


DATE SUBMITTED 02/12/2025
 SUBMITTED BY Administration Services Director
 DATE ACTION REQUIRED 02/19/2025

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

**IMPERIAL CITY COUNCIL
 AGENDA ITEM**

SUBJECT: Q2 (FY 2025) QUARTERLY BUDGET REPORT ENDING DECEMBER 31, 2024.	
1. Receive and file the Q2 Quarterly Budget Report for Fiscal Year 2025 from July 1, 2024 through December 31, 2024. 2. Receive and file the Q2 CIP Budget Update for all 26 CIP Projects. 3. Receive and file the FY 2025 Personnel Budget Position Control schedule.	
DEPARTMENT INVOLVE	ADMINISTRATIVE SERVICES DEPARTMENT
BACKGROUND/SUMMARY: Attachments 1) Q2 Quarterly Budget Summary (PowerPoint Presented 02-05-25). 2) Q2 FY 2024-25 Budget vs Actual (All Funds) with 5-Year Comparisons at Q2. 3) CIP Budget Update (with supporting document from Fund Balance) – Q2 12-31-24 4) Personnel Position Control Budget (with no changes) as of Q2 ending 12-31-24.	
FISCAL IMPACT: There is no fiscal impact from this report.	ADMIN SERVICES SIGN INITIALS <u>VMS</u>
STAFF RECOMMENDATION: Staff recommends that the City Council receive and file the Q2 Quarterly Budget Report for the 2 nd quarter of FY 2025 ending December 31, 2024.	DEPT. INITIALS <u>VMS</u>
CITY MANAGER'S RECOMMENDATION:	CITY MANAGER'S INITIALS <u>D.H.M. for D.H.M.</u>
MOTION:	
SECONDED: AYES: NAYES: ABSENT:	APPROVED () REJECTED () DISAPPROVED () DEFERRED () REFERRED TO:

A close-up photograph of a wooden pencil with a dark lead tip, resting diagonally on a document. The document features a line graph with a grid. The y-axis has labels '100' and '50'. The x-axis has some faint, illegible labels. The background is softly blurred, showing more of the document and the pencil's body.

Quarterly Budget Report Q2 FY 2024-25

CITY COUNCIL AGENDA
FEBRUARY 5, 2025

Q2 Budget Update

The Q2 report covers the first six months of FY 2025, ending December 31, 2024.

Quarterly Updates serve as an “advance warning” system to identify signals in the “leading” economic indicators to allow for more manageable “course corrections” in the Budget.

Updates include budget adjustments, and requests to keep the City Council informed.

Bottom Line: The City of Imperial FY 2025 Budget is on track as of Q2.

Q2 Summary – General Fund

The General Fund is 47% of the Budget, which means we were \$480,000 “under budget” in Q2. The Budget was \$400,000 under budget in Q1.

General Fund **revenues** are **43%** of the Budget, but cash flow is made up in Q3.

All other Funds are consistent with the City Budget. The details will be in the Q2 Budget staff report on the next Council agenda.

Personnel Control FTEs at Q2 continue as authorized in FY 2025 at **149.75**, with 10 “unfilled” positions as of 12/31/24.

Q2 Requested Budget Changes

1. The budget changes at Q2 are related to accounting corrections and do not affect the budget. They will be presented at the next Council meeting with a budget resolution if any are needed.
2. The Personnel Budget Position Control Schedule for Q2 remains unchanged at 149.75 FTE.

Q2 Cash & Investments Portfolio

The General Fund has **\$4.6 million** cash balance at Q2 12/31/24, net of the \$4 million transferred last year into the Equipment Replacement, Risk Management, and IT Capital Enterprise Funds, and \$2.4 million for CIP projects.

The pooled cash balances of the City total **\$51,107,750** at Q2, which includes **\$4,605,837** in cash that belongs to the General Fund

The City's pooled cash will be *safely invested* in US government securities and other risk-free investments to maximize interest earnings in Q3 and Q4. In Q1 and Q2 of FY 2025, the City earned **\$662,923** from LAIF and **\$466,308** from Wells Fargo Money Market (sweep) interest.

The 5-Year CIP Budget is the primary variable for City investments, as it establishes the maturities to ensure liquidity for completing capital projects when due.

Q2 Emergency Reserve

After \$6.4 million transfers to new funds and \$2.4 million for CIP projects, the City's General Fund reserve stands at **\$4.8 million, which still maintains the City's emergency reserve policy.**

This represents a **28%** emergency reserve, which is equivalent to three (3) months of operating reserve, still above the two (2) months "minimum" reserve recommended by the GFOA.

The GFOA (**Government Finance Officers Association**) recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted budgetary fund balance in their General Fund of "no less than two months of regular General Fund operating revenues...".

Many California Cities strive to maintain a minimum three-month (25%) operating reserve.

Q2 General Fund 5-year History

General Fund had \$710,290 “negative” net cash flow at Q2. However, this is typical for most Cities as a large cash inflow comes in Q3 from County property taxes and related revenue. See 5-year history:

	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
Revenues	\$7,475,194	\$ 6,857,439	\$ 4,459,082	\$ 3,959,668	\$ 4,258,919
Expenditures	<u>\$8,185,484</u>	<u>\$ 6,355,399</u>	<u>\$ 6,187,976</u>	<u>\$ 6,090,530</u>	<u>\$ 4,669,483</u>
Net Revenue	<u>\$ 710,290</u>	<u>\$ 502,040</u>	<u>\$1,728,894</u>	<u>\$ 2,130,862</u>	<u>\$ 410,564</u>

Note: Cash flows are usually negative at Q2 because much of the property taxes are received in January.

Q2 Water Fund 5-year History

The Water Fund had \$10,405 positive cash flow at Q2 of FY 2025, which is typical for the City’s enterprise fund which continues to grow each year as shown below for the last five years:

	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
Revenues	\$3,831,632	\$3,060,713	\$2,847,418	\$2,856,880	\$2,763,986
Expenditures	<u>\$3,821,127</u>	<u>\$2,919,239</u>	<u>\$2,614,476</u>	<u>\$2,108,929</u>	<u>\$2,631,089</u>
Net Revenue	<u>\$ 10,504</u>	<u>\$ 141,473</u>	<u>\$ 232,942</u>	<u>\$ 747,951</u>	<u>\$ 132,897</u>

The Q2 budget vs actual results for FY 2025 excludes “capital improvement” costs which total \$4,233. The bond principal outstanding in Q2 totals \$8,462,698 (two debt issues).

Q2 Wastewater Fund 5-Yr History

In FY 2025 and FY 2024, the Wastewater Fund had negative cash flow at Q2 due to increased costs in the budget. The Wastewater budget will be reviewed in detail as the FY 2026 budget is prepared. The following numbers shows the 5-year history of the Imperial Wastewater:

	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
Revenues	\$ 3,410,638	\$ 2,729,279	\$ 2,431,398	\$ 2,407,104	\$2,234,677
Expenditures	<u>\$ 3,595,081</u>	<u>\$ 2,866,160</u>	<u>\$ 2,153,564</u>	<u>\$ 1,782,312</u>	<u>\$1,991,943</u>
Net Revenue	<u>\$ 184,443</u>	<u>\$ 136,881</u>	<u>\$ 277,834</u>	<u>\$ 624,792</u>	<u>\$ 242,733</u>

Note: The Wastewater fund has \$12 million in working capital to cover negative cash flows.

Q2 Enterprise Fund Balance Sheet

The Enterprise Funds do not report fund balances like the General Fund. They are managed more like a private business. A detailed balance sheet analysis of the water and wastewater funds will be presented, along with the audited financial statements. We can use liquidity to show the City Council the “reserves” available for emergencies and financing operations and projects in the coming years.

Water Fund cash balance is **\$7,506,511** at Q2 FY 2025, down from **\$8,608,686** at Q1.

Wastewater Fund cash balance is **\$12,316,787** at Q2 FY 2025, up from **\$ 12,097,190** in Q1.

Working capital approximates the cash balances, but we must review Accounts Receivable, Accounts Payable, and other current assets and liabilities for enterprise funds.

Capital Projects CIP Update

The City Council adopted a \$28,817,900 CIP Budget to complete 26 projects in FY 2025.

Total CIP project expenditures are \$7,403,634 at Q2 driven mainly by these two projects:

***Corridor Safety Improvement project #829** - \$3,182,452 expended out of \$5,447,900 budget.

***Pavement Rehabilitation project #847** - \$3,334,990 expended out of \$4,261,300 budget.

It is doubtful that all 26 CIP projects will be completed by June 30, 2025, as only 10 CIP projects had any expenditures as of Q2 ending 12-31-24. These will be rolled over into the FY 2026 budget.

Staff will distribute a Q2 CIP Budget update report to City Council along with the FY 2026 Budget calendar that includes another \$12,692,600 in new CIP project budgets.

Q2 Community Facilities Districts CFDs

The City of Imperial administers six (6) CFD's Q2 results for FY 2025 compared to FY 2024:

1. **Bratton:** Revenue \$15,373, expenditure \$425,527, and fund reserves of \$189,724
2. **Mayfield:** Revenue \$3,893, expenditure \$166,170, and fund reserves of \$42,021
3. **Monterrey:** Revenue \$11,200, expenditure \$472,863, and fund reserves of \$160,837
4. **Savannah:** Revenue \$15,509, expenditure \$269,554, and fund reserves of \$153,797
5. **Springfield:** Revenue \$15,987, expenditure \$356,244, and fund reserves of \$83,519
6. **Victoria:** Revenue \$13,369, expenditure \$308,436, and fund reserves of \$206,054

Negative net revenue at Q2 is typical for CFDs as revenue comes in at Q3 in January.

Q2 Conclusion

The finances of the City of Imperial and budget continue to be “**fiscally sound**” at Q2 of FY 2025.

With the Capital Improvements Projects (CIP) budget finalized and several projects already approved, started, or nearly completed, this will provide a better infrastructure for the city's vision and finances.

Staff has begun work on the FY 2026 Budget, expanding interest earnings from the City’s \$50 million investment portfolio and continuing to improve accounting and financial reporting.

We still need to remain alert to “leading” economic indicators affecting Imperial, such as our sales tax and TOT revenues, and “lagging” economic indicators, such as our property and cannabis tax revenues.

Under the **Quarterly Budget Update** schedule, staff continues to monitor the budget and propose necessary adjustments to keep the City Council informed about its performance. The comprehensive details of the Q2 Budget presentation will be included on the next agenda.

FY 2025-26 Budget begins on July 1

STAFF HAS DISTRIBUTED THE BUDGET CALENDAR TO SCHEDULE
COUNCIL GOAL SETTING AND PRIORITIES FOR NEXT FISCAL YEAR

Conclusion / Q & A

A DETAILED Q2 REPORT WILL BE ON NEXT COUNCIL AGENDA.

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Revenues											
Dept. 000											
01-000-4110	PROPERTY TAXES - SECURED	1,977,000.00	1,846,039.06	1,847,400.00	948,569.33	1,720,896.00	877,374.55	1,305,846.00	743,146.77	1,305,846.00	691,142.68
01-000-4111	PROPERTY TAXES - UNSECURED	174,400.00	323.31	174,400.00	180,670.06	160,950.00	148,878.68	146,546.00	144,623.44	146,546.00	142,213.50
01-000-4112	PROPERTY TRANSFER TAX	83,400.00	33,514.40	83,400.00	28,169.23	45,000.00	45,713.90	40,000.00	32,186.74	40,000.00	26,004.15
01-000-4120	SALES TAX	3,429,100.00	1,133,022.18	3,193,400.00	1,295,630.55	0.00	1,531,924.86	2,597,436.00	1,100,949.70	1,943,000.00	957,728.84
01-000-4121	CANNABIS BUSINESS TAX	315,000.00	24,886.99	510,000.00	113,087.34	500,000.00	106,023.68	350,000.00	129,061.10	250,000.00	160,511.50
01-000-4130	FRANCHISES	412,600.00	168,915.65	512,600.00	173,090.67	250,000.00	171,079.64	250,000.00	140,621.85	250,000.00	118,093.21
01-000-4140	TRANSIENT OCCUPANCY TAX	410,000.00	212,783.09	350,000.00	193,950.72	35,000.00	86,366.85	20,000.00	22,465.57	20,000.00	28,822.97
01-000-4210	BUSINESS LICENSES	77,300.00	39,742.88	66,300.00	28,773.75	65,000.00	44,576.75	60,000.00	48,683.59	55,000.00	47,010.46
01-000-4230	ANIMAL LICENSES	8,200.00	1,982.50	8,200.00	3,617.50	8,000.00	3,705.00	5,000.00	4,085.00	15,712.00	3,600.00
01-000-4240	BUILDING (WORK) PERMITS	600,000.00	247,022.57	408,000.00	408,737.27	400,000.00	226,784.78	360,000.00	367,436.09	385,000.00	204,182.13
01-000-4311	LOCAL COURT FINES	9,200.00	5,622.33	9,200.00	7,400.14	9,000.00	4,336.44	3,500.00	5,499.18	4,167.00	2,167.93
01-000-4330	UTILITY PENALTIES	195,300.00	99,819.74	168,300.00	95,175.21	100,000.00	94,344.95	0.00	79,688.15	125,000.00	55,065.85
01-000-4333	CODE ENFORCEMENT FINES	3,100.00	925.00	3,100.00	225.00	3,000.00	1,275.00	3,000.00	605.72	5,000.00	1,466.22
01-000-4335	LICENSE PENALTIES	3,000.00	368.53	3,000.00	970.38	1,500.00	84.00	1,500.00	878.86	1,500.00	378.55
01-000-4430	HOMEOWNERS EXEMPTION	6,100.00	8,274.38	6,100.00	1,831.24	5,972.00	1,813.76	2,500.00	1,791.56	5,780.00	1,760.49
01-000-4441	LOCAL GOVT GRANTS	0.00	7,299.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4469	SCHOOL RESOURCE OFFICER	130,000.00	41,580.13	90,000.00	42,858.00	82,500.00	11,366.32	82,500.00	35,586.27	88,200.00	44,969.09
01-000-4473	HIDTA	131,000.00	48,155.96	100,000.00	14,440.67	159,969.00	10,990.88	148,842.00	20,052.17	85,400.00	9,107.78
01-000-4480	STONEGARDEN	48,600.00	21,754.02	30,600.00	35,753.93	30,000.00	9,910.68	107,973.00	600.18	116,208.00	0.00
01-000-4485	Homeland Security	0.00	2,929.80	5,100.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
01-000-4509	FIRE INSPECTION & MISC FEES	41,600.00	29,490.00	81,600.00	16,353.00	80,000.00	24,879.52	55,000.00	63,950.00	55,000.00	34,744.00
01-000-4510	ZONING/SUBDIVISION FEES	25,800.00	19,515.40	25,800.00	16,313.50	15,000.00	11,466.60	35,000.00	11,511.10	35,000.00	13,368.20
01-000-4521	PLAN CK/ENG/ENCROACHMENT FEES	140,000.00	74,860.01	188,700.00	40,537.38	185,000.00	82,908.80	170,000.00	160,739.59	170,000.00	82,599.40
01-000-4522	SEISMIC FEES	4,100.00	1,896.67	4,100.00	1,009.64	4,000.00	3,530.35	3,500.00	3,816.97	3,500.00	2,052.62
01-000-4523	CBSC	6,500.00	7,604.67	6,500.00	1,770.83	3,200.00	1,572.00	1,600.00	2,462.00	1,600.00	852.50
01-000-4524	RUBBISH COLLECTION FEES	0.00	-19.31	0.00	-167,177.20	1,649,000.00	685,638.81	1,415,246.00	506,849.30	1,124,880.00	583,540.13
01-000-4525	RUBBISH COLLECTION FEES AB939	0.00	-1.44	0.00	0.00	163,000.00	60,885.82	116,758.00	65,350.49	115,000.00	69,040.49
01-000-4526	RECYCLING	7,100.00	3,154.90	5,100.00	2,971.76	5,000.00	3,153.69	5,000.00	529.15	5,000.00	1,641.91
01-000-4533	POOL REVENUES	20,400.00	5,960.02	20,400.00	4,520.05	20,000.00	1,071.75	20,000.00	4,043.11	20,000.00	0.00
01-000-4534	RECREATION / RENTAL FEES	4,600.00	3,140.00	4,600.00	3,010.00	1,800.00	2,890.26	1,500.00	1,000.00	1,500.00	720.00
01-000-4535	ADMINISTRATIVE SERVICES	6,600.00	5,462.36	22,600.00	1,499.53	18,160.00	8,991.98	18,104.00	6,621.08	7,500.00	2,458.91
01-000-4536	RECREATION PROGRAMS	40,000.00	2,418.00	35,000.00	5,441.00	15,000.00	5,333.80	15,000.00	7,142.00	15,000.00	410.00
01-000-4540	LIBRARY FEES	5,400.00	1,728.45	5,400.00	983.55	2,050.00	2,515.29	5,000.00	1,177.95	5,000.00	613.79
01-000-4610	INTEREST EARNED	370,700.00	181,785.30	490,000.00	117,251.71	6,000.00	5,814.37	6,500.00	1,698.62	6,500.00	1,679.13

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Revenues										
01-000-4700 FARMER'S MARKET	60,000.00	41,280.21	51,000.00	29,226.31	50,000.00	29,745.00	37,000.00	23,321.82	37,000.00	25.00
01-000-4701 SPONSORSHIP (COM SERVICES)	53,600.00	46,750.00	53,600.00	44,250.00	52,500.00	34,500.00	25,000.00	37,500.00	25,000.00	500.00
01-000-4710 SALE OF MAPS, PUBS & COPIES	200.00	725.57	200.00	100.00	200.00	17.00	500.00	234.75	500.00	118.00
01-000-4721 POLICE - OTHER	25,000.00	10,944.00	25,000.00	14,573.13	2,000.00	12,176.29	16,548.00	10,000.00	16,548.00	9,083.25
01-000-4730 LIBRARY - OTHER	0.00	215.50	0.00	300.00	0.00	0.00	0.00	0.00	0.00	-4.35
01-000-4734 3% Youth Programs (Cannabis)	32,000.00	3,094.20	102,000.00	15,140.39	100,000.00	10,631.42	60,000.00	23,184.40	44,000.00	33,444.17
01-000-4735 5% Public Safety (Cannabis)	53,000.00	5,157.00	153,000.00	25,233.97	150,000.00	17,719.05	74,000.00	40,140.68	74,000.00	55,740.27
01-000-4740 INSURANCE DIVIDENDS	1,000.00	1,229.04	1,000.00	1,115.24	800.00	728.32	800.00	19,652.47	800.00	318.64
01-000-4741 W/C INSURANCE CLAIMS	44,000.00	37,100.44	10,000.00	26,060.89	0.00	390.51	0.00	5,973.47	0.00	0.00
01-000-4742 INSURANCE CLAIMS	10,000.00	12,553.52	40,000.00	0.00	0.00	0.00	0.00	16,218.06	0.00	2,404.07
01-000-4790 NOT OTHERWISE CLASSIFIED	5,000.00	9,537.58	5,000.00	1,844.16	2,500.00	2,725.82	2,500.00	2,448.21	2,500.00	19,271.33
01-000-4910 OPERATING TRANSFERS IN	6,049,300.00	3,024,650.00	5,503,600.00	2,993,000.00	1,946,558.00	0.00	4,391,878.00	2,252.40	1,363,797.00	270,907.75
Total for Dept.000	15,019,200.00	7,475,194.25	14,403,300.00	6,768,279.83	8,053,555.00	4,385,837.17	11,966,077.00	3,895,779.56	7,971,984.00	3,679,754.56
Revenues	15,019,200.00	7,475,194.25	14,403,300.00	6,768,279.83	8,053,555.00	4,385,837.17	11,966,077.00	3,895,779.56	7,971,984.00	3,679,754.56
Fund: 02 - ARPA										
Revenues										
Dept. 000										
02-000-4610 INTEREST EARNED	200.00	14,710.48	200.00	25,704.30	200.00	1,268.90	100.00	189.45	0.00	0.00
Total for Dept.000	200.00	14,710.48	200.00	25,704.30	200.00	1,268.90	100.00	189.45	0.00	0.00
Revenues	200.00	14,710.48	200.00	25,704.30	200.00	1,268.90	100.00	189.45	0.00	0.00
Fund: 04 - TRAFFIC SAFETY										
Revenues										
Dept. 000										
04-000-4310 VEHICLE CODE FINES	4,100.00	1,942.66	4,100.00	3,547.97	4,000.00	2,287.26	3,500.00	1,625.83	0.00	1,426.60
04-000-4610 INTEREST EARNED	800.00	314.65	800.00	202.48	5.00	10.63	20.00	1.08	0.00	3.68
Total for Dept.000	4,900.00	2,257.31	4,900.00	3,750.45	4,005.00	2,297.89	3,520.00	1,626.91	0.00	1,430.28
Revenues	4,900.00	2,257.31	4,900.00	3,750.45	4,005.00	2,297.89	3,520.00	1,626.91	0.00	1,430.28
Fund: 05 - STATE GAS TAX										
Revenues										
Dept. 000										
05-000-4419 STATE GAS TAX - 2103	186,000.00	103,301.64	186,000.00	94,098.90	182,368.00	66,902.02	146,632.00	92,740.34	0.00	78,333.11
05-000-4420 STATE GAS TAX - 2105	128,900.00	60,012.18	128,900.00	55,396.58	126,347.00	41,281.78	101,741.00	58,937.59	0.00	53,419.64
05-000-4421 STATE GAS TAX - 2106	78,000.00	40,293.35	78,000.00	37,218.02	76,509.00	27,573.71	59,270.00	38,190.53	0.00	32,741.87
05-000-4422 STATE GAS TAX - 2107	145,000.00	79,927.91	145,000.00	76,937.20	17,244.00	62,626.31	127,080.00	63,141.14	0.00	73,759.54
05-000-4423 STATE GAS TAX - 2107.5	4,100.00	5,000.00	4,100.00	5,000.00	4,000.00	0.00	4,000.00	5,000.00	0.00	4,000.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 05 - STATE GAS TAX										
Revenues										
05-000-4610 INTEREST EARNED	25,000.00	1,688.16	25,000.00	18,041.22	500.00	916.10	500.00	96.52	0.00	266.87
Total for Dept.000	567,000.00	290,223.24	567,000.00	286,691.92	406,968.00	199,299.92	439,223.00	258,106.12	0.00	242,521.03
Revenues	567,000.00	290,223.24	567,000.00	286,691.92	406,968.00	199,299.92	439,223.00	258,106.12	0.00	242,521.03
Fund: 06 - LOCAL TRANSPORTATION										
Revenues										
Dept. 000										
06-000-4610 INTEREST EARNED	15,000.00	7,772.30	15,000.00	7,389.24	100.00	379.20	500.00	47.78	0.00	198.63
Total for Dept.000	15,000.00	7,772.30	15,000.00	7,389.24	100.00	379.20	500.00	47.78	0.00	198.63
Revenues	15,000.00	7,772.30	15,000.00	7,389.24	100.00	379.20	500.00	47.78	0.00	198.63
Fund: 07 - DIAL-A-RIDE										
Revenues										
Dept. 000										
07-000-4610 INTEREST EARNED	700.00	287.07	700.00	146.89	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	700.00	287.07	700.00	146.89	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	700.00	287.07	700.00	146.89	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 08 - LTA MEASURE D										
Revenues										
Dept. 000										
08-000-4120 SALES TAX	867,000.00	749,302.47	867,000.00	441,678.84	850,000.00	514,875.35	800,000.00	353,899.98	0.00	230,196.19
08-000-4610 INTEREST EARNED	100,000.00	22,555.91	100,000.00	23,073.55	200.00	489.25	50,000.00	195.02	0.00	1,611.00
Total for Dept.000	967,000.00	771,858.38	967,000.00	464,752.39	850,200.00	515,364.60	850,000.00	354,095.00	0.00	231,807.19
Revenues	967,000.00	771,858.38	967,000.00	464,752.39	850,200.00	515,364.60	850,000.00	354,095.00	0.00	231,807.19
Fund: 09 - PROP 172										
Revenues										
Dept. 000										
09-000-4610 INTEREST EARNED	5,000.00	241.64	5,000.00	769.72	5.00	87.77	50.00	3.63	0.00	2.56
Total for Dept.000	5,000.00	241.64	5,000.00	769.72	5.00	87.77	50.00	3.63	0.00	2.56
Revenues	5,000.00	241.64	5,000.00	769.72	5.00	87.77	50.00	3.63	0.00	2.56
Fund: 10 - COPS GRANT - 2019										
Revenues										
Dept. 000										
10-000-4610 INTEREST EARNED	200.00	33.25	200.00	1,723.40	5.00	5.83	0.00	2.62	0.00	0.00
Total for Dept.000	200.00	33.25	200.00	1,723.40	5.00	5.83	0.00	2.62	0.00	0.00
Revenues	200.00	33.25	200.00	1,723.40	5.00	5.83	0.00	2.62	0.00	0.00
Fund: 11 - FEDERAL GRANTS - SBA (DHS)										
Revenues										

