

DATE SUBMITTED 04/10/2025
 SUBMITTED BY FINANCE DIRECTOR
 DATE ACTION REQUIRED 04/16/2025

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

**IMPERIAL CITY COUNCIL
 AGENDA ITEM**

SUBJECT: Q3 (FY 2025) QUARTERLY BUDGET REPORT ENDING MARCH 31, 2025. 1. Receive and file Budget vs Actual (Revenue/Expenditure) 5-Yr History at Q3. 2. Receive and file the Q3 Capital Improvement Program (CIP) for 26 CIP Projects. 3. Receive and file the FY 2025 Personnel Budget Position Control schedule. 4. Approve Q3 Budget Resolution #2025-10 amending CIP Projects Fund.	
DEPARTMENT INVOLVE ADMINISTRATIVE SERVICES DEPARTMENT	
BACKGROUND/SUMMARY: Bottom line: The FY 2025 City Operating Budget is on target as of Q3 ending 03/31/25. The only changes to the FY 2025 Budget are for the Capital (CIP) projects as shown in Resolution #2025-10 . The reports that follow show the City is on track with the Budget as adopted. The Personnel Budget is also on track, with only 4.5 unfilled positions, out of the 149.75 FTE (full-time equivalent) positions authorized by Council in the FY 2025 Budget. There were 10 unfilled positions at Q2 12-31-24 out of the same 149.75 FTE authorized by Council in the FY 2025 Budget. Staff has summarized the extensive supporting documentation and financial reports (attachments 1-5) attached to this staff report, in a PowerPoint presentation highlighting where the FY 2025 City Budget stands at Q3 ending 03/31/25. Staff is prepared to answer any questions on the lengthy reports attached to this staff report upon request of the City Council.	
FISCAL IMPACT: The CIP Budget in Fund 54 includes a \$2,640,000 budget increase for CIP project #'s 811 (\$140,000), and #858 (\$1,500,000) and #859 (\$1,000,000), which basically is a request to move these two projects from FY 2026 to FY 2025, as shown in attachment #5 (Resolution #2025-10).	ADMIN SERVICES SIGN INITIALS <u>JMS</u>
STAFF RECOMMENDATION: Staff recommends that the City Council receive and file the Q3 Quarterly Budget Report for the 3 rd quarter of FY 2025 ending March 31, 2025, and approve Budget Resolution #2025-10.	DEPT. INITIALS <u>JMS</u>
CITY MANAGER'S RECOMMENDATION: <i>approve staff recommendation</i>	CITY MANAGER'S INITIALS <u>DM</u>
MOTION:	

RESOLUTION NO. 2025-10

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF IMPERIAL, CALIFORNIA AMENDING THE MUNICIPAL BUDGET FOR 3RD QUARTER (Q3) OF THE FISCAL YEAR THAT BEGINS JULY 1, 2024 AND ENDS JUNE 30, 2025

WHEREAS, the FY 2025 City Budget was adopted with a City resolution, thus all amendments to said budget are also be made by Resolution; and

WHEREAS, the City is requesting a budget amendment in the Capital Improvement Program (CIP) Fund 54; and

WHEREAS, sufficient funding and cash balances are available to fund said amendments requested for the three (3) CIP projects in the City's Citywide CIP Fund 54.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. **CIP Project #811 Accounting Cleanup** budget is increased by \$140,000 in FY 2025.
2. **CIP Project #858 Old Imperial WASTEWATER Pipelines** budget is increased by \$1.5 million in FY 2025 and decreased by \$1.5 million in its FY 2026 project budget.
3. **CIP Project #859 Old Imperial WATER Pipelines** budget is increased by \$1.0 million in FY 2025 and decreased by \$1.0 million in its FY 2026 project budget.

APPROVED AND ADOPTED at a regularly scheduled meeting of the City Council of the City of Imperial, this 16th day of April 2025.

JAMES TUCKER,
Mayor

ATTEST:

KRISTINA SHIELDS,
City Clerk

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2025-10 was duly adopted at a meeting of the Imperial City Council at its meeting held on the 16th day of April, 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, on April 16, 2025.

KRISTINA SHIELDS,
City Clerk

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	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	82,266.82	60,000.00	58,459.01	50,000.00	61,583.00	37,000.00	46,502.57	37,000.00	25.00
01-000-4701 SPONSORSHIP (COM SERVICES)	53,600.00	47,250.00	53,600.00	49,250.00	52,500.00	39,500.00	25,000.00	42,500.00	25,000.00	600.00
01-000-4705 Sponsorship - Parade & Rally	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4710 SALE OF MAPS, PUBS & COPIES	200.00	740.57	200.00	185.00	200.00	17.00	500.00	238.75	500.00	158.00
01-000-4711 SALE OF SURPLUS PROPERTY	40,000.00	0.00	0.00	0.00	225,000.00	0.00	500.00	3,050.00	500.00	538,895.71
01-000-4715 CODE ENFORCEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4716 POLICE - CITY ORD VIOL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	160.00	0.00	0.00
01-000-4717 POLICE - FINGERPRINTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4718 POLICE - PARKING CITATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	30.00	0.00	0.00
01-000-4719 POLICE - VEHICLE RELEASE	1,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	450.00	0.00	0.00
01-000-4720 POLICE - DUI	300.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
01-000-4721 POLICE - OTHER	25,000.00	14,739.00	25,000.00	13,646.57	2,000.00	23,683.63	16,548.00	17,761.30	16,548.00	13,217.25
01-000-4722 ASSET FORFEITURE (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4723 POLICE DETAILS - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4724 POST REIMBURSEMENT	12,400.00	0.00	12,400.00	207.13	5,000.00	12,429.61	5,000.00	5,345.12	16,000.00	1,075.76
01-000-4727 POLICE DETAILS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	2,067.42	1,000.00	1,169.46
01-000-4730 LIBRARY - OTHER	0.00	215.50	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4734 3% Youth Programs (Cannabis)	32,000.00	3,094.20	102,000.00	18,580.81	100,000.00	24,668.22	60,000.00	52,869.45	44,000.00	66,561.52
01-000-4735 5% Public Safety (Cannabis)	53,000.00	5,157.00	53,000.00	30,967.99	150,000.00	41,113.74	74,000.00	89,615.78	74,000.00	110,935.83
01-000-4740 INSURANCE DIVIDENDS	1,000.00	1,229.04	1,500.00	1,115.24	800.00	728.32	800.00	20,016.63	800.00	637.28
01-000-4741 W/C INSURANCE CLAIMS	44,000.00	97,921.47	44,000.00	32,150.01	0.00	390.51	0.00	8,656.57	0.00	5,425.24
01-000-4742 INSURANCE CLAIMS	10,000.00	14,054.28	0.00	0.00	0.00	32,509.72	0.00	25,252.38	0.00	2,844.07
01-000-4790 NOT OTHERWISE CLASSIFIED	5,000.00	11,622.10	5,000.00	2,458.45	2,500.00	3,964.09	2,500.00	4,848.81	2,500.00	20,221.83
01-000-4791 CALEMA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4800 SALE OF CITY PROPERTY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4801 SALE OF CITY PROPERTY - ROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4803 SALE -CITY PROP VEHICLES	0.00	0.00	11,000.00	10,690.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4910 OPERATING TRANSFERS IN	6,081,882.00	4,536,975.00	5,503,600.00	4,489,500.00	1,946,558.00	0.00	4,391,878.00	2,252.40	1,363,797.00	270,907.75
01-000-9999 SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	-654.65	0.00	0.00	0.00	0.00
Total for Dept.000	17,637,982.00	13,245,930.18	16,737,900.00	11,341,810.75	10,776,620.00	7,741,309.83	14,087,588.00	7,066,274.41	10,149,367.00	7,421,511.71
Revenues	17,637,982.00	13,245,930.18	16,737,900.00	11,341,810.75	10,776,620.00	7,741,309.83	14,087,588.00	7,066,274.41	10,149,367.00	7,421,511.71

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 02 - ARPA										
Revenues										
Dept. 000										
02-000-4471 STATE GRANTS	0.00	0.00	0.00	0.00	2,167,344.00	2,167,345.00	4,334,689.00	2,167,345.00	0.00	0.00
02-000-4610 INTEREST EARNED	200.00	20,511.89	200.00	32,341.92	200.00	2,530.67	100.00	359.41	0.00	0.00
Total for Dept.000	<u>200.00</u>	<u>20,511.89</u>	<u>200.00</u>	<u>32,341.92</u>	<u>2,167,544.00</u>	<u>2,169,875.67</u>	<u>4,334,789.00</u>	<u>2,167,704.41</u>	<u>0.00</u>	<u>0.00</u>
Revenues	200.00	20,511.89	200.00	32,341.92	2,167,544.00	2,169,875.67	4,334,789.00	2,167,704.41	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 03 - TRAFFIC CONGESTION RELIEF										
Revenues										
Dept. 000										
03-000-4470 TRAF CONG RELIEF - AB 2928	30,600.00	0.00	30,600.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
03-000-4610 INTEREST EARNED	100.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00	0.00	18.03
03-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>30,700.00</u>	<u>0.00</u>	<u>30,700.00</u>	<u>0.00</u>	<u>30,050.00</u>	<u>0.00</u>	<u>30,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.03</u>
Revenues	30,700.00	0.00	30,700.00	0.00	30,050.00	0.00	30,050.00	0.00	0.00	18.03

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 04 - TRAFFIC SAFETY										
Revenues										
Dept. 000										
04-000-4310 VEHICLE CODE FINES	4,100.00	2,825.07	4,100.00	5,186.89	4,000.00	3,185.64	3,500.00	2,883.48	0.00	3,685.81
04-000-4610 INTEREST EARNED	800.00	485.49	800.00	265.17	5.00	21.20	20.00	2.18	0.00	6.75
Total for Dept.000	<u>4,900.00</u>	<u>3,310.56</u>	<u>4,900.00</u>	<u>5,452.06</u>	<u>4,005.00</u>	<u>3,206.84</u>	<u>3,520.00</u>	<u>2,885.66</u>	<u>0.00</u>	<u>3,692.56</u>
Revenues	4,900.00	3,310.56	4,900.00	5,452.06	4,005.00	3,206.84	3,520.00	2,885.66	0.00	3,692.56

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 05 - STATE GAS TAX										
Revenues										
Dept. 000										
05-000-4419 STATE GAS TAX - 2103	186,000.00	152,013.10	186,000.00	136,741.43	182,368.00	111,573.51	146,632.00	113,583.96	0.00	104,419.68
05-000-4420 STATE GAS TAX - 2105	128,900.00	94,685.90	128,900.00	86,742.67	126,347.00	72,694.38	101,741.00	76,923.80	0.00	76,254.64
05-000-4421 STATE GAS TAX - 2106	78,000.00	63,285.61	78,000.00	57,558.74	76,509.00	48,516.57	59,270.00	50,138.14	0.00	46,847.96
05-000-4422 STATE GAS TAX - 2107	145,000.00	122,981.65	145,000.00	116,055.88	17,244.00	103,005.39	127,080.00	85,205.10	0.00	102,279.71
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
05-000-4610 INTEREST EARNED	25,000.00	7,177.93	25,000.00	22,689.29	500.00	1,827.06	500.00	195.22	0.00	525.23
Total for Dept.000	<u>567,000.00</u>	<u>445,144.19</u>	<u>567,000.00</u>	<u>424,788.01</u>	<u>406,968.00</u>	<u>337,616.91</u>	<u>439,223.00</u>	<u>331,046.22</u>	<u>0.00</u>	<u>334,327.22</u>
Revenues	567,000.00	445,144.19	567,000.00	424,788.01	406,968.00	337,616.91	439,223.00	331,046.22	0.00	334,327.22

