4480 STONEGARDEN	30,600.00	35,753.93	30,000.00	9,910.68	107,973.00	600.18	116,208.00	0.00	87,665.00	23,483.97
01-000-4482 CALEMA /FEMA	10,000.00	0.00	142,287.00	0.00	142,287.00	0.00	142,287.00	0.00	0.00	0.00
01-000-4483 DHE OVERTIME	30,000.00	0.00	5,000.00	3,206.62	5,000.00	7,689.04	0.00	0.00	0.00	0.00
01-000-4485 Homeland Security	5,100.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	2,043.63
01-000-4486 ARP (COVID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4508 CFD SERVICE FEE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	25,000.00
01-000-4509 FIRE INSPECTION & MISC FEES	81,600.00	16,353.00	80,000.00	24,879.52	55,000.00	63,950.00	55,000.00	34,744.00	55,000.00	42,678.00
01-000-4510 ZONING/SUBDIVISION FEES	25,800.00	16,313.50	15,000.00	11,466.60	35,000.00	11,511.10	35,000.00	13,368.20	35,000.00	17,785.85
01-000-4521 PLAN CK/ENG/ENCROACHMENT FEES	188,700.00	40,537.38	185,000.00	82,908.80	170,000.00	160,739.59	170,000.00	82,599.40	170,000.00	97,685.27
01-000-4522 SEISMIC FEES	4,100.00	1,009.64	4,000.00	3,530.35	3,500.00	3,816.97	3,500.00	2,052.62	3,500.00	2,422.95
01-000-4523 CBSC	6,500.00	1,770.83	3,200.00	1,572.00	1,600.00	2,462.00	1,600.00	852.50	1,600.00	4,996.00
01-000-4524 RUBBISH COLLECTION FEES	0.00	0.00	1,649,000.00	838,506.65	1,415,246.00	506,849.30	1,124,880.00	583,540.13	1,124,880.00	537,996.47
01-000-4525 RUBBISH COLLECTION FEES AB939	0.00	0.00	163,000.00	60,885.82	116,758.00	65,350.49	115,000.00	69,040.49	115,000.00	46,255.83
01-000-4526 RECYCLING	5,100.00	2,971.76	5,000.00	3,153.69	5,000.00	529.15	5,000.00	1,641.91	5,000.00	2,683.10
01-000-4533 POOL REVENUES	20,400.00	4,520.05	20,000.00	1,071.75	20,000.00	4,043.11	20,000.00	0.00	35,000.00	21,340.20
01-000-4534 RECREATION / RENTAL FEES	4,600.00	3,010.00	1,800.00	2,890.26	1,500.00	1,000.00	1,500.00	720.00	3,000.00	1,420.00
01-000-4535 ADMINISTRATIVE SERVICES	22,600.00	1,499.53	18,160.00	8,991.98	18,104.00	6,621.08	7,500.00	2,458.91	27,500.00	10,933.48
01-000-4536 RECREATION PROGRAMS	35,000.00	5,441.00	15,000.00	5,333.80	15,000.00	7,142.00	15,000.00	410.00	30,000.00	16,703.65
01-000-4537 INSTRUCTOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4538 WORTHINGTON SQUARE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	8,877.00
01-000-4540 LIBRARY FEES	5,400.00	983.55	2,050.00	2,515.29	5,000.00	1,177.95	5,000.00	613.79	9,000.00	4,711.17
01-000-4590 IT SERVICES TO OTHER CITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4610 INTEREST EARNED	490,000.00	117,251.71	6,000.00	5,814.37	6,500.00	1,698.62	6,500.00	1,679.13	6,500.00	2,409.78
01-000-4620 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4700 FARMER'S MARKET	51,000.00	29,226.31	50,000.00	29,745.00	37,000.00	23,321.82	37,000.00	25.00	37,000.00	14,721.00
01-000-4701 SPONSORSHIP (COM SERVICES)	53,600.00	44,250.00	52,500.00	34,500.00	25,000.00	37,500.00	25,000.00	500.00	30,000.00	24,000.00

**INCOME STATEMENT - 5 YEARS COMPARISON**

Q2 BUDGET 02/21/24 AGENDA

City of Imperial

YEAR: THROUGH DECEMBER

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Revenues										
01-000-4705 Sponsorship - Parade & Rally	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4710 SALE OF MAPS, PUBS & COPIES	200.00	100.00	200.00	17.00	500.00	234.75	500.00	118.00	500.00	742.60
01-000-4711 SALE OF SURPLUS PROPERTY	5,000.00	0.00	225,000.00	0.00	500.00	3,050.00	500.00	538,895.71	500.00	2,521.00
01-000-4715 CODE ENFORCEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4716 POLICE - CITY ORD VIOL	1,500.00	0.00	1,500.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
01-000-4717 POLICE - FINGERPRINTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4718 POLICE - PARKING CITATIONS	2,000.00	0.00	2,000.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
01-000-4719 POLICE - VEHICLE RELEASE	1,000.00	0.00	7,000.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
01-000-4720 POLICE - DUI	300.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	800.00	0.00
01-000-4721 POLICE - OTHER	25,000.00	14,573.13	2,000.00	12,176.29	16,548.00	10,000.00	16,548.00	9,083.25	25,000.00	13,473.56
01-000-4722 ASSET FORFEITURE (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4723 POLICE DETAILS - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4724 POST REIMBURSEMENT	12,400.00	207.13	5,000.00	10,447.20	5,000.00	2,264.72	16,000.00	0.00	25,975.00	17,388.93
01-000-4727 POLICE DETAILS	1,000.00	0.00	1,000.00	0.00	1,000.00	2,021.13	1,000.00	1,169.46	5,000.00	844.05
01-000-4730 LIBRARY - OTHER	0.00	300.00	0.00	0.00	0.00	0.00	0.00	-4.35	0.00	0.00
01-000-4734 3% Youth Programs (Cannabis)	102,000.00	15,140.39	100,000.00	10,631.42	60,000.00	23,184.40	44,000.00	33,444.17	0.00	0.00
01-000-4735 5% Public Safety (Cannabis)	153,000.00	25,233.97	150,000.00	17,719.05	74,000.00	40,140.68	74,000.00	55,740.27	0.00	0.00
01-000-4740 INSURANCE DIVIDENDS	1,000.00	1,115.24	800.00	728.32	800.00	19,652.47	800.00	318.64	800.00	312.95
01-000-4741 W/C INSURANCE CLAIMS	10,000.00	26,060.89	0.00	390.51	0.00	5,973.47	0.00	0.00	0.00	0.00
01-000-4742 INSURANCE CLAIMS	40,000.00	0.00	0.00	0.00	0.00	16,218.06	0.00	2,404.07	0.00	5,838.30
01-000-4790 NOT OTHERWISE CLASSIFIED	5,000.00	1,844.16	2,500.00	2,725.82	2,500.00	2,448.21	2,500.00	19,271.33	5,000.00	1,928.98
01-000-4791 CALEMA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4800 SALE OF CITY PROPERTY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4801 SALE OF CITY PROPERTY - ROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4803 SALE -CITY PROP VEHICLES	0.00	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	2,993,000.00	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
01-000-9999 SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Dept.000</b>	<b>16,925,200.00</b>	<b>7,024,616.18</b>	<b>10,776,620.00</b>	<b>4,611,949.74</b>	<b>14,087,588.00</b>	<b>3,959,668.36</b>	<b>10,149,367.00</b>	<b>4,258,919.36</b>	<b>10,312,690.00</b>	<b>4,175,583.11</b>
<b>Revenues</b>	<b>16,925,200.00</b>	<b>7,024,616.18</b>	<b>10,776,620.00</b>	<b>4,611,949.74</b>	<b>14,087,588.00</b>	<b>3,959,668.36</b>	<b>10,149,367.00</b>	<b>4,258,919.36</b>	<b>10,312,690.00</b>	<b>4,175,583.11</b>