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 11 - FEDERAL GRANTS - SBA (DHS)										
Revenues										
Dept. 000										
11-000-4610 INTEREST EARNED	0.00	23,848.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	23,848.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	23,848.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 12 - ASSET FORFEITURE										
Revenues										
Dept. 000										
12-000-4610 INTEREST EARNED	500.00	9.30	500.00	293.21	5.00	14.75	0.00	1.93	0.00	0.20
Total for Dept.000	500.00	9.30	500.00	293.21	5.00	14.75	0.00	1.93	0.00	0.20
Revenues	500.00	9.30	500.00	293.21	5.00	14.75	0.00	1.93	0.00	0.20
Fund: 13 - COPS GRANT - 2020										
Revenues										
Dept. 000										
13-000-4610 INTEREST EARNED	200.00	0.62	200.00	57.47	0.00	5.14	0.00	0.66	0.00	0.00
Total for Dept.000	200.00	0.62	200.00	57.47	0.00	5.14	0.00	0.66	0.00	0.00
Revenues	200.00	0.62	200.00	57.47	0.00	5.14	0.00	0.66	0.00	0.00
Fund: 14 - COPS GRANT 2022										
Revenues										
Dept. 000										
14-000-4471 STATE GRANTS	0.00	97,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-000-4610 INTEREST EARNED	100.00	2,097.66	100.00	38.10	0.00	1.55	0.00	0.31	0.00	0.00
Total for Dept.000	100.00	99,130.66	100.00	38.10	0.00	1.55	0.00	0.31	0.00	0.00
Revenues	100.00	99,130.66	100.00	38.10	0.00	1.55	0.00	0.31	0.00	0.00
Fund: 15 - HOME										
Revenues										
Dept. 000										
15-000-4610 INTEREST EARNED	5,000.00	2,988.07	5,000.00	2,534.20	100.00	3,143.91	500.00	14.97	0.00	7,006.09
Total for Dept.000	5,000.00	2,988.07	5,000.00	2,534.20	100.00	3,143.91	500.00	14.97	0.00	7,006.09
Revenues	5,000.00	2,988.07	5,000.00	2,534.20	100.00	3,143.91	500.00	14.97	0.00	7,006.09
Fund: 16 - HOUSING REHAB										
Revenues										
Dept. 000										
16-000-4451 STBG 1703 GRANT	2,600.00	550.00	2,600.00	1,140.00	2,500.00	1,228.87	2,500.00	1,100.00	0.00	14,513.66
16-000-4462 STBG 6717 GRANT	500.00	308.76	500.00	269.56	500.00	318.16	500.00	396.75	0.00	280.20
16-000-4610 INTEREST EARNED	500.00	2,236.18	500.00	1,145.29	500.00	212.93	1,000.00	229.66	0.00	11,029.96

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 16 - HOUSING REHAB										
Revenues										
Total for Dept.000	3,600.00	3,094.94	3,600.00	2,554.85	3,500.00	1,759.96	4,000.00	1,726.41	0.00	25,823.82
Revenues	3,600.00	3,094.94	3,600.00	2,554.85	3,500.00	1,759.96	4,000.00	1,726.41	0.00	25,823.82
Fund: 17 - ECONOMIC DEVELOPMENT - CDBG										
Revenues										
Dept. 000										
17-000-4610 INTEREST EARNED	0.00	0.92	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	0.92	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.92	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 18 - RLA - Fund										
Revenues										
Dept. 000										
18-000-4475 PROGRAM INCOME	5,100.00	1,105.32	5,100.00	1,068.08	5,000.00	1,049.67	5,000.00	24,652.57	0.00	9,508.78
18-000-4610 INTEREST EARNED	4,000.00	2,315.45	4,000.00	2,235.31	2,000.00	827.82	2,000.00	2,474.21	0.00	1,202.44
Total for Dept.000	9,100.00	3,420.77	9,100.00	3,303.39	7,000.00	1,877.49	7,000.00	27,126.78	0.00	10,711.22
Revenues	9,100.00	3,420.77	9,100.00	3,303.39	7,000.00	1,877.49	7,000.00	27,126.78	0.00	10,711.22
Fund: 19 - IMPERIAL IT ENTERPRISE										
Revenues										
Dept. 000										
19-000-4280 IT Services (External)	33,000.00	24,606.31	33,000.00	19,854.30	0.00	0.00	0.00	0.00	0.00	0.00
19-000-4910 OPERATING TRANSFERS IN	597,500.00	298,750.00	1,000,000.00	1,300,687.49	0.00	0.00	0.00	0.00	0.00	0.00
19-000-4950 TRANSFER IN - Water	518,900.00	259,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-000-4955 TRANSFER IN - Waste Water	456,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	1,605,400.00	810,806.31	1,033,000.00	1,320,541.79	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	1,605,400.00	810,806.31	1,033,000.00	1,320,541.79	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 20 - LIBRARY ZIPBOOKS										
Revenues										
Dept. 000										
20-000-4471 STATE GRANTS	10,200.00	13,427.00	10,200.00	0.00	10,000.00	14,253.30	10,000.00	0.00	0.00	0.00
20-000-4610 INTEREST EARNED	500.00	21.94	500.00	111.20	0.00	12.35	0.00	0.00	0.00	0.00
Total for Dept.000	10,700.00	13,448.94	10,700.00	111.20	10,000.00	14,265.65	10,000.00	0.00	0.00	0.00
Revenues	10,700.00	13,448.94	10,700.00	111.20	10,000.00	14,265.65	10,000.00	0.00	0.00	0.00
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG										
Revenues										
Dept. 000										
21-000-4546 LANDSCAPING	56,100.00	1,475.46	56,100.00	1,415.16	45,000.00	-225.56	45,000.00	614.91	0.00	15,574.44

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG										
Revenues										
21-000-4547 LIGHTING	22,400.00	295.14	22,400.00	283.08	9,200.00	-45.12	9,200.00	123.00	0.00	3,115.53
21-000-4610 INTEREST EARNED	10,000.00	6,306.41	10,000.00	4,677.72	200.00	220.79	500.00	25.03	0.00	80.11
Total for Dept.000	<u>88,500.00</u>	<u>8,077.01</u>	<u>88,500.00</u>	<u>6,375.96</u>	<u>54,400.00</u>	<u>-49.89</u>	<u>54,700.00</u>	<u>762.94</u>	<u>0.00</u>	<u>18,770.08</u>
Revenues	88,500.00	8,077.01	88,500.00	6,375.96	54,400.00	-49.89	54,700.00	762.94	0.00	18,770.08
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT										
Revenues										
Dept. 000										
23-000-4546 LANDSCAPING	59,400.00	1,905.84	59,400.00	1,599.50	45,000.00	0.00	45,000.00	1,985.70	0.00	19,023.56
23-000-4547 LIGHTING	23,700.00	381.12	23,700.00	319.90	8,900.00	0.00	8,900.00	397.10	0.00	3,804.46
23-000-4610 INTEREST EARNED	8,000.00	919.54	8,000.00	2,519.48	100.00	249.25	200.00	28.85	0.00	102.09
Total for Dept.000	<u>91,100.00</u>	<u>3,206.50</u>	<u>91,100.00</u>	<u>4,438.88</u>	<u>54,000.00</u>	<u>249.25</u>	<u>54,100.00</u>	<u>2,411.65</u>	<u>0.00</u>	<u>22,930.11</u>
Revenues	91,100.00	3,206.50	91,100.00	4,438.88	54,000.00	249.25	54,100.00	2,411.65	0.00	22,930.11
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT										
Revenues										
Dept. 000										
24-000-4610 INTEREST EARNED	1,500.00	614.88	1,500.00	314.64	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>1,500.00</u>	<u>614.88</u>	<u>1,500.00</u>	<u>314.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenues	1,500.00	614.88	1,500.00	314.64	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 25 - DONATIONS - LIBRARY										
Revenues										
Dept. 000										
25-000-4610 INTEREST EARNED	100.00	669.51	100.00	9.30	0.00	0.00	0.00	0.00	0.00	0.00
25-000-4731 DONATIONS	0.00	47.00	0.00	0.00	0.00	122.70	0.00	12.70	0.00	2.25
Total for Dept.000	<u>100.00</u>	<u>716.51</u>	<u>100.00</u>	<u>9.30</u>	<u>0.00</u>	<u>122.70</u>	<u>0.00</u>	<u>12.70</u>	<u>0.00</u>	<u>2.25</u>
Revenues	100.00	716.51	100.00	9.30	0.00	122.70	0.00	12.70	0.00	2.25
Fund: 30 - COPS GRANT 2021										
Revenues										
Dept. 000										
30-000-4610 INTEREST EARNED	100.00	2,096.93	100.00	1,257.27	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>100.00</u>	<u>2,096.93</u>	<u>100.00</u>	<u>1,257.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenues	100.00	2,096.93	100.00	1,257.27	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 31 - COPS 2017										
Revenues										
Dept. 000										
31-000-4610 INTEREST EARNED	100.00	27.37	100.00	773.03	5.00	53.14	0.00	6.84	0.00	30.85

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 31 - COPS 2017										
Revenues										
Total for Dept.000	100.00	27.37	100.00	773.03	5.00	53.14	0.00	6.84	0.00	30.85
Revenues	100.00	27.37	100.00	773.03	5.00	53.14	0.00	6.84	0.00	30.85
Fund: 32 - SOLID WASTE SANITATION FUND										
Revenues										
Dept. 000										
32-000-4524 RUBBISH COLLECTION FEES	1,971,200.00	949,559.32	1,971,200.00	904,867.85	0.00	0.00	0.00	0.00	0.00	0.00
32-000-4525 RUBBISH COLLECTION FEES AB939	166,300.00	68,675.97	166,300.00	65,349.34	0.00	0.00	0.00	0.00	0.00	0.00
32-000-4610 INTEREST EARNED	0.00	1,894.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	2,137,500.00	1,020,130.17	2,137,500.00	970,217.19	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	2,137,500.00	1,020,130.17	2,137,500.00	970,217.19	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 35 - SKY RANCH DISTRICT										
Revenues										
Dept. 000										
35-000-4546 LANDSCAPING	230,000.00	5,653.91	230,000.00	5,124.00	220,000.00	-944.48	220,000.00	2,940.00	0.00	78,155.00
35-000-4610 INTEREST EARNED	32,000.00	13,878.47	32,000.00	11,937.40	200.00	692.57	500.00	78.31	0.00	271.91
Total for Dept.000	262,000.00	19,532.38	262,000.00	17,061.40	220,200.00	-251.91	220,500.00	3,018.31	0.00	78,426.91
Revenues	262,000.00	19,532.38	262,000.00	17,061.40	220,200.00	-251.91	220,500.00	3,018.31	0.00	78,426.91
Fund: 38 - CA STATE LIBRARY "TEEN MAKERS"										
Revenues										
Dept. 000										
38-000-4610 INTEREST EARNED	3,500.00	720.76	3,500.00	682.90	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	3,500.00	720.76	3,500.00	682.90	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	3,500.00	720.76	3,500.00	682.90	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 39 - LIBRARY LITERACY STATE										
Revenues										
Dept. 000										
39-000-4531 GRANT	102,000.00	39,565.01	102,000.00	0.00	100,000.00	0.00	34,580.00	0.00	0.00	32,580.00
39-000-4610 INTEREST EARNED	3,600.00	646.28	3,600.00	565.77	100.00	36.34	100.00	6.07	0.00	50.53
Total for Dept.000	105,600.00	40,211.29	105,600.00	565.77	100,100.00	36.34	34,680.00	6.07	0.00	32,630.53
Revenues	105,600.00	40,211.29	105,600.00	565.77	100,100.00	36.34	34,680.00	6.07	0.00	32,630.53
Fund: 42 - STATE GRANTS										
Revenues										
Dept. 000										
42-000-4471 STATE GRANTS	0.00	50,472.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-000-4610 INTEREST EARNED	0.00	56,945.96	0.00	20.86	0.00	0.00	0.00	0.00	0.00	0.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 42 - STATE GRANTS										
Revenues										
Total for Dept.000	0.00	107,418.31	0.00	20.86	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	107,418.31	0.00	20.86	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 43 - AUSTIN/WORTHINGTON IMPACT FEE										
Revenues										
Dept. 000										
43-000-4610 INTEREST EARNED	4,500.00	1,881.74	4,500.00	962.88	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	4,500.00	1,881.74	4,500.00	962.88	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	4,500.00	1,881.74	4,500.00	962.88	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 47 - COMMUNITY SERVICES GRANTS										
Revenues										
Dept. 000										
47-000-4610 INTEREST EARNED	2,000.00	2,674.44	2,000.00	573.63	30.00	5.14	30.00	0.89	0.00	3.21
47-000-4730 LIBRARY - OTHER	0.00	12,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
Total for Dept.000	2,000.00	15,462.44	2,000.00	573.63	30.00	5.14	30.00	0.89	0.00	8,803.21
Dept. 410 LIBRARY SERVICES										
47-410-4471 STATE GRANTS	0.00	-8.62	0.00	52,152.00	0.00	35,680.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	0.00	-8.62	0.00	52,152.00	0.00	35,680.00	0.00	0.00	0.00	0.00
Revenues	2,000.00	15,453.82	2,000.00	52,725.63	30.00	35,685.14	30.00	0.89	0.00	8,803.21
Fund: 48 - GENERAL LOAN ACCOUNT										
Revenues										
Dept. 000										
48-000-4475 PROGRAM INCOME	25,500.00	11,667.37	25,500.00	4,834.97	25,000.00	12,451.55	20,000.00	15,276.93	0.00	4,431.63
48-000-4610 INTEREST EARNED	27,000.00	11,763.00	27,000.00	5,871.66	2,000.00	1,259.25	2,500.00	1,257.42	0.00	782.67
Total for Dept.000	52,500.00	23,430.37	52,500.00	10,706.63	27,000.00	13,710.80	22,500.00	16,534.35	0.00	5,214.30
Revenues	52,500.00	23,430.37	52,500.00	10,706.63	27,000.00	13,710.80	22,500.00	16,534.35	0.00	5,214.30
Fund: 49 - DOG PARK ACCOUNT										
Revenues										
Dept. 000										
49-000-4610 INTEREST EARNED	0.00	0.08	0.00	5.40	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	0.08	0.00	5.40	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.08	0.00	5.40	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 50 - WATER										
Revenues										
Dept. 000										
50-000-4551 WATER SERVICE CHARGES	6,454,400.00	3,629,105.55	5,724,700.00	2,860,424.43	5,612,483.00	2,775,150.27	5,345,222.00	2,808,483.55	5,157,803.00	2,721,253.24

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 50 - WATER										
Revenues										
50-000-4552 WATER CONNECTION FEES	51,000.00	47,938.21	51,000.00	15,190.00	50,000.00	61,531.80	50,000.00	34,026.25	50,000.00	34,800.63
50-000-4554 WATER TURN ON FEES	0.00	245.00	0.00	600.00	0.00	425.00	0.00	500.00	75,000.00	450.00
50-000-4610 INTEREST EARNED	200,000.00	152,955.46	350,000.00	184,078.39	7,000.00	9,970.81	10,000.00	4,804.19	25,000.00	3,425.46
50-000-4790 NOT OTHERWISE CLASSIFIED	500.00	1,387.50	500.00	420.00	500.00	340.00	2,500.00	200.00	2,500.00	290.00
Total for Dept.000	6,705,900.00	3,831,631.72	6,126,200.00	3,060,712.82	5,669,983.00	2,847,417.88	5,407,722.00	2,848,013.99	5,310,303.00	2,760,219.33
Revenues	6,705,900.00	3,831,631.72	6,126,200.00	3,060,712.82	5,669,983.00	2,847,417.88	5,407,722.00	2,848,013.99	5,310,303.00	2,760,219.33
Fund: 51 - WATER CAPACITY										
Revenues										
Dept. 000										
51-000-4553 WATER CAPACITY FEES	280,600.00	454,688.28	180,600.00	57,558.28	177,102.00	369,340.88	177,102.00	223,591.78	177,102.00	331,460.11
51-000-4610 INTEREST EARNED	305,000.00	117,215.46	275,000.00	56,211.21	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	585,600.00	571,903.74	455,600.00	113,769.49	177,102.00	369,340.88	177,102.00	223,591.78	177,102.00	331,460.11
Revenues	585,600.00	571,903.74	455,600.00	113,769.49	177,102.00	369,340.88	177,102.00	223,591.78	177,102.00	331,460.11
Fund: 52 - WATER BOND 2019										
Revenues										
Dept. 000										
52-000-4610 INTEREST EARNED	0.00	109,579.07	0.00	26,142.79	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	109,579.07	0.00	26,142.79	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	109,579.07	0.00	26,142.79	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)										
Revenues										
Dept. 000										
54-000-4901 TRANSFER IN - General Fund	3,561,200.00	2,436,530.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4902 TRANSFER IN - ARPA	754,600.00	210,067.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4906 TRANSFER IN - Local Transport	419,900.00	713.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4908 TRANSFER IN - LTA Meas D	1,793,300.00	105,439.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4911 TRANSFER IN - Federal Grants	3,167,000.00	437,599.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4942 TRANSFER IN - State Grants	6,450,100.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4950 TRANSFER IN - Water	2,131,600.00	292,925.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4955 TRANSFER IN - Waste Water	5,733,500.00	231,648.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4978 TRANSFER IN - CMAQ	496,400.00	11,085.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4981 TRANSFER IN - SB1 Road & Rehab	1,300,400.00	77,726.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4983 TRANSFER IN - EDA Fund	599,900.00	599,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	26,407,900.00	7,403,634.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	26,407,900.00	7,403,634.04	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

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 55 - WASTEWATER										
Revenues										
Dept. 000										
55-000-4561 SEWER SERVICE CHARGES	6,185,500.00	3,162,652.46	5,773,700.00	2,517,038.62	5,660,448.00	2,423,240.91	5,390,903.00	2,400,061.64	4,831,280.00	2,230,491.56
55-000-4610 INTEREST EARNED	690,000.00	247,985.55	525,000.00	212,240.48	4,500.00	7,561.59	10,000.00	3,912.42	30,000.00	4,185.24
Total for Dept.000	<u>6,875,500.00</u>	<u>3,410,638.01</u>	<u>6,298,700.00</u>	<u>2,729,279.10</u>	<u>5,664,948.00</u>	<u>2,430,802.50</u>	<u>5,400,903.00</u>	<u>2,403,974.06</u>	<u>4,861,280.00</u>	<u>2,234,676.80</u>
Revenues	6,875,500.00	3,410,638.01	6,298,700.00	2,729,279.10	5,664,948.00	2,430,802.50	5,400,903.00	2,403,974.06	4,861,280.00	2,234,676.80
Fund: 56 - WASTEWATER CAPACITY										
Revenues										
Dept. 000										
56-000-4563 SEWER CAPACITY FEES	300,000.00	378,907.58	400,000.00	47,965.32	147,586.00	240,564.52	147,586.00	186,326.82	147,586.00	273,955.77
56-000-4610 INTEREST EARNED	95,000.00	35,433.66	75,000.00	15,335.83	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>395,000.00</u>	<u>414,341.24</u>	<u>475,000.00</u>	<u>63,301.15</u>	<u>147,586.00</u>	<u>240,564.52</u>	<u>147,586.00</u>	<u>186,326.82</u>	<u>147,586.00</u>	<u>273,955.77</u>
Revenues	395,000.00	414,341.24	475,000.00	63,301.15	147,586.00	240,564.52	147,586.00	186,326.82	147,586.00	273,955.77
Fund: 58 - TRUST FUND - IMPERIAL										
Revenues										
Dept. 000										
58-000-4610 INTEREST EARNED	0.00	2,811.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>0.00</u>	<u>2,811.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenues	0.00	2,811.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 59 - CORONAVIRUS RELIEF UTILITIES										
Revenues										
Dept. 000										
59-000-4610 INTEREST EARNED	40,000.00	82.42	40,000.00	854.59	0.00	93.94	0.00	12.21	0.00	0.00
Total for Dept.000	<u>40,000.00</u>	<u>82.42</u>	<u>40,000.00</u>	<u>854.59</u>	<u>0.00</u>	<u>93.94</u>	<u>0.00</u>	<u>12.21</u>	<u>0.00</u>	<u>0.00</u>
Revenues	40,000.00	82.42	40,000.00	854.59	0.00	93.94	0.00	12.21	0.00	0.00
Fund: 61 - CFD BRATTON PASEO 91740/45										
Revenues										
Dept. 000										
61-000-4122 SPECIAL TAXES CFD (FACILITIES)	507,100.00	4,501.32	507,100.00	10,106.07	0.00	0.00	0.00	0.00	0.00	0.00
61-000-4123 SPECIAL TAXES CFD (SERVICES)	97,100.00	1,032.10	97,100.00	1,743.09	89,300.00	-3,756.30	0.00	0.00	0.00	0.00
61-000-4610 INTEREST EARNED	25,000.00	9,839.53	25,000.00	664.37	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>629,200.00</u>	<u>15,372.95</u>	<u>629,200.00</u>	<u>12,513.53</u>	<u>89,300.00</u>	<u>-3,756.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenues	629,200.00	15,372.95	629,200.00	12,513.53	89,300.00	-3,756.30	0.00	0.00	0.00	0.00
Fund: 62 - CFD MAYFIELD 91760/65										
Revenues										
Dept. 000										

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 62 - CFD MAYFIELD 91760/65										
Revenues										
62-000-4123 SPECIAL TAXES CFD (SERVICES)	55,500.00	412.84	55,500.00	1,151.80	50,600.00	-254.56	0.00	0.00	0.00	0.00
62-000-4610 INTEREST EARNED	12,000.00	3,479.96	12,000.00	168.82	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>67,500.00</u>	<u>3,892.80</u>	<u>67,500.00</u>	<u>1,320.62</u>	<u>50,600.00</u>	<u>-254.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenues	67,500.00	3,892.80	67,500.00	1,320.62	50,600.00	-254.56	0.00	0.00	0.00	0.00
Fund: 63 - CFD MONTERREY 91770/75										
Revenues										
Dept. 000										
63-000-4123 SPECIAL TAXES CFD (SERVICES)	89,100.00	1,149.58	89,100.00	493.10	74,900.00	-299.37	0.00	0.00	0.00	0.00
63-000-4610 INTEREST EARNED	30,000.00	10,050.79	30,000.00	658.89	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>119,100.00</u>	<u>11,200.37</u>	<u>119,100.00</u>	<u>1,151.99</u>	<u>74,900.00</u>	<u>-299.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenues	119,100.00	11,200.37	119,100.00	1,151.99	74,900.00	-299.37	0.00	0.00	0.00	0.00
Fund: 64 - FIRE IMPACT FEES										
Revenues										
Dept. 000										
64-000-4250 IMPACT FEES - FIRE	15,300.00	27,252.92	15,300.00	2,824.32	15,000.00	15,677.60	15,000.00	11,625.95	0.00	18,477.09
64-000-4610 INTEREST EARNED	10,000.00	4,612.58	10,000.00	3,734.38	500.00	169.03	150.00	665.52	0.00	58.74
Total for Dept.000	<u>25,300.00</u>	<u>31,865.50</u>	<u>25,300.00</u>	<u>6,558.70</u>	<u>15,500.00</u>	<u>15,846.63</u>	<u>15,150.00</u>	<u>12,291.47</u>	<u>0.00</u>	<u>18,535.83</u>
Revenues	25,300.00	31,865.50	25,300.00	6,558.70	15,500.00	15,846.63	15,150.00	12,291.47	0.00	18,535.83
Fund: 65 - POLICE IMPACT FEES										
Revenues										
Dept. 000										
65-000-4251 IMPACT FEES - POLICE	45,900.00	56,739.41	45,900.00	6,296.42	45,000.00	31,806.96	45,000.00	24,204.43	0.00	39,051.06
65-000-4610 INTEREST EARNED	50,000.00	19,243.12	50,000.00	18,430.05	1,500.00	884.90	1,000.00	1,454.23	0.00	389.31
Total for Dept.000	<u>95,900.00</u>	<u>75,982.53</u>	<u>95,900.00</u>	<u>24,726.47</u>	<u>46,500.00</u>	<u>32,691.86</u>	<u>46,000.00</u>	<u>25,658.66</u>	<u>0.00</u>	<u>39,440.37</u>
Revenues	95,900.00	75,982.53	95,900.00	24,726.47	46,500.00	32,691.86	46,000.00	25,658.66	0.00	39,440.37
Fund: 66 - ADMINISTRATIVE IMPACT FEES										
Revenues										
Dept. 000										
66-000-4254 IMPACT FEES - ADMIN	45,900.00	59,474.83	45,900.00	6,601.66	45,000.00	33,348.90	45,000.00	25,377.81	0.00	40,886.61
66-000-4610 INTEREST EARNED	50,000.00	20,448.18	50,000.00	17,755.76	1,500.00	847.19	800.00	1,456.76	0.00	367.44
Total for Dept.000	<u>95,900.00</u>	<u>79,923.01</u>	<u>95,900.00</u>	<u>24,357.42</u>	<u>46,500.00</u>	<u>34,196.09</u>	<u>45,800.00</u>	<u>26,834.57</u>	<u>0.00</u>	<u>41,254.05</u>
Revenues	95,900.00	79,923.01	95,900.00	24,357.42	46,500.00	34,196.09	45,800.00	26,834.57	0.00	41,254.05
Fund: 67 - LIBRARY IMPACT FEES										
Revenues										
Dept. 000										