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 06 - LOCAL TRANSPORTATION										
Revenues										
Dept. 000										
06-000-4463 STATE GRANT SEC 99400 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-000-4464 STATE GRANT SEC 99400 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-000-4465 STATE GRANT SEC 99400 E	28,800.00	0.00	28,800.00	0.00	28,283.00	0.00	28,263.00	0.00	0.00	20,000.00
06-000-4466 STATE GRANT - ARTICLE 3	22,500.00	0.00	22,500.00	0.00	22,039.00	0.00	35,763.00	0.00	0.00	0.00
06-000-4471 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,548.98	0.00	0.00
06-000-4610 INTEREST EARNED	15,000.00	11,953.33	15,000.00	9,494.42	100.00	756.26	500.00	92.71	0.00	377.74
06-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	66,300.00	11,953.33	66,300.00	9,494.42	50,422.00	756.26	64,526.00	23,641.69	0.00	20,377.74
Revenues	66,300.00	11,953.33	66,300.00	9,494.42	50,422.00	756.26	64,526.00	23,641.69	0.00	20,377.74

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 07 - DIAL-A-RIDE										
Revenues										
Dept. 000										
07-000-4464 STATE GRANT SEC 99400 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-000-4511 MEASURE D MOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-000-4570 DIAL-A-RIDE FARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-000-4610 INTEREST EARNED	700.00	441.75	700.00	163.98	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>700.00</u>	<u>441.75</u>	<u>700.00</u>	<u>163.98</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	700.00	441.75	700.00	163.98	0.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 08 - LTA MEASURE D										
Revenues										
Dept. 000										
08-000-4120 SALES TAX	867,000.00	1,334,711.64	867,000.00	1,379,650.76	850,000.00	1,086,734.16	800,000.00	621,848.97	0.00	623,247.07
08-000-4471 STATE GRANTS	8,381,600.00	0.00	8,381,600.00	0.00	8,217,302.00	0.00	0.00	200,881.90	0.00	0.00
08-000-4472 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-000-4610 INTEREST EARNED	100,000.00	35,329.04	100,000.00	28,382.14	200.00	975.75	50,000.00	382.00	0.00	2,904.49
08-000-4711 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-000-4790 NOT OTHERWISE CLASSIFIED	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>9,373,600.00</u>	<u>1,370,040.68</u>	<u>9,373,600.00</u>	<u>1,408,032.90</u>	<u>9,067,502.00</u>	<u>1,087,709.91</u>	<u>850,000.00</u>	<u>823,112.87</u>	<u>0.00</u>	<u>626,151.56</u>
Revenues	9,373,600.00	1,370,040.68	9,373,600.00	1,408,032.90	9,067,502.00	1,087,709.91	850,000.00	823,112.87	0.00	626,151.56

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 09 - PROP 172										
Revenues										
Dept. 000										
09-000-4460 STATE GRANT - PROP 172	155,100.00	76,725.52	93,800.00	0.00	92,000.00	0.00	92,000.00	67,220.53	0.00	54,657.45
09-000-4610 INTEREST EARNED	5,000.00	933.45	5,000.00	1,148.26	5.00	175.05	50.00	6.90	0.00	7.15
09-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>160,100.00</u>	<u>77,658.97</u>	<u>98,800.00</u>	<u>1,148.26</u>	<u>92,005.00</u>	<u>175.05</u>	<u>92,050.00</u>	<u>67,227.43</u>	<u>0.00</u>	<u>54,664.60</u>
Revenues	160,100.00	77,658.97	98,800.00	1,148.26	92,005.00	175.05	92,050.00	67,227.43	0.00	54,664.60

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 10 - COPS GRANT - 2019										
Revenues										
Dept. 000										
10-000-4461 STATE GRANT - COPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-000-4471 STATE GRANTS	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	163,335.79
10-000-4480 STONEGARDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-000-4610 INTEREST EARNED	200.00	33.25	200.00	1,750.51	5.00	11.63	0.00	3.28	0.00	0.00
10-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	69,200.00	33.25	69,200.00	1,750.51	5.00	11.63	0.00	3.28	0.00	163,335.79
Dept. 410 LIBRARY SERVICES										
10-410-4471 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	69,200.00	33.25	69,200.00	1,750.51	5.00	11.63	0.00	3.28	0.00	163,335.79

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 12 - ASSET FORFEITURE										
Revenues										
Dept. 000										
12-000-4480 STONEGARDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-4610 INTEREST EARNED	500.00	14.31	500.00	357.35	5.00	29.41	0.00	3.64	0.00	5.54
12-000-4711 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-4722 ASSET FORFEITURE (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-4728 ASSET FORFEITURE (LOCAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-4729 DEPT SEIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,247.10
12-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	500.00	14.31	500.00	357.35	5.00	29.41	0.00	3.64	0.00	13,252.64
Revenues	500.00	14.31	500.00	357.35	5.00	29.41	0.00	3.64	0.00	13,252.64

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 13 - COPS GRANT - 2020										
Revenues										
Dept. 000										
13-000-4471 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,181.54
13-000-4610 INTEREST EARNED	200.00	0.62	200.00	79.69	0.00	10.25	0.00	1.25	0.00	0.00
13-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>200.00</u>	<u>0.62</u>	<u>200.00</u>	<u>79.69</u>	<u>0.00</u>	<u>10.25</u>	<u>0.00</u>	<u>1.25</u>	<u>0.00</u>	<u>164,181.54</u>
Revenues	200.00	0.62	200.00	79.69	0.00	10.25	0.00	1.25	0.00	164,181.54

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 14 - COPS GRANT 2022										
Revenues										
Dept. 000										
14-000-4471 STATE GRANTS	0.00	97,033.00	0.00	0.00	0.00	69,304.82	0.00	0.00	0.00	9,768.18
14-000-4528 PARK FEE - LARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-000-4529 PARK FEE-PASEO DEL SOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-000-4530 PARK FEES - SUNSET RANCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-000-4531 GRANT	0.00	0.00	0.00	73,756.19	0.00	0.00	0.00	38,445.02	0.00	0.00
14-000-4532 PARK FEES - ATEN RANCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-000-4610 INTEREST EARNED	100.00	3,942.59	100.00	88.35	0.00	3.94	0.00	0.59	0.00	0.00
14-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	100.00	100,975.59	100.00	73,844.54	0.00	69,308.76	0.00	38,445.61	0.00	9,768.18
Revenues	100.00	100,975.59	100.00	73,844.54	0.00	69,308.76	0.00	38,445.61	0.00	9,768.18

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 15 - HOME										
Revenues										
Dept. 000										
15-000-4452 STBG 1093 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-000-4454 FTHB PROGRAM	0.00	0.00	0.00	0.00	0.00	3,496.16	0.00	0.00	0.00	19,360.00
15-000-4462 STBG 6717 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-000-4610 INTEREST EARNED	5,000.00	4,598.07	5,000.00	3,213.36	100.00	16,110.21	500.00	28.44	0.00	7,031.76
15-000-4611 LOANS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>5,000.00</u>	<u>4,598.07</u>	<u>5,000.00</u>	<u>3,213.36</u>	<u>100.00</u>	<u>19,606.37</u>	<u>500.00</u>	<u>28.44</u>	<u>0.00</u>	<u>26,391.76</u>
Revenues	5,000.00	4,598.07	5,000.00	3,213.36	100.00	19,606.37	500.00	28.44	0.00	26,391.76

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 16 - HOUSING REHAB										
Revenues										
Dept. 000										
16-000-4451 STBG 1703 GRANT	2,600.00	1,000.00	2,600.00	1,745.62	2,500.00	1,873.87	2,500.00	1,789.00	0.00	15,013.66
16-000-4453 STBG 1014 GRANT	100.00	0.00	100.00	22,988.40	100.00	0.00	100.00	0.00	0.00	0.00
16-000-4462 STBG 6717 GRANT	500.00	447.02	500.00	400.97	500.00	479.29	500.00	556.58	0.00	434.30
16-000-4475 PROGRAM INCOME	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	46.25
16-000-4484 CDBG 10577	78,300.00	0.00	78,300.00	29,258.07	76,725.00	0.00	76,725.00	0.00	0.00	0.00
16-000-4610 INTEREST EARNED	500.00	3,427.08	500.00	3,054.10	500.00	342.60	1,000.00	315.67	0.00	11,138.16
16-000-4611 LOANS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>82,500.00</u>	<u>4,874.10</u>	<u>82,500.00</u>	<u>57,447.16</u>	<u>80,825.00</u>	<u>2,695.76</u>	<u>81,325.00</u>	<u>2,661.25</u>	<u>0.00</u>	<u>26,632.37</u>
Revenues	82,500.00	4,874.10	82,500.00	57,447.16	80,825.00	2,695.76	81,325.00	2,661.25	0.00	26,632.37

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 17 - ECONOMIC DEVELOPMENT - CDBG										
Revenues										
Dept. 000										
17-000-4455 STBG-1507 GRANT - PTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-000-4457 STBG-1507 PTA GRT-CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-000-4458 EDBG 783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-000-4459 OTHER STATE & FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-000-4474 EDEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-000-4610 INTEREST EARNED	0.00	0.92	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00
17-000-4910 OPERATING TRANSFERS IN	0.00	0.00	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>0.92</u>	<u>0.00</u>	<u>0.56</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	0.92	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 18 - RLA - Fund										
Revenues										
Dept. 000										
18-000-4454 FTHB PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-4462 STBG 6717 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-4475 PROGRAM INCOME	5,100.00	1,666.03	5,100.00	1,612.38	5,000.00	1,583.42	5,000.00	25,169.53	0.00	12,733.85
18-000-4610 INTEREST EARNED	4,000.00	3,511.37	4,000.00	3,022.22	2,000.00	1,271.12	2,000.00	2,866.13	0.00	1,938.52
18-000-4611 LOANS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-4620 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>9,100.00</u>	<u>5,177.40</u>	<u>9,100.00</u>	<u>4,634.60</u>	<u>7,000.00</u>	<u>2,854.54</u>	<u>7,000.00</u>	<u>28,035.66</u>	<u>0.00</u>	<u>14,672.37</u>
Revenues	9,100.00	5,177.40	9,100.00	4,634.60	7,000.00	2,854.54	7,000.00	28,035.66	0.00	14,672.37