**INCOME STATEMENT - 5 YEARS COMPARISON**

Q2 BUDGET 02/21/24 AGENDA

City of Imperial

YEAR: THROUGH DECEMBER

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 000										
01-000-5104	COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-5112	FICA	0.00	0.00	0.00	3,605.85	0.00	0.00	0.00	0.00	0.00
01-000-5114	UNEMPLOYMENT INS.	0.00	0.00	0.00	83.58	0.00	0.00	0.00	0.00	0.00
01-000-5115	HEALTH INSURANCE	0.00	0.00	0.00	5,178.98	0.00	0.00	0.00	0.00	0.00
01-000-5522	COMMITMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-5910	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000		0.00	0.00	0.00	8,868.41	0.00	0.00	0.00	0.00	0.00
Dept. 100 CITY COUNCIL										
01-100-5101	SALARIES - FULL TIME	0.00	0.00	864.00	0.00	0.00	0.00	0.00	0.00	0.00
01-100-5102	SALARIES - PART TIME	21,600.00	12,646.48	21,600.00	10,800.00	21,600.00	10,800.00	21,600.00	10,800.00	10,800.00
01-100-5112	FICA	1,700.00	842.88	1,719.00	826.20	1,650.00	826.20	1,650.00	826.20	1,650.00
01-100-5113	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-100-5114	UNEMPLOYMENT INS.	1,300.00	216.00	1,123.00	259.20	1,295.00	313.20	1,295.00	399.60	1,405.00
01-100-5115	HEALTH INSURANCE	42,000.00	2,157.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-100-5123	WELLNESS PROGRAM	0.00	217.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-100-5201	ADVERTISING (INCL LEGAL)	0.00	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
01-100-5260	TELEPHONE	3,000.00	1,323.04	3,000.00	1,139.69	3,000.00	881.34	3,300.00	1,985.90	4,800.00
01-100-5265	TRAINING/EDUCATION	4,500.00	1,300.00	5,045.00	1,800.00	4,525.00	1,750.00	3,300.00	50.00	2,800.00
01-100-5270	TRAVEL & MEETINGS	20,000.00	4,046.24	17,730.00	11,116.71	12,560.00	7,857.22	7,060.00	166.56	11,560.00
01-100-5301	OFFICE SUPPLIES	500.00	0.00	1,250.00	25.97	300.00	0.00	100.00	0.00	100.00
01-100-5310	SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	250.00	0.00	0.00	0.00	100.00	0.00	0.00
01-100-5330	SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	661.62	200.00	1,115.02	200.00	124.09	200.00	91.72	200.00
01-100-5442	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.100 CITY COUNCIL		96,200.00	23,536.80	52,981.00	27,082.79	45,370.00	22,552.05	38,755.00	14,319.98	44,315.00
Dept. 105 CITY TREASURER										
01-105-5102	SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	300.00
01-105-5112	FICA	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.46	23.00
01-105-5114	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	9.00	5.58	20.00
01-105-5115	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-105-5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.105 CITY TREASURER		0.00	0.00	0.00	0.00	0.00	0.00	170.00	167.04	343.00
Dept. 110 CITY CLERK										
01-110-5101	SALARIES - FULL TIME	0.00	0.00	85,844.00	4,680.00	85,844.00	100,080.77	67,000.00	41,276.20	64,656.00



**INCOME STATEMENT - 5 YEARS COMPARISON**

Q2 BUDGET 02/21/24 AGENDA

City of Imperial

YEAR: THROUGH DECEMBER

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-130-5108 SPECIALTY PAY	600.00	0.00	520.00	0.00	0.00	661.68	0.00	0.00	1,560.00	0.00
01-130-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-5111 RETIREMENT	32,200.00	7,150.19	24,485.00	12,777.69	31,341.00	14,421.30	13,499.00	6,304.72	12,808.00	6,518.80
01-130-5112 FICA	34,700.00	8,006.82	29,416.00	12,759.00	33,576.00	13,754.63	13,654.00	6,435.31	14,368.00	5,045.73
01-130-5113 WORKER'S COMP	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-5114 UNEMPLOYMENT INS.	1,700.00	364.00	1,540.00	168.94	1,680.00	0.00	756.00	154.30	819.00	0.00
01-130-5115 HEALTH INSURANCE	21,600.00	5,252.17	17,043.00	8,029.01	33,600.00	12,029.25	15,120.00	5,352.60	15,120.00	6,339.71
01-130-5120 VEHICLE ALLOWANCE	6,000.00	3,000.00	6,000.00	3,000.00	6,000.00	2,640.00	3,600.00	1,650.00	3,600.00	1,800.00
01-130-5123 WELLNESS PROGRAM	300.00	0.00	1,344.00	144.05	1,440.00	19.98	288.00	0.00	864.00	80.00
01-130-5124 EDUCATION INCENTIVE	2,000.00	0.00	2,000.00	1,168.00	4,000.00	1,580.00	1,200.00	1,540.00	2,400.00	1,540.00
01-130-5201 ADVERTISING (INCL LEGAL)	15,000.00	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	124,230.43	10,000.00	0.00	10,000.00	2,291.66	0.00	0.00	0.00	0.00
01-130-5250 PUBLICATION/DUES	3,400.00	1,325.00	3,220.00	2,041.35	3,170.00	115.00	2,075.00	1,331.99	2,135.00	1,272.90
01-130-5260 TELEPHONE	3,400.00	786.16	3,180.00	554.04	2,640.00	914.62	1,320.00	607.19	960.00	532.70
01-130-5265 TRAINING/EDUCATION	5,000.00	-500.00	5,790.00	2,181.33	4,400.00	3,140.00	1,875.00	300.00	2,815.00	332.83
01-130-5270 TRAVEL & MEETINGS	15,500.00	3,431.41	21,000.00	7,142.27	13,700.00	6,572.30	4,550.00	0.00	15,100.00	9,349.36
01-130-5301 OFFICE SUPPLIES	1,000.00	771.87	1,100.00	368.94	1,000.00	246.34	1,000.00	310.60	1,600.00	204.51
01-130-5310 SAFETY/EQUIPMENT/CLOTHING	200.00	0.00	200.00	207.84	100.00	86.60	0.00	0.00	0.00	0.00
01-130-5330 SPECIAL DEPARTMENTAL SUPPLIES	11,300.00	12,698.18	500.00	1,913.28	0.00	726.07	0.00	563.22	300.00	0.00
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
<b>Total for Dept.130 CITY MANAGER</b>	<b>811,200.00</b>	<b>344,925.03</b>	<b>527,735.00</b>	<b>240,078.70</b>	<b>574,104.00</b>	<b>278,027.23</b>	<b>232,333.00</b>	<b>107,352.82</b>	<b>253,847.00</b>	<b>135,556.53</b>
Dept. 131 MARKETING & DEVELOPMENT										
01-131-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	3,000.00	0.00	12,200.00	2,758.59	200.00	5.97	200.00	43.99
01-131-5210 CONTRACT SERVICE	10,000.00	10,000.00	106,988.00	41,314.85	106,228.00	42,020.59	110,388.00	44,388.00	125,388.00	44,888.00
01-131-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	10,000.00	0.00	1,300.00	0.00	10,000.00	554.75	15,000.00	0.00
<b>Total for Dept.131 MARKETING &amp; DEVELOPMENT</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>119,988.00</b>	<b>41,314.85</b>	<b>119,728.00</b>	<b>44,779.18</b>	<b>120,588.00</b>	<b>44,948.72</b>	<b>140,588.00</b>	<b>44,931.99</b>
Dept. 140 ADMIN/FINANCIAL SERVICES										
01-140-5101 SALARIES - FULL TIME	488,700.00	79,317.04	179,969.00	146,595.81	339,449.00	157,267.88	107,918.00	71,050.94	99,436.00	59,523.06
01-140-5102 SALARIES - PART TIME	7,500.00	0.00	7,500.00	1,290.00	7,500.00	6,161.16	0.00	0.00	0.00	0.00
01-140-5103 OVERTIME	5,000.00	179.49	5,000.00	0.00	5,000.00	0.00	5,000.00	50.54	5,000.00	0.00
01-140-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	262.20	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5105 CERTIFICATE PAY	700.00	0.00	683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5106 EDUCATIONAL INCENTIVE	0.00	0.00	2,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5108 SPECIALTY PAY	2,600.00	480.28	1,704.00	1,125.00	2,600.00	1,099.98	988.00	2,166.64	1,365.00	0.00
01-140-5111 RETIREMENT	29,900.00	5,975.14	14,733.00	11,070.65	26,169.00	12,885.76	9,230.00	4,535.22	7,964.00	3,759.71