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 67 - LIBRARY IMPACT FEES										
Revenues										
67-000-4255 IMPACT FEES - LIBRARY	30,600.00	41,371.36	30,600.00	6,851.52	30,000.00	31,671.78	30,000.00	24,945.42	0.00	37,508.26
67-000-4610 INTEREST EARNED	40,000.00	15,430.87	40,000.00	13,761.53	1,500.00	657.93	700.00	1,419.44	0.00	276.41
Total for Dept.000	<u>70,600.00</u>	<u>56,802.23</u>	<u>70,600.00</u>	<u>20,613.05</u>	<u>31,500.00</u>	<u>32,329.71</u>	<u>30,700.00</u>	<u>26,364.86</u>	<u>0.00</u>	<u>37,784.67</u>
Revenues	70,600.00	56,802.23	70,600.00	20,613.05	31,500.00	32,329.71	30,700.00	26,364.86	0.00	37,784.67
Fund: 68 - PARK IMPACT FEES										
Revenues										
Dept. 000										
68-000-4256 IMPACT FEES - PARKS	183,600.00	233,717.08	183,600.00	39,127.92	180,000.00	180,870.00	180,000.00	142,442.16	0.00	214,201.02
68-000-4610 INTEREST EARNED	92,000.00	38,600.77	92,000.00	31,672.99	7,500.00	1,492.09	1,000.00	7,805.40	0.00	446.53
Total for Dept.000	<u>275,600.00</u>	<u>272,317.85</u>	<u>275,600.00</u>	<u>70,800.91</u>	<u>187,500.00</u>	<u>182,362.09</u>	<u>181,000.00</u>	<u>150,247.56</u>	<u>0.00</u>	<u>214,647.55</u>
Revenues	275,600.00	272,317.85	275,600.00	70,800.91	187,500.00	182,362.09	181,000.00	150,247.56	0.00	214,647.55
Fund: 69 - CIRCULATION IMPACT FEES										
Revenues										
Dept. 000										
69-000-4257 IMPACT FEES-CIRCULATION	91,800.00	93,951.60	91,800.00	7,344.76	90,000.00	-748,930.56	90,000.00	73,524.07	0.00	71,717.53
69-000-4610 INTEREST EARNED	1,500.00	17,031.67	1,500.00	5,466.23	1,500.00	623.30	600.00	2,025.29	0.00	285.17
Total for Dept.000	<u>93,300.00</u>	<u>110,983.27</u>	<u>93,300.00</u>	<u>12,810.99</u>	<u>91,500.00</u>	<u>-748,307.26</u>	<u>90,600.00</u>	<u>75,549.36</u>	<u>0.00</u>	<u>72,002.70</u>
Revenues	93,300.00	110,983.27	93,300.00	12,810.99	91,500.00	-748,307.26	90,600.00	75,549.36	0.00	72,002.70
Fund: 71 - CFD SAVANNAH 91720/25										
Revenues										
Dept. 000										
71-000-4122 SPECIAL TAXES CFD (FACILITIES)	332,000.00	6,801.08	332,000.00	2,804.74	325,200.00	-314.40	0.00	0.00	0.00	0.00
71-000-4123 SPECIAL TAXES CFD (SERVICES)	86,500.00	1,877.20	86,500.00	660.80	79,600.00	-95.53	0.00	0.00	0.00	0.00
71-000-4610 INTEREST EARNED	20,000.00	6,830.75	20,000.00	417.65	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>438,500.00</u>	<u>15,509.03</u>	<u>438,500.00</u>	<u>3,883.19</u>	<u>404,800.00</u>	<u>-409.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenues	438,500.00	15,509.03	438,500.00	3,883.19	404,800.00	-409.93	0.00	0.00	0.00	0.00
Fund: 73 - CFD SPRINGFIELD 91730/35										
Revenues										
Dept. 000										
73-000-4122 SPECIAL TAXES CFD (FACILITIES)	451,100.00	8,559.25	451,100.00	786.55	451,700.00	0.00	0.00	0.00	0.00	0.00
73-000-4123 SPECIAL TAXES CFD (SERVICES)	49,100.00	833.91	49,100.00	98.62	45,200.00	0.00	0.00	0.00	0.00	0.00
73-000-4610 INTEREST EARNED	23,000.00	6,594.32	23,000.00	211.40	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>523,200.00</u>	<u>15,987.48</u>	<u>523,200.00</u>	<u>1,096.57</u>	<u>496,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenues	523,200.00	15,987.48	523,200.00	1,096.57	496,900.00	0.00	0.00	0.00	0.00	0.00
Fund: 74 - CFD VICTORIA 91750/55										

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 74 - CFD VICTORIA 91750/55										
Revenues										
Dept. 000										
74-000-4122 SPECIAL TAXES CFD (FACILITIES)	437,400.00	3,984.75	437,400.00	1,603.34	440,800.00	-3,461.50	0.00	0.00	0.00	0.00
74-000-4123 SPECIAL TAXES CFD (SERVICES)	123,300.00	975.51	123,300.00	1,109.73	113,400.00	-988.83	0.00	0.00	0.00	0.00
74-000-4610 INTEREST EARNED	22,000.00	8,408.34	22,000.00	314.55	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>582,700.00</u>	<u>13,368.60</u>	<u>582,700.00</u>	<u>3,027.62</u>	<u>554,200.00</u>	<u>-4,450.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenues	582,700.00	13,368.60	582,700.00	3,027.62	554,200.00	-4,450.33	0.00	0.00	0.00	0.00
Fund: 81 - SB1 ROAD & REHABILITATION										
Revenues										
Dept. 000										
81-000-4459 OTHER STATE & FED GRANTS	471,700.00	253,763.68	471,700.00	219,562.99	462,481.00	187,574.60	376,396.00	205,869.55	0.00	176,125.49
81-000-4610 INTEREST EARNED	45,000.00	22,321.39	45,000.00	15,090.41	100.00	421.37	100.00	31.32	0.00	0.00
Total for Dept.000	<u>516,700.00</u>	<u>276,085.07</u>	<u>516,700.00</u>	<u>234,653.40</u>	<u>462,581.00</u>	<u>187,995.97</u>	<u>376,496.00</u>	<u>205,900.87</u>	<u>0.00</u>	<u>176,125.49</u>
Revenues	516,700.00	276,085.07	516,700.00	234,653.40	462,581.00	187,995.97	376,496.00	205,900.87	0.00	176,125.49
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)										
Revenues										
Dept. 000										
82-000-4610 INTEREST EARNED	700.00	374.00	700.00	378.18	0.00	21.60	0.00	3.17	0.00	19.88
Total for Dept.000	<u>700.00</u>	<u>374.00</u>	<u>700.00</u>	<u>378.18</u>	<u>0.00</u>	<u>21.60</u>	<u>0.00</u>	<u>3.17</u>	<u>0.00</u>	<u>19.88</u>
Revenues	700.00	374.00	700.00	378.18	0.00	21.60	0.00	3.17	0.00	19.88
Fund: 83 - EDA										
Revenues										
Dept. 000										
83-000-4610 INTEREST EARNED	30,000.00	11,832.59	30,000.00	6,054.71	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>30,000.00</u>	<u>11,832.59</u>	<u>30,000.00</u>	<u>6,054.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenues	30,000.00	11,832.59	30,000.00	6,054.71	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 84 - EARLY LEARNING GRANT										
Revenues										
Dept. 000										
84-000-4610 INTEREST EARNED	3,900.00	1,080.61	3,900.00	875.51	0.00	17.49	0.00	3.28	0.00	29.50
Total for Dept.000	<u>3,900.00</u>	<u>1,080.61</u>	<u>3,900.00</u>	<u>875.51</u>	<u>0.00</u>	<u>17.49</u>	<u>0.00</u>	<u>3.28</u>	<u>0.00</u>	<u>29.50</u>
Revenues	3,900.00	1,080.61	3,900.00	875.51	0.00	17.49	0.00	3.28	0.00	29.50
Fund: 88 - LTA BOND 2012										
Revenues										
Dept. 000										
88-000-4610 INTEREST EARNED	40,000.00	79.79	40,000.00	4,012.90	0.00	0.00	0.00	0.00	0.00	0.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 88 - LTA BOND 2012										
Revenues										
Total for Dept.000	40,000.00	79.79	40,000.00	4,012.90	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	40,000.00	79.79	40,000.00	4,012.90	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 89 - CFD										
Revenues										
Dept. 000										
89-000-4610 INTEREST EARNED	120,000.00	186.19	120,000.00	66,116.81	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	120,000.00	186.19	120,000.00	66,116.81	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	120,000.00	186.19	120,000.00	66,116.81	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 91 - Library Reimbursable Grants										
Revenues										
Dept. 000										
91-000-4610 INTEREST EARNED	300.00	17.90	300.00	19.11	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	300.00	17.90	300.00	19.11	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	300.00	17.90	300.00	19.11	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 92 - Utility Assistance Grants										
Revenues										
Dept. 000										
92-000-4610 INTEREST EARNED	900.00	388.25	900.00	198.64	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	900.00	388.25	900.00	198.64	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	900.00	388.25	900.00	198.64	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 94 - SUCCESSOR AGENCY FUND										
Revenues										
Dept. 000										
94-000-4110 PROPERTY TAXES - SECURED	1,495,500.00	1,270,440.00	1,495,500.00	0.00	1,466,177.00	0.00	1,444,639.00	0.00	0.00	0.00
94-000-4610 INTEREST EARNED	145,000.00	4,271.97	145,000.00	23,679.55	500.00	2,307.39	6,500.00	318.90	0.00	998.61
Total for Dept.000	1,640,500.00	1,274,711.97	1,640,500.00	23,679.55	1,466,677.00	2,307.39	1,451,139.00	318.90	0.00	998.61
Revenues	1,640,500.00	1,274,711.97	1,640,500.00	23,679.55	1,466,677.00	2,307.39	1,451,139.00	318.90	0.00	998.61
Fund: 95 - SUCCESSOR RDA HOUSING FUND										
Revenues										
Dept. 000										
95-000-4610 INTEREST EARNED	5,100.00	140.73	5,100.00	5,196.70	5,000.00	259.88	1,500.00	9,970.67	0.00	174.54
Total for Dept.000	5,100.00	140.73	5,100.00	5,196.70	5,000.00	259.88	1,500.00	9,970.67	0.00	174.54
Revenues	5,100.00	140.73	5,100.00	5,196.70	5,000.00	259.88	1,500.00	9,970.67	0.00	174.54
Fund: 96 - SUCCESSOR RDA PROJECT FUND										
Revenues										
Dept. 000										

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 96 - SUCCESSOR RDA PROJECT FUND										
Revenues										
96-000-4610 INTEREST EARNED	4,000.00	5,551.23	4,000.00	5,508.17	100.00	0.00	600.00	0.00	0.00	0.00
Total for Dept.000	4,000.00	5,551.23	4,000.00	5,508.17	100.00	0.00	600.00	0.00	0.00	0.00
Revenues	4,000.00	5,551.23	4,000.00	5,508.17	100.00	0.00	600.00	0.00	0.00	0.00
Fund: 97 - SUCCESSOR AGENCY RENTALS										
Revenues										
Dept. 000										
97-000-4610 INTEREST EARNED	2,000.00	1,145.95	2,000.00	726.54	0.00	19.54	0.00	0.00	0.00	0.00
97-000-4620 RENTS	81,600.00	10,304.00	81,600.00	0.00	80,000.00	0.00	0.00	22,000.00	0.00	0.00
Total for Dept.000	83,600.00	11,449.95	83,600.00	726.54	80,000.00	19.54	0.00	22,000.00	0.00	0.00
Revenues	83,600.00	11,449.95	83,600.00	726.54	80,000.00	19.54	0.00	22,000.00	0.00	0.00
Fund: 98 - SUCCESSOR RDA DEBT SERVIC										
Revenues										
Dept. 000										
98-000-4610 INTEREST EARNED	2,200.00	942.56	2,200.00	1,581.84	0.00	126.40	0.00	14.21	0.00	55.60
Total for Dept.000	2,200.00	942.56	2,200.00	1,581.84	0.00	126.40	0.00	14.21	0.00	55.60
Revenues	2,200.00	942.56	2,200.00	1,581.84	0.00	126.40	0.00	14.21	0.00	55.60
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 000										
01-000-5112 FICA	0.00	11,305.44	0.00	0.00	0.00	3,605.85	0.00	0.00	0.00	0.00
01-000-5114 UNEMPLOYMENT INS.	0.00	-729.73	0.00	0.00	0.00	83.58	0.00	0.00	0.00	0.00
01-000-5115 HEALTH INSURANCE	0.00	13,097.67	0.00	0.00	0.00	5,178.98	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	23,673.38	0.00	0.00	0.00	8,868.41	0.00	0.00	0.00	0.00
Dept. 100 CITY COUNCIL										
01-100-5101 SALARIES - FULL TIME	0.00	-22,653.71	0.00	0.00	864.00	0.00	0.00	0.00	0.00	0.00
01-100-5102 SALARIES - PART TIME	32,400.00	12,600.00	21,600.00	12,646.48	21,600.00	10,800.00	21,600.00	10,800.00	21,600.00	10,800.00
01-100-5112 FICA	2,600.00	992.97	1,700.00	842.88	1,719.00	826.20	1,650.00	826.20	1,650.00	826.20
01-100-5114 UNEMPLOYMENT INS.	1,400.00	-2,018.41	1,300.00	216.00	1,123.00	259.20	1,295.00	313.20	1,295.00	399.60
01-100-5115 HEALTH INSURANCE	21,600.00	75,885.47	42,000.00	2,157.56	0.00	0.00	0.00	0.00	0.00	0.00
01-100-5123 WELLNESS PROGRAM	1,000.00	379.96	0.00	217.98	0.00	0.00	0.00	0.00	0.00	0.00
01-100-5260 TELEPHONE	3,000.00	1,038.15	3,000.00	1,323.04	3,000.00	1,139.69	3,000.00	881.34	3,300.00	1,985.90
01-100-5265 TRAINING/EDUCATION	4,500.00	387.50	4,500.00	1,300.00	5,045.00	1,800.00	4,525.00	1,750.00	3,300.00	50.00
01-100-5270 TRAVEL & MEETINGS	20,000.00	1,628.07	20,000.00	4,046.24	17,730.00	11,116.71	12,560.00	7,857.22	7,060.00	166.56
01-100-5330 SPECIAL DEPARTMENTAL SUPPLIES	2,000.00	693.20	1,000.00	661.62	200.00	1,115.02	200.00	124.09	200.00	91.72
Total for Dept.100 CITY COUNCIL	88,500.00	68,933.20	95,100.00	23,411.80	51,281.00	27,056.82	44,830.00	22,552.05	38,405.00	14,319.98

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 110 CITY CLERK										
01-110-5101 SALARIES - FULL TIME	0.00	-833.36	0.00	0.00	85,844.00	4,680.00	85,844.00	100,080.77	67,000.00	41,276.20
01-110-5102 SALARIES - PART TIME	4,800.00	2,400.00	4,800.00	2,400.00	7,500.00	0.00	7,500.00	4,855.48	0.00	0.00
01-110-5111 RETIREMENT	0.00	255,411.18	0.00	0.00	0.00	352.37	0.00	1,048.88	0.00	0.00
01-110-5112 FICA	400.00	183.60	400.00	183.60	7,361.00	358.02	7,361.00	7,945.61	5,272.00	3,211.01
01-110-5114 UNEMPLOYMENT INS.	200.00	57.60	700.00	48.00	630.00	0.00	630.00	205.35	336.00	0.00
01-110-5115 HEALTH INSURANCE	0.00	2,239.11	0.00	0.00	8,400.00	368.14	8,400.00	1,945.56	6,720.00	3,360.00
01-110-5201 ADVERTISING (INCL LEGAL)	10,000.00	408.00	10,000.00	4,917.17	0.00	0.00	0.00	0.00	0.00	0.00
01-110-5260 TELEPHONE	2,000.00	642.44	1,100.00	1,932.73	1,000.00	374.13	660.00	360.32	480.00	397.18
01-110-5265 TRAINING/EDUCATION	5,000.00	604.50	5,000.00	1,741.62	1,775.00	518.06	1,675.00	2,016.51	1,200.00	50.00
01-110-5270 TRAVEL & MEETINGS	5,000.00	85.00	5,000.00	91.50	3,200.00	0.00	2,890.00	1,144.60	2,040.00	0.00
01-110-5301 OFFICE SUPPLIES	1,200.00	314.71	1,200.00	289.04	1,000.00	299.22	2,200.00	3,844.39	2,200.00	0.00
01-110-5333 ELECTIONS	13,500.00	497.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.110 CITY CLERK	42,100.00	262,009.85	28,200.00	11,603.66	116,710.00	6,949.94	117,160.00	123,447.47	85,248.00	48,294.39
Dept. 120 CITY ATTORNEY										
01-120-5270 TRAVEL & MEETINGS	500.00	40.00	1,300.00	0.00	1,200.00	347.96	0.00	0.00	0.00	21.54
Total for Dept.120 CITY ATTORNEY	500.00	40.00	1,300.00	0.00	1,200.00	347.96	0.00	0.00	0.00	21.54
Dept. 130 CITY MANAGER										
01-130-5101 SALARIES - FULL TIME	490,600.00	203,187.22	496,600.00	127,223.90	378,635.00	177,385.79	426,957.00	218,572.77	173,396.00	82,675.21
01-130-5108 SPECIALTY PAY	600.00	926.64	600.00	0.00	520.00	0.00	0.00	661.68	0.00	0.00
01-130-5111 RETIREMENT	39,700.00	11,744.38	32,200.00	7,150.19	24,485.00	12,777.69	31,341.00	14,421.30	13,499.00	6,304.72
01-130-5112 FICA	38,000.00	11,741.77	34,700.00	8,006.82	29,416.00	12,759.00	33,576.00	13,754.63	13,654.00	6,435.31
01-130-5113 WORKER'S COMP	9,400.00	9,400.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-5115 HEALTH INSURANCE	21,600.00	10,400.00	21,600.00	5,252.17	17,043.00	8,029.01	33,600.00	12,029.25	15,120.00	5,352.60
01-130-5116 HEALTH INS IN LIEU PMTS	9,600.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-5120 VEHICLE ALLOWANCE	6,000.00	3,000.00	6,000.00	3,000.00	6,000.00	3,000.00	6,000.00	2,640.00	3,600.00	1,650.00
01-130-5201 ADVERTISING (INCL LEGAL)	10,000.00	150.00	15,000.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-5210 CONTRACT SERVICE	220,000.00	101,544.50	125,000.00	124,230.43	10,000.00	0.00	10,000.00	2,291.66	0.00	0.00
01-130-5250 PUBLICATION/DUES	3,400.00	3,070.00	3,400.00	1,325.00	3,220.00	2,041.35	3,170.00	115.00	2,075.00	1,331.99
01-130-5260 TELEPHONE	3,400.00	520.70	3,400.00	786.16	3,180.00	554.04	2,640.00	914.62	1,320.00	607.19
01-130-5265 TRAINING/EDUCATION	6,000.00	2,000.00	5,000.00	-500.00	5,790.00	2,181.33	4,400.00	3,140.00	1,875.00	300.00
01-130-5270 TRAVEL & MEETINGS	15,500.00	3,384.57	15,500.00	3,431.41	21,000.00	7,142.27	13,700.00	6,572.30	4,550.00	0.00
01-130-5301 OFFICE SUPPLIES	1,200.00	531.21	1,000.00	771.87	1,100.00	368.94	1,000.00	246.34	1,000.00	310.60
01-130-5330 SPECIAL DEPARTMENTAL SUPPLIES	18,000.00	2,589.67	11,300.00	12,698.18	500.00	1,913.28	0.00	726.07	0.00	563.22
Total for Dept.130 CITY MANAGER	893,000.00	368,990.66	779,400.00	294,006.13	500,889.00	228,152.70	566,384.00	276,085.62	230,089.00	105,530.84

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	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	545,800.00	252,690.80	488,700.00	79,317.04	179,969.00	146,595.81	339,449.00	157,267.88	107,918.00	71,050.94
01-140-5103 OVERTIME	1,000.00	62.34	5,000.00	179.49	5,000.00	0.00	5,000.00	0.00	5,000.00	50.54
01-140-5108 SPECIALTY PAY	1,300.00	650.00	2,600.00	480.28	1,704.00	1,125.00	2,600.00	1,099.98	988.00	2,166.64
01-140-5111 RETIREMENT	44,400.00	20,556.12	29,900.00	5,975.14	14,733.00	11,070.65	26,169.00	12,885.76	9,230.00	4,535.22
01-140-5112 FICA	41,900.00	19,645.64	28,500.00	5,976.11	14,553.00	8,980.82	27,503.00	12,396.48	8,799.00	4,978.98
01-140-5113 WORKER'S COMP	18,800.00	18,800.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5114 UNEMPLOYMENT INS.	1,500.00	98.08	1,400.00	52.35	1,293.00	120.23	2,030.00	205.76	623.00	0.00
01-140-5115 HEALTH INSURANCE	43,200.00	21,878.09	38,400.00	9,146.63	22,553.00	10,364.39	36,400.00	12,070.15	12,460.00	5,008.89
01-140-5116 HEALTH INS IN LIEU PMTS	14,400.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5123 WELLNESS PROGRAM	600.00	499.30	400.00	110.19	845.00	160.00	960.00	0.00	317.00	0.00
01-140-5260 TELEPHONE	1,300.00	801.01	1,300.00	418.40	540.00	328.22	660.00	204.36	540.00	207.13
01-140-5270 TRAVEL & MEETINGS	9,000.00	285.59	3,100.00	1,009.21	8,090.00	1,213.55	90.00	32.21	1,000.00	0.00
01-140-5301 OFFICE SUPPLIES	2,500.00	895.35	2,300.00	997.93	1,850.00	1,319.37	1,650.00	1,438.13	1,650.00	536.42
01-140-5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	46.36	300.00	284.13	250.00	0.00	250.00	0.00	250.00	109.31
Total for Dept.140 ADMIN/FINANCIAL SERVICES	726,200.00	344,508.68	608,900.00	103,946.90	251,380.00	181,278.04	442,761.00	197,600.71	148,775.00	88,644.07
Dept. 141 ACCOUNTING AND REPORTING										
01-141-5210 CONTRACT SERVICE	80,000.00	56,362.50	80,000.00	26,262.02	73,200.00	32,471.93	70,894.00	4,703.47	59,558.00	14,427.04
01-141-5213 STATE MANDATED FEE	500.00	38.00	500.00	22.90	450.00	74.40	400.00	29.60	250.00	18.00
Total for Dept.141 ACCOUNTING AND REPORTING	80,500.00	56,400.50	80,500.00	26,284.92	73,650.00	32,546.33	71,294.00	4,733.07	59,808.00	14,445.04
Dept. 150 HUMAN RESOURCES MANAGEMENT										
01-150-5101 SALARIES - FULL TIME	296,300.00	147,144.80	297,900.00	113,994.24	0.00	15,497.60	0.00	0.00	54,875.00	29,070.96
01-150-5111 RETIREMENT	27,500.00	13,650.95	19,800.00	10,645.82	0.00	1,292.50	0.00	0.00	4,825.00	2,278.08
01-150-5112 FICA	22,700.00	11,138.90	15,300.00	8,589.13	0.00	1,296.14	0.00	0.00	4,198.00	2,177.73
01-150-5113 WORKER'S COMP	9,400.00	9,400.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5115 HEALTH INSURANCE	10,800.00	9,600.00	9,600.00	6,405.45	0.00	469.27	0.00	0.00	5,040.00	1,357.18
01-150-5116 HEALTH INS IN LIEU PMTS	9,600.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5210 CONTRACT SERVICE	200,000.00	200,057.40	275,300.00	88,186.95	8,885.00	6,184.00	7,890.00	5,789.50	500.00	5,813.62
01-150-5230 GENERAL LIABILITY INSURANCE	138,900.00	143,012.00	639,900.00	3,545.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5250 PUBLICATION/DUES	8,000.00	564.00	3,200.00	294.00	3,000.00	458.00	3,200.00	219.00	600.00	0.00
01-150-5260 TELEPHONE	1,600.00	431.76	1,100.00	443.40	0.00	336.55	0.00	40.83	540.00	207.13
01-150-5262 TESTING SERVICES	25,000.00	6,726.48	15,000.00	12,829.60	10,200.00	5,973.51	9,700.00	2,500.97	9,700.00	8,184.98
01-150-5265 TRAINING/EDUCATION	15,000.00	6,031.00	10,000.00	431.83	35,000.00	7,747.02	1,950.00	0.00	1,000.00	0.00
01-150-5270 TRAVEL & MEETINGS	15,000.00	3,971.45	15,000.00	3,303.70	2,500.00	2,873.48	2,500.00	816.22	500.00	0.00
01-150-5301 OFFICE SUPPLIES	4,000.00	866.14	2,500.00	2,306.95	250.00	1,517.60	750.00	428.54	750.00	407.52