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 19 - IMPERIAL IT ENTERPRISE										
Revenues										
Dept. 000										
19-000-4270 IT Services (Internal)	0.00	0.00	1,040,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-000-4280 IT Services (External)	33,000.00	3,685.09	33,000.00	27,979.33	0.00	0.00	0.00	0.00	0.00	0.00
19-000-4545 SEWER CLARK ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-000-4610 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-000-4901 TRANSFER IN - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-000-4910 OPERATING TRANSFERS IN	597,500.00	448,125.00	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	389,175.00	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	342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>1,605,400.00</u>	<u>1,182,985.09</u>	<u>2,073,300.00</u>	<u>1,328,666.82</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	1,605,400.00	1,182,985.09	2,073,300.00	1,328,666.82	0.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 20 - LIBRARY ZIPBOOKS										
Revenues										
Dept. 000										
20-000-4456 RECYCLING/LITTER REDUCTION PRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-4471 STATE GRANTS	10,200.00	13,427.00	10,200.00	11,025.00	10,000.00	15,953.30	10,000.00	15,300.00	0.00	0.00
20-000-4610 INTEREST EARNED	500.00	135.34	500.00	168.03	0.00	24.62	0.00	0.00	0.00	0.00
20-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>10,700.00</u>	<u>13,562.34</u>	<u>10,700.00</u>	<u>11,193.03</u>	<u>10,000.00</u>	<u>15,977.92</u>	<u>10,000.00</u>	<u>15,300.00</u>	<u>0.00</u>	<u>0.00</u>
Revenues	10,700.00	13,562.34	10,700.00	11,193.03	10,000.00	15,977.92	10,000.00	15,300.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG										
Revenues										
Dept. 000										
21-000-4546 LANDSCAPING	56,100.00	30,984.66	56,100.00	30,215.86	45,000.00	28,646.12	45,000.00	26,619.64	0.00	40,692.38
21-000-4547 LIGHTING	22,400.00	6,197.94	22,400.00	6,044.20	9,200.00	5,730.24	9,200.00	5,732.62	0.00	7,945.51
21-000-4610 INTEREST EARNED	10,000.00	9,638.52	10,000.00	5,980.35	200.00	440.35	500.00	47.49	0.00	148.38
21-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>88,500.00</u>	<u>46,821.12</u>	<u>88,500.00</u>	<u>42,240.41</u>	<u>54,400.00</u>	<u>34,816.71</u>	<u>54,700.00</u>	<u>32,399.75</u>	<u>0.00</u>	<u>48,786.27</u>
Revenues	88,500.00	46,821.12	88,500.00	42,240.41	54,400.00	34,816.71	54,700.00	32,399.75	0.00	48,786.27

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT										
Revenues										
Dept. 000										
23-000-4546 LANDSCAPING	59,400.00	34,066.89	59,400.00	32,447.00	45,000.00	31,028.42	45,000.00	29,428.84	0.00	43,169.80
23-000-4547 LIGHTING	23,700.00	6,812.52	23,700.00	6,489.40	8,900.00	6,205.40	8,900.00	5,477.24	0.00	8,827.00
23-000-4610 INTEREST EARNED	8,000.00	987.18	8,000.00	3,643.51	100.00	497.10	200.00	54.67	0.00	189.73
Total for Dept.000	<u>91,100.00</u>	<u>41,866.59</u>	<u>91,100.00</u>	<u>42,579.91</u>	<u>54,000.00</u>	<u>37,730.92</u>	<u>54,100.00</u>	<u>34,960.75</u>	<u>0.00</u>	<u>52,186.53</u>
Revenues	91,100.00	41,866.59	91,100.00	42,579.91	54,000.00	37,730.92	54,100.00	34,960.75	0.00	52,186.53

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 25 - DONATIONS - LIBRARY										
Revenues										
Dept. 000										
25-000-4610 INTEREST EARNED	100.00	686.62	100.00	10.38	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	150.00	0.00	18.55	0.00	2.25
25-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>100.00</u>	<u>733.62</u>	<u>100.00</u>	<u>10.38</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>18.55</u>	<u>0.00</u>	<u>2.25</u>
Revenues	100.00	733.62	100.00	10.38	0.00	150.00	0.00	18.55	0.00	2.25

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 31 - COPS 2017										
Revenues										
Dept. 000										
31-000-4442 LLEBG - GRANT FY 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-000-4461 STATE GRANT - COPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-000-4471 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-000-4610 INTEREST EARNED	100.00	27.37	100.00	1,402.42	5.00	105.98	0.00	12.99	0.00	55.62
31-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.11
31-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>100.00</u>	<u>27.37</u>	<u>100.00</u>	<u>1,402.42</u>	<u>5.00</u>	<u>105.98</u>	<u>0.00</u>	<u>12.99</u>	<u>0.00</u>	<u>2,440.73</u>
Revenues	100.00	27.37	100.00	1,402.42	5.00	105.98	0.00	12.99	0.00	2,440.73

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 32 - SOLID WASTE SANITATION FUND										
Revenues										
Dept. 000										
32-000-4249 TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-000-4524 RUBBISH COLLECTION FEES	1,971,200.00	1,464,685.75	1,971,200.00	1,381,389.78	0.00	0.00	0.00	0.00	0.00	0.00
32-000-4525 RUBBISH COLLECTION FEES AB939	166,300.00	105,233.00	166,300.00	99,718.24	0.00	0.00	0.00	0.00	0.00	0.00
32-000-4610 INTEREST EARNED	0.00	3,818.19	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00
32-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>2,137,500.00</u>	<u>1,573,736.94</u>	<u>2,137,500.00</u>	<u>1,481,108.41</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	2,137,500.00	1,573,736.94	2,137,500.00	1,481,108.41	0.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 35 - SKY RANCH DISTRICT										
Revenues										
Dept. 000										
35-000-4546 LANDSCAPING	230,000.00	124,810.60	230,000.00	119,996.62	220,000.00	111,755.52	220,000.00	114,660.00	0.00	188,405.00
35-000-4610 INTEREST EARNED	32,000.00	20,881.34	32,000.00	15,675.83	200.00	1,381.24	500.00	148.04	0.00	490.27
35-000-4731 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>262,000.00</u>	<u>145,691.94</u>	<u>262,000.00</u>	<u>135,672.45</u>	<u>220,200.00</u>	<u>113,136.76</u>	<u>220,500.00</u>	<u>114,808.04</u>	<u>0.00</u>	<u>188,895.27</u>
Revenues	262,000.00	145,691.94	262,000.00	135,672.45	220,200.00	113,136.76	220,500.00	114,808.04	0.00	188,895.27

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 38 - CA STATE LIBRARY "TEEN MAKERS"										
Revenues										
Dept. 000										
38-000-4471 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
38-000-4610 INTEREST EARNED	3,500.00	1,109.11	3,500.00	721.51	0.00	0.00	0.00	0.00	0.00	0.00
38-000-4731 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>3,500.00</u>	<u>1,109.11</u>	<u>3,500.00</u>	<u>721.51</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenues	3,500.00	1,109.11	3,500.00	721.51	0.00	45,000.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
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	34,692.00	34,580.00	0.00	0.00	32,580.00
39-000-4610 INTEREST EARNED	3,600.00	1,016.12	3,600.00	727.37	100.00	72.48	100.00	10.39	0.00	101.57
Total for Dept.000	<u>105,600.00</u>	<u>40,581.13</u>	<u>105,600.00</u>	<u>727.37</u>	<u>100,100.00</u>	<u>34,764.48</u>	<u>34,680.00</u>	<u>10.39</u>	<u>0.00</u>	<u>32,681.57</u>
Dept. 410 LIBRARY SERVICES										
39-410-4111 PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	<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>	<u>0.00</u>	<u>0.00</u>
Revenues	105,600.00	40,581.13	105,600.00	727.37	100,100.00	34,764.48	34,680.00	10.39	0.00	32,681.57

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 41 - COPS 2018										
Revenues										
Dept. 000										
41-000-4461 STATE GRANT - COPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-000-4610 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
41-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,655.48	0.00	0.00
Total for Dept.000	<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>14,655.48</u>	<u>0.00</u>	<u>50,000.00</u>
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,655.48	0.00	50,000.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 42 - STATE GRANTS										
Revenues										
Dept. 000										
42-000-4443 IMP CORRIDOR SAFETY GRANT	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42-000-4471 STATE GRANTS	147,600.00	190,647.35	0.00	69,255.00	0.00	0.00	0.00	0.00	0.00	0.00
42-000-4487 STATE GRANT (LIBRARY LUNCH)	15,630.00	21,557.00	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	3,512.72	0.00	0.00	0.00	0.00	0.00	0.00
42-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>163,230.00</u>	<u>269,150.31</u>	<u>3,000,000.00</u>	<u>3,072,767.72</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	163,230.00	269,150.31	3,000,000.00	3,072,767.72	0.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 47 - COMMUNITY SERVICES GRANTS										
Revenues										
Dept. 000										
47-000-4459 OTHER STATE & FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-000-4610 INTEREST EARNED	2,000.00	3,873.45	2,000.00	705.70	30.00	10.25	30.00	1.50	0.00	6.83
47-000-4730 LIBRARY - OTHER	0.00	22,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
Total for Dept.000	<u>2,000.00</u>	<u>26,264.45</u>	<u>2,000.00</u>	<u>705.70</u>	<u>30.00</u>	<u>10.25</u>	<u>30.00</u>	<u>1.50</u>	<u>0.00</u>	<u>8,806.83</u>
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	<u>0.00</u>	<u>-8.62</u>	<u>0.00</u>	<u>52,152.00</u>	<u>0.00</u>	<u>35,680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenues	<u>2,000.00</u>	<u>26,255.83</u>	<u>2,000.00</u>	<u>52,857.70</u>	<u>30.00</u>	<u>35,690.25</u>	<u>30.00</u>	<u>1.50</u>	<u>0.00</u>	<u>8,806.83</u>

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 48 - GENERAL LOAN ACCOUNT										
Revenues										
Dept. 000										
48-000-4462 STBG 6717 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-000-4475 PROGRAM INCOME	25,500.00	24,388.27	25,500.00	7,283.55	25,000.00	14,831.44	20,000.00	20,070.87	0.00	6,694.68
48-000-4610 INTEREST EARNED	27,000.00	18,116.91	27,000.00	6,674.81	2,000.00	1,486.51	2,500.00	2,070.63	0.00	1,126.77
48-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>52,500.00</u>	<u>42,505.18</u>	<u>52,500.00</u>	<u>13,958.36</u>	<u>27,000.00</u>	<u>16,317.95</u>	<u>22,500.00</u>	<u>22,141.50</u>	<u>0.00</u>	<u>7,821.45</u>
Revenues	52,500.00	42,505.18	52,500.00	13,958.36	27,000.00	16,317.95	22,500.00	22,141.50	0.00	7,821.45

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 49 - DOG PARK ACCOUNT										
Revenues										
Dept. 000										
49-000-4610 INTEREST EARNED	0.00	0.08	0.00	5.41	0.00	0.00	0.00	0.00	0.00	0.00
49-000-4731 DONATIONS	0.00	0.00	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>0.08</u>	<u>0.00</u>	<u>5.41</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	0.08	0.00	5.41	0.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 50 - WATER										
Revenues										
Dept. 000										
50-000-4330 UTILITY PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-000-4459 OTHER STATE & FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.71	0.00	0.00
50-000-4472 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-000-4482 CALEMA /FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-000-4526 RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.93	0.00	0.00
50-000-4535 ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.56	0.00	0.00
50-000-4551 WATER SERVICE CHARGES	6,454,400.00	5,069,070.96	5,724,700.00	4,183,607.39	5,612,483.00	4,058,099.30	5,345,222.00	4,296,367.73	5,157,803.00	3,891,338.11
50-000-4552 WATER CONNECTION FEES	51,000.00	65,281.46	51,000.00	30,163.25	50,000.00	62,197.91	50,000.00	50,058.25	50,000.00	63,320.63
50-000-4554 WATER TURN ON FEES	0.00	370.01	0.00	1,125.00	0.00	670.00	0.00	800.00	75,000.00	450.00
50-000-4555 WATER NOC	0.00	0.00	0.00	0.00	0.00	36.49	0.00	4,696.07	0.00	3,766.24
50-000-4556 WATER CONSERVATION FINE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	500.00	0.00	1,000.00	0.00
50-000-4560 BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-000-4610 INTEREST EARNED	200,000.00	230,242.39	350,000.00	235,376.51	7,000.00	19,885.63	10,000.00	5,908.29	25,000.00	6,662.33
50-000-4711 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-000-4741 W/C INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-000-4742 INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-000-4790 NOT OTHERWISE CLASSIFIED	500.00	5,382.08	500.00	720.00	500.00	470.00	2,500.00	300.00	2,500.00	315.00
50-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	84,361.00	0.00	84,361.00	4,170.04	0.00	0.00
Total for Dept.000	6,707,400.00	5,370,346.90	6,127,700.00	4,450,992.15	5,755,844.00	4,141,359.33	5,492,583.00	4,365,611.58	5,311,303.00	3,965,852.31
Dept. 510 WATER OPERATIONS										
50-510-4742 INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.510 WATER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	6,707,400.00	5,370,346.90	6,127,700.00	4,450,992.15	5,755,844.00	4,141,359.33	5,492,583.00	4,365,611.58	5,311,303.00	3,965,852.31