**INCOME STATEMENT - 5 YEARS COMPARISON**

Q2 BUDGET 02/21/24 AGENDA

City of Imperial

YEAR: THROUGH DECEMBER

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-143-5114 UNEMPLOYMENT INS.	0.00	0.00	700.00	144.37	1,400.00	367.73	371.00	0.00	182.00	0.00
01-143-5115 HEALTH INSURANCE	0.00	0.00	16,537.00	9,494.93	28,000.00	11,058.17	7,420.00	2,711.27	3,360.00	1,680.00
01-143-5123 WELLNESS PROGRAM	0.00	0.00	672.00	160.00	960.00	0.00	192.00	0.00	192.00	160.00
01-143-5124 EDUCATION INCENTIVE	0.00	0.00	6,000.00	0.00	6,000.00	294.00	0.00	0.00	800.00	0.00
01-143-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	19,250.00	26,113.14	18,800.00	9,067.74
01-143-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	1,500.00	287.67	1,500.00	621.33	1,000.00	8.00	1,000.00	24.00
01-143-5242 VEHICLE FUEL	0.00	0.00	3,360.00	1,051.60	1,420.00	445.34	500.00	86.15	500.00	35.82
01-143-5250 PUBLICATION/DUES	0.00	0.00	4,960.00	1,218.40	4,960.00	0.00	101,828.00	80,934.30	208,495.00	81,797.49
01-143-5260 TELEPHONE	0.00	0.00	2,640.00	964.91	2,640.00	786.91	1,080.00	474.50	960.00	344.61
01-143-5265 TRAINING/EDUCATION	0.00	0.00	6,700.00	0.00	4,700.00	2,178.00	1,000.00	336.26	5,000.00	4,040.10
01-143-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	35.00
01-143-5282 FIBER OPTIC	0.00	0.00	0.00	0.00	0.00	0.00	16,538.00	15,750.00	16,538.00	15,750.00
01-143-5301 OFFICE SUPPLIES	0.00	0.00	1,500.00	153.46	1,500.00	1,194.85	1,500.00	1,621.72	1,500.00	602.66
01-143-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	1,000.00	601.88	1,000.00	1,057.83	300.00	0.00	250.00	0.00
01-143-5320 SMALL TOOLS	0.00	0.00	3,000.00	627.00	3,000.00	804.52	0.00	0.00	0.00	0.00
01-143-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	500.00	2,350.18	5,000.00	2,579.28	20,000.00	21,263.38	80,000.00	20,739.16
01-143-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	40,000.00	0.00	40,000.00	40,294.15	0.00	0.00	0.00	0.00
01-143-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	38,182.00	23,344.66	29,698.00	32,825.01
<b>Total for Dept.143 INFORMATION TECHNOLOGY SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>272,700.00</b>	<b>144,572.05</b>	<b>404,037.00</b>	<b>190,876.51</b>	<b>295,628.00</b>	<b>212,818.04</b>	<b>435,931.00</b>	<b>198,868.62</b>
Dept. 144 INFORMATION TECHNOLOGY SUPPORT										
01-144-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-144-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-144-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-144-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-144-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-144-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-144-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-144-5210 CONTRACT SERVICE	0.00	0.00	17,280.00	8,024.46	20,299.00	2,749.74	0.00	0.00	0.00	0.00
01-144-5250 PUBLICATION/DUES	0.00	0.00	247,399.00	113,090.50	215,724.00	143,043.72	0.00	0.00	0.00	0.00
01-144-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-144-5282 FIBER OPTIC	0.00	0.00	23,100.00	0.00	16,538.00	15,750.00	0.00	0.00	0.00	0.00
01-144-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	20,000.00	13,419.09	15,000.00	12,784.21	0.00	0.00	0.00	0.00
01-144-5442 EQUIPMENT - OTHER	0.00	0.00	38,174.00	10,926.40	38,182.00	23,344.66	0.00	0.00	0.00	0.00
<b>Total for Dept.144 INFORMATION TECHNOLOGY SUPPORT</b>	<b>0.00</b>	<b>0.00</b>	<b>345,953.00</b>	<b>145,460.45</b>	<b>305,743.00</b>	<b>197,672.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dept. 150 HUMAN RESOURCES MANAGEMENT										

**INCOME STATEMENT - 5 YEARS COMPARISON**

Q2 BUDGET 02/21/24 AGENDA

City of Imperial

YEAR: THROUGH DECEMBER

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-150-5101 SALARIES - FULL TIME	297,900.00	113,994.24	0.00	15,497.60	0.00	0.00	54,875.00	29,070.96	39,475.00	24,417.28
01-150-5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5108 SPECIALTY PAY	0.00	0.00	0.00	1,604.16	0.00	0.00	0.00	0.00	780.00	0.00
01-150-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5111 RETIREMENT	19,800.00	10,645.82	0.00	1,292.50	0.00	0.00	4,825.00	2,278.08	3,350.00	1,674.92
01-150-5112 FICA	15,300.00	8,589.13	0.00	1,296.14	0.00	0.00	4,198.00	2,177.73	3,194.00	1,827.05
01-150-5113 WORKER'S COMP	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5114 UNEMPLOYMENT INS.	1,000.00	140.00	0.00	158.85	0.00	0.00	252.00	0.00	273.00	0.00
01-150-5115 HEALTH INSURANCE	9,600.00	6,405.45	0.00	469.27	0.00	0.00	5,040.00	1,357.18	5,040.00	1,337.52
01-150-5123 WELLNESS PROGRAM	1,200.00	143.00	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	88,186.95	8,885.00	6,184.00	7,890.00	5,789.50	500.00	5,813.62	1,350.00	6,034.51
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	294.00	3,000.00	458.00	3,200.00	219.00	600.00	0.00	600.00	30.00
01-150-5260 TELEPHONE	1,100.00	443.40	0.00	336.55	0.00	40.83	540.00	207.13	480.00	251.22
01-150-5262 TESTING SERVICES	15,000.00	12,829.60	10,200.00	5,973.51	9,700.00	2,500.97	9,700.00	8,184.98	6,875.00	7,320.10
01-150-5265 TRAINING/EDUCATION	10,000.00	431.83	35,000.00	7,747.02	1,950.00	0.00	1,000.00	0.00	2,450.00	623.00
01-150-5270 TRAVEL & MEETINGS	15,000.00	3,303.70	2,500.00	2,873.48	2,500.00	816.22	500.00	0.00	3,950.00	2,010.87
01-150-5301 OFFICE SUPPLIES	2,500.00	2,306.95	250.00	1,517.60	750.00	428.54	750.00	407.52	1,750.00	341.40
01-150-5310 SAFETY/EQUIPMENT/CLOTHING	200.00	0.00	500.00	73.61	100.00	86.60	0.00	0.00	0.00	0.00
01-150-5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	3,904.79	10,500.00	14,010.57	5,000.00	1,247.82	5,000.00	1,536.60	10,000.00	8,396.25
<b>Total for Dept. 150 HUMAN RESOURCES MANAGEMENT</b>	<b>1,324,800.00</b>	<b>256,457.76</b>	<b>70,835.00</b>	<b>59,492.86</b>	<b>31,090.00</b>	<b>11,129.48</b>	<b>87,780.00</b>	<b>51,033.80</b>	<b>81,055.00</b>	<b>54,264.12</b>
Dept. 151 EMPLOYEE BENEFITS										
01-151-5113 WORKER'S COMP	0.00	0.00	265,698.00	0.00	265,698.00	0.00	163,499.00	0.00	150,000.00	0.00
01-151-5210 CONTRACT SERVICE	0.00	0.00	5,000.00	0.00	10,000.00	4,750.00	10,000.00	0.00	18,000.00	0.00
01-151-5230 GENERAL LIABILITY INSURANCE	0.00	0.00	353,807.00	2,954.00	353,807.00	2,462.00	310,060.00	50,604.80	372,700.00	0.00
01-151-5270 TRAVEL & MEETINGS	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	1,100.00	0.00
01-151-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	500.00	0.00
<b>Total for Dept. 151 EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>625,355.00</b>	<b>2,954.00</b>	<b>630,355.00</b>	<b>7,212.00</b>	<b>484,409.00</b>	<b>50,604.80</b>	<b>542,300.00</b>	<b>0.00</b>
Dept. 190 GENERAL SERVICES										
01-190-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	1,707.00	15,000.00	712.15	7,000.00	7,995.44	10,000.00	2,787.82