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-150-5330 SPECIAL DEPARTMENTAL SUPPLIES	30,000.00	4,839.22	10,000.00	3,904.79	10,500.00	14,010.57	5,000.00	1,247.82	5,000.00	1,536.60
Total for Dept.150 HUMAN RESOURCES MANAGEMENT	813,800.00	561,234.10	1,318,400.00	254,880.86	70,335.00	57,656.24	30,990.00	11,042.88	87,528.00	51,033.80
Dept. 190 GENERAL SERVICES										
01-190-5210 CONTRACT SERVICE	90,000.00	606.10	65,000.00	23,078.76	82,500.00	17,111.94	72,500.00	19,140.06	48,000.00	18,387.99
01-190-5241 MAINTENANCE OF EQUIPMENT	0.00	83.36	0.00	0.00	500.00	0.00	500.00	-7,995.87	500.00	303.45
01-190-5242 VEHICLE FUEL	300.00	336.38	300.00	106.53	500.00	134.47	300.00	149.96	300.00	48.56
01-190-5243 VEHICLE LEASES	11,000.00	5,051.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5250 PUBLICATION/DUES	30,000.00	4,500.00	15,000.00	12,725.00	13,560.00	12,441.00	10,650.00	2,243.00	8,050.00	180.00
01-190-5260 TELEPHONE	7,000.00	3,680.35	20,000.00	2,416.46	20,000.00	10,590.51	15,000.00	9,088.26	15,000.00	7,212.54
01-190-5270 TRAVEL & MEETINGS	0.00	-261.70	0.00	0.00	0.00	0.00	0.00	156.14	0.00	0.00
01-190-5280 UTILITIES - ELECTRIC	48,000.00	23,739.90	35,000.00	23,313.30	40,000.00	21,441.06	35,000.00	20,000.22	30,000.00	17,668.71
01-190-5281 UTILITIES - GAS	500.00	97.30	500.00	76.19	450.00	189.45	400.00	138.02	400.00	148.05
01-190-5301 OFFICE SUPPLIES	7,500.00	3,206.44	7,500.00	4,506.42	8,500.00	2,643.56	7,500.00	2,673.52	6,300.00	902.01
01-190-5303 BANK CHARGES	15,000.00	46,580.10	45,000.00	-12,506.61	45,000.00	146,317.24	12,000.00	18,711.59	10,000.00	5,286.22
01-190-5305 POSTAGE/FREIGHT	12,000.00	4,931.64	15,000.00	5,347.66	15,000.00	5,839.23	15,000.00	4,834.73	9,000.00	5,230.38
01-190-5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	1,592.65	2,500.00	1,049.24	3,500.00	1,968.59	1,800.00	1,496.52	3,300.00	6,002.14
01-190-5442 EQUIPMENT - OTHER	15,000.00	3,677.51	8,000.00	5,977.14	9,500.00	4,180.42	8,000.00	4,300.13	8,000.00	4,014.37
01-190-5522 COMMITMENT FEES	35,000.00	9,981.40	50,000.00	6,503.25	80,000.00	24,635.65	80,000.00	13,760.50	0.00	0.00
01-190-5910 OPERATING TRANSFERS OUT	597,500.00	298,750.00	4,520,000.00	4,300,687.40	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5911 TRANSFER TO CIP FUND 54	3,265,400.00	2,436,530.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.190 GENERAL SERVICES	4,138,200.00	2,843,082.90	4,783,800.00	4,373,280.74	319,010.00	247,493.12	258,650.00	88,696.78	138,850.00	65,384.42
Dept. 210 POLICE MANAGEMENT SERVICES										
01-210-5101 SALARIES - FULL TIME	874,400.00	451,924.89	787,200.00	333,171.85	626,409.00	347,697.20	642,575.00	327,911.70	497,022.00	278,767.63
01-210-5103 OVERTIME	65,000.00	38,230.58	40,000.00	34,255.68	10,000.00	22,592.44	10,000.00	17,191.08	8,000.00	19,599.88
01-210-5104 COURT/TRAVEL/STANDBY	25,000.00	10,854.74	20,000.00	11,548.97	20,225.00	12,148.12	9,080.00	4,616.41	6,756.00	3,682.76
01-210-5105 CERTIFICATE PAY	35,100.00	20,475.00	52,500.00	17,550.00	47,579.00	18,883.74	34,950.00	16,052.45	29,775.00	14,883.96
01-210-5107 SHIFT DIFFERENTIAL	15,600.00	3,900.00	4,500.00	3,600.00	7,800.00	3,050.00	7,800.00	3,550.00	7,800.00	1,500.00
01-210-5108 SPECIALTY PAY	12,400.00	5,044.84	14,000.00	4,529.96	24,763.00	7,316.12	6,818.00	6,702.04	0.00	2,603.48
01-210-5111 RETIREMENT	158,300.00	81,011.65	126,200.00	61,756.36	123,531.00	59,076.89	108,424.00	56,929.88	93,989.00	45,292.28
01-210-5112 FICA	71,900.00	41,347.21	66,300.00	31,912.24	56,418.00	30,169.64	56,630.00	27,588.60	42,332.00	22,711.10
01-210-5113 WORKER'S COMP	22,000.00	22,000.00	15,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5115 HEALTH INSURANCE	43,200.00	26,367.56	44,400.00	17,979.50	50,553.00	19,243.73	50,400.00	18,256.81	42,000.00	18,974.40
01-210-5116 HEALTH INS IN LIEU PMTS	19,200.00	9,600.00	0.00	0.00	25,000.00	0.00	23,600.00	0.00	0.00	0.00
01-210-5123 WELLNESS PROGRAM	600.00	800.00	600.00	290.00	960.00	440.00	1,440.00	200.00	0.00	0.00
01-210-5124 EDUCATION INCENTIVE	2,000.00	2,775.00	2,000.00	975.00	10,000.00	0.00	4,000.00	0.00	4,000.00	1,946.99

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-210-5210 CONTRACT SERVICE	1,500.00	873.73	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5265 TRAINING/EDUCATION	6,000.00	3,799.00	5,000.00	1,507.00	5,776.00	1,410.00	3,790.00	1,353.40	495.00	446.02
01-210-5270 TRAVEL & MEETINGS	10,000.00	5,273.67	17,600.00	4,508.44	11,912.00	5,481.18	27,149.00	7,534.78	388.00	102.61
01-210-5310 SAFETY/EQUIPMENT/CLOTHING	13,000.00	12,000.00	8,000.00	9,195.69	8,400.00	5,912.83	7,200.00	4,958.68	6,000.00	3,175.34
01-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	127.00	15,000.00	13,872.23	0.00	0.00	0.00	0.00	74,000.00	95,108.22
01-210-5332 Cannabis CUP Funding	25,000.00	4,893.48	0.00	9,141.75	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	1,415,200.00	741,298.35	1,220,000.00	555,794.67	1,029,326.00	533,421.89	993,856.00	492,845.83	812,557.00	508,794.67
Dept. 211 POLICE FIELD SERVICES										
01-211-5101 SALARIES - FULL TIME	1,242,900.00	555,483.08	1,238,800.00	518,732.45	1,018,099.00	460,298.76	993,144.00	479,398.93	968,754.00	409,372.88
01-211-5103 OVERTIME	190,000.00	106,296.31	140,000.00	96,186.75	80,000.00	70,409.50	80,015.00	81,132.14	80,000.00	100,199.42
01-211-5104 COURT/TRAVEL/STANDBY	26,800.00	10,740.51	25,000.00	11,331.96	31,555.00	15,262.13	29,626.00	14,002.96	27,860.00	13,751.24
01-211-5105 CERTIFICATE PAY	46,800.00	19,275.00	55,000.00	21,566.28	77,880.00	31,837.74	46,280.00	27,795.46	40,525.00	24,419.32
01-211-5107 SHIFT DIFFERENTIAL	31,200.00	8,100.00	18,000.00	10,050.00	27,300.00	8,563.06	15,600.00	8,547.47	15,600.00	8,400.00
01-211-5108 SPECIALTY PAY	26,700.00	13,059.02	25,000.00	12,855.94	29,591.00	12,484.79	27,382.00	15,209.32	22,198.00	9,709.05
01-211-5111 RETIREMENT	205,100.00	89,949.83	167,100.00	87,422.93	181,122.00	79,120.53	162,274.00	84,287.25	178,159.00	71,310.90
01-211-5112 FICA	103,200.00	52,028.15	84,500.00	50,024.32	94,578.00	44,893.77	98,387.00	51,433.37	88,506.00	46,064.41
01-211-5113 WORKER'S COMP	47,100.00	47,100.00	19,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5114 UNEMPLOYMENT INS.	5,800.00	336.00	5,400.00	652.26	4,900.00	161.22	5,460.00	241.06	5,880.00	544.03
01-211-5115 HEALTH INSURANCE	151,200.00	54,449.26	102,000.00	51,912.72	120,658.00	43,840.31	109,200.00	48,927.10	117,600.00	41,684.45
01-211-5116 HEALTH INS IN LIEU PMTS	9,600.00	8,600.00	0.00	0.00	80,000.00	0.00	76,700.00	0.00	0.00	0.00
01-211-5123 WELLNESS PROGRAM	1,200.00	146.97	1,100.00	355.96	4,320.00	279.95	3,360.00	232.84	0.00	339.90
01-211-5124 EDUCATION INCENTIVE	2,000.00	975.00	10,000.00	975.00	10,000.00	5,272.68	14,000.00	4,697.74	2,000.00	0.00
01-211-5221 FEE REFUNDS	0.00	258.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5241 MAINTENANCE OF EQUIPMENT	35,000.00	21,854.16	35,000.00	11,387.85	40,000.00	12,468.50	30,000.00	17,223.89	34,350.00	53,416.50
01-211-5242 VEHICLE FUEL	65,000.00	32,079.18	65,000.00	24,484.87	65,000.00	22,936.51	57,893.00	18,103.81	40,000.00	16,412.32
01-211-5243 VEHICLE LEASES	10,000.00	4,937.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5265 TRAINING/EDUCATION	32,000.00	4,857.25	20,000.00	2,543.00	6,150.00	1,552.63	6,091.00	750.00	0.00	1,014.00
01-211-5270 TRAVEL & MEETINGS	10,700.00	7,379.36	10,700.00	4,322.09	10,646.00	2,834.87	15,156.00	1,586.58	0.00	285.61
01-211-5301 OFFICE SUPPLIES	5,000.00	3,092.43	3,000.00	2,026.31	3,000.00	414.54	2,500.00	814.44	2,500.00	1,547.79
01-211-5310 SAFETY/EQUIPMENT/CLOTHING	25,000.00	24,649.05	15,600.00	30,162.76	15,600.00	7,431.57	16,800.00	8,143.45	16,800.00	9,416.71
01-211-5321 ARMORY/SUPPLIES	15,000.00	7,467.90	10,000.00	3,277.96	5,000.00	949.94	5,000.00	2,706.22	3,000.00	1,924.02
01-211-5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	2,623.68	500.00	-606.64	0.00	105.81	0.00	0.00	0.00	0.00
01-211-5440 EQUIPMENT - AUTOMOTIVE	0.00	6,768.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5442 EQUIPMENT - OTHER	5,500.00	2,224.71	5,500.00	5,224.37	3,600.00	1,940.98	3,600.00	1,694.29	3,600.00	1,851.70
Total for Dept.211 POLICE FIELD SERVICES	2,293,300.00	1,084,731.74	2,056,600.00	944,889.14	1,908,999.00	823,059.79	1,798,468.00	866,928.32	1,647,332.00	811,664.25

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 213 COMMUNICATIONS										
01-213-5210 CONTRACT SERVICE	415,000.00	213,512.21	385,000.00	198,381.12	341,341.00	180,843.65	340,441.00	159,978.40	326,550.00	140,633.93
01-213-5260 TELEPHONE	45,000.00	23,618.31	54,300.00	18,994.63	51,060.00	17,537.21	25,500.00	13,993.52	18,041.00	10,722.08
Total for Dept.213 COMMUNICATIONS	460,000.00	237,130.52	439,300.00	217,375.75	392,401.00	198,380.86	365,941.00	173,971.92	344,591.00	151,356.01
Dept. 214 POLICE SPECIAL PROGRAM SERVICE										
01-214-5332 Cannabis CUP Funding	95,000.00	54,560.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.214 POLICE SPECIAL PROGRAM SERVICE	95,000.00	54,560.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 215 POLICE RECORDS										
01-215-5101 SALARIES - FULL TIME	325,200.00	158,858.24	267,400.00	108,430.54	171,482.00	88,492.81	163,405.00	55,684.80	145,600.00	58,449.24
01-215-5103 OVERTIME	3,500.00	2,469.08	3,000.00	1,817.21	1,000.00	357.83	1,000.00	208.65	1,000.00	0.00
01-215-5108 SPECIALTY PAY	3,300.00	1,625.00	2,000.00	850.00	2,600.00	1,000.00	1,300.00	700.00	1,950.00	1,300.00
01-215-5111 RETIREMENT	26,400.00	11,328.27	19,000.00	7,818.44	14,435.00	5,197.19	13,539.00	4,882.92	12,511.00	4,320.18
01-215-5112 FICA	25,900.00	12,719.91	15,900.00	8,345.72	13,507.00	6,693.31	12,866.00	4,269.41	11,364.00	4,502.52
01-215-5113 WORKER'S COMP	15,700.00	15,700.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5115 HEALTH INSURANCE	32,400.00	17,218.79	21,600.00	12,092.61	21,886.00	10,482.43	16,800.00	6,293.52	25,200.00	6,223.55
01-215-5116 HEALTH INS IN LIEU PMTS	9,600.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5123 WELLNESS PROGRAM	1,200.00	200.00	600.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
01-215-5124 EDUCATION INCENTIVE	1,000.00	975.00	2,500.00	75.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
01-215-5265 TRAINING/EDUCATION	1,000.00	500.00	1,000.00	0.00	395.00	0.00	770.00	395.00	0.00	0.00
01-215-5270 TRAVEL & MEETINGS	1,000.00	800.26	3,000.00	69.49	545.00	0.00	2,450.00	143.00	0.00	0.00
01-215-5301 OFFICE SUPPLIES	1,200.00	90.86	1,200.00	254.78	1,511.00	514.68	800.00	306.13	800.00	141.25
01-215-5310 SAFETY/EQUIPMENT/CLOTHING	3,200.00	3,125.00	1,500.00	2,500.00	1,000.00	186.50	1,200.00	500.00	0.00	0.00
Total for Dept.215 POLICE RECORDS	450,600.00	230,410.41	342,600.00	142,253.79	230,841.00	112,924.75	216,610.00	73,383.43	198,425.00	74,936.74
Dept. 220 FIRE										
01-220-5210 CONTRACT SERVICE	1,450,000.00	451,011.96	1,300,000.00	479,698.79	1,112,185.00	497,868.70	1,079,791.00	356,197.62	1,079,791.00	332,435.20
Total for Dept.220 FIRE	1,450,000.00	451,011.96	1,300,000.00	479,698.79	1,112,185.00	497,868.70	1,079,791.00	356,197.62	1,079,791.00	332,435.20
Dept. 230 ANIMAL CONTROL										
01-230-5101 SALARIES - FULL TIME	67,100.00	31,235.57	66,500.00	31,864.81	53,152.00	27,792.00	52,182.00	26,120.00	46,384.00	22,656.80
01-230-5103 OVERTIME	2,700.00	118.62	2,500.00	422.12	1,500.00	703.71	1,500.00	1,025.79	500.00	1,279.10
01-230-5111 RETIREMENT	6,800.00	3,206.64	6,800.00	3,218.36	4,598.00	2,398.83	4,112.00	2,275.92	4,079.00	1,992.38
01-230-5112 FICA	5,300.00	2,413.40	5,200.00	2,552.05	4,066.00	2,207.21	4,749.00	2,051.46	3,587.00	1,817.35
01-230-5113 WORKER'S COMP	3,100.00	3,100.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5115 HEALTH INSURANCE	10,800.00	4,200.00	8,400.00	4,212.89	9,019.00	4,214.67	8,400.00	4,385.29	8,400.00	4,181.13
01-230-5210 CONTRACT SERVICE	37,000.00	18,530.00	20,000.00	8,653.00	7,668.00	2,120.00	7,668.00	3,114.00	7,668.00	2,665.00
01-230-5241 MAINTENANCE OF EQUIPMENT	2,000.00	1,812.33	4,000.00	124.47	3,000.00	122.17	2,500.00	1,203.90	750.00	1,349.32

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-230-5242 VEHICLE FUEL	5,000.00	2,193.75	5,000.00	2,174.73	4,600.00	2,623.91	3,500.00	2,328.05	2,090.00	1,180.11
01-230-5250 PUBLICATION/DUES	200.00	150.00	200.00	0.00	148.00	0.00	160.00	48.00	0.00	0.00
01-230-5265 TRAINING/EDUCATION	3,000.00	750.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5301 OFFICE SUPPLIES	300.00	213.33	300.00	158.47	210.00	0.00	150.00	0.00	300.00	0.00
01-230-5310 SAFETY/EQUIPMENT/CLOTHING	700.00	784.34	800.00	625.00	500.00	492.16	600.00	500.00	300.00	236.99
01-230-5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	813.92	500.00	153.95	917.00	149.44	1,000.00	268.58	0.00	942.78
Total for Dept.230 ANIMAL CONTROL	144,500.00	69,522.73	121,500.00	54,159.85	89,378.00	42,824.10	86,521.00	43,320.99	74,058.00	38,300.96
Dept. 300 PUBLIC SERVICES MANAGEMENT										
01-300-5101 SALARIES - FULL TIME	420,900.00	151,567.15	495,400.00	120,356.27	154,715.00	114,070.53	422,956.00	197,888.06	60,220.00	42,111.16
01-300-5111 RETIREMENT	32,000.00	14,691.41	48,900.00	6,032.15	13,307.00	9,276.08	33,369.00	16,622.53	5,294.00	2,647.84
01-300-5112 FICA	32,200.00	10,898.59	38,800.00	6,966.04	11,994.00	8,066.65	32,947.00	13,692.72	4,607.00	2,831.34
01-300-5113 WORKER'S COMP	6,300.00	6,300.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5115 HEALTH INSURANCE	43,200.00	8,307.92	22,800.00	3,786.88	10,833.00	5,754.17	33,600.00	10,593.53	5,460.00	1,566.84
01-300-5124 EDUCATION INCENTIVE	0.00	925.00	4,400.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
Total for Dept.300 PUBLIC SERVICES MANAGEMENT	534,600.00	192,690.07	619,900.00	137,141.34	194,849.00	137,167.43	526,872.00	238,796.84	75,581.00	49,157.18
Dept. 305 CODE ENFORCEMENT-NUSIANCE ABAT										
01-305-5101 SALARIES - FULL TIME	116,000.00	36,018.11	74,000.00	14,549.84	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5102 SALARIES - PART TIME	0.00	7,555.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5103 OVERTIME	600.00	270.23	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5111 RETIREMENT	8,900.00	2,426.92	4,900.00	1,113.22	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5112 FICA	9,000.00	3,514.62	4,900.00	1,113.08	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5113 WORKER'S COMP	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5114 UNEMPLOYMENT INS.	400.00	160.84	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5115 HEALTH INSURANCE	10,800.00	2,355.37	6,000.00	975.74	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5116 HEALTH INS IN LIEU PMTS	4,800.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5241 MAINTENANCE OF EQUIPMENT	2,000.00	12,462.87	4,000.00	288.92	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5242 VEHICLE FUEL	3,000.00	1,438.23	1,500.00	1,122.43	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5250 PUBLICATION/DUES	700.00	100.00	400.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5260 TELEPHONE	1,400.00	774.53	1,100.00	476.14	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5265 TRAINING/EDUCATION	3,500.00	1,485.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5270 TRAVEL & MEETINGS	2,900.00	1,514.97	1,200.00	390.76	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	534.39	600.00	411.79	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.305 CODE ENFORCEMENT-NUSIANCE ABAT	173,800.00	79,311.51	101,100.00	20,541.92	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 310 ENGINEERING										
01-310-5101 SALARIES - FULL TIME	204,900.00	121,776.10	240,300.00	96,526.41	170,438.00	101,178.78	174,311.00	97,899.20	152,548.00	49,162.55