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 51 - WATER CAPACITY										
Revenues										
Dept. 000										
51-000-4553 WATER CAPACITY FEES	280,600.00	518,887.90	180,600.00	84,123.64	177,102.00	464,533.42	177,102.00	286,684.51	177,102.00	583,277.59
51-000-4610 INTEREST EARNED	305,000.00	184,497.10	275,000.00	63,091.10	0.00	0.00	0.00	0.00	0.00	0.00
51-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>585,600.00</u>	<u>703,385.00</u>	<u>455,600.00</u>	<u>147,214.74</u>	<u>177,102.00</u>	<u>464,533.42</u>	<u>177,102.00</u>	<u>286,684.51</u>	<u>177,102.00</u>	<u>583,277.59</u>
Revenues	585,600.00	703,385.00	455,600.00	147,214.74	177,102.00	464,533.42	177,102.00	286,684.51	177,102.00	583,277.59

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 52 - WATER BOND 2019										
Revenues										
Dept. 000										
52-000-4472 BOND PROCEEDS	0.00	0.00	0.00	0.00	4,200,000.00	0.00	5,200,000.00	0.00	7,200,000.00	1,046,286.83
52-000-4610 INTEREST EARNED	0.00	111,113.21	0.00	26,142.79	0.00	0.00	0.00	0.00	0.00	0.00
52-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	111,113.21	0.00	26,142.79	4,200,000.00	0.00	5,200,000.00	0.00	7,200,000.00	1,046,286.83
Revenues	0.00	111,113.21	0.00	26,142.79	4,200,000.00	0.00	5,200,000.00	0.00	7,200,000.00	1,046,286.83

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 55 - WASTEWATER										
Revenues										
Dept. 000										
55-000-4330 UTILITY PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-4459 OTHER STATE & FED GRANTS	0.00	0.00	0.00	0.00	0.00	-121,919.75	0.00	0.00	0.00	0.00
55-000-4472 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-4482 CALEMA /FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-4526 RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-4560 BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-4561 SEWER SERVICE CHARGES	6,185,500.00	4,755,878.53	5,773,700.00	4,073,249.45	5,660,448.00	3,970,754.56	5,390,903.00	4,060,011.94	4,831,280.00	3,647,121.66
55-000-4562 SEWER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	1,159.13	0.00	2,558.00	0.00	0.00
55-000-4565 SEWER NOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-4610 INTEREST EARNED	690,000.00	374,653.64	525,000.00	258,818.75	4,500.00	15,080.72	10,000.00	4,710.06	30,000.00	6,103.02
55-000-4711 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-4742 INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-4790 NOT OTHERWISE CLASSIFIED	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
55-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	46,058.00	0.00	46,058.00	3,130.25	0.00	0.00
Total for Dept.000	<u>6,876,000.00</u>	<u>5,130,532.17</u>	<u>6,299,200.00</u>	<u>4,332,068.20</u>	<u>5,711,506.00</u>	<u>3,865,074.66</u>	<u>5,447,461.00</u>	<u>4,070,410.25</u>	<u>4,861,780.00</u>	<u>3,653,224.68</u>
Revenues	6,876,000.00	5,130,532.17	6,299,200.00	4,332,068.20	5,711,506.00	3,865,074.66	5,447,461.00	4,070,410.25	4,861,780.00	3,653,224.68

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 56 - WASTEWATER CAPACITY										
Revenues										
Dept. 000										
56-000-4563 SEWER CAPACITY FEES	300,000.00	430,562.54	400,000.00	70,103.16	147,586.00	319,891.78	147,586.00	231,524.91	147,586.00	483,804.05
56-000-4610 INTEREST EARNED	95,000.00	57,958.30	75,000.00	17,368.94	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>395,000.00</u>	<u>488,520.84</u>	<u>475,000.00</u>	<u>87,472.10</u>	<u>147,586.00</u>	<u>319,891.78</u>	<u>147,586.00</u>	<u>231,524.91</u>	<u>147,586.00</u>	<u>483,804.05</u>
Revenues	395,000.00	488,520.84	475,000.00	87,472.10	147,586.00	319,891.78	147,586.00	231,524.91	147,586.00	483,804.05

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 57 - WASTEWATER BOND 2019										
Revenues										
Dept. 000										
57-000-4472 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500,000.00	14,499,873.67
57-000-4610 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
57-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	1,013,800.00	0.00	1,013,800.00	0.00	0.00	0.00
57-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
Total for Dept.000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,013,800.00</u>	<u>0.00</u>	<u>1,013,800.00</u>	<u>0.00</u>	<u>16,505,000.00</u>	<u>14,499,873.67</u>
Revenues	0.00	0.00	0.00	0.00	1,013,800.00	0.00	1,013,800.00	0.00	16,505,000.00	14,499,873.67

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 59 - CORONAVIRUS RELIEF UTILITYS										
Revenues										
Dept. 000										
59-000-4471 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,680.00
59-000-4610 INTEREST EARNED	40,000.00	126.83	40,000.00	1,264.65	0.00	187.35	0.00	23.11	0.00	0.00
Total for Dept.000	<u>40,000.00</u>	<u>126.83</u>	<u>40,000.00</u>	<u>1,264.65</u>	<u>0.00</u>	<u>187.35</u>	<u>0.00</u>	<u>23.11</u>	<u>0.00</u>	<u>147,680.00</u>
Revenues	40,000.00	126.83	40,000.00	1,264.65	0.00	187.35	0.00	23.11	0.00	147,680.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 61 - CFD BRATTON PASEO 91740/45										
Revenues										
Dept. 000										
61-000-4122 SPECIAL TAXES CFD (FACILITIES)	507,100.00	282,265.48	507,100.00	292,482.39	0.00	0.00	0.00	0.00	0.00	0.00
61-000-4123 SPECIAL TAXES CFD (SERVICES)	97,100.00	51,099.27	97,100.00	55,331.57	89,300.00	-3,756.30	0.00	0.00	0.00	0.00
61-000-4511 MEASURE D MOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-000-4610 INTEREST EARNED	25,000.00	12,531.27	25,000.00	1,109.14	0.00	0.00	0.00	0.00	0.00	0.00
61-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>629,200.00</u>	<u>345,896.02</u>	<u>629,200.00</u>	<u>348,923.10</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	345,896.02	629,200.00	348,923.10	89,300.00	-3,756.30	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 62 - CFD MAYFIELD 91760/65										
Revenues										
Dept. 000										
62-000-4122 SPECIAL TAXES CFD (FACILITIES)	229,300.00	77,349.58	229,300.00	113,165.41	242,800.00	-492.12	0.00	0.00	0.00	0.00
62-000-4123 SPECIAL TAXES CFD (SERVICES)	55,500.00	36,159.52	55,500.00	39,888.87	50,600.00	-254.56	0.00	0.00	0.00	0.00
62-000-4471 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
62-000-4610 INTEREST EARNED	12,000.00	4,080.71	12,000.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00
62-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>296,800.00</u>	<u>117,589.81</u>	<u>296,800.00</u>	<u>153,384.28</u>	<u>293,400.00</u>	<u>14,253.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenues	296,800.00	117,589.81	296,800.00	153,384.28	293,400.00	14,253.32	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 63 - CFD MONTERREY 91770/75										
Revenues										
Dept. 000										
63-000-4122 SPECIAL TAXES CFD (FACILITIES)	565,500.00	288,961.03	565,500.00	284,587.45	550,700.00	-5,011.81	0.00	0.00	0.00	0.00
63-000-4123 SPECIAL TAXES CFD (SERVICES)	89,100.00	52,627.63	89,100.00	46,910.60	74,900.00	-299.37	0.00	0.00	0.00	0.00
63-000-4610 INTEREST EARNED	30,000.00	12,483.39	30,000.00	1,048.29	0.00	0.00	0.00	0.00	0.00	0.00
63-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>684,600.00</u>	<u>354,072.05</u>	<u>684,600.00</u>	<u>332,546.34</u>	<u>625,600.00</u>	<u>-5,311.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenues	684,600.00	354,072.05	684,600.00	332,546.34	625,600.00	-5,311.18	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 64 - FIRE IMPACT FEES										
Revenues										
Dept. 000										
64-000-4250 IMPACT FEES - FIRE	15,300.00	31,155.41	15,300.00	4,220.16	15,000.00	21,324.89	15,000.00	15,124.36	0.00	32,073.99
64-000-4610 INTEREST EARNED	10,000.00	7,343.08	10,000.00	4,732.31	500.00	337.11	150.00	684.77	0.00	116.43
64-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>25,300.00</u>	<u>38,498.49</u>	<u>25,300.00</u>	<u>8,952.47</u>	<u>15,500.00</u>	<u>21,662.00</u>	<u>15,150.00</u>	<u>15,809.13</u>	<u>0.00</u>	<u>32,190.42</u>
Revenues	25,300.00	38,498.49	25,300.00	8,952.47	15,500.00	21,662.00	15,150.00	15,809.13	0.00	32,190.42

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 65 - POLICE IMPACT FEES										
Revenues										
Dept. 000										
65-000-4251 IMPACT FEES - POLICE	45,900.00	64,864.11	45,900.00	9,202.46	45,000.00	43,564.21	45,000.00	31,487.98	0.00	67,358.91
65-000-4610 INTEREST EARNED	50,000.00	30,047.55	50,000.00	23,404.73	1,500.00	1,764.83	1,000.00	1,556.08	0.00	741.70
Total for Dept.000	<u>95,900.00</u>	<u>94,911.66</u>	<u>95,900.00</u>	<u>32,607.19</u>	<u>46,500.00</u>	<u>45,329.04</u>	<u>46,000.00</u>	<u>33,044.06</u>	<u>0.00</u>	<u>68,100.61</u>
Revenues	95,900.00	94,911.66	95,900.00	32,607.19	46,500.00	45,329.04	46,000.00	33,044.06	0.00	68,100.61

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 66 - ADMINISTRATIVE IMPACT FEES										
Revenues										
Dept. 000										
66-000-4254 IMPACT FEES - ADMIN	45,900.00	67,935.84	45,900.00	9,648.58	45,000.00	45,618.56	45,000.00	33,014.45	0.00	70,566.77
66-000-4610 INTEREST EARNED	50,000.00	32,000.98	50,000.00	22,614.56	1,500.00	1,689.62	800.00	1,554.19	0.00	701.47
Total for Dept.000	<u>95,900.00</u>	<u>99,936.82</u>	<u>95,900.00</u>	<u>32,263.14</u>	<u>46,500.00</u>	<u>47,308.18</u>	<u>45,800.00</u>	<u>34,568.64</u>	<u>0.00</u>	<u>71,268.24</u>
Revenues	95,900.00	99,936.82	95,900.00	32,263.14	46,500.00	47,308.18	45,800.00	34,568.64	0.00	71,268.24

