

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

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

**IMPERIAL CITY COUNCIL
 AGENDA ITEM**

SUBJECT: Q3 QUARTERLY BUDGET REPORT - QUARTER ENDING MARCH 31, 2024.	
1. Receive and file the Q3 Quarterly Budget Report for March 31, 2024. 2. Receive and file the FY 2024 Capital Improvement Program (CIP) Budget. 3. Approve Q3 Budget Amendment Resolution #2024-19. 4. Approve the revised Personnel Budget Position Control schedule with “no changes” to authorized positions in the City budget at Q3.	
DEPARTMENT INVOLVED:	
BACKGROUND/SUMMARY: Attached Reports <ol style="list-style-type: none"> 1. Budget Amendment Resolution #2024-19 for Q3 Budget Amendments. 2. (a) CIP (Capital Improvement Program) Budget. 2. (b) Fund Balance Reconciliation at 03-31-24. 3. FY 2024 Revenue Report (Budget vs Actuals) at Q3 4. FY 2024 Expenditure Report (Budget vs Actuals) at Q3 5. (a) 5-Year Q3 Expenditure History Report (General Fund) FY 2020 to FY 2024. 5. (b) 5-Year Q3 Expenditure History Report (Water Fund) FY 2020 to FY 2024. 5. (c) 5-Year Q3 Expenditure History Report (Wastewater Fund) FY 2020 to FY 2024. 6. Personnel Budget Position Control Schedule for Q3 FY 2024. 7. Bond Debt Service Payment Schedule as of Q3 of FY 2024. 	
FISCAL IMPACT: Budget changes as requested in FY 2024 Budget Amendment Resolution #2024-19 for Q3 Budget Update.	ADMIN SERVICES SIGN INITIALS <u>JMS</u>
STAFF RECOMMENDATION: Staff recommends that the City Council receive and file the Q3 Quarterly Budget Report, the FY 2024 CIP Budget, and Budget Amendment Resolution #2024-19 for the 3rd quarter of FY 2024 ending March 31, 2024.	DEPT. INITIALS <u>JMS</u>
CITY MANAGER'S RECOMMENDATION: <i>follow staff recommendation</i>	CITY MANAGER'S INITIALS <u>DHM</u>
MOTION:	
SECONDED: AYES: NAYES: ABSENT:	APPROVED () REJECTED () DISAPPROVED () DEFERRED () REFERRED TO:



Staff Report

Agenda Item No.

To: City of Imperial City Council

From: Victor Manriquez, Administrative Services Director

Date: May 1, 2024

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

Summary:

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

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

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

- **REVENUES @ 69%**
 - Estimated \$16,737,900 (Q3 Budget decrease \$187,300)
 - Actual \$11,508,987
 -

- **EXPENDITURES @ 62%**
 - Budgeted \$16,737,900 (Q3 Budget increase of \$115,900)
 - Actual \$10,344,954

- **BALANCE SHEET:** CASH balance in the General Fund totals \$5,456,264 "reconciled" as of 03/31/24. Note: CASH liquidity for "all funds" of the City totals **\$50,198,383.83**.

Background/Discussion and Analysis

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

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

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

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

REVIEW OF THE BUDGET AND THE BALANCE SHEET

GENERAL FUND:

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

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

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

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

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

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

BUDGETARY CONTROL

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

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

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

FUND BALANCE ANALYSIS IN THE GENERAL FUND

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

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

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

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

SINGLE LEADING ECONOMIC INDICATOR STILL FLASHING YELLOW AT Q3

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

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

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

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

25% GENERAL FUND OPERATING RESERVE

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

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

LONG-TERM DEBT OBLIGATIONS

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

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

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

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

ENTERPRISE FUNDS

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

Water Fund 50

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

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

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

Wastewater Fund 55

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

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

Enterprise Funds – Balance Sheet and Cash Balances

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

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

CFD FUNDS (COMMUNITY FACILITIES DISTRICTS)