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-310-5111 RETIREMENT	18,800.00	8,977.19	21,800.00	8,232.81	14,049.00	8,281.94	11,039.00	8,039.20	13,556.00	4,218.24
01-310-5112 FICA	15,700.00	9,342.71	18,900.00	7,452.89	13,774.00	7,863.07	15,053.00	7,572.76	11,792.00	3,859.08
01-310-5113 WORKER'S COMP	6,300.00	6,300.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5115 HEALTH INSURANCE	21,600.00	12,000.00	18,000.00	9,835.28	14,340.00	9,046.81	16,800.00	9,118.88	15,120.00	3,279.53
01-310-5123 WELLNESS PROGRAM	800.00	350.00	300.00	290.00	1,296.00	532.18	960.00	40.00	0.00	0.00
01-310-5210 CONTRACT SERVICE	8,500.00	20,425.80	19,000.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
01-310-5241 MAINTENANCE OF EQUIPMENT	1,600.00	368.49	1,600.00	198.76	1,600.00	104.00	1,600.00	137.85	500.00	133.59
01-310-5242 VEHICLE FUEL	2,400.00	653.21	2,400.00	0.00	1,700.00	0.00	1,669.00	0.00	1,500.00	553.34
01-310-5250 PUBLICATION/DUES	700.00	276.00	700.00	0.00	315.00	64.50	280.00	0.00	280.00	0.00
01-310-5260 TELEPHONE	2,200.00	382.48	2,200.00	424.02	1,080.00	488.18	1,080.00	358.82	540.00	219.47
01-310-5301 OFFICE SUPPLIES	1,200.00	70.04	1,200.00	105.79	500.00	0.00	500.00	189.06	500.00	292.21
01-310-5310 SAFETY/EQUIPMENT/CLOTHING	3,900.00	641.36	3,900.00	399.44	10,300.00	800.00	600.00	789.68	300.00	246.75
Total for Dept.310 ENGINEERING	288,600.00	181,563.38	335,000.00	123,465.40	232,892.00	128,359.46	227,392.00	124,145.45	200,136.00	61,964.76
Dept. 320 STREET MAINTENANCE										
01-320-5101 SALARIES - FULL TIME	446,800.00	229,581.86	257,500.00	110,165.36	129,273.00	77,178.83	168,278.00	79,994.29	125,267.00	60,019.28
01-320-5103 OVERTIME	18,000.00	2,992.31	12,000.00	9,131.67	10,000.00	9,773.45	10,000.00	515.50	10,000.00	2,263.37
01-320-5104 COURT/TRAVEL/STANDBY	22,000.00	9,315.89	9,100.00	15,088.77	2,780.00	9,134.43	9,120.00	6,500.04	13,870.00	3,829.18
01-320-5110 UNIFORM ALLOWANCE	16,000.00	2,854.00	12,000.00	6,140.00	2,500.00	7,284.73	2,500.00	3,831.13	7,000.00	3,866.19
01-320-5111 RETIREMENT	36,500.00	18,361.84	17,800.00	7,757.15	9,871.00	5,420.16	11,795.00	6,039.85	9,738.00	4,546.01
01-320-5112 FICA	34,200.00	18,602.34	18,100.00	10,293.68	10,560.00	7,336.76	14,562.00	6,593.92	11,430.00	4,988.33
01-320-5113 WORKER'S COMP	25,100.00	25,100.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5115 HEALTH INSURANCE	64,800.00	32,443.03	38,400.00	16,693.05	19,476.00	12,574.13	33,600.00	15,297.10	28,560.00	12,825.41
01-320-5116 HEALTH INS IN LIEU PMTS	9,600.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5123 WELLNESS PROGRAM	2,400.00	975.00	400.00	904.45	1,392.00	950.42	960.00	239.95	274.00	0.00
01-320-5210 CONTRACT SERVICE	50,000.00	5,475.00	69,600.00	240.00	63,250.00	523.01	63,250.00	0.00	25,250.00	4,866.00
01-320-5241 MAINTENANCE OF EQUIPMENT	90,000.00	16,757.62	565,000.00	44,867.96	150,000.00	20,356.56	126,500.00	16,470.59	54,000.00	76,707.84
01-320-5242 VEHICLE FUEL	30,000.00	12,142.93	45,500.00	11,735.63	35,000.00	12,626.83	17,087.00	7,876.34	18,000.00	6,580.66
01-320-5250 PUBLICATION/DUES	1,000.00	3,062.28	8,800.00	0.00	8,000.00	0.00	6,200.00	-18.22	6,200.00	0.00
01-320-5260 TELEPHONE	3,200.00	2,477.84	2,800.00	1,482.34	2,160.00	990.00	2,160.00	875.06	2,160.00	824.34
01-320-5265 TRAINING/EDUCATION	4,000.00	875.00	4,000.00	0.00	3,000.00	50.00	3,000.00	0.00	1,500.00	766.25
01-320-5270 TRAVEL & MEETINGS	2,000.00	940.85	2,000.00	28.55	1,800.00	43.08	1,600.00	538.63	800.00	0.00
01-320-5280 UTILITIES - ELECTRIC	200,000.00	62,496.69	250,000.00	88,978.78	250,000.00	80,745.91	125,000.00	67,850.57	115,000.00	66,697.73
01-320-5301 OFFICE SUPPLIES	500.00	361.87	500.00	51.81	0.00	69.22	0.00	0.00	0.00	46.11
01-320-5310 SAFETY/EQUIPMENT/CLOTHING	7,000.00	3,442.68	5,500.00	4,202.22	5,000.00	1,994.83	5,000.00	2,589.89	5,000.00	1,747.31
01-320-5320 SMALL TOOLS	10,000.00	1,826.98	16,600.00	5,053.79	16,000.00	2,624.29	16,000.00	4,277.65	4,000.00	10,633.59

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-320-5330 SPECIAL DEPARTMENTAL SUPPLIES	100,000.00	6,927.29	65,700.00	42,042.69	65,000.00	49,516.93	60,000.00	13,503.13	55,000.00	50,747.80
01-320-5442 EQUIPMENT - OTHER	170,000.00	31,406.28	181,000.00	188,699.12	327,000.00	42,144.87	312,000.00	118,292.29	242,186.00	45,000.57
Total for Dept.320 STREET MAINTENANCE	1,343,100.00	496,419.58	1,586,800.00	563,557.02	1,112,062.00	341,338.44	988,612.00	351,267.71	735,235.00	356,955.97
Dept. 325 STORM DRAINS										
01-325-5241 MAINTENANCE OF EQUIPMENT	10,000.00	7,408.49	80,000.00	5,842.14	15,000.00	18,102.45	6,000.00	8,614.36	6,000.00	2,111.67
01-325-5280 UTILITIES - ELECTRIC	2,500.00	1,233.04	2,800.00	709.36	2,500.00	439.57	1,000.00	541.50	700.00	254.95
Total for Dept.325 STORM DRAINS	12,500.00	8,641.53	82,800.00	6,551.50	17,500.00	18,542.02	7,000.00	9,155.86	6,700.00	2,366.62
Dept. 330 SOLID WASTE MGMT SANITATION										
01-330-5217 RECYCLING TASK FORCE	0.00	53,414.29	0.00	0.00	40,000.00	46,791.33	40,000.00	39,449.72	35,339.00	32,324.52
Total for Dept.330 SOLID WASTE MGMT SANITATION	0.00	53,414.29	0.00	0.00	40,000.00	46,791.33	40,000.00	39,449.72	35,339.00	32,324.52
Dept. 340 SHOP										
01-340-5101 SALARIES - FULL TIME	130,800.00	63,923.21	114,000.00	42,977.66	67,021.00	40,376.42	95,190.00	44,837.60	59,231.00	27,884.16
01-340-5111 RETIREMENT	11,600.00	5,786.27	10,400.00	3,504.17	5,502.00	3,066.50	7,127.00	3,692.50	4,951.00	2,309.61
01-340-5112 FICA	10,000.00	4,875.35	8,900.00	3,257.71	5,370.00	3,054.91	7,282.00	3,396.65	4,557.00	2,107.35
01-340-5113 WORKER'S COMP	6,300.00	6,300.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-5115 HEALTH INSURANCE	21,600.00	7,808.70	16,800.00	5,371.80	11,673.00	5,848.03	16,800.00	7,119.28	11,760.00	5,422.99
01-340-5240 M & O IMPROVEMENTS	25,000.00	5,631.87	1,500.00	0.00	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00
01-340-5241 MAINTENANCE OF EQUIPMENT	70,000.00	25,478.17	38,500.00	43,414.92	35,000.00	16,831.70	24,990.00	13,687.92	24,500.00	10,369.83
01-340-5242 VEHICLE FUEL	3,800.00	5,241.92	3,300.00	2,031.57	3,000.00	933.00	1,000.00	716.99	0.00	689.27
01-340-5260 TELEPHONE	800.00	642.65	1,100.00	293.62	1,000.00	286.44	600.00	286.10	540.00	254.82
01-340-5302 CUSTODIAL SUPPLIES	1,500.00	241.37	1,700.00	0.00	1,500.00	0.00	1,200.00	0.00	0.00	0.00
01-340-5310 SAFETY/EQUIPMENT/CLOTHING	3,000.00	1,818.90	4,500.00	1,835.95	4,000.00	1,112.94	3,500.00	897.33	500.00	867.51
01-340-5320 SMALL TOOLS	5,000.00	1,920.40	13,200.00	496.01	18,373.00	1,319.90	7,000.00	7,476.49	4,000.00	2,251.92
01-340-5330 SPECIAL DEPARTMENTAL SUPPLIES	1,200.00	923.58	5,500.00	615.56	5,000.00	88.24	5,000.00	854.57	0.00	0.00
Total for Dept.340 SHOP	290,600.00	130,592.39	221,600.00	103,798.97	158,789.00	72,918.08	171,039.00	82,965.43	111,389.00	52,157.46
Dept. 345 BUILDINGS & GROUNDS										
01-345-5101 SALARIES - FULL TIME	194,100.00	93,439.95	227,100.00	40,479.00	158,318.00	51,162.34	199,083.00	69,440.47	72,975.00	30,168.33
01-345-5103 OVERTIME	20,000.00	8,042.21	10,000.00	12,114.58	0.00	4,627.20	0.00	695.20	0.00	89.01
01-345-5111 RETIREMENT	14,600.00	7,080.55	17,500.00	2,819.21	12,016.00	3,820.38	14,340.00	5,197.06	5,643.00	2,297.72
01-345-5112 FICA	14,800.00	7,732.63	17,700.00	3,918.58	12,628.00	4,135.63	15,609.00	5,189.05	5,597.00	2,247.59
01-345-5113 WORKER'S COMP	9,400.00	9,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-345-5115 HEALTH INSURANCE	32,400.00	10,267.14	33,600.00	6,574.55	25,262.00	8,532.88	33,600.00	10,341.28	13,440.00	4,753.40
01-345-5123 WELLNESS PROGRAM	400.00	115.30	400.00	23.06	960.00	0.00	960.00	0.00	192.00	0.00
01-345-5240 M & O IMPROVEMENTS	200,000.00	15,525.70	122,500.00	1,715.15	32,500.00	1,396.83	5,000.00	2,197.65	3,750.00	1,827.72
01-345-5241 MAINTENANCE OF EQUIPMENT	95,000.00	19,224.16	175,800.00	37,079.46	17,500.00	30,734.34	175,000.00	26,843.85	13,000.00	13,468.66

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-345-5242 VEHICLE FUEL	8,000.00	4,658.46	8,800.00	3,257.49	2,880.00	3,427.33	1,000.00	1,201.22	0.00	891.57
01-345-5243 VEHICLE LEASES	10,000.00	4,751.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-345-5250 PUBLICATION/DUES	500.00	133.00	500.00	133.00	300.00	133.00	250.00	121.00	250.00	121.00
01-345-5260 TELEPHONE	1,200.00	671.79	1,100.00	502.36	1,000.00	396.62	0.00	581.98	0.00	274.75
01-345-5302 CUSTODIAL SUPPLIES	2,000.00	3,837.84	11,000.00	1,303.36	10,000.00	1,695.17	10,000.00	3,789.70	6,500.00	1,932.20
01-345-5310 SAFETY/EQUIPMENT/CLOTHING	2,500.00	1,889.16	3,900.00	1,135.63	3,500.00	2,332.51	1,000.00	1,578.56	300.00	652.88
01-345-5320 SMALL TOOLS	5,000.00	1,177.91	7,200.00	3,425.55	6,500.00	1,397.96	1,000.00	2,647.33	400.00	0.00
01-345-5330 SPECIAL DEPARTMENTAL SUPPLIES	11,500.00	2,639.86	6,600.00	5,955.18	6,000.00	2,233.93	5,875.00	166.94	4,500.00	0.00
01-345-5430 IMPROVEMENTS OTHER THAN BLDGS	6,500.00	1,181.21	0.00	6,450.00	0.00	0.00	0.00	0.00	0.00	0.00
01-345-5442 EQUIPMENT - OTHER	0.00	1,039.95	27,500.00	419.24	85,000.00	0.00	25,000.00	2,100.00	10,000.00	0.00
Total for Dept.345 BUILDINGS & GROUNDS	627,900.00	192,808.61	675,600.00	127,305.40	374,364.00	116,026.12	487,717.00	132,091.29	136,547.00	58,724.83
Dept. 350 COMMUNITY DEVELOPMENT										
01-350-5101 SALARIES - FULL TIME	282,900.00	134,210.00	214,500.00	90,569.46	150,270.00	82,532.34	274,354.00	99,667.33	221,541.00	147,981.59
01-350-5102 SALARIES - PART TIME	0.00	650.00	5,600.00	7,608.75	3,600.00	1,250.00	4,500.00	1,250.00	4,500.00	1,150.00
01-350-5103 OVERTIME	1,800.00	1,391.52	1,700.00	174.52	1,500.00	0.00	500.00	0.00	500.00	0.00
01-350-5105 CERTIFICATE PAY	700.00	325.00	700.00	325.00	618.00	350.00	1,300.00	350.00	1,300.00	325.00
01-350-5108 SPECIALTY PAY	2,600.00	942.40	700.00	876.42	1,170.00	300.00	1,300.00	0.00	1,170.00	0.00
01-350-5111 RETIREMENT	24,800.00	11,431.93	17,600.00	8,165.14	13,140.00	6,519.64	20,319.00	8,085.14	18,862.00	11,990.74
01-350-5112 FICA	21,800.00	10,609.02	14,900.00	7,610.41	12,259.00	6,417.67	21,408.00	7,712.83	17,659.00	11,170.90
01-350-5113 WORKER'S COMP	9,400.00	9,400.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5114 UNEMPLOYMENT INS.	1,000.00	15.60	900.00	152.00	835.00	129.44	1,530.00	36.25	1,488.00	42.55
01-350-5115 HEALTH INSURANCE	21,600.00	10,022.21	16,800.00	8,351.38	12,402.00	7,608.36	25,200.00	7,687.94	24,360.00	13,628.67
01-350-5116 HEALTH INS IN LIEU PMTS	4,800.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5210 CONTRACT SERVICE	90,000.00	21,375.00	90,000.00	24,588.66	45,000.00	6,006.50	0.00	62,361.12	45,000.00	524.50
01-350-5221 FEE REFUNDS	0.00	4,345.00	0.00	5,854.30	0.00	6,841.71	0.00	3,803.01	0.00	5,000.00
01-350-5241 MAINTENANCE OF EQUIPMENT	500.00	83.36	500.00	255.40	400.00	680.27	500.00	0.00	500.00	77.81
01-350-5242 VEHICLE FUEL	300.00	63.39	300.00	0.00	250.00	0.00	230.00	0.00	250.00	0.00
01-350-5243 VEHICLE LEASES	14,000.00	10,036.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5250 PUBLICATION/DUES	2,400.00	6,565.93	1,000.00	279.00	950.00	0.00	1,000.00	0.00	880.00	0.00
01-350-5260 TELEPHONE	2,400.00	752.58	1,100.00	1,185.66	2,300.00	986.34	1,080.00	1,236.00	3,780.00	476.71
01-350-5265 TRAINING/EDUCATION	3,200.00	827.78	3,200.00	0.00	2,865.00	727.78	3,110.00	0.00	1,110.00	50.00
01-350-5270 TRAVEL & MEETINGS	5,600.00	2,540.65	3,700.00	1,832.62	2,700.00	1,073.44	3,650.00	107.03	1,600.00	0.00
01-350-5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	537.92	3,800.00	391.24	1,000.00	400.00	350.00	400.00	350.00	250.00
01-350-5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	85.77	0.00	509.85	0.00	1,609.73	0.00	0.00	0.00	0.00
01-350-5442 EQUIPMENT - OTHER	6,000.00	3,089.58	1,800.00	9,883.68	6,000.00	3,064.61	1,800.00	1,188.10	1,800.00	1,325.11

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Total for Dept.350 COMMUNITY DEVELOPMENT	498,300.00	230,901.15	382,400.00	168,613.49	257,259.00	126,497.83	362,131.00	193,884.75	346,650.00	193,993.58
Dept. 360 BUILDING & SAFETY										
01-360-5101 SALARIES - FULL TIME	115,300.00	58,221.88	115,600.00	66,582.92	162,272.00	81,749.38	127,647.00	56,391.31	108,809.00	53,733.08
01-360-5103 OVERTIME	2,000.00	429.86	1,400.00	952.89	0.00	808.32	0.00	0.00	0.00	0.00
01-360-5108 SPECIALTY PAY	600.00	1,300.00	600.00	975.00	2,470.00	1,000.00	2,600.00	950.00	2,470.00	2,600.00
01-360-5111 RETIREMENT	9,200.00	4,498.40	9,800.00	5,009.47	12,504.00	6,165.64	9,427.00	3,796.97	8,654.00	4,151.66
01-360-5112 FICA	9,300.00	4,761.52	10,000.00	5,246.22	13,153.00	6,355.54	10,443.00	4,383.00	8,563.00	4,317.14
01-360-5113 WORKER'S COMP	6,300.00	6,300.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5115 HEALTH INSURANCE	22,000.00	6,622.42	12,000.00	8,893.34	21,860.00	9,389.56	16,800.00	4,233.94	15,960.00	6,149.50
01-360-5116 HEALTH INS IN LIEU PMTS	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5123 WELLNESS PROGRAM	600.00	99.00	600.00	90.00	1,392.00	246.00	960.00	0.00	0.00	0.00
01-360-5241 MAINTENANCE OF EQUIPMENT	2,000.00	528.18	1,200.00	16.00	2,400.00	1,125.97	1,200.00	444.19	1,200.00	297.05
01-360-5242 VEHICLE FUEL	2,500.00	1,265.48	1,500.00	1,643.30	1,500.00	1,878.50	3,338.00	1,053.28	1,500.00	904.47
01-360-5260 TELEPHONE	1,100.00	398.44	1,100.00	409.25	1,080.00	753.86	1,080.00	433.77	1,080.00	439.26
01-360-5265 TRAINING/EDUCATION	6,900.00	313.02	6,900.00	2,515.64	2,800.00	1,389.00	1,650.00	489.00	1,325.00	0.00
01-360-5270 TRAVEL & MEETINGS	4,000.00	1,542.91	4,000.00	3,255.96	3,000.00	1,183.77	2,000.00	0.00	2,000.00	0.00
01-360-5310 SAFETY/EQUIPMENT/CLOTHING	5,200.00	2,013.18	1,000.00	959.15	3,480.00	340.98	950.00	399.86	900.00	492.43
Total for Dept.360 BUILDING & SAFETY	187,000.00	90,694.29	169,400.00	96,549.14	227,911.00	112,386.52	178,095.00	72,575.32	152,461.00	73,084.59
Dept. 410 LIBRARY SERVICES										
01-410-5101 SALARIES - FULL TIME	447,300.00	217,647.44	584,200.00	127,232.38	149,769.00	34,935.62	77,034.00	23,840.50	68,474.00	33,458.98
01-410-5102 SALARIES - PART TIME	19,700.00	10,496.01	73,900.00	42,497.64	125,930.00	78,016.66	101,928.00	27,862.85	77,378.00	20,714.55
01-410-5103 OVERTIME	1,000.00	282.20	2,000.00	435.02	0.00	46.67	0.00	0.00	0.00	377.30
01-410-5108 SPECIALTY PAY	3,700.00	975.00	3,500.00	478.40	3,171.00	1,523.52	1,300.00	100.00	0.00	650.00
01-410-5111 RETIREMENT	36,500.00	18,481.62	39,200.00	11,219.71	14,763.00	4,970.04	8,458.00	3,434.19	7,910.00	4,178.39
01-410-5112 FICA	35,900.00	17,302.10	43,000.00	12,972.07	21,934.00	8,758.48	14,016.00	3,922.92	11,158.00	4,175.58
01-410-5113 WORKER'S COMP	25,100.00	25,100.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5114 UNEMPLOYMENT INS.	4,900.00	203.67	4,600.00	167.68	3,850.00	315.27	3,360.00	209.33	3,336.00	92.36
01-410-5115 HEALTH INSURANCE	43,200.00	23,945.53	51,600.00	16,321.92	23,315.00	1,527.68	16,800.00	1,400.00	16,800.00	4,157.68
01-410-5116 HEALTH INS IN LIEU PMTS	14,400.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5123 WELLNESS PROGRAM	600.00	463.45	600.00	160.00	960.00	46.12	960.00	83.54	0.00	0.00
01-410-5210 CONTRACT SERVICE	9,000.00	3,634.37	5,000.00	85,802.76	15,044.00	973.94	3,850.00	359.94	3,850.00	488.95
01-410-5222 LITERACY SERVICES	34,000.00	1,283.08	34,000.00	1,747.81	18,000.00	24.95	18,000.00	0.00	18,000.00	35.99
01-410-5241 MAINTENANCE OF EQUIPMENT	2,000.00	99.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5242 VEHICLE FUEL	1,000.00	335.87	0.00	168.60	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5250 PUBLICATION/DUES	13,700.00	4,617.66	10,000.00	5,918.00	2,697.00	569.46	2,602.00	583.45	2,177.00	163.46