**INCOME STATEMENT - 5 YEARS COMPARISON**

Q2 BUDGET 02/21/24 AGENDA

City of Imperial

YEAR: THROUGH DECEMBER

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-210-5310 SAFETY/EQUIPMENT/CLOTHING	8,000.00	9,195.69	8,400.00	5,912.83	7,200.00	4,958.68	6,000.00	3,175.34	6,000.00	4,006.94
01-210-5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	13,872.23	0.00	0.00	0.00	0.00	74,000.00	95,108.22	0.00	0.00
01-210-5332 Cannabis CUP Funding	0.00	9,141.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Dept.210 POLICE MANAGEMENT SERVICES</b>	<b>1,223,500.00</b>	<b>612,596.07</b>	<b>1,061,565.00</b>	<b>533,676.69</b>	<b>997,527.00</b>	<b>493,193.83</b>	<b>818,573.00</b>	<b>509,517.67</b>	<b>782,268.00</b>	<b>388,694.91</b>
Dept. 211 POLICE FIELD SERVICES										
01-211-5101 SALARIES - FULL TIME	1,238,800.00	518,732.45	1,018,099.00	460,298.76	993,144.00	479,398.93	968,754.00	409,372.88	934,049.00	437,717.11
01-211-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5103 OVERTIME	140,000.00	96,186.75	80,000.00	70,409.50	80,015.00	81,132.14	80,000.00	100,199.42	75,000.00	90,246.98
01-211-5104 COURT/TRAVEL/STANDBY	25,000.00	11,331.96	31,555.00	15,262.13	29,626.00	14,002.96	27,860.00	13,751.24	26,692.00	12,742.30
01-211-5105 CERTIFICATE PAY	55,000.00	21,566.28	77,880.00	31,837.74	46,280.00	27,795.46	40,525.00	24,419.32	69,808.00	24,773.02
01-211-5106 EDUCATIONAL INCENTIVE	0.00	0.00	59,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5107 SHIFT DIFFERENTIAL	18,000.00	10,050.00	27,300.00	8,563.06	15,600.00	8,547.47	15,600.00	8,400.00	15,600.00	8,593.68
01-211-5108 SPECIALTY PAY	25,000.00	12,855.94	29,591.00	12,484.79	27,382.00	15,209.32	22,198.00	9,709.05	28,718.00	5,881.55
01-211-5109 SPECIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5111 RETIREMENT	167,100.00	87,422.93	181,122.00	79,120.53	162,274.00	84,287.25	178,159.00	71,310.90	169,116.00	70,985.25
01-211-5112 FICA	84,500.00	50,024.32	94,578.00	44,893.77	98,387.00	51,433.37	88,506.00	46,064.41	90,431.00	46,431.30
01-211-5113 WORKER'S COMP	19,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5114 UNEMPLOYMENT INS.	5,400.00	652.26	4,900.00	161.22	5,460.00	241.06	5,880.00	544.03	5,915.00	676.46
01-211-5115 HEALTH INSURANCE	102,000.00	51,912.72	120,658.00	43,840.31	109,200.00	48,927.10	117,600.00	41,684.45	109,200.00	44,330.09
01-211-5116 STONEGARDEN OVERTIME	0.00	0.00	80,000.00	0.00	76,700.00	0.00	0.00	0.00	0.00	0.00
01-211-5117 SEATBELTS - CHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5118 OVERTIME - Stonegarden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5121 POLICE DETAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5122 GLAMIS - DETAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5123 WELLNESS PROGRAM	1,100.00	355.96	4,320.00	279.95	3,360.00	232.84	0.00	339.90	6,240.00	0.00
01-211-5124 EDUCATION INCENTIVE	10,000.00	975.00	10,000.00	5,272.68	14,000.00	4,697.74	2,000.00	0.00	26,000.00	0.00
01-211-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.60	0.00	0.00
01-211-5241 MAINTENANCE OF EQUIPMENT	35,000.00	11,387.85	40,000.00	12,468.50	30,000.00	17,223.89	34,350.00	53,416.50	34,350.00	21,221.76
01-211-5242 VEHICLE FUEL	65,000.00	24,484.87	65,000.00	22,936.51	57,893.00	18,103.81	40,000.00	16,412.32	40,000.00	20,845.92













**INCOME STATEMENT - 5 YEARS COMPARISON**

Q2 BUDGET 02/21/24 AGENDA

City of Imperial

YEAR: THROUGH DECEMBER

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-305-5260 TELEPHONE	1,100.00	476.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5265 TRAINING/EDUCATION	1,500.00	0.00	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
01-305-5301 OFFICE SUPPLIES	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5310 SAFETY/EQUIPMENT/CLOTHING	600.00	411.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Dept.305 CODE ENFORCEMENT-NUSIANCE ABAT</b>	<b>104,200.00</b>	<b>20,541.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dept. 310 ENGINEERING										
01-310-5101 SALARIES - FULL TIME	240,300.00	96,526.41	170,438.00	101,178.78	174,311.00	97,899.20	152,548.00	49,162.55	102,671.00	47,642.40
01-310-5102 SALARIES - PART TIME	17,500.00	0.00	17,497.00	0.00	17,497.00	1,050.00	0.00	0.00	0.00	0.00
01-310-5103 OVERTIME	0.00	182.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	75.32	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5105 CERTIFICATE PAY	0.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
01-310-5106 EDUCATIONAL INCENTIVE	5,900.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5108 SPECIALTY PAY	1,300.00	425.00	2,340.00	1,000.00	0.00	0.00	0.00	1,300.00	0.00	0.00
01-310-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5111 RETIREMENT	21,800.00	8,232.81	14,049.00	8,281.94	11,039.00	8,039.20	13,556.00	4,218.24	8,547.00	3,817.19
01-310-5112 FICA	18,900.00	7,452.89	13,774.00	7,863.07	15,053.00	7,572.76	11,792.00	3,859.08	8,124.00	3,644.55
01-310-5113 WORKER'S COMP	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5114 UNEMPLOYMENT INS.	1,000.00	126.00	945.00	0.00	1,260.00	180.57	756.00	0.00	410.00	0.00
01-310-5115 HEALTH INSURANCE	18,000.00	9,835.28	14,340.00	9,046.81	16,800.00	9,118.88	15,120.00	3,279.53	7,560.00	3,240.00
01-310-5123 WELLNESS PROGRAM	300.00	290.00	1,296.00	532.18	960.00	40.00	0.00	0.00	432.00	0.00
01-310-5124 EDUCATION INCENTIVE	4,000.00	0.00	4,000.00	0.00	4,000.00	850.00	1,600.00	0.00	1,800.00	0.00
01-310-5210 CONTRACT SERVICE	19,000.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
01-310-5212 MARKET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5241 MAINTENANCE OF EQUIPMENT	1,600.00	198.76	1,600.00	104.00	1,600.00	137.85	500.00	133.59	800.00	442.78
01-310-5242 VEHICLE FUEL	2,400.00	0.00	1,700.00	0.00	1,669.00	0.00	1,500.00	553.34	1,000.00	501.72
01-310-5250 PUBLICATION/DUES	700.00	0.00	315.00	64.50	280.00	0.00	280.00	0.00	500.00	0.00
01-310-5260 TELEPHONE	2,200.00	424.02	1,080.00	488.18	1,080.00	358.82	540.00	219.47	0.00	0.00
01-310-5265 TRAINING/EDUCATION	7,200.00	0.00	2,290.00	149.00	550.00	0.00	0.00	0.00	0.00	0.00
01-310-5270 TRAVEL & MEETINGS	2,000.00	0.00	2,550.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00
01-310-5301 OFFICE SUPPLIES	1,200.00	105.79	500.00	0.00	500.00	189.06	500.00	292.21	500.00	241.32

**INCOME STATEMENT - 5 YEARS COMPARISON**

Q2 BUDGET 02/21/24 AGENDA

City of Imperial

YEAR: THROUGH DECEMBER

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-310-5310 SAFETY/EQUIPMENT/CLOTHING	3,900.00	399.44	10,300.00	800.00	600.00	789.68	300.00	246.75	300.00	271.58
01-310-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5910 OPERATING TRANSFERS OUT	0.00	0.00	4,397.00	0.00	4,397.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Dept.310 ENGINEERING</b>	<b>373,900.00</b>	<b>124,198.57</b>	<b>272,896.00</b>	<b>129,583.78</b>	<b>255,946.00</b>	<b>126,226.02</b>	<b>202,492.00</b>	<b>63,264.76</b>	<b>137,444.00</b>	<b>59,801.54</b>
Dept. 315 PUBLIC WORKS MANAGEMENT										
01-315-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Dept.315 PUBLIC WORKS MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dept. 320 STREET MAINTENANCE										
01-320-5101 SALARIES - FULL TIME	257,500.00	110,165.36	129,273.00	77,178.83	168,278.00	79,994.29	125,267.00	60,019.28	133,927.00	54,587.42
01-320-5103 OVERTIME	12,000.00	9,131.67	10,000.00	9,773.45	10,000.00	515.50	10,000.00	2,263.37	10,000.00	451.70
01-320-5104 COURT/TRAVEL/STANDBY	9,100.00	15,088.77	2,780.00	9,134.43	9,120.00	6,500.04	13,870.00	3,829.18	13,870.00	3,734.79
01-320-5106 EDUCATIONAL INCENTIVE	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5108 SPECIALTY PAY	0.00	293.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5110 UNIFORM ALLOWANCE	12,000.00	6,140.00	2,500.00	7,284.73	2,500.00	3,831.13	7,000.00	3,866.19	7,000.00	3,609.23
01-320-5111 RETIREMENT	17,800.00	7,757.15	9,871.00	5,420.16	11,795.00	6,039.85	9,738.00	4,546.01	9,964.00	3,808.19
01-320-5112 FICA	18,100.00	10,293.68	10,560.00	7,336.76	14,562.00	6,593.92	11,430.00	4,988.33	12,721.00	4,507.47
01-320-5113 WORKER'S COMP	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5114 UNEMPLOYMENT INS.	1,200.00	275.70	1,050.00	9.39	1,680.00	0.00	1,428.00	0.43	1,547.00	187.88
01-320-5115 HEALTH INSURANCE	38,400.00	16,693.05	19,476.00	12,574.13	33,600.00	15,297.10	28,560.00	12,825.41	28,560.00	11,523.97
01-320-5123 WELLNESS PROGRAM	400.00	904.45	1,392.00	950.42	960.00	239.95	274.00	0.00	1,642.00	525.27
01-320-5124 EDUCATION INCENTIVE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	6,840.00	0.00
01-320-5210 CONTRACT SERVICE	69,600.00	240.00	63,250.00	523.01	63,250.00	0.00	25,250.00	4,866.00	28,500.00	1,306.82
01-320-5241 MAINTENANCE OF EQUIPMENT	565,000.00	44,867.96	150,000.00	20,356.56	126,500.00	16,470.59	54,000.00	76,707.84	58,500.00	7,495.71
01-320-5242 VEHICLE FUEL	45,500.00	11,735.63	35,000.00	12,626.83	17,087.00	7,876.34	18,000.00	6,580.66	26,000.00	6,970.08