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 67 - LIBRARY IMPACT FEES										
Revenues										
Dept. 000										
67-000-4255 IMPACT FEES - LIBRARY	30,600.00	50,088.18	30,600.00	10,013.76	30,000.00	44,341.40	30,000.00	29,952.30	0.00	65,282.38
67-000-4610 INTEREST EARNED	40,000.00	24,122.68	40,000.00	17,508.26	1,500.00	1,312.17	700.00	1,495.18	0.00	531.13
Total for Dept.000	<u>70,600.00</u>	<u>74,210.86</u>	<u>70,600.00</u>	<u>27,522.02</u>	<u>31,500.00</u>	<u>45,653.57</u>	<u>30,700.00</u>	<u>31,447.48</u>	<u>0.00</u>	<u>65,813.51</u>
Revenues	70,600.00	74,210.86	70,600.00	27,522.02	31,500.00	45,653.57	30,700.00	31,447.48	0.00	65,813.51

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 68 - PARK IMPACT FEES										
Revenues										
Dept. 000										
68-000-4256 IMPACT FEES - PARKS	183,600.00	283,497.22	183,600.00	57,186.96	180,000.00	68,658.20	180,000.00	171,035.64	0.00	372,812.22
68-000-4459 OTHER STATE & FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68-000-4610 INTEREST EARNED	92,000.00	61,362.30	92,000.00	40,361.77	7,500.00	2,975.80	1,000.00	7,975.43	0.00	913.86
68-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	48,157.44	0.00	81,899.74	0.00	0.00
68-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>275,600.00</u>	<u>344,859.52</u>	<u>275,600.00</u>	<u>97,548.73</u>	<u>187,500.00</u>	<u>119,791.44</u>	<u>181,000.00</u>	<u>260,910.81</u>	<u>0.00</u>	<u>373,726.08</u>
Revenues	275,600.00	344,859.52	275,600.00	97,548.73	187,500.00	119,791.44	181,000.00	260,910.81	0.00	373,726.08

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 69 - CIRCULATION IMPACT FEES										
Revenues										
Dept. 000										
69-000-4257 IMPACT FEES-CIRCULATION	91,800.00	110,319.76	91,800.00	13,521.88	90,000.00	-1,853,922.67	90,000.00	84,375.77	0.00	143,096.11
69-000-4459 OTHER STATE & FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69-000-4610 INTEREST EARNED	1,500.00	27,057.77	1,500.00	8,154.44	1,500.00	1,243.10	600.00	2,096.41	0.00	449.63
69-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>93,300.00</u>	<u>137,377.53</u>	<u>93,300.00</u>	<u>21,676.32</u>	<u>91,500.00</u>	<u>-1,852,679.57</u>	<u>90,600.00</u>	<u>86,472.18</u>	<u>0.00</u>	<u>143,545.74</u>
Revenues	93,300.00	137,377.53	93,300.00	21,676.32	91,500.00	-1,852,679.57	90,600.00	86,472.18	0.00	143,545.74

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 71 - CFD SAVANNAH 91720/25										
Revenues										
Dept. 000										
71-000-4122 SPECIAL TAXES CFD (FACILITIES)	332,000.00	190,537.94	332,000.00	191,923.24	325,200.00	-314.40	0.00	0.00	0.00	0.00
71-000-4123 SPECIAL TAXES CFD (SERVICES)	86,500.00	53,065.48	86,500.00	50,985.44	79,600.00	-95.53	0.00	0.00	0.00	0.00
71-000-4610 INTEREST EARNED	20,000.00	8,948.89	20,000.00	741.96	0.00	0.00	0.00	0.00	0.00	0.00
71-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>438,500.00</u>	<u>252,552.31</u>	<u>438,500.00</u>	<u>243,650.64</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	252,552.31	438,500.00	243,650.64	404,800.00	-409.93	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 73 - CFD SPRINGFIELD 91730/35										
Revenues										
Dept. 000										
73-000-4122 SPECIAL TAXES CFD (FACILITIES)	451,100.00	265,229.21	451,100.00	266,730.97	451,700.00	0.00	0.00	0.00	0.00	0.00
73-000-4123 SPECIAL TAXES CFD (SERVICES)	49,100.00	30,715.55	49,100.00	29,388.76	45,200.00	0.00	0.00	0.00	0.00	0.00
73-000-4610 INTEREST EARNED	23,000.00	8,102.41	23,000.00	508.88	0.00	0.00	0.00	0.00	0.00	0.00
73-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>523,200.00</u>	<u>304,047.17</u>	<u>523,200.00</u>	<u>296,628.61</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	304,047.17	523,200.00	296,628.61	496,900.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	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	250,342.28	437,400.00	240,347.64	440,800.00	-3,461.50	0.00	0.00	0.00	0.00
74-000-4123 SPECIAL TAXES CFD (SERVICES)	123,300.00	69,396.97	123,300.00	65,715.69	113,400.00	-988.83	0.00	0.00	0.00	0.00
74-000-4610 INTEREST EARNED	22,000.00	11,236.89	22,000.00	659.49	0.00	0.00	0.00	0.00	0.00	0.00
74-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>582,700.00</u>	<u>330,976.14</u>	<u>582,700.00</u>	<u>306,722.82</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	330,976.14	582,700.00	306,722.82	554,200.00	-4,450.33	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 81 - SB1 ROAD & REHABILITATION										
Revenues										
Dept. 000										
81-000-4459 OTHER STATE & FED GRANTS	471,700.00	404,067.34	471,700.00	355,181.94	462,481.00	305,664.32	376,396.00	302,193.77	0.00	264,353.64
81-000-4610 INTEREST EARNED	45,000.00	22,321.39	45,000.00	18,601.99	100.00	840.37	100.00	70.23	0.00	0.00
81-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>516,700.00</u>	<u>426,388.73</u>	<u>516,700.00</u>	<u>373,783.93</u>	<u>462,581.00</u>	<u>306,504.69</u>	<u>376,496.00</u>	<u>302,264.00</u>	<u>0.00</u>	<u>264,353.64</u>
Revenues	516,700.00	426,388.73	516,700.00	373,783.93	462,581.00	306,504.69	376,496.00	302,264.00	0.00	264,353.64

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)										
Revenues										
Dept. 000										
82-000-4471 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,794.00
82-000-4610 INTEREST EARNED	700.00	14,395.51	700.00	493.60	0.00	43.08	0.00	5.76	0.00	46.78
Total for Dept.000	<u>700.00</u>	<u>14,395.51</u>	<u>700.00</u>	<u>493.60</u>	<u>0.00</u>	<u>43.08</u>	<u>0.00</u>	<u>5.76</u>	<u>0.00</u>	<u>245,840.78</u>
Revenues	700.00	14,395.51	700.00	493.60	0.00	43.08	0.00	5.76	0.00	245,840.78

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 84 - EARLY LEARNING GRANT										
Revenues										
Dept. 000										
84-000-4459 OTHER STATE & FED GRANTS	7,700.00	0.00	7,700.00	0.00	7,552.00	38,130.00	7,552.00	0.00	0.00	67,968.00
84-000-4610 INTEREST EARNED	3,900.00	1,235.04	3,900.00	1,010.51	0.00	34.88	0.00	6.24	0.00	53.15
Total for Dept.000	<u>11,600.00</u>	<u>1,235.04</u>	<u>11,600.00</u>	<u>1,010.51</u>	<u>7,552.00</u>	<u>38,164.88</u>	<u>7,552.00</u>	<u>6.24</u>	<u>0.00</u>	<u>68,021.15</u>
Dept. 410 LIBRARY SERVICES										
84-410-4531 GRANT	0.00	0.00	0.00	0.00	84,733.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,733.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenues	11,600.00	1,235.04	11,600.00	1,010.51	92,285.00	38,164.88	7,552.00	6.24	0.00	68,021.15

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 87 - SB02										
Revenues										
Dept. 000										
87-000-4459 OTHER STATE & FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,600.00
87-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Total for Dept.000	<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>0.01</u>	<u>0.00</u>	<u>103,600.00</u>
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	103,600.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 91 - Library Reimbursable Grants										
Revenues										
Dept. 000										
91-000-4459 OTHER STATE & FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
91-000-4471 STATE GRANTS	0.00	0.00	0.00	-328.52	0.00	5,996.47	0.00	0.00	0.00	0.00
91-000-4610 INTEREST EARNED	300.00	27.55	300.00	20.93	0.00	0.00	0.00	0.00	0.00	0.00
91-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.00
Total for Dept.000	<u>300.00</u>	<u>27.55</u>	<u>300.00</u>	<u>-307.59</u>	<u>0.00</u>	<u>5,996.47</u>	<u>0.00</u>	<u>0.65</u>	<u>0.00</u>	<u>5,000.00</u>
Revenues	300.00	27.55	300.00	-307.59	0.00	5,996.47	0.00	0.65	0.00	5,000.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 92 - Utility Assistance Grants										
Revenues										
Dept. 000										
92-000-4471 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,739.39	0.00	0.00
92-000-4610 INTEREST EARNED	900.00	597.43	900.00	221.75	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>900.00</u>	<u>597.43</u>	<u>900.00</u>	<u>221.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,739.39</u>	<u>0.00</u>	<u>0.00</u>
Revenues	900.00	597.43	900.00	221.75	0.00	0.00	0.00	32,739.39	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Fund: 94 - SUCCESSOR AGENCY FUND											
Revenues											
Dept. 000											
94-000-4110	PROPERTY TAXES - SECURED	1,495,500.00	1,681,006.00	1,495,500.00	1,399,154.58	1,466,177.00	990,530.30	1,444,639.00	923,151.12	0.00	928,221.66
94-000-4610	INTEREST EARNED	145,000.00	7,655.71	145,000.00	38,068.18	500.00	4,601.82	6,500.00	491.27	0.00	1,414.21
94-000-4711	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-000-4790	NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000		<u>1,640,500.00</u>	<u>1,688,661.71</u>	<u>1,640,500.00</u>	<u>1,437,222.76</u>	<u>1,466,677.00</u>	<u>995,132.12</u>	<u>1,451,139.00</u>	<u>923,642.39</u>	<u>0.00</u>	<u>929,635.87</u>
Revenues		1,640,500.00	1,688,661.71	1,640,500.00	1,437,222.76	1,466,677.00	995,132.12	1,451,139.00	923,642.39	0.00	929,635.87

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 95 - SUCCESSOR RDA HOUSING FUND										
Revenues										
Dept. 000										
95-000-4110 PROPERTY TAXES - SECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-000-4111 PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-000-4116 TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-000-4430 HOMEOWNERS EXEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-000-4454 FTHB PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,980.00	0.00	0.00
95-000-4560 BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-000-4610 INTEREST EARNED	5,100.00	209.77	5,100.00	6,317.52	5,000.00	518.30	1,500.00	10,039.32	0.00	296.35
95-000-4620 RENTS	10,200.00	0.00	10,200.00	20,866.38	10,000.00	27,015.24	10,000.00	0.00	0.00	39,534.17
95-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	15,300.00	209.77	15,300.00	27,183.90	15,000.00	27,533.54	11,500.00	42,019.32	0.00	39,830.52
Revenues	15,300.00	209.77	15,300.00	27,183.90	15,000.00	27,533.54	11,500.00	42,019.32	0.00	39,830.52