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-410-5260 TELEPHONE	1,200.00	502.41	1,200.00	418.40	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5265 TRAINING/EDUCATION	5,000.00	1,013.00	4,000.00	272.94	950.00	117.58	925.00	18.54	500.00	0.00
01-410-5270 TRAVEL & MEETINGS	13,000.00	8,299.92	1,500.00	1,007.10	1,460.00	0.00	1,400.00	42.56	0.00	0.00
01-410-5280 UTILITIES - ELECTRIC	20,000.00	12,550.89	20,000.00	10,266.52	12,000.00	8,798.25	12,000.00	10,626.75	11,000.00	8,021.37
01-410-5301 OFFICE SUPPLIES	2,500.00	406.42	2,000.00	914.04	2,000.00	361.11	2,000.00	463.49	2,000.00	497.16
01-410-5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	755.52	500.00	546.07	210.00	0.00	200.00	0.00	200.00	0.00
01-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	22,000.00	8,789.18	20,000.00	14,803.09	7,500.00	4,909.93	7,150.00	3,323.57	6,500.00	402.78
01-410-5332 Cannabis CUP Funding	46,200.00	3,047.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5442 EQUIPMENT - OTHER	14,200.00	4,360.45	5,000.00	3,443.54	2,600.00	1,680.05	2,500.00	1,190.82	1,800.00	1,530.52
01-410-5444 LIBRARY BOOKS	55,000.00	10,036.42	55,000.00	7,495.66	8,900.00	4,896.31	8,500.00	2,927.50	7,000.00	3,551.03
01-410-5445 GRANT PRGRMS LUNCH LIBRARY	7,000.00	11,018.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	879,600.00	392,847.45	967,700.00	344,289.35	415,053.00	152,471.64	282,983.00	80,389.95	238,083.00	82,496.10
Dept. 420 PARKS & RECREATION										
01-420-5101 SALARIES - FULL TIME	952,000.00	456,518.21	916,700.00	403,551.88	480,418.00	234,539.26	418,285.00	176,996.47	245,358.00	113,044.52
01-420-5103 OVERTIME	16,500.00	12,921.55	16,500.00	8,067.82	15,000.00	5,695.93	8,050.00	6,641.66	8,000.00	1,191.78
01-420-5104 COURT/TRAVEL/STANDBY	15,000.00	7,195.04	18,700.00	9,612.11	18,646.00	4,972.05	9,800.00	6,266.78	9,855.00	3,149.39
01-420-5108 SPECIALTY PAY	900.00	325.00	500.00	418.92	433.00	0.00	0.00	50.04	433.00	481.92
01-420-5110 UNIFORM ALLOWANCE	4,800.00	2,503.29	4,800.00	1,709.05	4,375.00	1,624.92	4,375.00	841.92	2,500.00	1,253.60
01-420-5111 RETIREMENT	76,600.00	36,060.44	59,800.00	30,569.04	38,107.00	18,277.24	33,261.00	14,240.31	20,373.00	9,443.35
01-420-5112 FICA	72,900.00	36,882.20	57,600.00	31,803.36	41,262.00	19,356.38	38,421.00	16,962.40	20,169.00	8,714.48
01-420-5113 WORKER'S COMP	50,200.00	50,200.00	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5114 UNEMPLOYMENT INS.	4,400.00	133.79	4,400.00	264.68	3,967.00	496.42	4,760.00	1,508.71	2,240.00	227.96
01-420-5115 HEALTH INSURANCE	162,000.00	51,843.43	106,800.00	43,453.05	108,573.00	32,726.31	70,000.00	25,758.02	44,800.00	18,638.18
01-420-5116 HEALTH INS IN LIEU PMTS	14,400.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5123 WELLNESS PROGRAM	600.00	929.35	1,200.00	105.03	4,960.00	359.95	3,360.00	0.00	0.00	0.00
01-420-5124 EDUCATION INCENTIVE	21,000.00	2,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00
01-420-5240 M & O IMPROVEMENTS	8,400.00	2,700.00	0.00	2,250.00	5,400.00	2,250.00	5,400.00	2,250.00	5,400.00	2,700.00
01-420-5241 MAINTENANCE OF EQUIPMENT	75,000.00	42,216.35	75,000.00	20,670.88	75,000.00	17,282.12	75,000.00	14,325.65	50,000.00	8,356.03
01-420-5242 VEHICLE FUEL	14,000.00	3,990.52	14,000.00	4,460.74	14,000.00	4,962.28	21,634.00	4,942.51	10,000.00	2,340.94
01-420-5243 VEHICLE LEASES	38,000.00	18,686.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5250 PUBLICATION/DUES	7,800.00	2,507.00	4,600.00	1,640.00	1,160.00	602.00	975.00	602.00	975.00	0.00
01-420-5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	1,310.70	2,000.00	1,219.15	1,500.00	0.00	800.00	556.29	800.00	287.88
01-420-5260 TELEPHONE	10,000.00	3,941.98	7,200.00	4,592.79	5,400.00	1,968.99	4,320.00	1,538.73	2,160.00	997.94
01-420-5265 TRAINING/EDUCATION	3,600.00	3,076.83	3,600.00	3,349.00	800.00	615.00	2,350.00	475.00	400.00	50.00
01-420-5270 TRAVEL & MEETINGS	10,000.00	5,444.53	6,100.00	3,060.63	1,200.00	2,931.73	3,500.00	817.96	400.00	0.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-420-5280 UTILITIES - ELECTRIC	38,000.00	15,693.71	35,000.00	12,530.12	35,000.00	12,388.25	25,000.00	12,538.51	25,000.00	5,679.06
01-420-5301 OFFICE SUPPLIES	2,000.00	744.64	2,000.00	680.64	650.00	351.56	500.00	267.90	500.00	192.04
01-420-5302 CUSTODIAL SUPPLIES	10,000.00	1,916.69	7,000.00	2,456.31	7,000.00	308.79	7,000.00	1,834.11	7,000.00	858.94
01-420-5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	6,324.44	13,800.00	2,866.78	13,800.00	6,758.61	3,500.00	4,501.20	3,500.00	1,244.41
01-420-5320 SMALL TOOLS	9,200.00	346.66	9,200.00	2,371.21	9,200.00	1,573.50	12,050.00	4,156.56	4,050.00	1,799.38
01-420-5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	12,893.57	30,600.00	7,824.32	24,600.00	2,684.59	34,000.00	1,085.93	4,000.00	357.76
01-420-5350 WATER PURCHASES	1,500.00	205.20	1,500.00	0.00	1,500.00	731.88	1,000.00	176.48	1,000.00	700.42
Total for Dept.420 PARKS & RECREATION	1,653,800.00	786,711.81	1,426,500.00	599,527.51	925,951.00	373,457.76	801,341.00	299,335.14	468,913.00	181,709.98
Dept. 421 RECREATION & AQUATICS PROGRAM										
01-421-5102 SALARIES - PART TIME	114,200.00	64,160.46	22,900.00	34,819.71	20,000.00	23,362.75	20,000.00	14,077.63	5,000.00	97.50
01-421-5103 OVERTIME	0.00	14.20	0.00	0.00	0.00	454.41	0.00	1,319.61	0.00	74.93
01-421-5112 FICA	8,700.00	4,909.41	3,600.00	2,663.73	7,815.00	2,961.26	5,744.00	3,448.28	3,626.00	999.76
01-421-5113 WORKER'S COMP	25,100.00	25,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-421-5114 UNEMPLOYMENT INS.	3,200.00	1,540.15	3,000.00	696.43	700.00	560.70	1,620.00	506.11	720.00	259.82
01-421-5210 CONTRACT SERVICE	10,000.00	2,234.00	10,000.00	1,587.50	3,000.00	1,267.50	3,000.00	77.00	3,000.00	0.00
01-421-5221 FEE REFUNDS	0.00	455.00	0.00	125.00	0.00	90.00	0.00	135.00	0.00	0.00
01-421-5250 PUBLICATION/DUES	4,000.00	1,422.36	4,000.00	2,593.75	1,020.00	550.00	411.00	180.00	320.00	64.75
01-421-5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	3,500.67	5,000.00	0.00	6,500.00	0.00	5,000.00	0.00	0.00	0.00
01-421-5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	86,852.61	10,000.00	925.14	4,300.00	1,284.83	0.00	690.78	49,000.00	487.14
Total for Dept.421 RECREATION & AQUATICS PROGRAM	185,200.00	190,188.86	58,500.00	43,411.26	43,335.00	30,531.45	35,775.00	20,434.41	61,666.00	1,983.90
Dept. 450 SPECIAL EVENTS										
01-450-5101 SALARIES - FULL TIME	0.00	2,908.11	10,000.00	15,072.74	0.00	6,040.29	0.00	2,482.25	0.00	0.00
01-450-5102 SALARIES - PART TIME	0.00	1,433.48	5,000.00	1,551.74	5,000.00	846.08	5,000.00	2,623.08	5,000.00	0.00
01-450-5103 OVERTIME	53,500.00	46,601.29	50,000.00	35,587.99	25,000.00	32,337.20	25,000.00	25,186.45	10,000.00	0.00
01-450-5111 RETIREMENT	0.00	27.36	500.00	174.53	0.00	86.96	0.00	27.78	0.00	0.00
01-450-5112 FICA	0.00	3,862.59	5,000.00	3,948.50	2,295.00	2,957.14	2,295.00	2,260.50	1,148.00	0.00
01-450-5114 UNEMPLOYMENT INS.	0.00	34.42	1,000.00	97.66	900.00	35.73	900.00	94.71	900.00	0.00
01-450-5115 HEALTH INSURANCE	0.00	2,728.36	7,000.00	2,828.62	0.00	2,623.40	0.00	1,869.49	0.00	0.00
01-450-5201 ADVERTISING (INCL LEGAL)	3,500.00	1,017.52	3,500.00	99.67	1,250.00	56.35	2,000.00	116.69	400.00	0.00
01-450-5210 CONTRACT SERVICE	150,000.00	70,936.46	150,000.00	58,255.06	105,725.00	56,099.88	21,150.00	40,972.16	15,000.00	125.00
01-450-5212 MARKET SUPPLIES	70,000.00	20,585.22	65,000.00	24,533.23	51,440.00	23,951.13	32,550.00	21,232.95	30,500.00	4,097.22
01-450-5221 FEE REFUNDS	0.00	125.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
01-450-5241 MAINTENANCE OF EQUIPMENT	4,500.00	4,201.93	2,500.00	1,276.68	1,500.00	686.82	2,200.00	5,010.68	0.00	234.07
01-450-5250 PUBLICATION/DUES	18,500.00	3,311.69	10,000.00	4,323.31	5,910.00	1,121.00	3,514.00	2,775.00	1,638.00	364.00
01-450-5252 RENT OF EQUIPMENT / PROPERTY	35,000.00	13,042.69	35,000.00	11,009.42	13,300.00	7,772.76	9,100.00	7,407.89	6,150.00	0.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-450-5301 OFFICE SUPPLIES	2,500.00	286.06	2,500.00	85.57	300.00	333.42	500.00	186.85	250.00	19.74
01-450-5310 SAFETY/EQUIPMENT/CLOTHING	2,000.00	468.72	2,000.00	1,032.08	1,300.00	1,547.98	500.00	1,327.14	300.00	0.00
01-450-5330 SPECIAL DEPARTMENTAL SUPPLIES	36,000.00	26,118.78	25,000.00	4,633.40	6,876.00	4,698.76	4,000.00	1,056.29	200.00	168.69
Total for Dept.450 SPECIAL EVENTS	375,500.00	197,689.68	374,000.00	164,525.20	220,796.00	141,194.90	108,709.00	114,629.91	71,486.00	5,008.72
Expenditures	20,141,900.00	10,622,013.98	20,176,900.00	9,980,864.50	10,368,346.00	4,796,512.63	10,290,922.00	4,489,928.47	7,585,643.00	3,457,090.12
Fund: 02 - ARPA										
Expenditures										
Dept. 140 ADMIN/FINANCIAL SERVICES										
02-140-5911 TRANSFER TO CIP FUND 54	754,600.00	10,266.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.140 ADMIN/FINANCIAL SERVICES	754,600.00	10,266.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 320 STREET MAINTENANCE										
02-320-5911 TRANSFER TO CIP FUND 54	0.00	199,800.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	0.00	199,800.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	754,600.00	210,067.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 04 - TRAFFIC SAFETY										
Expenditures										
Dept. 320 STREET MAINTENANCE										
04-320-5910 OPERATING TRANSFERS OUT	3,500.00	1,750.00	3,500.00	1,800.00	3,500.00	0.00	3,500.00	0.00	0.00	1,250.00
Total for Dept.320 STREET MAINTENANCE	3,500.00	1,750.00	3,500.00	1,800.00	3,500.00	0.00	3,500.00	0.00	0.00	1,250.00
Expenditures	3,500.00	1,750.00	3,500.00	1,800.00	3,500.00	0.00	3,500.00	0.00	0.00	1,250.00
Fund: 05 - STATE GAS TAX										
Expenditures										
Dept. 320 STREET MAINTENANCE										
05-320-5910 OPERATING TRANSFERS OUT	500,000.00	250,000.00	1,649,600.00	824,800.00	400,000.00	0.00	338,775.00	0.00	0.00	53,020.25
Total for Dept.320 STREET MAINTENANCE	500,000.00	250,000.00	1,649,600.00	824,800.00	400,000.00	0.00	338,775.00	0.00	0.00	53,020.25
Expenditures	500,000.00	250,000.00	1,649,600.00	824,800.00	400,000.00	0.00	338,775.00	0.00	0.00	53,020.25
Fund: 06 - LOCAL TRANSPORTATION										
Expenditures										
Dept. 320 STREET MAINTENANCE										
06-320-5210 CONTRACT SERVICE	10,000.00	2,614.18	10,000.00	2,584.09	10,000.00	2,592.19	10,000.00	2,291.07	0.00	4,571.06
06-320-5910 OPERATING TRANSFERS OUT	5,000.00	2,500.00	5,000.00	2,600.00	5,000.00	0.00	5,000.00	0.00	0.00	1,250.00
06-320-5911 TRANSFER TO CIP FUND 54	419,900.00	713.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	434,900.00	5,827.34	15,000.00	5,184.09	15,000.00	2,592.19	15,000.00	2,291.07	0.00	5,821.06
Expenditures	434,900.00	5,827.34	15,000.00	5,184.09	15,000.00	2,592.19	15,000.00	2,291.07	0.00	5,821.06
Fund: 08 - LTA MEASURE D										

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 08 - LTA MEASURE D										
Expenditures										
Dept. 310 ENGINEERING										
08-310-5910 OPERATING TRANSFERS OUT	122,000.00	61,000.00	348,500.00	174,400.00	21,484.00	0.00	60,230.00	0.00	0.00	12,210.75
Total for Dept.310 ENGINEERING	122,000.00	61,000.00	348,500.00	174,400.00	21,484.00	0.00	60,230.00	0.00	0.00	12,210.75
Dept. 320 STREET MAINTENANCE										
08-320-5210 CONTRACT SERVICE	100,000.00	144,948.37	100,000.00	14,414.65	600,000.00	434,859.11	100,000.00	442,460.98	0.00	574,734.78
08-320-5910 OPERATING TRANSFERS OUT	710,000.00	457,325.97	188,300.00	94,200.00	515,325.00	0.00	512,830.00	0.00	0.00	67,062.00
08-320-5911 TRANSFER TO CIP FUND 54	1,793,300.00	3,113.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	2,603,300.00	605,387.50	288,300.00	108,614.65	1,115,325.00	434,859.11	612,830.00	442,460.98	0.00	641,796.78
Dept. 350 COMMUNITY DEVELOPMENT										
08-350-5910 OPERATING TRANSFERS OUT	30,000.00	15,000.00	29,500.00	14,800.00	29,502.00	0.00	69,659.00	0.00	0.00	14,660.25
Total for Dept.350 COMMUNITY DEVELOPMENT	30,000.00	15,000.00	29,500.00	14,800.00	29,502.00	0.00	69,659.00	0.00	0.00	14,660.25
Expenditures	2,755,300.00	681,387.50	666,300.00	297,814.65	1,166,311.00	434,859.11	742,719.00	442,460.98	0.00	668,667.78
Fund: 09 - PROP 172										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
09-210-5910 OPERATING TRANSFERS OUT	150,000.00	75,000.00	97,900.00	49,000.00	97,942.00	0.00	91,879.00	0.00	0.00	21,250.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	150,000.00	75,000.00	97,900.00	49,000.00	97,942.00	0.00	91,879.00	0.00	0.00	21,250.00
Expenditures	150,000.00	75,000.00	97,900.00	49,000.00	97,942.00	0.00	91,879.00	0.00	0.00	21,250.00
Fund: 11 - FEDERAL GRANTS - SBA (DHS)										
Expenditures										
Dept. 320 STREET MAINTENANCE										
11-320-5911 TRANSFER TO CIP FUND 54	3,167,000.00	437,599.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	3,167,000.00	437,599.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	3,167,000.00	437,599.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14 - COPS GRANT 2022										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
14-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	6,768.09	0.00	39,592.04	2,723.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	0.00	6,768.09	0.00	39,592.04	2,723.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	6,768.09	0.00	39,592.04	2,723.00	0.00	0.00	0.00	0.00	0.00
Fund: 16 - HOUSING REHAB										
Expenditures										
Dept. 190 GENERAL SERVICES										
16-190-5910 OPERATING TRANSFERS OUT	5,000.00	2,500.00	5,000.00	2,600.00	5,000.00	0.00	5,000.00	0.00	0.00	1,250.00
Total for Dept.190 GENERAL SERVICES	5,000.00	2,500.00	5,000.00	2,600.00	5,000.00	0.00	5,000.00	0.00	0.00	1,250.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 16 - HOUSING REHAB										
Expenditures	5,000.00	2,500.00	5,000.00	2,600.00	5,000.00	0.00	5,000.00	0.00	0.00	1,250.00
Fund: 18 - RLA - Fund										
Expenditures										
Dept. 155 COMMUNITY DEVELOPMENT										
18-155-5910 OPERATING TRANSFERS OUT	5,000.00	2,500.00	5,000.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.155 COMMUNITY DEVELOPMENT	5,000.00	2,500.00	5,000.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	5,000.00	2,500.00	5,000.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 19 - IMPERIAL IT ENTERPRISE										
Expenditures										
Dept. 143 INFORMATION TECHNOLOGY SERVICE										
19-143-5101 SALARIES - FULL TIME	344,000.00	151,509.00	408,800.00	91,451.12	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5103 OVERTIME	10,000.00	5,319.71	7,000.00	5,282.21	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5104 COURT/TRAVEL/STANDBY	2,000.00	152.76	0.00	278.56	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5108 SPECIALTY PAY	600.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5111 RETIREMENT	26,000.00	10,666.41	24,100.00	6,546.90	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5112 FICA	26,300.00	11,811.85	26,300.00	7,375.66	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5113 WORKER'S COMP	12,600.00	12,600.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5114 UNEMPLOYMENT INS.	1,500.00	167.99	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5115 HEALTH INSURANCE	43,200.00	15,334.72	33,600.00	9,762.27	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5116 HEALTH INS IN LIEU PMTS	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5123 WELLNESS PROGRAM	800.00	54.99	400.00	174.99	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5241 MAINTENANCE OF EQUIPMENT	1,800.00	1,376.07	4,500.00	181.22	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5242 VEHICLE FUEL	2,000.00	931.40	2,000.00	1,022.24	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5243 VEHICLE LEASES	6,000.00	2,732.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5250 PUBLICATION/DUES	3,700.00	1,130.00	5,000.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5252 RENT OF EQUIPMENT / PROPERTY	1,900.00	786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5260 TELEPHONE	4,300.00	1,448.78	2,700.00	1,208.19	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5265 TRAINING/EDUCATION	6,000.00	175.49	5,200.00	317.50	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5270 TRAVEL & MEETINGS	2,000.00	1,060.94	900.00	142.15	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5301 OFFICE SUPPLIES	3,000.00	2,220.26	2,000.00	1,629.86	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5310 SAFETY/EQUIPMENT/CLOTHING	2,000.00	1,579.36	1,300.00	869.67	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5320 SMALL TOOLS	3,500.00	2,359.67	3,000.00	3,108.91	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	4,717.43	5,000.00	4,321.86	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5442 EQUIPMENT - OTHER	0.00	13,097.43	0.00	1,148.20	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.143 INFORMATION TECHNOLOGY SERVICE	508,200.00	242,157.75	539,300.00	135,871.51	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 144 INFORMATION TECHNOLOGY SUPPORT										

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 19 - IMPERIAL IT ENTERPRISE										
Expenditures										
19-144-5210 CONTRACT SERVICE	22,800.00	9,920.37	38,500.00	17,447.53	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5250 PUBLICATION/DUES	0.00	578.71	275,300.00	133,443.19	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5251 LICENSES	51,000.00	51,124.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5253 SAS - SOFTWARE AS SVC	237,600.00	105,581.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5254 TECH SUPPORT SERVICES	57,500.00	8,495.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5255 IT SERVICES (OTHER)	3,000.00	1,009.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5282 FIBER OPTIC	33,200.00	29,513.25	33,700.00	33,688.00	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	21,690.78	25,000.00	17,896.93	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5442 EQUIPMENT - OTHER	43,800.00	21,281.09	56,100.00	43,210.19	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.144 INFORMATION TECHNOLOGY SUPPORT	473,900.00	249,196.68	428,600.00	245,685.84	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 145 GIS DIVISION OF IT SERVICES										
19-145-5101 SALARIES - FULL TIME	110,300.00	51,521.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5111 RETIREMENT	8,300.00	3,956.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5112 FICA	8,400.00	3,461.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5113 WORKER'S COMP	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5115 HEALTH INSURANCE	10,800.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5241 MAINTENANCE OF EQUIPMENT	1,500.00	102.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5242 VEHICLE FUEL	1,500.00	170.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5253 SAS - SOFTWARE AS SVC	79,400.00	58,993.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5260 TELEPHONE	900.00	256.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5270 TRAVEL & MEETINGS	11,300.00	1,436.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.145 GIS DIVISION OF IT SERVICES	235,500.00	127,199.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 146 CYBERSECURITY DIVISION OF IT										
19-146-5101 SALARIES - FULL TIME	64,500.00	30,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5111 RETIREMENT	5,000.00	2,380.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5112 FICA	4,900.00	2,378.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5115 HEALTH INSURANCE	10,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5123 WELLNESS PROGRAM	0.00	99.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5250 PUBLICATION/DUES	0.00	641.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5251 LICENSES	46,600.00	57,984.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5253 SAS - SOFTWARE AS SVC	80,600.00	58,340.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5260 TELEPHONE	600.00	182.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5265 TRAINING/EDUCATION	3,000.00	384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.146 CYBERSECURITY DIVISION OF IT	216,000.00	156,184.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 147 BROADBAND DIVISION OF IT										

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 19 - IMPERIAL IT ENTERPRISE										
Expenditures										
19-147-5210 CONTRACT SERVICE	20,000.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-147-5252 RENT OF EQUIPMENT / PROPERTY	4,500.00	4,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-147-5282 FIBER OPTIC	11,100.00	9,837.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-147-5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	4,586.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.147 BROADBAND DIVISION OF IT	40,600.00	29,268.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	1,474,200.00	804,007.35	967,900.00	381,557.35	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 20 - LIBRARY ZIPBOOKS										
Expenditures										
Dept. 410 LIBRARY SERVICES										
20-410-5444 LIBRARY BOOKS	0.00	2,135.62	0.00	5,021.01	5,305.00	8,590.54	10,000.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	0.00	2,135.62	0.00	5,021.01	5,305.00	8,590.54	10,000.00	0.00	0.00	0.00
Expenditures	0.00	2,135.62	0.00	5,021.01	5,305.00	8,590.54	10,000.00	0.00	0.00	0.00
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG										
Expenditures										
Dept. 400 LIGHTING DISTRICT										
21-400-5210 CONTRACT SERVICE	0.00	580.11	0.00	561.37	3,200.00	558.07	3,200.00	510.75	0.00	491.68
21-400-5910 OPERATING TRANSFERS OUT	17,200.00	8,600.00	17,100.00	8,600.00	3,500.00	0.00	3,500.00	0.00	0.00	875.00
Total for Dept.400 LIGHTING DISTRICT	17,200.00	9,180.11	17,100.00	9,161.37	6,700.00	558.07	6,700.00	510.75	0.00	1,366.68
Dept. 500 LANDSCAPE										
21-500-5210 CONTRACT SERVICE	3,200.00	592.61	3,200.00	583.87	3,200.00	558.07	3,200.00	760.75	0.00	2,991.67
21-500-5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,329.58	3,500.00	462.10	3,500.00	858.34	0.00	0.00	0.00	0.00
21-500-5242 VEHICLE FUEL	3,000.00	371.99	0.00	309.98	0.00	184.25	0.00	45.70	0.00	0.00
21-500-5320 SMALL TOOLS	3,000.00	67.38	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.500 LANDSCAPE	12,700.00	4,361.56	7,200.00	1,355.95	7,200.00	1,600.66	3,200.00	806.45	0.00	2,991.67
Expenditures	29,900.00	13,541.67	24,300.00	10,517.32	13,900.00	2,158.73	9,900.00	1,317.20	0.00	4,358.35
Fund: 22 - EQUIP/VEHICLE REPLACEMENT										
Expenditures										
Dept. 346 VEHICLE REPLACEMENT										
22-346-5910 OPERATING TRANSFERS OUT	950,000.00	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.346 VEHICLE REPLACEMENT	950,000.00	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	950,000.00	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT										
Expenditures										
Dept. 400 LIGHTING DISTRICT										
23-400-5210 CONTRACT SERVICE	0.00	580.11	0.00	561.37	3,200.00	558.07	3,200.00	510.74	0.00	491.68

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT										
Expenditures										
23-400-5910 OPERATING TRANSFERS OUT	69,600.00	34,800.00	17,100.00	34,800.00	3,500.00	0.00	3,500.00	0.00	0.00	875.00
Total for Dept.400 LIGHTING DISTRICT	69,600.00	35,380.11	17,100.00	35,361.37	6,700.00	558.07	6,700.00	510.74	0.00	1,366.68
Dept. 500 LANDSCAPE										
23-500-5210 CONTRACT SERVICE	3,200.00	592.61	3,200.00	583.87	3,200.00	558.07	3,200.00	510.74	0.00	491.67
23-500-5242 VEHICLE FUEL	4,000.00	1,487.91	1,500.00	1,239.95	1,500.00	737.04	0.00	182.80	0.00	0.00
Total for Dept.500 LANDSCAPE	7,200.00	2,080.52	4,700.00	1,823.82	4,700.00	1,295.11	3,200.00	693.54	0.00	491.67
Expenditures	76,800.00	37,460.63	21,800.00	37,185.19	11,400.00	1,853.18	9,900.00	1,204.28	0.00	1,858.35
Fund: 26 - SB 1383										
Expenditures										
Dept. 320 STREET MAINTENANCE										
26-320-5910 OPERATING TRANSFERS OUT	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 350 COMMUNITY DEVELOPMENT										
26-350-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	292.26	0.00	397.67	0.00	5,119.25	0.00	0.00	0.00	0.00
Total for Dept.350 COMMUNITY DEVELOPMENT	0.00	292.26	0.00	397.67	0.00	5,119.25	0.00	0.00	0.00	0.00
Expenditures	0.00	10,292.26	0.00	397.67	0.00	5,119.25	0.00	0.00	0.00	0.00
Fund: 27 - RISK MANAGEMENT FUND										
Expenditures										
Dept. 152 RISK MANAGEMENT										
27-152-5910 OPERATING TRANSFERS OUT	250,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.152 RISK MANAGEMENT	250,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	250,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 30 - COPS GRANT 2021										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
30-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	83,950.16	0.00	7,115.50	0.00	0.00	0.00	0.00	0.00	0.00
30-210-5910 OPERATING TRANSFERS OUT	500.00	250.00	18,400.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	500.00	84,200.16	18,400.00	7,315.50	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	500.00	84,200.16	18,400.00	7,315.50	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 32 - SOLID WASTE SANITATION FUND										
Expenditures										
Dept. 330 SOLID WASTE MGMT SANITATION										
32-330-5210 CONTRACT SERVICE	1,900,000.00	772,227.51	1,900,000.00	908,044.30	0.00	0.00	0.00	0.00	0.00	0.00
32-330-5301 OFFICE SUPPLIES	900.00	294.85	900.00	571.91	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.330 SOLID WASTE MGMT SANITATION	1,900,900.00	772,522.36	1,900,900.00	908,616.21	0.00	0.00	0.00	0.00	0.00	0.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 32 - SOLID WASTE SANITATION FUND										
Expenditures	1,900,900.00	772,522.36	1,900,900.00	908,616.21	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 35 - SKY RANCH DISTRICT										
Expenditures										
Dept. 500 LANDSCAPE										
35-500-5210 CONTRACT SERVICE	6,000.00	1,502.11	3,200.00	1,473.98	3,200.00	1,406.47	3,200.00	4,825.83	0.00	88,326.97
35-500-5240 M & O IMPROVEMENTS	3,200.00	1,350.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5241 MAINTENANCE OF EQUIPMENT	52,500.00	7,659.98	12,000.00	2,444.21	12,000.00	7,084.81	500.00	1,961.96	0.00	0.00
35-500-5242 VEHICLE FUEL	8,000.00	3,719.80	3,000.00	3,099.85	3,000.00	1,842.61	0.00	457.05	0.00	0.00
35-500-5302 CUSTODIAL SUPPLIES	5,000.00	1,084.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	43.08	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
35-500-5320 SMALL TOOLS	1,000.00	67.39	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
35-500-5910 OPERATING TRANSFERS OUT	99,300.00	49,650.00	99,200.00	49,600.00	99,243.00	0.00	215,625.00	0.00	0.00	6,873.75
Total for Dept.500 LANDSCAPE	176,800.00	65,076.58	119,200.00	57,068.04	120,743.00	10,333.89	219,325.00	7,244.84	0.00	95,200.72
Expenditures	176,800.00	65,076.58	119,200.00	57,068.04	120,743.00	10,333.89	219,325.00	7,244.84	0.00	95,200.72
Fund: 39 - LIBRARY LITERACY STATE										
Expenditures										
Dept. 410 LIBRARY SERVICES										
39-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	487.97	0.00	1,349.43	58,400.00	1,860.00	25,000.00	7,351.00	0.00	10,139.62
39-410-5910 OPERATING TRANSFERS OUT	42,200.00	21,100.00	42,200.00	21,200.00	42,201.00	0.00	39,742.00	0.00	0.00	9,992.25
Total for Dept.410 LIBRARY SERVICES	42,200.00	21,587.97	42,200.00	22,549.43	100,601.00	1,860.00	64,742.00	7,351.00	0.00	20,131.87
Expenditures	42,200.00	21,587.97	42,200.00	22,549.43	100,601.00	1,860.00	64,742.00	7,351.00	0.00	20,131.87
Fund: 42 - STATE GRANTS										
Expenditures										
Dept. 320 STREET MAINTENANCE										
42-320-5911 TRANSFER TO CIP FUND 54	6,450,100.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	6,450,100.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	6,450,100.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 47 - COMMUNITY SERVICES GRANTS										
Expenditures										
Dept. 410 LIBRARY SERVICES										
47-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	95.93	0.00	3,727.05	0.00	-3,631.20	0.00	-1,037.26	0.00	4,438.06
Total for Dept.410 LIBRARY SERVICES	0.00	95.93	0.00	3,727.05	0.00	-3,631.20	0.00	-1,037.26	0.00	4,438.06
Expenditures	0.00	95.93	0.00	3,727.05	0.00	-3,631.20	0.00	-1,037.26	0.00	4,438.06
Fund: 48 - GENERAL LOAN ACCOUNT										
Expenditures										
Dept. 190 GENERAL SERVICES										