**INCOME STATEMENT - 5 YEARS COMPARISON**

Q2 BUDGET 02/21/24 AGENDA

City of Imperial

YEAR: THROUGH DECEMBER

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
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
01-345-5990 CONTINGENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-345-6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Dept.345 BUILDINGS &amp; GROUNDS</b>	<b>686,400.00</b>	<b>136,554.68</b>	<b>385,748.00</b>	<b>116,807.12</b>	<b>497,437.00</b>	<b>132,493.91</b>	<b>139,719.00</b>	<b>58,886.78</b>	<b>145,865.00</b>	<b>86,867.47</b>
Dept. 350 COMMUNITY DEVELOPMENT										
01-350-5101 SALARIES - FULL TIME	214,500.00	90,569.46	150,270.00	82,532.34	274,354.00	99,667.33	221,541.00	147,981.59	282,341.00	137,702.89
01-350-5102 SALARIES - PART TIME	5,600.00	7,608.75	3,600.00	1,250.00	4,500.00	1,250.00	4,500.00	1,150.00	4,500.00	1,150.00
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	325.00	618.00	350.00	1,300.00	350.00	1,300.00	325.00	0.00	325.00
01-350-5106 EDUCATIONAL INCENTIVE	4,100.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5108 SPECIALTY PAY	700.00	876.42	1,170.00	300.00	1,300.00	0.00	1,170.00	0.00	1,040.00	0.00
01-350-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5111 RETIREMENT	17,600.00	8,165.14	13,140.00	6,519.64	20,319.00	8,085.14	18,862.00	11,990.74	22,712.00	10,694.54
01-350-5112 FICA	14,900.00	7,610.41	12,259.00	6,417.67	21,408.00	7,712.83	17,659.00	11,170.90	22,781.00	10,473.77
01-350-5113 WORKER'S COMP	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5114 UNEMPLOYMENT INS.	900.00	152.00	835.00	129.44	1,530.00	36.25	1,488.00	42.55	2,022.00	54.05
01-350-5115 HEALTH INSURANCE	16,800.00	8,351.38	12,402.00	7,608.36	25,200.00	7,687.94	24,360.00	13,628.67	31,920.00	13,726.44
01-350-5123 WELLNESS PROGRAM	600.00	79.98	888.00	159.97	1,440.00	0.00	1,824.00	0.00	1,824.00	570.23
01-350-5124 EDUCATION INCENTIVE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	7,600.00	0.00
01-350-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5210 CONTRACT SERVICE	90,000.00	24,588.66	45,000.00	6,006.50	0.00	62,361.12	45,000.00	524.50	25,000.00	6.81
01-350-5221 FEE REFUNDS	0.00	5,854.30	0.00	6,841.71	0.00	3,803.01	0.00	5,000.00	0.00	1,963.65
01-350-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5241 MAINTENANCE OF EQUIPMENT	500.00	255.40	400.00	680.27	500.00	0.00	500.00	77.81	500.00	371.46
01-350-5242 VEHICLE FUEL	300.00	0.00	250.00	0.00	230.00	0.00	250.00	0.00	250.00	45.11
01-350-5250 PUBLICATION/DUES	1,000.00	279.00	950.00	0.00	1,000.00	0.00	880.00	0.00	350.00	0.00
01-350-5260 TELEPHONE	1,100.00	1,185.66	2,300.00	986.34	1,080.00	1,236.00	3,780.00	476.71	2,400.00	1,724.05
01-350-5265 TRAINING/EDUCATION	3,200.00	0.00	2,865.00	727.78	3,110.00	0.00	1,110.00	50.00	5,555.00	2,100.00
01-350-5270 TRAVEL & MEETINGS	3,700.00	1,832.62	2,700.00	1,073.44	3,650.00	107.03	1,600.00	0.00	4,700.00	1,785.13
01-350-5301 OFFICE SUPPLIES	1,500.00	626.23	1,500.00	617.61	1,500.00	797.55	1,500.00	192.60	1,500.00	784.11
01-350-5310 SAFETY/EQUIPMENT/CLOTHING	3,800.00	391.24	1,000.00	400.00	350.00	400.00	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	246.81
01-350-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5442 EQUIPMENT - OTHER	1,800.00	9,883.68	6,000.00	3,064.61	1,800.00	1,188.10	1,800.00	1,325.11	1,800.00	1,028.53
<b>Total for Dept.350 COMMUNITY DEVELOPMENT</b>	<b>394,600.00</b>	<b>169,319.70</b>	<b>269,347.00</b>	<b>127,275.41</b>	<b>371,071.00</b>	<b>194,682.30</b>	<b>349,974.00</b>	<b>194,186.18</b>	<b>419,645.00</b>	<b>185,025.20</b>





**INCOME STATEMENT - 5 YEARS COMPARISON**

Q2 BUDGET 02/21/24 AGENDA

City of Imperial

YEAR: THROUGH DECEMBER

	2024		2023		2022		2021		2020		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Fund: 01 - GENERAL FUND											
Expenditures											
01-410-5105	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-410-5106	EDUCATIONAL INCENTIVE	0.00	0.00	6,885.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-410-5108	SPECIALTY PAY	3,500.00	478.40	3,171.00	1,523.52	1,300.00	100.00	0.00	650.00	0.00	
01-410-5111	RETIREMENT	39,200.00	11,219.71	14,763.00	4,970.04	8,458.00	3,434.19	7,910.00	4,178.39	7,227.00	
01-410-5112	FICA	43,000.00	12,972.07	21,934.00	8,758.48	14,016.00	3,922.92	11,158.00	4,175.58	9,955.00	
01-410-5113	WORKER'S COMP	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-410-5114	UNEMPLOYMENT INS.	4,600.00	167.68	3,850.00	315.27	3,360.00	209.33	3,336.00	92.36	2,730.00	
01-410-5115	HEALTH INSURANCE	51,600.00	16,321.92	23,315.00	1,527.68	16,800.00	1,400.00	16,800.00	4,157.68	8,400.00	
01-410-5123	WELLNESS PROGRAM	600.00	160.00	960.00	46.12	960.00	83.54	0.00	0.00	480.00	
01-410-5124	EDUCATION INCENTIVE	4,200.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
01-410-5201	ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-410-5210	CONTRACT SERVICE	5,000.00	85,802.76	15,044.00	973.94	3,850.00	359.94	3,850.00	488.95	3,500.00	
01-410-5221	FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
01-410-5240	M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-410-5241	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-410-5242	VEHICLE FUEL	0.00	168.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-410-5250	PUBLICATION/DUES	10,000.00	5,918.00	2,697.00	569.46	2,602.00	583.45	2,177.00	163.46	2,650.00	
01-410-5260	TELEPHONE	1,200.00	418.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-410-5265	TRAINING/EDUCATION	4,000.00	272.94	950.00	117.58	925.00	18.54	500.00	0.00	1,550.00	
01-410-5270	TRAVEL & MEETINGS	1,500.00	1,007.10	1,460.00	0.00	1,400.00	42.56	0.00	0.00	2,000.00	
01-410-5280	UTILITIES - ELECTRIC	20,000.00	10,266.52	12,000.00	8,798.25	12,000.00	10,626.75	11,000.00	8,021.37	11,000.00	
01-410-5301	OFFICE SUPPLIES	2,000.00	914.04	2,000.00	361.11	2,000.00	463.49	2,000.00	497.16	1,500.00	
01-410-5302	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-410-5305	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-410-5310	SAFETY/EQUIPMENT/CLOTHING	500.00	546.07	210.00	0.00	200.00	0.00	200.00	0.00	500.00	
01-410-5330	SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	14,803.09	7,500.00	4,909.93	7,150.00	3,323.57	6,500.00	402.78	9,500.00	
01-410-5420	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-410-5430	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-410-5440	EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-410-5442	EQUIPMENT - OTHER	5,000.00	3,443.54	2,600.00	1,680.05	2,500.00	1,190.82	1,800.00	1,530.52	2,400.00	
01-410-5444	LIBRARY BOOKS	55,000.00	7,495.66	8,900.00	4,896.31	8,500.00	2,927.50	7,000.00	3,551.03	8,500.00	
01-410-5520	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-410-5521	TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total for Dept.410 LIBRARY SERVICES</b>		<b>971,900.00</b>	<b>344,592.79</b>	<b>423,938.00</b>	<b>153,012.71</b>	<b>284,983.00</b>	<b>80,389.95</b>	<b>238,083.00</b>	<b>82,496.10</b>	<b>219,546.00</b>	<b>93,835.25</b>