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 96 - SUCCESSOR RDA PROJECT FUND										
Revenues										
Dept. 000										
96-000-4110 PROPERTY TAXES - SECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-000-4111 PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-000-4430 HOMEOWNERS EXEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-000-4472 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-000-4475 PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-000-4560 BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-000-4566 PROP 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-000-4610 INTEREST EARNED	4,000.00	8,542.29	4,000.00	5,838.66	100.00	0.00	600.00	0.00	0.00	0.00
96-000-4620 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-000-4740 INSURANCE DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,992.37	0.00	0.00
96-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>4,000.00</u>	<u>8,542.29</u>	<u>4,000.00</u>	<u>5,838.66</u>	<u>100.00</u>	<u>0.00</u>	<u>600.00</u>	<u>17,992.37</u>	<u>0.00</u>	<u>0.00</u>
Revenues	4,000.00	8,542.29	4,000.00	5,838.66	100.00	0.00	600.00	17,992.37	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 97 - SUCCESSOR AGENCY RENTALS										
Revenues										
Dept. 000										
97-000-4610 INTEREST EARNED	2,000.00	1,838.45	2,000.00	875.68	0.00	38.97	0.00	2.27	0.00	0.00
97-000-4620 RENTS	81,600.00	10,304.00	81,600.00	0.00	80,000.00	6,681.00	0.00	22,000.00	0.00	0.00
97-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>83,600.00</u>	<u>12,142.45</u>	<u>83,600.00</u>	<u>875.68</u>	<u>80,000.00</u>	<u>6,719.97</u>	<u>0.00</u>	<u>22,002.27</u>	<u>0.00</u>	<u>0.00</u>
Revenues	83,600.00	12,142.45	83,600.00	875.68	80,000.00	6,719.97	0.00	22,002.27	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 98 - SUCCESSOR RDA DEBT SERVIC										
Revenues										
Dept. 000										
98-000-4110 PROPERTY TAXES - SECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98-000-4111 PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98-000-4472 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98-000-4610 INTEREST EARNED	2,200.00	1,450.43	2,200.00	2,185.06	0.00	251.88	0.00	28.84	0.00	103.93
98-000-4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98-000-4910 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	<u>2,200.00</u>	<u>1,450.43</u>	<u>2,200.00</u>	<u>2,185.06</u>	<u>0.00</u>	<u>251.88</u>	<u>0.00</u>	<u>28.84</u>	<u>0.00</u>	<u>103.93</u>
Revenues	2,200.00	1,450.43	2,200.00	2,185.06	0.00	251.88	0.00	28.84	0.00	103.93

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-105-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.71
Total for Dept.105 CITY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	248.39
Dept. 110 CITY CLERK										
01-110-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	85,844.00	4,680.00	85,844.00	113,947.97	67,000.00	63,417.74
01-110-5102 SALARIES - PART TIME	4,800.00	3,600.00	4,800.00	3,600.00	7,500.00	1,200.00	7,500.00	4,855.48	0.00	0.00
01-110-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	352.37	0.00	2,101.40	0.00	0.00
01-110-5112 FICA	400.00	275.40	400.00	275.40	7,361.00	449.82	7,361.00	8,991.59	5,272.00	4,931.53
01-110-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-5114 UNEMPLOYMENT INS.	200.00	86.40	700.00	76.80	630.00	28.80	630.00	371.52	336.00	162.41
01-110-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	8,400.00	368.14	8,400.00	3,049.98	6,720.00	5,040.00
01-110-5120 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	260.00	1,920.00	1,440.00
01-110-5123 WELLNESS PROGRAM	0.00	0.00	0.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
01-110-5124 EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-5125 PAYROLL ALLOCATION CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-5155 HEALTH INSURANCE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-5201 ADVERTISING (INCL LEGAL)	10,000.00	1,101.00	10,000.00	5,074.57	0.00	0.00	0.00	0.00	0.00	0.00
01-110-5210 CONTRACT SERVICE	10,000.00	9,150.00	110,100.00	101,559.51	8,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01-110-5250 PUBLICATION/DUES	1,000.00	0.00	300.00	250.00	305.00	875.00	1,500.00	200.00	1,500.00	779.96
01-110-5260 TELEPHONE	2,000.00	1,025.49	1,100.00	2,242.27	1,000.00	705.88	660.00	566.79	480.00	633.92
01-110-5265 TRAINING/EDUCATION	5,000.00	1,054.50	5,000.00	2,586.62	1,775.00	518.06	1,675.00	2,016.51	1,200.00	200.00
01-110-5270 TRAVEL & MEETINGS	5,000.00	624.57	5,000.00	923.26	3,200.00	0.00	2,890.00	1,800.52	2,040.00	0.00
01-110-5301 OFFICE SUPPLIES	1,200.00	597.70	1,200.00	506.72	1,000.00	299.22	2,200.00	4,326.07	2,200.00	41.24
01-110-5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	353.09	7,500.00	946.34	30,000.00	7,399.06	5,000.00	57.81	25,000.00	12,010.41
01-110-5333 ELECTIONS	13,500.00	797.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.110 CITY CLERK	55,600.00	18,665.22	146,100.00	118,041.49	157,895.00	16,876.35	131,540.00	142,545.64	118,668.00	88,657.21
Dept. 120 CITY ATTORNEY										
01-120-5210 CONTRACT SERVICE	100,000.00	24,000.00	150,000.00	58,880.92	115,000.00	56,000.00	135,000.00	68,663.40	160,000.00	35,663.00
01-120-5265 TRAINING/EDUCATION	400.00	0.00	400.00	75.00	400.00	0.00	0.00	0.00	0.00	0.00
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	49.87
01-120-5301 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	50.00	23.83	0.00	0.00	0.00	75.33
01-120-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.120 CITY ATTORNEY	101,000.00	24,040.00	151,800.00	58,955.92	116,650.00	56,371.79	135,000.00	68,663.40	160,000.00	35,788.20
Dept. 130 CITY MANAGER										

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-141-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5210 CONTRACT SERVICE	80,000.00	77,134.93	80,000.00	35,968.53	73,200.00	95,893.03	70,894.00	9,836.25	59,558.00	27,459.45
01-141-5213 STATE MANDATED FEE	500.00	218.00	500.00	38.90	450.00	276.40	400.00	278.80	250.00	250.40
01-141-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.141 ACCOUNTING AND REPORTING	80,500.00	77,352.93	80,500.00	36,007.43	73,650.00	96,169.43	71,294.00	10,115.05	59,808.00	27,709.85
Dept. 142 HUMAN RESORCE/EMPLOYEE BENEFIT										
01-142-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.142 HUMAN RESORCE/EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 143 INFORMATION TECHNOLOGY SERVICE										

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-144-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-144-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-144-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	17,280.00	11,922.46	20,299.00	7,228.69	0.00	0.00
01-144-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	247,399.00	187,495.34	215,724.00	178,166.37	0.00	0.00
01-144-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-144-5282 FIBER OPTIC	0.00	0.00	0.00	0.00	23,100.00	0.00	16,538.00	15,750.00	0.00	0.00
01-144-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	20,000.00	15,471.13	15,000.00	15,402.20	0.00	0.00
01-144-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	38,174.00	10,926.40	38,182.00	34,271.06	0.00	0.00
Total for Dept. 144 INFORMATION TECHNOLOGY SUPPORT	0.00	0.00	0.00	0.00	345,953.00	225,815.33	305,743.00	250,818.32	0.00	0.00
Dept. 150 HUMAN RESOURCES MANAGEMENT										
01-150-5101 SALARIES - FULL TIME	296,300.00	216,164.64	297,900.00	202,153.80	0.00	38,744.00	0.00	0.00	54,875.00	41,163.60
01-150-5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5108 SPECIALTY PAY	0.00	0.00	0.00	0.00	0.00	1,871.52	0.00	0.00	0.00	0.00
01-150-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5111 RETIREMENT	27,500.00	30,490.42	19,800.00	17,078.96	0.00	3,298.66	0.00	0.00	4,825.00	3,341.52
01-150-5112 FICA	22,700.00	16,629.47	15,300.00	14,233.22	0.00	3,071.52	0.00	0.00	4,198.00	3,079.93
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
01-150-5114 UNEMPLOYMENT INS.	1,100.00	504.01	1,000.00	612.39	0.00	324.38	0.00	0.00	252.00	114.85
01-150-5115 HEALTH INSURANCE	10,800.00	17,741.72	9,600.00	12,104.45	0.00	1,628.16	0.00	0.00	5,040.00	2,030.41
01-150-5116 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
01-150-5123 WELLNESS PROGRAM	1,000.00	0.00	1,200.00	293.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5124 EDUCATION INCENTIVE	4,000.00	0.00	4,000.00	1,293.90	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5125 PAYROLL ALLOCATION CHARGES	0.00	11.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5210 CONTRACT SERVICE	200,000.00	222,205.72	275,300.00	159,646.27	8,885.00	6,184.00	7,890.00	5,901.50	500.00	20,355.28
01-150-5230 GENERAL LIABILITY INSURANCE	138,900.00	144,367.67	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	1,013.71	3,200.00	740.73	3,000.00	819.40	3,200.00	634.81	600.00	3,246.35
01-150-5260 TELEPHONE	1,600.00	675.76	1,100.00	889.53	0.00	592.08	0.00	81.61	540.00	329.84
01-150-5262 TESTING SERVICES	25,000.00	11,496.54	15,000.00	17,763.15	10,200.00	10,418.38	9,700.00	5,290.53	9,700.00	12,416.65
01-150-5265 TRAINING/EDUCATION	15,000.00	6,181.00	10,000.00	5,431.83	35,000.00	11,802.79	1,950.00	0.00	1,000.00	0.00
01-150-5270 TRAVEL & MEETINGS	15,000.00	5,969.97	15,000.00	3,868.12	2,500.00	12,997.19	2,500.00	816.22	500.00	0.00
01-150-5301 OFFICE SUPPLIES	4,000.00	1,369.12	2,500.00	3,218.76	250.00	1,911.11	750.00	526.04	750.00	422.37
01-150-5310 SAFETY/EQUIPMENT/CLOTHING	200.00	252.22	200.00	0.00	500.00	73.61	100.00	86.60	0.00	0.00
01-150-5330 SPECIAL DEPARTMENTAL SUPPLIES	30,000.00	22,823.35	10,000.00	5,385.05	10,500.00	35,166.00	5,000.00	4,260.04	5,000.00	5,389.63
Total for Dept. 150 HUMAN RESOURCES MANAGEMENT	820,100.00	712,296.88	1,324,800.00	448,258.16	70,835.00	128,902.80	31,090.00	17,597.35	87,780.00	91,890.43
Dept. 151 EMPLOYEE BENEFITS										