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 48 - GENERAL LOAN ACCOUNT										
Expenditures										
48-190-5910 OPERATING TRANSFERS OUT	5,000.00	2,500.00	5,000.00	2,600.00	5,000.00	0.00	5,000.00	0.00	0.00	1,250.00
Total for Dept.190 GENERAL SERVICES	<u>5,000.00</u>	<u>2,500.00</u>	<u>5,000.00</u>	<u>2,600.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>
Expenditures	5,000.00	2,500.00	5,000.00	2,600.00	5,000.00	0.00	5,000.00	0.00	0.00	1,250.00
Fund: 50 - WATER										
Expenditures										
Dept. 510 WATER OPERATIONS										
50-510-5101 SALARIES - FULL TIME	663,200.00	310,108.94	601,700.00	522,755.94	1,044,000.00	409,950.36	486,577.00	244,501.36	780,817.00	425,276.21
50-510-5103 OVERTIME	33,000.00	15,386.67	33,000.00	13,086.27	30,000.00	15,806.45	30,000.00	11,572.79	30,000.00	13,085.68
50-510-5104 COURT/TRAVEL/STANDBY	25,200.00	15,001.67	25,200.00	9,119.23	43,955.00	12,698.68	25,200.00	12,269.94	25,550.00	11,717.24
50-510-5105 CERTIFICATE PAY	14,000.00	5,650.00	7,800.00	7,025.00	9,441.00	7,175.00	3,900.00	5,075.00	26,000.00	3,775.00
50-510-5108 SPECIALTY PAY	2,500.00	2,913.76	1,500.00	179.28	1,401.00	300.00	0.00	525.00	936.00	0.00
50-510-5110 UNIFORM ALLOWANCE	14,000.00	4,289.72	4,800.00	5,873.96	4,375.00	6,644.27	4,375.00	3,671.70	11,000.00	2,815.14
50-510-5111 RETIREMENT	54,900.00	24,767.48	49,200.00	83,653.22	83,056.00	31,515.78	37,354.00	18,592.97	66,571.00	33,196.52
50-510-5112 FICA	51,300.00	26,450.24	47,600.00	40,610.19	85,393.00	32,359.04	42,883.00	20,217.08	66,489.00	33,053.80
50-510-5113 WORKER'S COMP	28,200.00	28,200.00	11,600.00	0.00	0.00	0.00	0.00	0.00	43,925.00	0.00
50-510-5115 HEALTH INSURANCE	86,400.00	29,499.95	72,000.00	54,033.66	140,633.00	44,662.46	58,800.00	30,872.34	100,170.00	46,548.57
50-510-5116 HEALTH INS IN LIEU PMTS	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-510-5201 ADVERTISING (INCL LEGAL)	5,000.00	2,310.00	5,000.00	0.00	5,000.00	1,470.00	5,000.00	1,890.00	6,000.00	0.00
50-510-5210 CONTRACT SERVICE	256,500.00	59,065.65	391,800.00	11,769.20	122,500.00	12,658.16	75,500.00	35,511.37	75,000.00	5,760.64
50-510-5230 GENERAL LIABILITY INSURANCE	291,700.00	294,243.22	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	37,953.60
50-510-5240 M & O IMPROVEMENTS	29,000.00	2,097.87	61,500.00	225.00	24,000.00	225.00	24,000.00	225.00	24,000.00	135.00
50-510-5241 MAINTENANCE OF EQUIPMENT	277,500.00	53,001.51	990,000.00	64,457.53	599,135.00	120,024.36	523,135.00	137,010.56	710,000.00	223,040.97
50-510-5242 VEHICLE FUEL	50,000.00	14,783.89	69,400.00	19,075.60	63,072.00	16,605.00	48,517.00	14,585.35	35,000.00	10,904.96
50-510-5243 VEHICLE LEASES	32,000.00	15,863.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-510-5250 PUBLICATION/DUES	50,000.00	495.00	120,000.00	67.56	120,000.00	1,810.50	101,700.00	6,660.87	153,057.00	7,121.72
50-510-5260 TELEPHONE	18,000.00	7,326.98	22,000.00	4,983.05	20,000.00	8,470.29	15,000.00	8,853.36	10,000.00	6,329.13
50-510-5262 TESTING SERVICES	100,000.00	21,624.61	228,000.00	25,706.50	207,222.00	24,928.93	80,000.00	26,441.45	65,000.00	17,151.00
50-510-5263 CHEMICALS	350,000.00	155,853.02	569,000.00	151,942.12	517,923.00	154,228.92	300,000.00	224,988.98	250,000.00	140,779.37
50-510-5264 FILTER MEDIA GAC	400,000.00	99,131.20	600,000.00	96,508.00	300,000.00	0.00	120,000.00	0.00	290,000.00	0.00
50-510-5265 TRAINING/EDUCATION	10,000.00	2,117.41	10,000.00	0.00	7,500.00	16.67	7,500.00	223.00	10,000.00	3,176.22
50-510-5270 TRAVEL & MEETINGS	10,500.00	8,817.24	10,500.00	5,751.10	8,500.00	1,534.53	8,500.00	3,387.18	10,000.00	0.00
50-510-5280 UTILITIES - ELECTRIC	350,000.00	125,313.92	385,000.00	133,092.34	350,000.00	117,010.80	175,000.00	119,215.09	175,000.00	98,658.75
50-510-5301 OFFICE SUPPLIES	11,000.00	1,096.92	11,000.00	1,850.45	10,000.00	1,080.36	10,000.00	1,547.01	8,500.00	1,857.62
50-510-5302 CUSTODIAL SUPPLIES	1,500.00	28.45	1,100.00	0.00	1,000.00	0.00	1,000.00	0.00	1,500.00	509.97
50-510-5303 BANK CHARGES	25,000.00	46,580.10	30,000.00	49,151.80	30,000.00	25,656.72	15,000.00	14,886.02	20,000.00	5,208.63

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 50 - WATER										
Expenditures										
50-510-5305 POSTAGE/FREIGHT	10,000.00	3,447.51	13,800.00	3,132.81	12,500.00	3,165.58	11,000.00	4,844.28	15,000.00	3,271.46
50-510-5310 SAFETY/EQUIPMENT/CLOTHING	12,000.00	3,373.92	14,900.00	4,471.21	13,500.00	4,816.30	12,000.00	6,047.81	10,000.00	6,640.27
50-510-5320 SMALL TOOLS	7,500.00	530.65	26,000.00	6,926.74	20,000.00	1,709.32	20,000.00	4,551.03	20,000.00	6,142.79
50-510-5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	1,432.49	165,000.00	-4,572.62	150,000.00	819.63	150,000.00	18,081.56	150,000.00	3,607.02
50-510-5350 WATER PURCHASES	110,000.00	35,856.00	125,400.00	33,632.00	114,000.00	46,442.00	95,000.00	40,238.00	150,000.00	40,376.00
50-510-5430 IMPROVEMENTS OTHER THAN BLDGS	50,000.00	998.93	269,500.00	0.00	172,000.00	0.00	172,000.00	0.00	208,000.00	0.00
50-510-5442 EQUIPMENT - OTHER	1,400,000.00	91,510.37	2,447,800.00	12,127.70	894,765.00	576.13	247,765.00	18,845.88	297,965.00	94.98
50-510-5520 DEBT SERVICE - PRINCIPAL	1,382,500.00	950,627.38	1,382,500.00	906,817.40	1,256,763.00	600,910.07	1,256,763.00	885,396.45	1,242,023.00	1,199,831.25
50-510-5521 TRUSTEE FEES	5,000.00	2,500.00	5,000.00	2,500.00	4,500.00	2,500.00	4,500.00	2,500.00	4,500.00	0.00
50-510-5910 OPERATING TRANSFERS OUT	1,200,000.00	600,000.00	976,900.00	488,400.00	69,756.00	0.00	1,481,344.00	0.00	8,177.00	2,044.25
50-510-5911 TRANSFER TO CIP FUND 54	1,716,300.00	292,925.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.510 WATER OPERATIONS	9,146,000.00	3,360,022.32	9,785,500.00	2,754,352.24	6,535,890.00	1,707,771.31	5,649,313.00	1,923,228.43	5,250,180.00	2,390,063.76
Dept. 515 WATER CONSERVATION										
50-515-5242 VEHICLE FUEL	0.00	393.40	1,200.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	0.00
50-515-5301 OFFICE SUPPLIES	0.00	52.08	1,000.00	52.08	500.00	52.08	500.00	69.00	3,000.00	0.00
50-515-5910 OPERATING TRANSFERS OUT	0.00	129,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.515 WATER CONSERVATION	0.00	130,170.48	2,200.00	52.08	1,500.00	52.08	1,500.00	69.00	3,500.00	0.00
Dept. 555 COLLECTIONS & DISTRIBUTION										
50-555-5101 SALARIES - FULL TIME	99,100.00	57,892.20	97,100.00	38,714.22	102,747.00	93,009.21	225,117.00	94,538.29	189,979.00	42,071.80
50-555-5111 RETIREMENT	7,550.00	4,334.59	7,500.00	2,594.51	7,910.00	6,898.66	16,193.00	7,180.35	15,275.00	3,211.93
50-555-5112 FICA	7,650.00	4,162.59	7,600.00	2,914.60	8,398.00	6,847.25	17,690.00	6,840.88	14,637.00	3,154.74
50-555-5113 WORKER'S COMP	6,300.00	6,300.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-555-5115 HEALTH INSURANCE	16,200.00	7,982.80	13,200.00	4,411.87	16,560.00	14,076.90	16,800.00	13,827.41	35,700.00	6,348.18
50-555-5123 WELLNESS PROGRAM	300.00	159.96	200.00	0.00	360.00	0.00	480.00	0.00	480.00	0.00
50-555-5210 CONTRACT SERVICE	0.00	1,400.00	24,000.00	0.00	0.00	10,334.00	0.00	-8,293.60	0.00	0.00
50-555-5241 MAINTENANCE OF EQUIPMENT	2,600,000.00	29,213.02	2,590,000.00	23,905.72	5,450,000.00	739,248.50	1,725,000.00	45,481.14	7,500.00	159,840.09
50-555-5242 VEHICLE FUEL	6,000.00	632.80	6,000.00	1,631.79	8,000.00	2,686.45	4,000.00	1,432.30	3,800.00	968.73
50-555-5270 TRAVEL & MEETINGS	3,000.00	1,774.59	2,600.00	0.00	4,000.00	147.81	2,000.00	0.00	250.00	0.00
50-555-5310 SAFETY/EQUIPMENT/CLOTHING	3,900.00	375.79	3,900.00	202.52	7,000.00	672.18	1,000.00	1,993.90	700.00	793.58
50-555-5320 SMALL TOOLS	12,000.00	1,535.89	21,400.00	2,013.47	28,000.00	770.08	2,500.00	7,376.14	5,000.00	105.47
50-555-5330 SPECIAL DEPARTMENTAL SUPPLIES	98,000.00	85,445.41	212,500.00	72,384.78	2,000.00	23,963.95	1,000.00	0.00	0.00	0.00
50-555-5910 OPERATING TRANSFERS OUT	518,900.00	129,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.555 COLLECTIONS & DISTRIBUTION	3,378,900.00	330,934.64	2,987,900.00	148,773.48	5,634,975.00	898,654.99	2,011,780.00	170,376.81	273,321.00	216,494.52
Expenditures	12,524,900.00	3,821,127.44	12,775,600.00	2,903,177.80	12,172,365.00	2,606,478.38	7,662,593.00	2,093,674.24	5,527,001.00	2,606,558.28
Fund: 52 - WATER BOND 2019										

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 52 - WATER BOND 2019										
Expenditures										
Dept. 510 WATER OPERATIONS										
52-510-5210 CONTRACT SERVICE	93,800.00	988,087.99	93,800.00	1,414,616.50	93,782.00	104,405.59	93,782.00	89,518.78	20,000.00	150,353.06
Total for Dept.510 WATER OPERATIONS	93,800.00	988,087.99	93,800.00	1,414,616.50	93,782.00	104,405.59	93,782.00	89,518.78	20,000.00	150,353.06
Expenditures	93,800.00	988,087.99	93,800.00	1,414,616.50	93,782.00	104,405.59	93,782.00	89,518.78	20,000.00	150,353.06
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)										
Expenditures										
Dept. 811 ACCOUNTING CLEAN-UP PROJECT										
54-811-5210 CONTRACT SERVICE	149,000.00	150,070.00	149,000.00	192,070.00	191,000.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.811 ACCOUNTING CLEAN-UP PROJECT	149,000.00	150,070.00	149,000.00	192,070.00	191,000.00	0.00	0.00	0.00	0.00	0.00
Dept. 812 ERP SOFTWARE UPGRADE										
54-812-5210 CONTRACT SERVICE	300,000.00	63,208.66	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.812 ERP SOFTWARE UPGRADE	300,000.00	63,208.66	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 814 Aten Blvd Class II Bike Lane										
54-814-5210 CONTRACT SERVICE	436,600.00	12,511.50	480,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.814 Aten Blvd Class II Bike Lane	436,600.00	12,511.50	480,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 817 Aten Blvd Rehab										
54-817-5210 CONTRACT SERVICE	1,541,700.00	36,666.96	1,353,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.817 Aten Blvd Rehab	1,541,700.00	36,666.96	1,353,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 827 WELCOME SIGNS - City of Imperi										
54-827-5210 CONTRACT SERVICE	7,600.00	20,335.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.827 WELCOME SIGNS - City of Imperi	7,600.00	20,335.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 829 CORRIDOR SAFETY IMPROVENTS										
54-829-5210 CONTRACT SERVICE	5,447,900.00	3,182,452.08	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.829 CORRIDOR SAFETY IMPROVENTS	5,447,900.00	3,182,452.08	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 830 SUNSET PARK IMPROVEMENTS										
54-830-5210 CONTRACT SERVICE	150,000.00	137,267.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.830 SUNSET PARK IMPROVEMENTS	150,000.00	137,267.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 831 SBA GRANT PROJECT										
54-831-5420 BUILDINGS	400,000.00	400,932.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.831 SBA GRANT PROJECT	400,000.00	400,932.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 846 Kennel Facility City of IMP										
54-846-5442 EQUIPMENT - OTHER	65,000.00	65,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.846 Kennel Facility City of IMP	65,000.00	65,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 847 Pavement Rehab City										
54-847-5208 CONSTRUCTION	4,261,300.00	3,334,990.28	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

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)										
Expenditures										
Total for Dept.847 Pavement Rehab City	4,261,300.00	3,334,990.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	12,759,100.00	7,403,634.04	5,283,700.00	192,070.00	191,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 55 - WASTEWATER										
Expenditures										
Dept. 520 WASTEWATER OPERATIONS										
55-520-5101 SALARIES - FULL TIME	392,800.00	185,962.92	472,500.00	431,790.02	801,980.00	385,333.59	417,790.00	200,087.00	733,603.00	358,924.13
55-520-5103 OVERTIME	30,000.00	12,393.26	33,000.00	12,280.18	30,000.00	4,943.40	30,000.00	1,718.21	30,000.00	6,671.15
55-520-5104 COURT/TRAVEL/STANDBY	27,000.00	7,844.37	25,200.00	9,662.30	32,596.00	7,207.27	25,200.00	9,805.34	25,550.00	8,589.84
55-520-5105 CERTIFICATE PAY	5,200.00	975.00	5,900.00	1,275.00	7,491.00	1,125.00	2,600.00	1,725.00	26,000.00	900.00
55-520-5110 UNIFORM ALLOWANCE	10,500.00	4,209.38	4,800.00	4,669.18	4,375.00	5,098.79	4,375.00	3,802.10	10,000.00	3,241.02
55-520-5111 RETIREMENT	30,000.00	13,499.53	38,500.00	60,783.64	63,012.00	29,075.05	31,712.00	14,426.17	61,965.00	26,809.32
55-520-5112 FICA	30,400.00	15,946.27	37,300.00	33,214.84	65,519.00	28,623.66	37,331.00	16,068.91	62,868.00	27,813.89
55-520-5113 WORKER'S COMP	15,700.00	15,700.00	9,100.00	0.00	0.00	0.00	0.00	0.00	36,604.00	0.00
55-520-5115 HEALTH INSURANCE	32,400.00	14,712.13	51,600.00	36,345.19	92,725.00	38,581.36	58,800.00	23,224.47	94,290.00	31,519.68
55-520-5116 HEALTH INS IN LIEU PMTS	9,600.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5123 WELLNESS PROGRAM	600.00	329.93	600.00	159.96	4,097.00	39.99	2,400.00	159.96	1,651.00	0.00
55-520-5124 EDUCATION INCENTIVE	11,000.00	1,106.49	11,000.00	2,320.13	10,000.00	0.00	10,000.00	0.00	3,000.00	692.50
55-520-5210 CONTRACT SERVICE	50,000.00	38,586.68	350,500.00	7,664.30	175,000.00	38,697.78	160,000.00	16,788.17	160,000.00	31,000.83
55-520-5230 GENERAL LIABILITY INSURANCE	288,500.00	291,046.78	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	37,953.60
55-520-5240 M & O IMPROVEMENTS	1,301,500.00	55,515.48	1,051,500.00	510.00	46,500.00	20,969.68	1,500.00	510.00	1,500.00	612.00
55-520-5241 MAINTENANCE OF EQUIPMENT	185,000.00	359,675.59	1,573,400.00	185,291.29	1,174,000.00	182,538.20	1,163,000.00	99,117.61	880,000.00	170,211.49
55-520-5242 VEHICLE FUEL	55,000.00	14,102.23	98,500.00	15,762.58	62,000.00	16,621.05	31,231.00	12,044.67	20,000.00	8,954.70
55-520-5243 VEHICLE LEASES	35,000.00	18,514.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5260 TELEPHONE	15,000.00	4,902.09	21,500.00	4,492.66	18,000.00	8,374.17	12,000.00	7,635.66	8,100.00	5,791.14
55-520-5262 TESTING SERVICES	30,000.00	19,408.00	104,500.00	8,454.63	95,000.00	7,317.80	30,000.00	35,738.40	10,000.00	9,914.00
55-520-5263 CHEMICALS	180,000.00	27,446.84	247,500.00	14,526.09	125,000.00	25,803.66	1,200.00	7,186.92	1,200.00	0.00
55-520-5265 TRAINING/EDUCATION	10,500.00	1,000.19	10,500.00	0.00	8,000.00	16.66	7,500.00	25.00	7,500.00	3,176.21
55-520-5270 TRAVEL & MEETINGS	6,500.00	3,669.19	6,500.00	0.00	5,000.00	568.54	4,500.00	2,532.49	4,500.00	0.00
55-520-5280 UTILITIES - ELECTRIC	375,000.00	125,222.52	457,000.00	152,659.84	380,000.00	143,776.30	280,000.00	143,270.16	250,000.00	107,868.40
55-520-5281 UTILITIES - GAS	1,500.00	301.30	1,400.00	288.27	1,000.00	478.99	800.00	259.06	1,000.00	202.02
55-520-5301 OFFICE SUPPLIES	7,500.00	842.27	7,500.00	2,266.15	6,800.00	4,370.07	6,500.00	2,109.01	6,500.00	972.45
55-520-5302 CUSTODIAL SUPPLIES	2,500.00	326.45	1,700.00	0.00	1,500.00	0.00	1,500.00	0.00	1,800.00	34.91
55-520-5303 BANK CHARGES	24,400.00	46,580.03	1,000.00	49,151.84	15,000.00	25,656.72	15,000.00	14,885.94	15,000.00	3,923.39
55-520-5305 POSTAGE/FREIGHT	5,700.00	2,364.85	10,000.00	2,632.18	9,000.00	3,018.80	9,000.00	3,434.20	8,000.00	3,284.77
55-520-5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	3,522.07	11,000.00	4,730.81	10,000.00	4,028.84	10,000.00	4,204.07	10,000.00	5,000.56

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 55 - WASTEWATER										
Expenditures										
55-520-5320 SMALL TOOLS	13,000.00	2,148.70	35,500.00	643.44	22,200.00	2,719.98	13,000.00	5,609.27	18,200.00	5,845.27
55-520-5330 SPECIAL DEPARTMENTAL SUPPLIES	2,500.00	1,660.02	58,300.00	1,173.38	53,000.00	1,190.45	53,000.00	7,396.39	40,000.00	5,035.86
55-520-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	454.06	825,500.00	0.00	775,000.00	0.00	710,000.00	0.00	1,012,000.00	0.00
55-520-5442 EQUIPMENT - OTHER	25,000.00	9,033.51	1,597,400.00	10,497.53	1,101,000.00	576.13	184,000.00	18,845.88	197,300.00	94.98
55-520-5520 DEBT SERVICE - PRINCIPAL	900,000.00	1,077,090.17	301,600.00	1,125,877.42	1,510,527.00	1,116,115.93	1,510,527.00	1,102,711.30	1,426,976.00	1,084,136.48
55-520-5910 OPERATING TRANSFERS OUT	1,200,000.00	600,000.00	997,700.00	498,800.00	16,751.00	0.00	43,088.00	0.00	8,177.00	2,044.25
55-520-5911 TRANSFER TO CIP FUND 54	2,801,200.00	231,648.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.520 WASTEWATER OPERATIONS	8,116,500.00	3,212,741.37	8,459,500.00	2,677,922.85	6,722,073.00	2,102,867.86	4,867,554.00	1,755,321.36	5,323,284.00	1,951,218.84
Dept. 555 COLLECTIONS & DISTRIBUTION										
55-555-5101 SALARIES - FULL TIME	99,100.00	31,811.33	37,700.00	12,430.44	34,249.00	13,429.20	0.00	0.00	30,546.00	13,739.20
55-555-5111 RETIREMENT	7,550.00	2,443.07	2,900.00	954.68	2,637.00	1,003.07	0.00	0.00	2,361.00	1,053.45
55-555-5112 FICA	7,650.00	2,511.57	3,100.00	934.78	2,799.00	1,005.92	0.00	0.00	2,422.00	1,029.93
55-555-5115 HEALTH INSURANCE	16,200.00	5,012.59	6,100.00	1,414.65	5,520.00	2,015.09	0.00	0.00	6,300.00	2,186.07
55-555-5116 HEALTH INS IN LIEU PMTS	4,800.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-555-5241 MAINTENANCE OF EQUIPMENT	633,000.00	108,832.43	1,111,500.00	124,676.75	328,000.00	16,355.96	11,000.00	14,732.50	3,500.00	3,130.05
55-555-5242 VEHICLE FUEL	6,000.00	1,052.47	5,500.00	972.59	7,800.00	895.45	3,000.00	477.42	1,400.00	322.92
55-555-5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	475.89	800.00	522.39	1,000.00	151.01	500.00	0.00	500.00	273.18
55-555-5910 OPERATING TRANSFERS OUT	456,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.555 COLLECTIONS & DISTRIBUTION	1,231,800.00	382,339.35	1,167,600.00	141,906.28	382,005.00	34,855.70	14,500.00	15,209.92	47,029.00	21,734.80
Expenditures	9,348,300.00	3,595,080.72	9,627,100.00	2,819,829.13	7,104,078.00	2,137,723.56	4,882,054.00	1,770,531.28	5,370,313.00	1,972,953.64
Fund: 57 - WASTEWATER BOND 2019										
Expenditures										
Dept. 520 WASTEWATER OPERATIONS										
57-520-5210 CONTRACT SERVICE	0.00	14,191.20	0.00	1,538.56	0.00	8,275.94	0.00	189,425.15	500,000.00	232,016.83
Total for Dept.520 WASTEWATER OPERATIONS	0.00	14,191.20	0.00	1,538.56	0.00	8,275.94	0.00	189,425.15	500,000.00	232,016.83
Expenditures	0.00	14,191.20	0.00	1,538.56	0.00	8,275.94	0.00	189,425.15	500,000.00	232,016.83
Fund: 61 - CFD BRATTON PASEO 91740/45										
Expenditures										
Dept. 191 CFD BRATTON-PASEO										
61-191-5205 PROFESSIONAL SERVICES	15,700.00	1,562.50	15,700.00	2,353.00	6,000.00	0.00	0.00	0.00	0.00	0.00
61-191-5210 CONTRACT SERVICE	99,000.00	2,504.59	99,000.00	2,382.88	99,000.00	0.00	0.00	0.00	0.00	0.00
61-191-5241 MAINTENANCE OF EQUIPMENT	50,000.00	7,428.29	0.00	2,133.25	0.00	0.00	0.00	0.00	0.00	0.00
61-191-5242 VEHICLE FUEL	5,000.00	1,859.89	0.00	1,549.93	0.00	0.00	0.00	0.00	0.00	0.00
61-191-5302 CUSTODIAL SUPPLIES	2,500.00	542.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-191-5320 SMALL TOOLS	2,000.00	67.38	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