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

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

Fund 61 – Bratton Paseo CFD

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

Fund 62 – Mayfield CFD

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

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

Fund 63 – Monterrey CFD

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

Fund 71 – Savannah CFD

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

Fund 73 – Springfield CFD

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

Fund 74 – Victoria CFD

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

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

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

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

IN CONCLUSION

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

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

Recommendation

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

Respectfully Submitted,

Victor Manriquez
Administrative Services Director

Attachments:

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

RESOLUTION NO. 2024-19

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

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

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

ROBERT AMPARANO,
Mayor

ATTEST:

KRISTINA SHIELDS,
City Clerk

CERTIFICATION

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

AYES:

NOES:

ABSENT:

ABSTAIN:

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

KRISTINA SHIELDS,
City Clerk

CITY OF IMPERIAL

Capital Improvement Program

CIP

Monthly Budget Update

Reconciles to Fund Balance

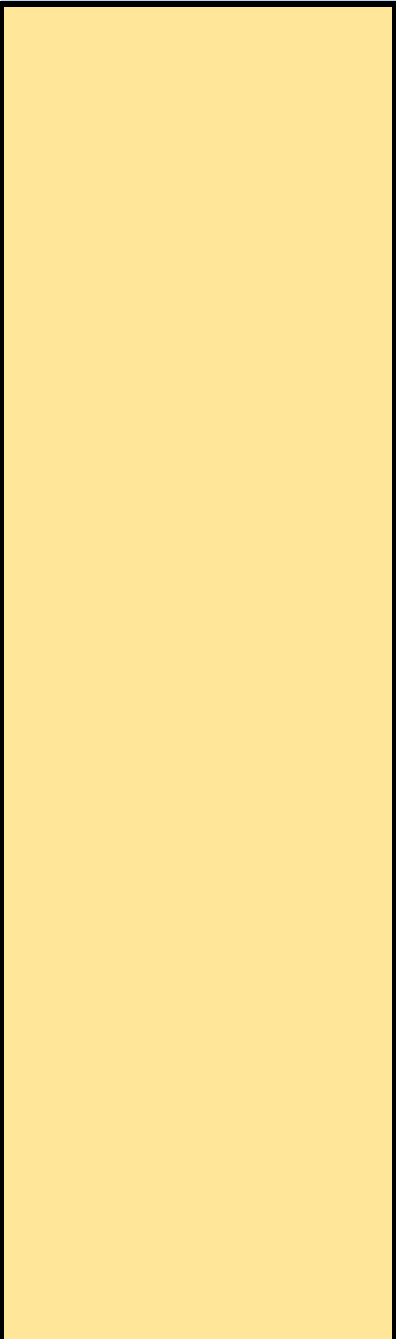
Q3 Budget Update - City Council May 1, 2024

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

NOTES FOR THIS MONTH'S CIP REPORT

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

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



Project Name:	Accounting Clean Up	Project No.:	811	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	MuniTemps	% Completed:	50%	

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

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

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

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

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

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

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

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

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

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

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

Project Name: 7th Street Rehab Pedestrian Imp	Project No.: 815	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	% Completed: 0%	

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

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

Project Name:	816 CRRSAA (2 Vehicles)	Project No.:	816	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	Enterprise Car Rental	% Completed:	100%	

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

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

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

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

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

Project Name:	Aten Blvd SR86 Railroad XX	Project No.:	818	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Project Name:	Sustainable Transportation Am	Project No.:	824	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0%	

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

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

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

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

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

Project Name: **Haulotte Articulating Tow Lift** Project No.: **826** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
 Vendors Used: **[REDACTED]** % Completed: **0%**

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

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

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

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

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

Project Name:	Highway 86 Fence Replacement	Project No.:	828	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

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

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

Project Name:	Corridor Safety Improvements	Project No.:	829	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

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

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

CAPITAL IMPROVEMENT PROGRAM

CIP BUDGET - CITY OF IMPERIAL

MONTH OF OCTOBER 2023

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

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

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

REVENUE/EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE/EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 26 - SB 1383