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-190-5420 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5442 EQUIPMENT - OTHER	15,000.00	5,060.05	8,000.00	9,209.67	9,500.00	5,598.38	8,000.00	5,923.66	8,000.00	5,445.26
01-190-5522 COMMITMENT FEES	35,000.00	19,878.30	50,000.00	11,395.15	80,000.00	34,191.95	80,000.00	23,567.05	0.00	26,195.65
01-190-5540 PROPERTY TAXES	6,000.00	1,733.26	3,000.00	5,737.56	2,500.00	0.00	3,000.00	1,732.80	1,600.00	2,920.13
01-190-5910 OPERATING TRANSFERS OUT	597,500.00	448,125.00	4,520,000.00	4,456,351.09	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5911 TRANSFER TO CIP FUND 54	3,265,400.00	3,125,537.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5990 CONTINGENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-7000 ECONOMIC INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-7010 COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-7020 BEAUTIFICATION CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.190 GENERAL SERVICES	4,144,200.00	3,778,642.89	4,786,800.00	4,623,348.38	343,510.00	503,580.35	336,852.00	206,510.56	147,450.00	134,640.52
Dept. 210 POLICE MANAGEMENT SERVICES										
01-210-5101 SALARIES - FULL TIME	874,400.00	678,036.12	787,200.00	602,688.31	626,409.00	587,680.49	642,575.00	464,278.15	497,022.00	430,349.87
01-210-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	5,040.00	0.00	0.00	0.00	0.00
01-210-5103 OVERTIME	65,000.00	53,415.95	40,000.00	48,770.53	10,000.00	30,218.67	10,000.00	23,582.83	8,000.00	28,473.68
01-210-5104 COURT/TRAVEL/STANDBY	25,000.00	13,365.35	20,000.00	19,701.23	20,225.00	16,989.44	9,080.00	9,479.67	6,756.00	6,087.78
01-210-5105 CERTIFICATE PAY	35,100.00	29,925.00	52,500.00	27,000.00	47,579.00	27,917.46	34,950.00	22,947.05	29,775.00	22,420.40
01-210-5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	29,666.00	0.00	0.00	0.00	0.00	0.00
01-210-5107 SHIFT DIFFERENTIAL	15,600.00	5,550.00	4,500.00	5,550.00	7,800.00	3,950.00	7,800.00	5,300.00	7,800.00	2,650.00
01-210-5108 SPECIALTY PAY	12,400.00	7,169.84	14,000.00	7,404.96	24,763.00	10,507.40	6,818.00	9,642.52	0.00	3,428.48
01-210-5109 SPECIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5111 RETIREMENT	158,300.00	142,094.54	126,200.00	96,850.72	123,531.00	85,087.20	108,424.00	81,209.41	93,989.00	68,416.74
01-210-5112 FICA	71,900.00	62,039.03	66,300.00	50,128.81	56,418.00	47,661.93	56,630.00	39,451.44	42,332.00	34,954.02
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
01-210-5114 UNEMPLOYMENT INS.	2,500.00	1,344.00	2,300.00	1,319.73	2,100.00	1,208.18	2,520.00	1,095.95	2,100.00	1,004.10
01-210-5115 HEALTH INSURANCE	43,200.00	47,658.55	44,400.00	30,633.21	50,553.00	29,159.57	50,400.00	27,595.55	42,000.00	27,876.21
01-210-5116 HEALTH INS IN LIEU PMTS	19,200.00	14,400.00	0.00	0.00	25,000.00	0.00	23,600.00	0.00	0.00	0.00
01-210-5117 SEATBELTS - CHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5118 OVERTIME - Stonegarden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5121 POLICE DETAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5122 GLAMIS - DETAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5123 WELLNESS PROGRAM	600.00	1,189.94	600.00	440.00	960.00	640.00	1,440.00	200.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-211-5111 RETIREMENT	205,100.00	231,188.06	167,100.00	137,326.71	181,122.00	107,407.81	162,274.00	119,483.35	178,159.00	110,291.51
01-211-5112 FICA	103,200.00	76,638.58	84,500.00	84,182.82	94,578.00	63,056.96	98,387.00	73,107.04	88,506.00	71,427.00
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	2,966.46	5,400.00	3,133.20	4,900.00	2,148.60	5,460.00	2,939.69	5,880.00	3,156.44
01-211-5115 HEALTH INSURANCE	151,200.00	95,250.05	102,000.00	100,166.81	120,658.00	63,356.10	109,200.00	71,999.05	117,600.00	63,129.22
01-211-5116 HEALTH INS IN LIEU PMTS	9,600.00	13,400.00	0.00	0.00	80,000.00	0.00	76,700.00	0.00	0.00	0.00
01-211-5117 SEATBELTS - CHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5118 OVERTIME - Stonegarden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5121 POLICE DETAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5122 GLAMIS - DETAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5123 WELLNESS PROGRAM	1,200.00	801.88	1,100.00	1,320.32	4,320.00	639.92	3,360.00	472.78	0.00	339.90
01-211-5124 EDUCATION INCENTIVE	2,000.00	1,425.00	10,000.00	1,500.00	10,000.00	6,727.44	14,000.00	6,868.18	2,000.00	0.00
01-211-5125 PAYROLL ALLOCATION CHARGES	0.00	48.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5221 FEE REFUNDS	0.00	258.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5241 MAINTENANCE OF EQUIPMENT	35,000.00	41,297.49	35,000.00	22,919.65	40,000.00	17,562.15	30,000.00	29,350.89	34,350.00	64,045.79
01-211-5242 VEHICLE FUEL	65,000.00	45,710.36	65,000.00	36,106.45	65,000.00	31,790.57	57,893.00	27,884.53	40,000.00	24,936.81
01-211-5243 VEHICLE LEASES	10,000.00	7,400.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5250 PUBLICATION/DUES	2,000.00	0.00	2,000.00	0.00	0.00	1,905.00	0.00	1,260.00	0.00	1,140.00
01-211-5262 TESTING SERVICES	3,000.00	0.00	3,000.00	74.00	2,000.00	1,037.00	6,000.00	185.00	6,000.00	4,023.00
01-211-5265 TRAINING/EDUCATION	32,000.00	8,924.87	20,000.00	19,817.75	6,150.00	16,640.63	6,091.00	2,009.88	0.00	0.00
01-211-5266 TRAINING - POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,695.00	0.00
01-211-5270 TRAVEL & MEETINGS	10,700.00	12,186.92	10,700.00	6,228.19	10,646.00	3,314.36	15,156.00	3,698.28	0.00	462.11
01-211-5271 TRAVEL & MEETINGS - POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,388.00	1,532.24
01-211-5301 OFFICE SUPPLIES	5,000.00	3,671.64	3,000.00	4,570.93	3,000.00	414.54	2,500.00	948.49	2,500.00	1,795.62
01-211-5302 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5310 SAFETY/EQUIPMENT/CLOTHING	25,000.00	26,946.58	15,600.00	30,162.76	15,600.00	9,087.10	16,800.00	11,196.52	16,800.00	11,010.90
01-211-5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5321 ARMORY/SUPPLIES	15,000.00	10,952.67	10,000.00	9,086.47	5,000.00	1,711.22	5,000.00	2,716.14	3,000.00	1,924.02
01-211-5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	2,714.06	500.00	-312.03	0.00	135.64	0.00	0.00	0.00	0.00
01-211-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,560.68	0.00	0.00
01-211-5442 EQUIPMENT - OTHER	5,500.00	3,303.44	5,500.00	7,724.12	3,600.00	2,879.72	3,600.00	2,824.02	3,600.00	2,783.13
Total for Dept.211 POLICE FIELD SERVICES	2,298,300.00	1,680,430.98	2,061,600.00	1,519,240.80	1,970,062.00	1,175,460.16	1,804,468.00	1,285,403.81	1,665,415.00	1,241,005.63
Dept. 212 INVESTIGATIONS / COPS										