**INCOME STATEMENT - 5 YEARS COMPARISON**

Q2 BUDGET 02/21/24 AGENDA

City of Imperial

YEAR: THROUGH DECEMBER

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 411 LIBRARY ADULT SERVICES										
01-411-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-411-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-411-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-411-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Dept.411 LIBRARY ADULT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dept. 412 LIBRARY YOUTH SERVICES										
01-412-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-412-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-412-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-412-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Dept.412 LIBRARY YOUTH SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dept. 415 COMMUNITY SERVICES MANAGEMENT										
01-415-5101 SALARIES - FULL TIME	0.00	0.00	124,675.00	62,868.00	125,498.00	65,619.20	119,704.00	66,979.51	129,297.00	59,852.00
01-415-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5105 CERTIFICATE PAY	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5106 EDUCATIONAL INCENTIVE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5108 SPECIALTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5111 RETIREMENT	0.00	0.00	10,841.00	5,426.36	10,041.00	5,293.23	10,527.00	5,075.24	10,528.00	4,795.49
01-415-5112 FICA	0.00	0.00	9,777.00	4,707.91	9,790.00	4,937.04	9,157.00	5,026.54	10,081.00	4,481.17
01-415-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5114 UNEMPLOYMENT INS.	0.00	0.00	350.00	0.00	420.00	0.00	420.00	0.00	455.00	0.00
01-415-5115 HEALTH INSURANCE	0.00	0.00	6,157.00	2,297.42	8,400.00	2,294.57	8,400.00	2,296.84	8,400.00	2,300.10
01-415-5123 WELLNESS PROGRAM	0.00	0.00	480.00	199.00	480.00	195.00	0.00	0.00	480.00	0.00
01-415-5124 EDUCATION INCENTIVE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-415-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	500.00	922.36	500.00	0.00
01-415-5242 VEHICLE FUEL	0.00	0.00	0.00	223.27	0.00	186.59	400.00	100.88	800.00	118.88
01-415-5250 PUBLICATION/DUES	0.00	0.00	685.00	5.00	1,506.00	874.00	1,260.00	720.00	1,850.00	1,195.00
01-415-5260 TELEPHONE	0.00	0.00	540.00	204.08	1,540.00	939.60	540.00	207.13	3,840.00	1,529.75
01-415-5265 TRAINING/EDUCATION	0.00	0.00	575.00	275.00	755.00	0.00	275.00	50.00	1,250.00	995.00
01-415-5270 TRAVEL & MEETINGS	0.00	0.00	3,150.00	0.00	2,800.00	42.55	400.00	245.00	5,400.00	3,053.69
01-415-5301 OFFICE SUPPLIES	0.00	0.00	400.00	48.60	400.00	17.23	400.00	139.21	500.00	118.39

**INCOME STATEMENT - 5 YEARS COMPARISON**

Q2 BUDGET 02/21/24 AGENDA

City of Imperial

YEAR: THROUGH DECEMBER

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-415-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	22.62
01-415-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.01
01-415-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.70	0.00	703.45
<b>Total for Dept.415 COMMUNITY SERVICES MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>162,280.00</b>	<b>76,254.64</b>	<b>163,630.00</b>	<b>80,399.01</b>	<b>151,983.00</b>	<b>81,872.41</b>	<b>175,481.00</b>	<b>79,773.55</b>
Dept. 420 PARKS & RECREATION										
01-420-5101 SALARIES - FULL TIME	916,700.00	403,551.88	480,418.00	234,539.26	418,285.00	176,996.47	245,358.00	113,044.52	189,366.00	89,052.46
01-420-5102 SALARIES - PART TIME	19,300.00	0.00	16,250.00	8,093.20	48,738.00	39,544.40	0.00	0.00	0.00	0.00
01-420-5103 OVERTIME	16,500.00	8,067.82	15,000.00	5,695.93	8,050.00	6,641.66	8,000.00	1,191.78	8,000.00	5,575.08
01-420-5104 COURT/TRAVEL/STANDBY	18,700.00	9,612.11	18,646.00	4,972.05	9,800.00	6,266.78	9,855.00	3,149.39	9,855.00	3,480.05
01-420-5106 EDUCATIONAL INCENTIVE	20,500.00	0.00	18,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5108 SPECIALTY PAY	500.00	418.92	433.00	0.00	0.00	50.04	433.00	481.92	1,300.00	0.00
01-420-5110 UNIFORM ALLOWANCE	4,800.00	1,709.05	4,375.00	1,624.92	4,375.00	841.92	2,500.00	1,253.60	5,400.00	2,146.51
01-420-5111 RETIREMENT	59,800.00	30,569.04	38,107.00	18,277.24	33,261.00	14,240.31	20,373.00	9,443.35	15,244.00	6,772.96
01-420-5112 FICA	57,600.00	31,803.36	41,262.00	19,356.38	38,421.00	16,962.40	20,169.00	8,714.48	16,711.00	7,313.84
01-420-5113 WORKER'S COMP	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5114 UNEMPLOYMENT INS.	4,400.00	264.68	3,967.00	496.42	4,760.00	1,508.71	2,240.00	227.96	1,820.00	0.00
01-420-5115 HEALTH INSURANCE	106,800.00	43,453.05	108,573.00	32,726.31	70,000.00	25,758.02	44,800.00	18,638.18	33,600.00	16,445.46
01-420-5123 WELLNESS PROGRAM	1,200.00	105.03	4,960.00	359.95	3,360.00	0.00	0.00	0.00	1,920.00	0.00
01-420-5124 EDUCATION INCENTIVE	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	8,000.00	0.00
01-420-5210 CONTRACT SERVICE	8,400.00	125.00	28,000.00	0.00	30,500.00	141.27	5,500.00	19,412.29	105,700.00	28,782.98
01-420-5211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00
01-420-5221 FEE REFUNDS	0.00	0.00	0.00	60.00	0.00	40.00	0.00	345.00	0.00	100.00
01-420-5240 M & O IMPROVEMENTS	0.00	2,250.00	5,400.00	2,250.00	5,400.00	2,250.00	5,400.00	2,700.00	6,000.00	2,700.00
01-420-5241 MAINTENANCE OF EQUIPMENT	75,000.00	20,670.88	75,000.00	17,282.12	75,000.00	14,325.65	50,000.00	8,356.03	50,000.00	51,362.20
01-420-5242 VEHICLE FUEL	14,000.00	4,460.74	14,000.00	4,962.28	21,634.00	4,942.51	10,000.00	2,340.94	10,000.00	3,266.38
01-420-5250 PUBLICATION/DUES	4,600.00	1,640.00	1,160.00	602.00	975.00	602.00	975.00	0.00	800.00	0.00
01-420-5252 RENT OF EQUIPMENT / PROPERTY	2,000.00	1,219.15	1,500.00	0.00	800.00	556.29	800.00	287.88	800.00	309.02
01-420-5260 TELEPHONE	7,200.00	4,592.79	5,400.00	1,968.99	4,320.00	1,538.73	2,160.00	997.94	0.00	0.00
01-420-5263 CHEMICALS	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
01-420-5265 TRAINING/EDUCATION	3,600.00	3,349.00	800.00	615.00	2,350.00	475.00	400.00	50.00	1,450.00	0.00
01-420-5270 TRAVEL & MEETINGS	6,100.00	3,060.63	1,200.00	2,931.73	3,500.00	817.96	400.00	0.00	2,000.00	204.04
01-420-5280 UTILITIES - ELECTRIC	35,000.00	12,530.12	35,000.00	12,388.25	25,000.00	12,538.51	25,000.00	5,679.06	25,000.00	7,598.42
01-420-5301 OFFICE SUPPLIES	2,000.00	680.64	650.00	351.56	500.00	267.90	500.00	192.04	300.00	0.00
01-420-5302 CUSTODIAL SUPPLIES	7,000.00	2,456.31	7,000.00	308.79	7,000.00	1,834.11	7,000.00	858.94	7,000.00	2,267.01
01-420-5310 SAFETY/EQUIPMENT/CLOTHING	13,800.00	2,866.78	13,800.00	6,758.61	3,500.00	4,501.20	3,500.00	1,244.41	1,800.00	1,022.55