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 57 - WASTEWATER BOND 2019

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

REVENUE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - ARPA							
Expenditures							
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5250 PUBLICATION/DUES	0.00	0.00	69,400.00	0.00	0.00	-69,400.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	1,124.00	144.00	0.00	-1,124.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	51,859.21	12,672.04	0.00	-51,859.21	0.0
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INFORMATION TECHNOLOGY SERVICE	0.00	0.00	122,383.21	12,816.04	0.00	-122,383.21	0.0
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	777,400.00	777,400.00	583,200.00	194,400.00	0.00	194,200.00	75.0
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GENERAL SERVICES	777,400.00	777,400.00	583,200.00	194,400.00	0.00	194,200.00	75.0
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	0.00	0.00	0.10	0.00	0.00	-0.10	0.0
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PUBLIC SERVICES MANAGEMENT	0.00	0.00	0.10	0.00	0.00	-0.10	0.0
Dept: 420 PARKS & RECREATION							
5910 OPERATING TRANSFERS OUT	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
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PARKS & RECREATION	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
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Expenditures	777,400.00	802,400.00	705,583.31	207,216.04	0.00	96,816.69	87.9

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - LOCAL TRANSPORTATION							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	10,000.00	10,000.00	5,168.18	0.00	0.00	4,831.82	51.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	170,000.00	161,536.51	158,936.51	0.00	8,463.49	95.0
STREET MAINTENANCE	55,200.00	220,200.00	166,704.69	158,936.51	0.00	53,495.31	75.7
Expenditures	55,200.00	220,200.00	166,704.69	158,936.51	0.00	53,495.31	75.7

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 07 - DIAL-A-RIDE

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 08 - LTA MEASURE D							
Expenditures							
Dept: 310 ENGINEERING							
5910 OPERATING TRANSFERS OUT	348,500.00	348,500.00	261,600.00	87,200.00	0.00	86,900.00	75.1
ENGINEERING	348,500.00	348,500.00	261,600.00	87,200.00	0.00	86,900.00	75.1
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	100,000.00	100,000.00	127,890.89	-41,028.77	0.00	-27,890.89	127.9
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.0
5910 OPERATING TRANSFERS OUT	188,300.00	188,300.00	144,649.60	50,449.60	0.00	43,650.40	76.8
STREET MAINTENANCE	1,530,300.00	1,530,300.00	272,540.49	9,420.83	0.00	1,257,759.51	17.8
Dept: 350 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	29,500.00	29,500.00	22,200.00	7,400.00	0.00	7,300.00	75.3
COMMUNITY DEVELOPMENT	29,500.00	29,500.00	22,200.00	7,400.00	0.00	7,300.00	75.3
Expenditures	1,908,300.00	1,908,300.00	556,340.49	104,020.83	0.00	1,351,959.51	29.2

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 11 - FEDERAL GRANTS - SBA (DHS)

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 12 - ASSET FORFEITURE							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	16,168.75	0.00	0.00	-16,168.75	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	16,168.75	0.00	0.00	-16,168.75	0.0
Expenditures	0.00	0.00	16,168.75	0.00	0.00	-16,168.75	0.0

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 13 - COPS GRANT - 2020

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 15 - HOME

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 17 - ECONOMIC DEVELOPMENT - CDBG

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 22 - EQUIP/VEHICLE REPLACEMENT

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 24 - JOSHUA TREE STREET IMPROVEMENT

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 25 - DONATIONS - LIBRARY

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 27 - RISK MANAGEMENT FUND

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 31 - COPS 2017

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 43 - AUSTIN/WORTHINGTON IMPACT FEE

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 49 - DOG PARK ACCOUNT

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 555 COLLECTIONS & DISTRIBUTION							
5242 VEHICLE FUEL	5,500.00	5,500.00	2,813.64	266.90	0.00	2,686.36	51.2
5250 PUBLICATION/DUES	300.00	300.00	3,746.00	0.00	0.00	-3,446.00	1248.7
5265 TRAINING/EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	800.00	800.00	522.39	0.00	0.00	277.61	65.3
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COLLECTIONS & DISTRIBUTION	1,271,400.00	1,271,400.00	334,710.03	-16,063.30	0.00	936,689.97	26.3
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Expenditures	10,165,500.00	10,165,500.00	4,342,293.12	672,146.10	0.00	5,823,206.88	42.7