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 61 - CFD BRATTON PASEO 91740/45										
Expenditures										
61-191-5520 DEBT SERVICE - PRINCIPAL	394,800.00	329,061.88	394,800.00	5,000.00	417,500.00	0.00	0.00	0.00	0.00	0.00
61-191-5525 DEVELOPER REIMBURSEMENTS	50,000.00	50,000.00	40,000.00	0.00	42,300.00	0.00	0.00	0.00	0.00	0.00
61-191-5910 OPERATING TRANSFERS OUT	65,000.00	32,500.00	65,000.00	32,600.00	53,600.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.191 CFD BRATTON-PASEO	<u>684,000.00</u>	<u>425,526.64</u>	<u>614,500.00</u>	<u>46,019.06</u>	<u>618,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	684,000.00	425,526.64	614,500.00	46,019.06	618,400.00	0.00	0.00	0.00	0.00	0.00
Fund: 62 - CFD MAYFIELD 91760/65										
Expenditures										
Dept. 192 CFD MAYFIELD										
62-192-5210 CONTRACT SERVICE	15,600.00	1,931.71	15,600.00	1,889.14	16,500.00	0.00	0.00	0.00	0.00	0.00
62-192-5520 DEBT SERVICE - PRINCIPAL	184,500.00	131,737.98	184,500.00	2,000.00	195,100.00	0.00	0.00	0.00	0.00	0.00
62-192-5910 OPERATING TRANSFERS OUT	65,000.00	32,500.00	65,000.00	32,600.00	63,600.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.192 CFD MAYFIELD	<u>265,100.00</u>	<u>166,169.69</u>	<u>265,100.00</u>	<u>36,489.14</u>	<u>275,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	265,100.00	166,169.69	265,100.00	36,489.14	275,200.00	0.00	0.00	0.00	0.00	0.00
Fund: 63 - CFD MONTERREY 91770/75										
Expenditures										
Dept. 193 CFD MONTERREY										
63-193-5210 CONTRACT SERVICE	15,600.00	2,339.72	65,600.00	2,223.55	69,400.00	0.00	0.00	0.00	0.00	0.00
63-193-5241 MAINTENANCE OF EQUIPMENT	90,000.00	4,569.47	0.00	1,294.42	0.00	0.00	0.00	0.00	0.00	0.00
63-193-5242 VEHICLE FUEL	4,000.00	1,487.91	0.00	1,239.95	0.00	0.00	0.00	0.00	0.00	0.00
63-193-5302 CUSTODIAL SUPPLIES	2,500.00	542.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-193-5320 SMALL TOOLS	5,000.00	67.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-193-5520 DEBT SERVICE - PRINCIPAL	448,000.00	350,356.29	448,000.00	5,000.00	473,700.00	0.00	0.00	0.00	0.00	0.00
63-193-5525 DEVELOPER REIMBURSEMENTS	81,000.00	81,000.00	70,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00
63-193-5910 OPERATING TRANSFERS OUT	65,000.00	32,500.00	65,000.00	32,600.00	63,600.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.193 CFD MONTERREY	<u>711,100.00</u>	<u>472,862.89</u>	<u>648,600.00</u>	<u>42,357.92</u>	<u>680,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	711,100.00	472,862.89	648,600.00	42,357.92	680,700.00	0.00	0.00	0.00	0.00	0.00
Fund: 65 - POLICE IMPACT FEES										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
65-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	7,616.67	0.00	17,112.77	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	<u>0.00</u>	<u>7,616.67</u>	<u>0.00</u>	<u>17,112.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	0.00	7,616.67	0.00	17,112.77	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 68 - PARK IMPACT FEES										
Expenditures										
Dept. 420 PARKS & RECREATION										

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 68 - PARK IMPACT FEES										
Expenditures										
68-420-5910 OPERATING TRANSFERS OUT	25,000.00	12,500.00	25,000.00	12,600.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
Total for Dept.420 PARKS & RECREATION	<u>25,000.00</u>	<u>12,500.00</u>	<u>25,000.00</u>	<u>12,600.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	25,000.00	12,500.00	25,000.00	12,600.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
Fund: 71 - CFD SAVANNAH 91720/25										
Expenditures										
Dept. 194 CFD SAVANNAH										
71-194-5210 CONTRACT SERVICE	61,400.00	2,339.72	62,400.00	2,223.55	66,000.00	0.00	0.00	0.00	0.00	0.00
71-194-5241 MAINTENANCE OF EQUIPMENT	48,000.00	6,931.88	0.00	2,481.35	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5242 VEHICLE FUEL	4,000.00	1,487.91	0.00	1,239.95	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5302 CUSTODIAL SUPPLIES	5,000.00	271.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5320 SMALL TOOLS	5,000.00	67.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5520 DEBT SERVICE - PRINCIPAL	293,000.00	225,955.95	293,000.00	5,000.00	309,800.00	0.00	0.00	0.00	0.00	0.00
71-194-5910 OPERATING TRANSFERS OUT	65,000.00	32,500.00	65,000.00	32,600.00	12,400.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.194 CFD SAVANNAH	<u>481,400.00</u>	<u>269,553.89</u>	<u>420,400.00</u>	<u>43,544.85</u>	<u>388,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	481,400.00	269,553.89	420,400.00	43,544.85	388,200.00	0.00	0.00	0.00	0.00	0.00
Fund: 73 - CFD SPRINGFIELD 91730/35										
Expenditures										
Dept. 195 CFD SPRINGFIELD										
73-195-5210 CONTRACT SERVICE	26,000.00	1,559.97	26,000.00	1,529.90	27,500.00	0.00	0.00	0.00	0.00	0.00
73-195-5241 MAINTENANCE OF EQUIPMENT	45,000.00	6,098.27	0.00	1,472.46	0.00	0.00	0.00	0.00	0.00	0.00
73-195-5242 VEHICLE FUEL	3,000.00	743.95	0.00	619.97	0.00	0.00	0.00	0.00	0.00	0.00
73-195-5302 CUSTODIAL SUPPLIES	5,000.00	271.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-195-5320 SMALL TOOLS	5,000.00	67.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-195-5520 DEBT SERVICE - PRINCIPAL	406,700.00	315,003.67	406,700.00	5,000.00	430,100.00	0.00	0.00	0.00	0.00	0.00
73-195-5910 OPERATING TRANSFERS OUT	65,000.00	32,500.00	65,000.00	32,600.00	24,100.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.195 CFD SPRINGFIELD	<u>555,700.00</u>	<u>356,244.28</u>	<u>497,700.00</u>	<u>41,222.33</u>	<u>481,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	555,700.00	356,244.28	497,700.00	41,222.33	481,700.00	0.00	0.00	0.00	0.00	0.00
Fund: 74 - CFD VICTORIA 91750/55										
Expenditures										
Dept. 196 CFD VICTORIA										
74-196-5210 CONTRACT SERVICE	99,000.00	2,504.59	99,000.00	2,382.88	104,700.00	0.00	0.00	0.00	0.00	0.00
74-196-5241 MAINTENANCE OF EQUIPMENT	45,500.00	5,917.46	0.00	3,031.25	0.00	0.00	0.00	0.00	0.00	0.00
74-196-5242 VEHICLE FUEL	8,000.00	3,719.80	0.00	3,099.85	0.00	0.00	0.00	0.00	0.00	0.00
74-196-5302 CUSTODIAL SUPPLIES	2,500.00	813.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74-196-5320 SMALL TOOLS	5,000.00	67.39	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

Q2 BUDGET - FEBRUARY 19, 2025

City of Imperial

YEAR: THROUGH DECEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 74 - CFD VICTORIA 91750/55										
Expenditures										
74-196-5520 DEBT SERVICE - PRINCIPAL	394,800.00	262,913.77	394,800.00	5,000.00	417,400.00	0.00	0.00	0.00	0.00	0.00
74-196-5910 OPERATING TRANSFERS OUT	65,000.00	32,500.00	65,000.00	32,600.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.196 CFD VICTORIA	<u>619,800.00</u>	<u>308,436.17</u>	<u>558,800.00</u>	<u>46,113.98</u>	<u>537,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	619,800.00	308,436.17	558,800.00	46,113.98	537,100.00	0.00	0.00	0.00	0.00	0.00
Fund: 75 - CFD MORNINGSTAR										
Expenditures										
Dept. 197 CFD MORNINGSTAR										
75-197-5205 PROFESSIONAL SERVICES	0.00	7,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.197 CFD MORNINGSTAR	<u>0.00</u>	<u>7,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	0.00	7,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 81 - SB1 ROAD & REHABILITATION										
Expenditures										
Dept. 320 STREET MAINTENANCE										
81-320-5911 TRANSFER TO CIP FUND 54	1,300,400.00	77,726.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	<u>1,300,400.00</u>	<u>77,726.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	1,300,400.00	77,726.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 83 - EDA										
Expenditures										
Dept. 320 STREET MAINTENANCE										
83-320-5911 TRANSFER TO CIP FUND 54	0.00	610,985.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	<u>0.00</u>	<u>610,985.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	0.00	610,985.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 94 - SUCCESSOR AGENCY FUND										
Expenditures										
Dept. 904 SUCCESSOR AGENCY										
94-904-5520 DEBT SERVICE - PRINCIPAL	1,400,000.00	1,137,487.63	0.00	1,127,330.18	1,199,777.00	1,117,961.63	1,411,006.00	1,111,651.57	0.00	1,094,351.44
94-904-5910 OPERATING TRANSFERS OUT	250,000.00	125,000.00	250,000.00	125,000.00	250,000.00	0.00	250,000.00	0.00	0.00	62,500.00
Total for Dept.904 SUCCESSOR AGENCY	<u>1,650,000.00</u>	<u>1,262,487.63</u>	<u>250,000.00</u>	<u>1,252,330.18</u>	<u>1,449,777.00</u>	<u>1,117,961.63</u>	<u>1,661,006.00</u>	<u>1,111,651.57</u>	<u>0.00</u>	<u>1,156,851.44</u>
Expenditures	1,650,000.00	1,262,487.63	250,000.00	1,252,330.18	1,449,777.00	1,117,961.63	1,661,006.00	1,111,651.57	0.00	1,156,851.44
Grand Total Net Effect:	-12,854,800.00	-8,715,400.48	-18,144,500.00	-5,029,148.62	-10,778,018.00	-441,011.50	908,681.00	572,990.72	-534,702.00	113,124.81

* Skipped \$0 Balance Accounts

REVENUE/EXPENDITURE REPORT
Q2 CIP BUDGET UPDATE 12-31-24

City of Imperial

For the Period: 7/1/2024 to 12/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)							
Expenditures							
Aten Blvd Rhb SR86 XX Tracks	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 819 Fire Dept Feasibility Study							
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire Dept Feasibility Study	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 820 Haulotte Articulating Tow Lift							
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Haulotte Articulating Tow Lift	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 821 STREET IMPROVEMENT PROJECTS							
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET IMPROVEMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 822 STORM DRAIN CIP PROJECTS							
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STORM DRAIN CIP PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 823 Sustainable Transport. Project							
5210 CONTRACT SERVICE	0.00	6,610,700.00	0.00	0.00	0.00	6,610,700.00	0.0
Sustainable Transport. Project	0.00	6,610,700.00	0.00	0.00	0.00	6,610,700.00	0.0
Dept: 824 Transporation Rel. Amenities							
5210 CONTRACT SERVICE	0.00	161,300.00	0.00	0.00	0.00	161,300.00	0.0
Transporation Rel. Amenities	0.00	161,300.00	0.00	0.00	0.00	161,300.00	0.0
Dept: 825 Transporation Partnership Prg							
5210 CONTRACT SERVICE	0.00	378,400.00	0.00	0.00	0.00	378,400.00	0.0
Transporation Partnership Prg	0.00	378,400.00	0.00	0.00	0.00	378,400.00	0.0
Dept: 826 P St Aten Blvd Rosarito							
5442 EQUIPMENT - OTHER	0.00	630,400.00	0.00	0.00	0.00	630,400.00	0.0
P St Aten Blvd Rosarito	0.00	630,400.00	0.00	0.00	0.00	630,400.00	0.0
Dept: 827 WELCOME SIGNS - City of Imperi							
5210 CONTRACT SERVICE	0.00	7,600.00	20,335.16	8,342.13	0.00	-12,735.16	267.6
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WELCOME SIGNS - City of Imperi	0.00	7,600.00	20,335.16	8,342.13	0.00	-12,735.16	267.6
Dept: 828 HWY 86 FENCE REPLACEMENT							
5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5205 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
HWY 86 FENCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 829 CORRIDOR SAFETY IMPROVENTS							
5210 CONTRACT SERVICE	0.00	5,447,900.00	3,182,452.08	1,701,197.11	0.00	2,265,447.92	58.4
CORRIDOR SAFETY IMPROVENTS	0.00	5,447,900.00	3,182,452.08	1,701,197.11	0.00	2,265,447.92	58.4
Dept: 830 SUNSET PARK IMPROVEMENTS							
5210 CONTRACT SERVICE	0.00	150,000.00	137,267.15	13,384.90	0.00	12,732.85	91.5
SUNSET PARK IMPROVEMENTS	0.00	150,000.00	137,267.15	13,384.90	0.00	12,732.85	91.5
Dept: 831 SBA GRANT PROJECT							
5210 CONTRACT SERVICE	0.00	800,000.00	0.00	0.00	0.00	800,000.00	0.0

REVENUE/EXPENDITURE REPORT
 Q2 CIP BUDGET UPDATE 12-31-24

City of Imperial

For the Period: 7/1/2024 to 12/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)							
Expenditures							
Old Imperial Water Pipes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 860 Wastewater Headworks Replacem							
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Wastewater Headworks Replacem	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	-3,314,300.00	33,079,200.00	7,403,634.04	5,127,184.42	0.00	25,675,565.96	22.4
Grand Total Net Effect:	3,314,300.00	-4,261,300.00	0.00	2,023,298.49	0.00	-4,261,300.00	

Q2 Changes		Q1 Vacancy Update		Q2 FY 2024-2025 SUPPLEMENTAL CHANGES									
FY 2023-2024 BUDGET	FY 2024-2025	Filled	Vacant	Current	Hourly rate	Position Changes Requested	FY 2024-2025	Proposed	Proposed New	FY 2024-2025 BUDGET	Filled	Vacant	FY 2024-2025
Council Approved Positions	FTE Count	Allocation	Allocations	Range/Step	w/COLA		FTE Change	Range/Step	Hourly Rate	PROPOSED Positions	Allocation	Allocations	FTE Count
City Council													
City Council	5.0	5.0					-				5.0		5.0
City Clerk	1.0	1.0					-				1.0		1.0
Total City Council Positions	6.0	6.0	-				-				6.0	-	6.0
City Manager													
City Manager	1.0	1.0					-				1.0		1.0
Assistant to the City Manager	1.0		1.0				-				-	1.0	1.0
Executive Assistant	1.0	1.0					-				1.0		1.0
Public Records Analyst	1.0	1.0					-				1.0		1.0
Total City Manager Positions	4.0	3.0	1.0				-				3.0	1.0	4.0
Human Resources													
Human Resources Manager	1.0	1.0					-				1.0		1.0
Human Resources Specialist	1.0	1.0					-				1.0		1.0
Human Resources Analyst	1.0	1.0					-				1.0		1.0
Total Human Resources Positions	3.0	3.0					-				3.0	-	3.0
Administrative Services													
Administrative Services Director	1.0	1.0					-				1.0		1.0
Finance Manager	1.0	1.0					-				1.0		1.0
Accountant	1.0	1.0					-				1.0		1.0
Accounting Technician	1.0	1.0					-				1.0		1.0
Accounting Assistant II	2.0	2.0					-				2.0		2.0
Accounting Assistant III	1.0	1.0					-				1.0		1.0
Total Administrative Positions	7.0	7.0					-				7.0	-	7.0
Information Technology													
Information Technology Director	1.0	1.0					-				1.0		1.0
GIS Project Manager	1.0	1.0					-				1.0		1.0
Cybersecurity Administrator	1.0	1.0					-				1.0		1.0
IT Technician III	2.0	2.0					-				2.0		2.0
Administrative Assistant	1.0	1.0					-				1.0		1.0
Total Information Technology Positions	6.0	6.0					-				6.0	-	6.0
Police Department													
Chief of Police (Interim)	1.0	1.0					-				1.0		1.0
Police Captain	1.0	1.0					-				1.0		1.0
Police Chief's Administrative Assistant	1.0	1.0					-				1.0		1.0
Sergeant	6.0	6.0					-				6.0		6.0
Corporal	1.0	1.0					-				1.0		1.0
Police Officer	15.0	14.0	1.0				-				14.0	1.0	15.0
Police Service Officer III	3.0	3.0					-				3.0		3.0
Police Service Officer I	1.0	1.0					-				1.0		1.0
Criminal Analyst	1.0	1.0					-				1.0		1.0
Total Police Positions	30.0	29.0	1.0				-				29.0	1.0	30.0
Public Services													
Public Services Director	1.0	1.0					-				1.0		1.0
Public Services Manager	1.0	1.0					-				1.0		1.0
Public Services Foreman	1.0	1.0					-				1.0		1.0
Fleet and Facilities Supervisor	1.0	1.0					-				1.0		1.0
Management Analyst	1.0	1.0					-				1.0		1.0
Lead Equipment Mechanic	1.0	1.0					-				1.0		1.0
Equipment Mechanic	1.0	1.0					-				1.0		1.0
Maintenance Electrician	1.0	1.0					-				1.0		1.0

Q2 Changes		Q1 Vacancy Update		Q2 FY 2024-2025 SUPPLEMENTAL CHANGES									
FY 2023-2024 BUDGET	FY 2024-2025	Filled	Vacant	Current	Hourly rate	Position Changes Requested	FY 2024-2025	Proposed	Proposed New	FY 2024-2025 BUDGET	Filled	Vacant	FY 2024-2025
Council Approved Positions	FTE Count	Allocation	Allocations	Range/Step	w/COLA		FTE Change	Range/Step	Hourly Rate	PROPOSED Positions	Allocation	Allocations	FTE Count
General Maintenance Technician I	1.0	1.0					-				1.0		1.0
Building Services Worker	1.0	1.0					-				1.0		1.0
Crew Leader	1.0	1.0					-				1.0		1.0
General Maintenance III	2.0	2.0					-				2.0		2.0
General Maintenance II	-	-					-				-		-
General Maintenance I	6.0	4.0	2.0				-				4.0	2.0	6.0
Total Public Services Positions	19.0	17.0	2.0				-				17.0	2.0	19.0
Community Development													
Planning Commissioner	5.0	5.0					-				5.0		5.0
Community Development Director	1.0	1.0					-				1.0		1.0
Project Manager	1.0	1.0					-				1.0		1.0
Administrative Assistant	1.0		1.0				-				-	1.0	1.0
Building Inspector II	1.0	1.0					-				1.0		1.0
Code Enforcement Inspector	1.0	1.0					-				1.0		1.0
Planner I	1.0	1.0					-				1.0		1.0
Engineer Tech/Inspector	1.0	1.0					-				1.0		1.0
Community Development Technician	1.0	1.0					-				1.0		1.0
Organic Waste Monitor (Limited Term)	1.0		1.0				-				-	1.0	1.0
Total Community Development Positions	14.0	12.0	2.0				-				12.0	2.0	14.0
Library													
Library Administrator	1.0	1.0					-				1.0		1.0
Librarian	1.0	1.0					-				1.0		1.0
Literacy Coordinator	2.0	1.0	1.0				-				1.0	1.0	2.0
Library Technician	1.0	1.0					-				1.0		1.0
Library Assistant	2.0	2.0					-				2.0		2.0
Library Page PT	0.5	0.5					-				0.5		0.5
Recreation Leader 0.5 PT Seasonal	0.5	0.5					-				0.5		0.5
Total Library Services Positions	8.0	7.0	1.0				-				7.0	1.0	8.0
Parks & Recreation													
Parks & Recreation Director	1.0	1.0					-				1.0		1.0
Special Events Coordinator	1.0	1.0					-				1.0		1.0
Recreation Coordinator	1.0	1.0					-				1.0		1.0
Recreation Specialist	2.0	2.0					-				2.0		2.0
Administrative Assistant	1.0	1.0					-				1.0		1.0
Crew Leader Parks	1.0	1.0					-				1.0		1.0
Park Maintenance Worker III	2.0	2.0					-				2.0		2.0
Park Maintenance Worker II	4.0	4.0					-				4.0		4.0
Park Maintenance Worker I	5.0	3.0	2.0				-				3.0	2.0	5.0
Lifeguard/Rec Leaders 0.75 PT Seasonal	18.75	18.75					-				18.75		18.75
Total Parks & Recreation Positions	36.75	34.75	2.00				-				34.75	2.0	36.75
Water													
Water Plant Chief Operator	1.0	1.0					-				1.0		1.0
Water Treatment Operator III	3.0	3.0					-				3.0		3.0
Water Treatment Operator II	1.0	1.0					-				1.0		1.0
Water Treatment Operator I	1.0	1.0					-				1.0		1.0
Distribution Utility Worker II	1.0	1.0					-				1.0		1.0
Distribution Utility Worker I	1.0	1.0					-				1.0		1.0
Water Operator-In-Training II	-	-					-				-		-
General Maintenance Worker III	1.0	1.0					-				1.0		1.0
Total Water Positions	9.0	9.0	-				-				9.0	-	9.0
Wastewater													
Wastewater Plant Chief Operator	1.0	1.0					-				1.0		1.0

Q2 Changes		Q1 Vacancy Update				Q2 FY 2024-2025 SUPPLEMENTAL CHANGES							
FY 2023-2024 BUDGET	FY 2024-2025	Filled	Vacant	Current	Hourly rate	Position Changes Requested	FY 2024-2025	Proposed	Proposed New	FY 2024-2025 BUDGET	Filled	Vacant	FY 2024-2025
Council Approved Positions	FTE Count	Allocation	Allocations	Range/Step	w/COLA		FTE Change	Range/Step	Hourly Rate	PROPOSED Positions	Allocation	Allocations	FTE Count
Wastewater Operator III	2.0	2.0					-				2.0		2.0
Wastewater Operator II	-	-					-				-		-
Wastewater Operator I	2.0	2.0					-				2.0		2.0
Wastewater Operator-In-Training II	-										-		-
General Maintenance Worker III	2.0	1.0	1.0								2.0	1.0	2.0
Total Wastewater Positions	7.0	6.0	1.0				-				6.0	1.0	7.0
GRAND TOTAL ALL DEPARTMENTS	149.75	139.75	10.0				0.00				139.75	10.0	149.75