**INCOME STATEMENT - 5 YEARS COMPARISON**

Q2 BUDGET 02/21/24 AGENDA

City of Imperial

YEAR: THROUGH DECEMBER

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-420-5320 SMALL TOOLS	9,200.00	2,371.21	9,200.00	1,573.50	12,050.00	4,156.56	4,050.00	1,799.38	4,050.00	377.41
01-420-5330 SPECIAL DEPARTMENTAL SUPPLIES	30,600.00	7,824.32	24,600.00	2,684.59	34,000.00	1,085.93	4,000.00	357.76	5,200.00	6,755.25
01-420-5350 WATER PURCHASES	1,500.00	0.00	1,500.00	731.88	1,000.00	176.48	1,000.00	700.42	0.00	147.74
01-420-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5442 EQUIPMENT - OTHER	25,000.00	8,934.09	85,400.00	14,729.00	405,000.00	196,362.24	44,000.00	38,125.75	0.00	0.00
01-420-5910 OPERATING TRANSFERS OUT	0.00	0.00	3,650.00	0.00	3,650.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Dept.420 PARKS &amp; RECREATION</b>	<b>1,500,700.00</b>	<b>608,586.60</b>	<b>1,078,418.00</b>	<b>396,339.96</b>	<b>1,289,729.00</b>	<b>535,423.05</b>	<b>518,913.00</b>	<b>239,593.02</b>	<b>511,816.00</b>	<b>236,659.36</b>
Dept. 421 RECREATION & AQUATICS PROGRAM										
01-421-5101 SALARIES - FULL TIME	0.00	0.00	97,897.00	15,690.31	55,087.00	31,451.60	41,101.00	13,912.01	46,445.00	20,550.40
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	31,798.17
01-421-5103 OVERTIME	0.00	0.00	0.00	454.41	0.00	1,319.61	0.00	74.93	0.00	810.22
01-421-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-421-5105 CERTIFICATE PAY	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-421-5106 EDUCATIONAL INCENTIVE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-421-5108 SPECIALTY PAY	0.00	0.00	650.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00
01-421-5111 RETIREMENT	0.00	0.00	7,958.00	968.77	4,033.00	2,113.15	3,279.00	1,033.69	3,475.00	1,430.94
01-421-5112 FICA	3,600.00	2,663.73	7,815.00	2,961.26	5,744.00	3,448.28	3,626.00	999.76	5,754.00	4,060.29
01-421-5114 UNEMPLOYMENT INS.	3,000.00	696.43	700.00	560.70	1,620.00	506.11	720.00	259.82	2,080.00	1,336.79
01-421-5115 HEALTH INSURANCE	0.00	0.00	20,745.00	2,269.97	8,400.00	4,498.76	8,400.00	3,113.16	8,400.00	4,104.54
01-421-5123 WELLNESS PROGRAM	0.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
01-421-5124 EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-421-5210 CONTRACT SERVICE	10,000.00	1,587.50	3,000.00	1,267.50	3,000.00	77.00	3,000.00	0.00	3,000.00	1,890.75
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
01-421-5241 MAINTENANCE OF EQUIPMENT	1,500.00	0.00	500.00	0.00	500.00	24.20	0.00	0.00	0.00	0.00
01-421-5242 VEHICLE FUEL	1,500.00	0.00	500.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00
01-421-5250 PUBLICATION/DUES	4,000.00	2,593.75	1,020.00	550.00	411.00	180.00	320.00	64.75	300.00	358.00
01-421-5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	0.00	6,500.00	0.00	5,000.00	0.00	0.00	0.00	41,000.00	41,038.73
01-421-5260 TELEPHONE	0.00	0.00	540.00	204.08	540.00	235.36	540.00	207.13	0.00	0.00
01-421-5265 TRAINING/EDUCATION	3,000.00	0.00	870.00	0.00	820.00	0.00	350.00	75.00	895.00	0.00
01-421-5270 TRAVEL & MEETINGS	1,100.00	0.00	1,100.00	0.00	1,045.00	42.56	0.00	7.50	2,300.00	1,704.61
01-421-5280 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	3,093.28
01-421-5301 OFFICE SUPPLIES	500.00	0.00	400.00	202.95	5,400.00	801.92	400.00	0.00	500.00	231.49
01-421-5310 SAFETY/EQUIPMENT/CLOTHING	4,000.00	0.00	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	487.14	7,500.00	431.99

**INCOME STATEMENT - 5 YEARS COMPARISON**

Q2 BUDGET 02/21/24 AGENDA

City of Imperial

YEAR: THROUGH DECEMBER

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-421-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-421-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Dept.421 RECREATION &amp; AQUATICS PROGRAM</b>	<b>70,100.00</b>	<b>43,411.26</b>	<b>178,505.00</b>	<b>49,867.53</b>	<b>112,510.00</b>	<b>59,601.96</b>	<b>117,436.00</b>	<b>20,332.39</b>	<b>156,929.00</b>	<b>112,862.83</b>
Dept. 422 PARKS - SUNSET										
01-422-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-422-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-422-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Dept.422 PARKS - SUNSET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dept. 423 PARKS - ATEN										
01-423-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-423-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-423-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Dept.423 PARKS - ATEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
01-431-5103 OVERTIME	0.00	0.00	0.00	34.88	0.00	120.96	0.00	0.00	0.00	56.06
01-431-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
01-431-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
01-431-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	43.06	0.00	0.00	0.00	0.00
01-431-5210 CONTRACT SERVICE	0.00	0.00	500.00	472.50	0.00	143.50	0.00	0.00	0.00	474.00
01-431-5221 FEE REFUNDS	0.00	0.00	0.00	123.00	0.00	30.00	0.00	0.00	0.00	55.00
01-431-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	3,500.00	10.76	3,500.00	0.00	0.00	0.00	3,500.00	1,537.89
01-431-5250 PUBLICATION/DUES	0.00	0.00	2,400.00	465.00	2,400.00	0.00	1,200.00	452.00	2,400.00	96.00
01-431-5263 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-431-5270 TRAVEL & MEETINGS	0.00	0.00	400.00	0.00	400.00	0.00	200.00	0.00	400.00	0.00
01-431-5301 OFFICE SUPPLIES	0.00	0.00	100.00	0.00	0.00	22.98	0.00	0.00	0.00	0.00
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	0.00	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
<b>Total for Dept.431 POOL PROGRAMS</b>	<b>0.00</b>	<b>32,277.99</b>	<b>40,163.00</b>	<b>26,761.51</b>	<b>39,513.00</b>	<b>27,256.05</b>	<b>12,747.00</b>	<b>452.00</b>	<b>39,663.00</b>	<b>27,869.20</b>
Dept. 450 SPECIAL EVENTS										
01-450-5101 SALARIES - FULL TIME	10,000.00	15,072.74	0.00	6,040.29	0.00	2,482.25	0.00	0.00	0.00	669.06
01-450-5102 SALARIES - PART TIME	5,000.00	1,551.74	5,000.00	846.08	5,000.00	2,623.08	5,000.00	0.00	5,000.00	6,675.72







**INCOME STATEMENT - 5 YEARS COMPARISON**

Q2 BUDGET 02/21/24 AGENDA

City of Imperial

YEAR: THROUGH DECEMBER

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 904 SUCCESSOR AGENCY										
01-904-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5242 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-341.62
01-904-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5521 TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Dept.904 SUCCESSOR AGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-341.62</b>
Dept. 999 COVID-19										
01-999-5101 SALARIES - FULL TIME	0.00	0.00	0.00	22,888.79	0.00	6,419.31	0.00	27,251.73	0.00	0.00
01-999-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	170.17	0.00	11,466.70	0.00	0.00
01-999-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	760.71	0.00	10,144.79	0.00	0.00
01-999-5111 RETIREMENT	0.00	0.00	0.00	2,460.82	0.00	761.49	0.00	2,479.54	0.00	0.00
01-999-5112 FICA	0.00	0.00	0.00	1,723.25	0.00	551.82	0.00	3,663.26	0.00	0.00
01-999-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	6.65	0.00	12.95	0.00	433.71	0.00	0.00
01-999-5115 HEALTH INSURANCE	0.00	0.00	0.00	1,930.56	0.00	690.20	0.00	6,271.93	0.00	0.00
01-999-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.70	0.00	0.00
01-999-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	26,377.92	0.00	0.00
01-999-5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-999-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,829.03	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET 02/21/24 AGENDA

City of Imperial

YEAR: THROUGH DECEMBER

	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-999-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.34	0.00	0.00
01-999-5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,497.18	0.00	0.00
01-999-5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-999-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-999-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	7,939.40	0.00	0.00	0.00	178.32	0.00	0.00
01-999-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	25.49	0.00	423.36	0.00	0.00
01-999-5302 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,912.52	0.00	0.00
01-999-5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32	0.00	0.00
01-999-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,518.52	0.00	0.00
01-999-5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-999-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	86,327.21	0.00	0.00	0.00	16,019.78	0.00	0.00
01-999-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.999 COVID-19	0.00	0.00	0.00	123,276.68	0.00	10,642.14	0.00	142,688.65	0.00	0.00
Expenditures	21,142,400.00	10,380,579.76	14,401,438.00	6,187,975.82	14,389,658.00	6,090,530.43	10,167,498.00	4,669,483.45	10,464,361.00	4,601,719.65
Grand Total Net Effect:	-4,217,200.00	-3,355,963.58	-3,624,818.00	-1,576,026.08	-302,070.00	-2,130,862.07	-18,131.00	-410,564.09	-151,671.00	-426,136.54