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 56 - WASTEWATER CAPACITY

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 57 - WASTEWATER BOND 2019							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	0.00	0.00	1,863.56	325.00	0.00	-1,863.56	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,637,000.00	5,637,000.00	4,644.94	0.00	0.00	5,632,355.06	0.1
WASTEWATER OPERATIONS	5,637,000.00	5,637,000.00	6,508.50	325.00	0.00	5,630,491.50	0.1
Expenditures	5,637,000.00	5,637,000.00	6,508.50	325.00	0.00	5,630,491.50	0.1

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 59 - CORONAVIRUS RELIEF UTILITYS

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 62 - CFD MAYFIELD 91760/65							
Expenditures							
Dept: 192 CFD MAYFIELD							
5201 ADVERTISING (INCL LEGAL)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5205 PROFESSIONAL SERVICES	15,700.00	15,700.00	11,345.56	1,391.00	0.00	4,354.44	72.3
5210 CONTRACT SERVICE	15,600.00	15,600.00	3,821.83	63.55	0.00	11,778.17	24.5
5520 DEBT SERVICE	184,500.00	184,500.00	0.00	-48,315.09	0.00	184,500.00	0.0
5910 OPERATING TRANSFERS OUT	65,000.00	65,000.00	48,900.00	16,300.00	0.00	16,100.00	75.2
CFD MAYFIELD	282,300.00	282,300.00	64,067.39	-30,560.54	0.00	218,232.61	22.7
Expenditures	282,300.00	282,300.00	64,067.39	-30,560.54	0.00	218,232.61	22.7

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 64 - FIRE IMPACT FEES

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 69 - CIRCULATION IMPACT FEES

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 71 - CFD SAVANNAH 91720/25							
Expenditures							
Dept: 194 CFD SAVANNAH							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5205 PROFESSIONAL SERVICES	15,100.00	15,100.00	0.00	0.00	0.00	15,100.00	0.0
5210 CONTRACT SERVICE	62,400.00	62,400.00	4,419.70	217.60	0.00	57,980.30	7.1
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	6,951.89	100.58	0.00	-6,951.89	0.0
5242 VEHICLE FUEL	0.00	0.00	1,847.71	226.69	0.00	-1,847.71	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	2,155.53	0.00	0.00	-2,155.53	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	337.48	337.48	0.00	-337.48	0.0
5520 DEBT SERVICE	293,000.00	293,000.00	5,000.00	-46,514.04	0.00	288,000.00	1.7
5910 OPERATING TRANSFERS OUT	65,000.00	65,000.00	48,900.00	16,300.00	0.00	16,100.00	75.2
CFD SAVANNAH	436,000.00	436,000.00	69,612.31	-29,331.69	0.00	366,387.69	16.0
Expenditures	436,000.00	436,000.00	69,612.31	-29,331.69	0.00	366,387.69	16.0

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 74 - CFD VICTORIA 91750/55							
Expenditures							
Dept: 196 CFD VICTORIA							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5205 PROFESSIONAL SERVICES	15,900.00	15,900.00	0.00	0.00	0.00	15,900.00	0.0
5210 CONTRACT SERVICE	99,000.00	99,000.00	4,759.91	239.15	0.00	94,240.09	4.8
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	4,966.80	487.66	0.00	-4,966.80	0.0
5242 VEHICLE FUEL	0.00	0.00	4,619.26	566.73	0.00	-4,619.26	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	2,642.32	0.00	0.00	-2,642.32	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	674.95	674.95	0.00	-674.95	0.0
5520 DEBT SERVICE	394,800.00	394,800.00	5,000.00	-77,232.66	0.00	389,800.00	1.3
5910 OPERATING TRANSFERS OUT	65,000.00	65,000.00	48,900.00	16,300.00	0.00	16,100.00	75.2
CFD VICTORIA	575,200.00	575,200.00	71,563.24	-58,964.17	0.00	503,636.76	12.4
Expenditures	575,200.00	575,200.00	71,563.24	-58,964.17	0.00	503,636.76	12.4