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
<b>City Council</b>											
City Council	5.0				-			City Council	5.0		5.0
City Clerk	1.0				-			City Clerk	1.0		1.0
<b>Total City Council Positions</b>	<b>6.0</b>				<b>-</b>				<b>6.0</b>	<b>-</b>	<b>6.0</b>
<b>City Manager</b>											
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
<b>Total City Manager Positions</b>	<b>4.0</b>				<b>-</b>				<b>3.0</b>	<b>1.0</b>	<b>4.0</b>
<b>Human Resources</b>											
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
<b>Total Human Resources Positions</b>	<b>3.0</b>				<b>-</b>				<b>3.0</b>	<b>-</b>	<b>3.0</b>
<b>Administrative Services</b>											
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	1.0	1.0	2.0
Accounting Assistant III	1.0				-			Accounting Assistant III	1.0		1.0
<b>Total Administrative Positions</b>	<b>6.0</b>				<b>-</b>				<b>4.0</b>	<b>2.0</b>	<b>6.0</b>
<b>Information Technology</b>											
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
<b>Total Information Technology Positions</b>	<b>5.0</b>				<b>-</b>				<b>4.0</b>	<b>1.0</b>	<b>5.0</b>
<b>FY 2023 BUDGET</b>											
Existing Positions	FTE Count		Hourly rate w/COLA	FY 2024 SUPPLEMENTAL CHANGES	FY 2024	Proposed	Proposed New	FY 2024 BUDGET	Filled	Vacant	FY 2024
				Position Changes Requested	FTE Change	Range/Step	Hourly Rate	PROPOSED Positions	Allocation	Allocations	FTE Count
<b>Police Department</b>											
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 (Filled as Police Officer)	1.0			Reclass to Police Officer	-	76/1	\$29.53	Police Officer	1.0		1.0
Corporal	1.0			Reclass to Sergeant	-	87/1	\$38.74	Sergeant		1.0	1.0
Police Officer	13.0				-			Police Officer	13		13.0
Police Officer	-			New Police Officer (50% SRO/50% Traffic)	1.0	76/1	\$29.53	Police Officer			1.0
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		1.0	1.0
<b>Total Police Positions</b>	<b>29.0</b>				<b>1.0</b>				<b>27.0</b>	<b>2.0</b>	<b>30.0</b>
<b>Public Services</b>											
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	
<b>Total Public Services Positions</b>	<b>18.0</b>			<b>-</b>				<b>18.0</b>	<b>1.0</b>	<b>18.0</b>	
<b>FY 2023 BUDGET</b>	<b>FY 2023</b>			<b>FY 2024 SUPPLEMENTAL CHANGES</b>	<b>FY 2024</b>	<b>Proposed</b>	<b>Proposed New</b>	<b>FY 2024 BUDGET</b>	<b>Filled</b>	<b>Vacant</b>	<b>FY 2024</b>
<b>Existing Positions</b>	<b>FTE Count</b>		<b>Hourly rate w/COLA</b>	<b>Position Changes Requested</b>	<b>FTE Change</b>	<b>Range/Step</b>	<b>Hourly Rate</b>	<b>PROPOSED Positions</b>	<b>Allocation</b>	<b>Allocations</b>	<b>FTE Count</b>
<b>Community Development</b>											
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
<b>Total Community Development Positions</b>	<b>13.5</b>			<b>-</b>				<b>13.5</b>	<b>-</b>	<b>13.5</b>	
<b>Library</b>											
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
<b>Total Library Services Positions</b>	<b>8.5</b>			<b>-</b>				<b>7.5</b>	<b>1.0</b>	<b>8.5</b>	
<b>FY 2023 BUDGET</b>	<b>FY 2023</b>			<b>FY 2024 SUPPLEMENTAL CHANGES</b>	<b>FY 2024</b>	<b>Proposed</b>	<b>Proposed New</b>	<b>FY 2024 BUDGET</b>	<b>Filled</b>	<b>Vacant</b>	<b>FY 2024</b>
<b>Existing Positions</b>	<b>FTE Count</b>		<b>Hourly rate w/COLA</b>	<b>Position Changes Requested</b>	<b>FTE Change</b>	<b>Range/Step</b>	<b>Hourly Rate</b>	<b>PROPOSED Positions</b>	<b>Allocation</b>	<b>Allocations</b>	<b>FTE Count</b>
<b>Parks &amp; Recreation</b>											
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
<b>Total Parks &amp; Recreation Positions</b>	<b>31.0</b>			<b>-</b>				<b>29.0</b>	<b>2.0</b>	<b>31.0</b>	
<b>Water</b>											
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
<b>Total Water Positions</b>	<b>10.0</b>			<b>-</b>				<b>10.0</b>	<b>-</b>	<b>10.0</b>	
<b>FY 2023 BUDGET</b>	<b>FY 2023</b>			<b>FY 2024 SUPPLEMENTAL CHANGES</b>	<b>FY 2024</b>	<b>Proposed</b>	<b>Proposed New</b>	<b>FY 2024 BUDGET</b>	<b>Filled</b>	<b>Vacant</b>	<b>FY 2024</b>

Existing Positions	FTE Count	Hourly rate w/COLA	Position Changes Requested	FTE Change	Range/Step	Hourly Rate	PROPOSED Positions	Allocation	Allocations	FTE Count
<b>Wastewater</b>										
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
<b>Total Wastewater Positions</b>	<b>7.0</b>			<b>-</b>				<b>7.0</b>	<b>-</b>	<b>7.0</b>
<b>GRAND TOTAL ALL DEPARTMENTS</b>	<b>141.0</b>			<b>1.0</b>				<b>132.0</b>	<b>10.0</b>	<b>142.0</b>

Agenda Item No. F-2

DATE SUBMITTED 03/29/23  
 SUBMITTED BY PARKS AND REC  
 DATE ACTION REQUIRED 4/5/23

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

## IMPERIAL CITY COUNCIL AGENDA ITEM

**SUBJECT:** DISCUSSION/ACTION: PURCHASE OF HAULOTTE ARTICULATING TOW BEHIND LIFT FOR PARKS AND REC. DEPARTMENT IN THE AMOUNT NOT TO EXCEED \$50,000.

1. APPROVAL TO PURCHASE HAULOTTE ARTICULATING TOW BEHIND LIFT IN THE AMOUNT NOT TO EXCEED \$50,000.

**DEPARTMENT INVOLVED:** PARKS AND RECREATION

**BACKGROUND/SUMMARY:**

Staff had budgeted \$50,000 in Municipal Budget approved 22-23 for a Compact size front end tractor. The Department has determined that the need for an articulating lift is greater and we're requesting City Council's approval to proceed. The Department would also request that the City Manager's office be allowed to approve quotes at His or Her discretion based on product availability not to exceed budgeted amount.

Please see attached equipment description:

**FISCAL IMPACT:** NOT THE EXCEED \$50,000

Community Facilities District Funds (CFD)/Landscape District Funds (LD) / General Funds

FINANCE  
INITIALS \_\_\_\_\_

**STAFF RECOMMENDATION:** It is the Department's recommendation for City Council to approve the purchase of new 55' articulating lift

DEPT. INITIALS 

**MANAGER'S RECOMMENDATION:**

CITY  
MANAGER'S  
INITIALS \_\_\_\_\_

**MOTION:** Amparano

SECONDED: Mendoza

AYES: Obeso-Martinez, Tucker, Burnworth, Amparano, Mendoza

NAYES: None

ABSENT: None

APPROVED

DISAPPROVED

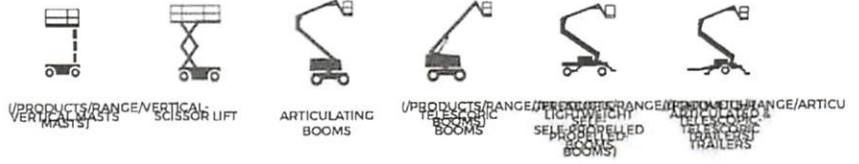
REFERRED TO:

REJECTED

DEFERRED



Homepage (/) > Our products (/products) > Articulated & telescopic trailers 5533 A



Articulated & telescopic trailers

# 5533 A



Can be towed by a standard half-ton pickup truck - No commercial driver's license needed

Hydraulic outriggers and automatic leveling allow operation in under 30 seconds

Exceptional productivity

Superior combination of industry leading capacity and outreach

Air / water lines and 110V GFI protected power to the platform

COMPARE



## TECHNICAL DATA

Working height	61 ft 3 in
Platform height	55 ft 3 in
Horizontal outreach (from centerline)	33 ft 5 in
Horizontal outreach (from edge of footpad)	27 ft 4 in
Up and over height	23 ft 1 in

Lift capacity	500 lb
Length - stowed	23 ft 8 in
Width stowed	5 ft 7 in
Height stowed	6 ft 9 in
Platform size	4 ft 1 in x 2 ft 9 in
Turntable rotation	350° non-continuous
Jib - length	4 ft 3 in
Jib - Vertical Motion	150' (+ 70 / - 80)
Tow speed rating	65 mph
Leveling capability	12.5 °
Tire size	ST 225 / 75 R15
Power source	4 x 6 V 245 amp-hr
Tongue weight (no options)	335 lb
Weight (no options)	4,800 lb
Widest Point	14 ft 8 in
Widest Point	15 ft

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## STANDARD EQUIPMENT

## MAIN OPTIONS

### Documentation

[Download 5533 A datasheet](#)  
<https://www.calameo.com/read/004524014c38a19c7635f>

()  
[Haulotte Offer North America](#)  
<https://www.calameo.com/read/004524014acec5defb7c6>

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 MANUALS & DOCUMENTATION (/SERVICE/MANUALS-DOCUMENTATION)  
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