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 81 - SB1 ROAD & REHABILITATION

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 83 - EDA

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 84 - EARLY LEARNING GRANT							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	22,900.00	22,900.00	0.00	0.00	0.00	22,900.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	22,438.48	9,681.22	0.00	-22,438.48	0.0
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LIBRARY SERVICES	22,900.00	22,900.00	22,438.48	9,681.22	0.00	461.52	98.0
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Expenditures	22,900.00	22,900.00	22,438.48	9,681.22	0.00	461.52	98.0

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 88 - LTA BOND 2012

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 89 - CFD							
Expenditures							
Dept: 000							
5520 DEBT SERVICE	0.00	0.00	402,730.56	402,730.56	0.00	-402,730.56	0.0
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Dept: 000	0.00	0.00	402,730.56	402,730.56	0.00	-402,730.56	0.0
Dept: 420 PARKS & RECREATION							
5101 SALARIES - FULL TIME	81,200.00	81,200.00	0.00	0.00	0.00	81,200.00	0.0
5106 EDUCATIONAL INCENTIVE	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.0
5111 RETIREMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5112 FICA	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5114 UNEMPLOYMENT INS.	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5115 HEALTH INSURANCE	19,100.00	19,100.00	0.00	0.00	0.00	19,100.00	0.0
5123 WELLNESS PROGRAM	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
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PARKS & RECREATION	120,600.00	120,600.00	0.00	0.00	0.00	120,600.00	0.0
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Expenditures	120,600.00	120,600.00	402,730.56	402,730.56	0.00	-282,130.56	333.9

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 91 - Library Reimbursable Grants							
Expenditures							
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5108 SPECIALTY PAY	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
5111 RETIREMENT	0.00	0.00	3.86	0.00	0.00	-3.86	0.0
5112 FICA	0.00	0.00	3.82	0.00	0.00	-3.82	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.58	0.00	0.00	-0.58	0.0
5115 HEALTH INSURANCE	0.00	0.00	9.83	0.00	0.00	-9.83	0.0
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INFORMATION TECHNOLOGY SERVICE	0.00	0.00	68.09	0.00	0.00	-68.09	0.0
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Expenditures	0.00	0.00	68.09	0.00	0.00	-68.09	0.0

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 92 - Utility Assistance Grants

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

For the Period: 7/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 94 - SUCCESSOR AGENCY FUND							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	0.00	0.00	3,700.00	0.00	0.00	-3,700.00	0.0
5520 DEBT SERVICE	0.00	0.00	1,127,330.18	0.00	0.00	-1,127,330.18	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	187,500.00	62,500.00	0.00	62,500.00	75.0
SUCCESSOR AGENCY	250,000.00	250,000.00	1,318,530.18	62,500.00	0.00	-1,068,530.18	527.4
Expenditures	250,000.00	250,000.00	1,318,530.18	62,500.00	0.00	-1,068,530.18	527.4

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 95 - SUCCESSOR RDA HOUSING FUND

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 96 - SUCCESSOR RDA PROJECT FUND

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 97 - SUCCESSOR AGENCY RENTALS

EXPENDITURE REPORT
Q3 BUDGET - MAY 1 AGENDA

City of Imperial

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

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

Fund: 98 - SUCCESSOR RDA DEBT SERVIC

Grand Total Net Effect:	-73,615,000.00	-83,183,800.00	-34,546,732.16	-6,456,408.49	42.54	-48,637,025.30
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INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q 3 BUDGET - MAY 1 AGENDA

City of Imperial

YEAR: THROUGH MARCH

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

* Skipped \$0 Balance Accounts

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

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

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

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

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

Description

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

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

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

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