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-214-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	2,194.50	0.00	0.00	0.00	0.00
01-214-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	91,400.00	94,886.90	60,011.00	89,718.67	75,000.00	54,810.93	1,000.00	952.60
01-214-5332 Cannabis CUP Funding	95,000.00	93,613.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.214 POLICE SPECIAL PROGRAM SERVICE	95,000.00	93,613.09	91,400.00	94,886.90	60,011.00	91,913.17	75,000.00	54,810.93	1,000.00	952.60
Dept. 215 POLICE RECORDS										
01-215-5101 SALARIES - FULL TIME	325,200.00	231,973.86	267,400.00	188,444.94	171,482.00	126,627.85	163,405.00	79,742.40	145,600.00	84,792.04
01-215-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5103 OVERTIME	3,500.00	2,886.63	3,000.00	2,561.99	1,000.00	1,140.50	1,000.00	208.65	1,000.00	0.00
01-215-5104 COURT/TRAVEL/STANDBY	1,000.00	216.51	1,500.00	146.69	0.00	639.04	0.00	128.23	0.00	0.00
01-215-5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
01-215-5107 SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5108 SPECIALTY PAY	3,300.00	2,375.00	2,000.00	1,725.00	2,600.00	1,450.00	1,300.00	1,000.00	1,950.00	1,650.00
01-215-5111 RETIREMENT	26,400.00	28,511.27	19,000.00	13,427.86	14,435.00	7,458.29	13,539.00	6,989.82	12,511.00	6,667.54
01-215-5112 FICA	25,900.00	18,867.88	15,900.00	14,450.30	13,507.00	9,589.13	12,866.00	6,097.40	11,364.00	6,510.07
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
01-215-5114 UNEMPLOYMENT INS.	1,300.00	840.04	1,200.00	980.00	1,050.00	510.91	1,260.00	338.49	1,260.00	359.78
01-215-5115 HEALTH INSURANCE	32,400.00	28,927.93	21,600.00	23,198.40	21,886.00	15,775.21	16,800.00	9,475.53	25,200.00	9,054.57
01-215-5116 HEALTH INS IN LIEU PMTS	9,600.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5123 WELLNESS PROGRAM	1,200.00	739.92	600.00	259.96	480.00	0.00	480.00	0.00	0.00	0.00
01-215-5124 EDUCATION INCENTIVE	1,000.00	1,425.00	2,500.00	600.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
01-215-5125 PAYROLL ALLOCATION CHARGES	0.00	12.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5250 PUBLICATION/DUES	200.00	130.00	200.00	65.00	115.00	115.00	0.00	65.00	0.00	0.00
01-215-5265 TRAINING/EDUCATION	1,000.00	680.00	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	1,004.02	3,000.00	254.49	545.00	262.74	2,450.00	496.60	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-230-5111 RETIREMENT	6,800.00	7,115.85	6,800.00	4,963.81	4,598.00	3,442.71	4,112.00	3,247.50	4,079.00	3,090.54
01-230-5112 FICA	5,300.00	3,654.11	5,200.00	3,874.80	4,066.00	3,302.96	4,749.00	2,920.55	3,587.00	2,814.48
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
01-230-5114 UNEMPLOYMENT INS.	400.00	168.00	400.00	168.00	350.00	168.00	420.00	182.98	420.00	228.95
01-230-5115 HEALTH INSURANCE	10,800.00	6,920.89	8,400.00	7,012.89	9,019.00	6,314.67	8,400.00	6,531.06	8,400.00	6,392.13
01-230-5123 WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5124 EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5125 PAYROLL ALLOCATION CHARGES	0.00	2.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5210 CONTRACT SERVICE	37,000.00	27,805.00	20,000.00	18,118.00	7,668.00	2,600.00	7,668.00	4,534.00	7,668.00	3,785.00
01-230-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5241 MAINTENANCE OF EQUIPMENT	2,000.00	1,932.70	4,000.00	373.27	3,000.00	122.17	2,500.00	2,432.62	750.00	1,434.70
01-230-5242 VEHICLE FUEL	5,000.00	2,791.74	5,000.00	3,483.01	4,600.00	3,575.89	3,500.00	3,091.59	2,090.00	1,957.23
01-230-5250 PUBLICATION/DUES	200.00	199.12	200.00	0.00	148.00	0.00	160.00	148.00	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
01-230-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5301 OFFICE SUPPLIES	300.00	255.01	300.00	158.47	210.00	154.61	150.00	153.37	300.00	152.12
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	2,060.56	500.00	253.95	917.00	368.59	1,000.00	335.36	0.00	1,009.56
01-230-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.230 ANIMAL CONTROL	148,100.00	104,219.70	124,900.00	89,502.48	98,123.00	64,469.32	95,336.00	62,748.16	74,478.00	58,344.43
Dept. 300 PUBLIC SERVICES MANAGEMENT										
01-300-5101 SALARIES - FULL TIME	420,900.00	238,634.35	495,400.00	223,417.72	154,715.00	150,841.27	422,956.00	303,506.26	60,220.00	60,359.22
01-300-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5105 CERTIFICATE PAY	0.00	0.00	2,000.00	0.00	650.00	0.00	1,950.00	0.00	0.00	0.00
01-300-5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	2,267.00	0.00	0.00	0.00	0.00	0.00
01-300-5108 SPECIALTY PAY	0.00	0.00	400.00	0.00	390.00	0.00	1,300.00	0.00	0.00	0.00
01-300-5111 RETIREMENT	32,000.00	37,385.33	48,900.00	7,877.57	13,307.00	12,231.27	33,369.00	24,213.37	5,294.00	4,073.60
01-300-5112 FICA	32,200.00	17,795.21	38,800.00	8,676.78	11,994.00	10,700.99	32,947.00	21,339.32	4,607.00	4,126.47
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
01-300-5114 UNEMPLOYMENT INS.	600.00	492.95	600.00	130.40	513.00	234.20	1,680.00	719.79	273.00	125.08
01-300-5115 HEALTH INSURANCE	43,200.00	18,364.47	22,800.00	5,383.86	10,833.00	7,967.66	33,600.00	16,812.31	5,460.00	2,350.26
01-300-5123 WELLNESS PROGRAM	400.00	0.00	400.00	0.00	544.00	0.00	480.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-305-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.305 CODE ENFORCEMENT-NUSIANCE ABAT	183,200.00	107,841.74	104,200.00	58,173.94	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 310 ENGINEERING										
01-310-5101 SALARIES - FULL TIME	204,900.00	166,641.70	240,300.00	131,807.77	170,438.00	141,856.60	174,311.00	142,130.97	152,548.00	76,181.75
01-310-5102 SALARIES - PART TIME	0.00	0.00	17,500.00	0.00	17,497.00	0.00	17,497.00	1,050.00	0.00	1,945.60
01-310-5103 OVERTIME	0.00	0.00	0.00	231.51	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	75.32	0.00	0.00	0.00	0.00
01-310-5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00
01-310-5106 EDUCATIONAL INCENTIVE	0.00	0.00	5,900.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00
01-310-5108 SPECIALTY PAY	1,300.00	0.00	1,300.00	600.00	2,340.00	1,400.00	0.00	0.00	0.00	1,350.00
01-310-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5111 RETIREMENT	18,800.00	20,412.09	21,800.00	13,315.23	14,049.00	11,631.40	11,039.00	11,661.45	13,556.00	6,584.19
01-310-5112 FICA	15,700.00	13,045.93	18,900.00	11,892.27	13,774.00	11,020.79	15,053.00	10,974.90	11,792.00	6,075.43
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
01-310-5114 UNEMPLOYMENT INS.	1,100.00	336.00	1,000.00	581.72	945.00	420.68	1,260.00	689.62	756.00	280.14
01-310-5115 HEALTH INSURANCE	21,600.00	19,295.98	18,000.00	18,492.53	14,340.00	11,936.47	16,800.00	14,067.85	15,120.00	4,910.81
01-310-5123 WELLNESS PROGRAM	800.00	500.00	300.00	490.00	1,296.00	732.16	960.00	279.99	0.00	0.00
01-310-5124 EDUCATION INCENTIVE	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	850.00	1,600.00	0.00
01-310-5125 PAYROLL ALLOCATION CHARGES	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5210 CONTRACT SERVICE	8,500.00	27,046.20	19,000.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
01-310-5212 MARKET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5241 MAINTENANCE OF EQUIPMENT	1,600.00	575.40	1,600.00	198.76	1,600.00	260.84	1,600.00	145.85	500.00	281.62
01-310-5242 VEHICLE FUEL	2,400.00	963.94	2,400.00	1,303.54	1,700.00	0.00	1,669.00	0.00	1,500.00	775.30
01-310-5250 PUBLICATION/DUES	700.00	276.00	700.00	276.00	315.00	389.50	280.00	315.00	280.00	315.00
01-310-5260 TELEPHONE	2,200.00	682.65	2,200.00	671.64	1,080.00	868.24	1,080.00	603.80	540.00	413.75
01-310-5265 TRAINING/EDUCATION	7,200.00	325.00	7,200.00	0.00	2,290.00	149.00	550.00	0.00	0.00	0.00
01-310-5270 TRAVEL & MEETINGS	2,000.00	0.00	2,000.00	0.00	2,550.00	0.00	850.00	0.00	0.00	0.00
01-310-5301 OFFICE SUPPLIES	1,200.00	1,110.94	1,200.00	539.22	500.00	169.07	500.00	244.50	500.00	298.66
01-310-5310 SAFETY/EQUIPMENT/CLOTHING	3,900.00	972.58	3,900.00	2,191.10	10,300.00	9,371.15	600.00	789.68	300.00	456.71
01-310-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5442 EQUIPMENT - OTHER	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	4,397.00	0.00	4,397.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Total for Dept.310 ENGINEERING	334,200.00	258,492.41	373,900.00	182,591.29	272,896.00	190,281.22	255,946.00	183,803.61	202,492.00	99,868.96
Dept. 315 PUBLIC WORKS MANAGEMENT										
01-315-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.315 PUBLIC WORKS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 320 STREET MAINTENANCE										
01-320-5101 SALARIES - FULL TIME	446,800.00	323,185.43	257,500.00	257,966.60	129,273.00	102,276.33	168,278.00	112,002.37	125,267.00	94,384.27
01-320-5103 OVERTIME	18,000.00	3,962.82	12,000.00	13,181.37	10,000.00	11,055.22	10,000.00	945.49	10,000.00	3,818.56
01-320-5104 COURT/TRAVEL/STANDBY	22,000.00	16,637.40	9,100.00	17,797.37	2,780.00	12,166.23	9,120.00	9,527.16	13,870.00	5,838.36
01-320-5106 EDUCATIONAL INCENTIVE	0.00	0.00	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00
01-320-5108 SPECIALTY PAY	0.00	0.00	0.00	1,744.20	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5110 UNIFORM ALLOWANCE	16,000.00	5,413.86	12,000.00	10,846.14	2,500.00	9,768.70	2,500.00	6,785.06	7,000.00	5,940.91
01-320-5111 RETIREMENT	36,500.00	41,873.23	17,800.00	11,974.43	9,871.00	7,250.73	11,795.00	8,464.62	9,738.00	7,189.52
01-320-5112 FICA	34,200.00	26,973.77	18,100.00	15,567.25	10,560.00	9,579.84	14,562.00	9,270.57	11,430.00	7,862.78
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
01-320-5114 UNEMPLOYMENT INS.	1,300.00	1,299.80	1,200.00	1,186.91	1,050.00	476.71	1,680.00	685.52	1,428.00	703.80
01-320-5115 HEALTH INSURANCE	64,800.00	49,342.65	38,400.00	28,313.05	19,476.00	17,005.53	33,600.00	22,830.73	28,560.00	19,436.83
01-320-5116 HEALTH INS IN LIEU PMTS	9,600.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5123 WELLNESS PROGRAM	2,400.00	1,285.16	400.00	1,479.64	1,392.00	1,170.60	960.00	366.05	274.00	80.00
01-320-5124 EDUCATION INCENTIVE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
01-320-5125 PAYROLL ALLOCATION CHARGES	0.00	-815.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5210 CONTRACT SERVICE	50,000.00	10,869.48	69,600.00	240.00	63,250.00	523.01	63,250.00	0.00	25,250.00	5,135.50
01-320-5241 MAINTENANCE OF EQUIPMENT	90,000.00	23,745.25	565,000.00	71,918.62	150,000.00	44,024.02	126,500.00	29,373.29	54,000.00	88,643.48
01-320-5242 VEHICLE FUEL	30,000.00	23,518.45	45,500.00	16,595.24	35,000.00	17,438.53	17,087.00	12,902.56	18,000.00	9,533.62
01-320-5250 PUBLICATION/DUES	1,000.00	3,632.28	8,800.00	340.00	8,000.00	1,007.00	6,200.00	1,218.78	6,200.00	5,241.00
01-320-5252 RENT OF EQUIPMENT / PROPERTY	1,200.00	0.00	1,700.00	0.00	1,500.00	0.00	1,000.00	334.82	0.00	970.29

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-320-5260 TELEPHONE	3,200.00	4,213.61	2,800.00	2,385.39	2,160.00	1,549.90	2,160.00	1,401.77	2,160.00	1,441.91
01-320-5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5265 TRAINING/EDUCATION	4,000.00	875.00	4,000.00	1,650.00	3,000.00	560.00	3,000.00	0.00	1,500.00	766.25
01-320-5270 TRAVEL & MEETINGS	2,000.00	940.85	2,000.00	451.55	1,800.00	43.08	1,600.00	538.63	800.00	0.00
01-320-5280 UTILITIES - ELECTRIC	200,000.00	118,001.89	250,000.00	140,596.85	250,000.00	123,734.90	125,000.00	121,049.42	115,000.00	100,142.95
01-320-5301 OFFICE SUPPLIES	500.00	361.87	500.00	104.84	0.00	90.07	0.00	43.05	0.00	0.00
01-320-5310 SAFETY/EQUIPMENT/CLOTHING	7,000.00	6,687.82	5,500.00	4,869.60	5,000.00	2,161.01	5,000.00	2,589.89	5,000.00	1,938.84
01-320-5320 SMALL TOOLS	10,000.00	2,196.85	16,600.00	5,107.58	16,000.00	2,624.29	16,000.00	5,277.87	4,000.00	10,790.10
01-320-5330 SPECIAL DEPARTMENTAL SUPPLIES	100,000.00	30,690.08	65,700.00	81,998.53	65,000.00	49,640.59	60,000.00	13,678.55	55,000.00	68,813.23
01-320-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5442 EQUIPMENT - OTHER	170,000.00	48,144.96	181,000.00	131,509.48	327,000.00	51,989.11	312,000.00	122,542.29	242,186.00	45,000.57
Total for Dept.320 STREET MAINTENANCE	1,345,600.00	779,736.59	1,596,300.00	817,824.64	1,121,212.00	466,135.40	993,292.00	481,828.49	736,663.00	483,672.77
Dept. 325 STORM DRAINS										
01-325-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.76
01-325-5103 OVERTIME	0.00	0.00	0.00	326.40	0.00	460.06	0.00	237.35	0.00	124.62
01-325-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18	0.00	0.00
01-325-5112 FICA	0.00	0.00	0.00	23.19	0.00	34.63	0.00	16.84	0.00	17.25
01-325-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-325-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	1.57	0.00	1.32	0.00	0.00
01-325-5115 HEALTH INSURANCE	0.00	0.00	0.00	47.55	0.00	0.00	0.00	77.08	0.00	21.50
01-325-5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	0.00
01-325-5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,573.14	80,000.00	6,289.78	15,000.00	24,103.74	6,000.00	9,676.82	6,000.00	4,543.23
01-325-5242 VEHICLE FUEL	600.00	0.00	600.00	0.00	500.00	0.00	500.00	0.00	1,400.00	285.60
01-325-5250 PUBLICATION/DUES	12,000.00	10,920.00	18,400.00	10,602.00	9,500.00	10,644.00	9,500.00	246.60	9,500.00	12.00
01-325-5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-325-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-325-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-325-5280 UTILITIES - ELECTRIC	2,500.00	1,513.96	2,800.00	1,309.57	2,500.00	680.66	1,000.00	757.54	700.00	461.34
01-325-5310 SAFETY/EQUIPMENT/CLOTHING	400.00	0.00	400.00	0.00	300.00	0.00	250.00	0.00	250.00	64.79
01-325-5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.48
01-325-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	3,000.00	0.00	0.00	1,680.90	0.00	0.00	0.00	0.00
01-325-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-325-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-325-5990 CONTINGENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.325 STORM DRAINS	25,500.00	23,007.10	105,200.00	18,598.49	27,800.00	37,605.56	17,250.00	10,017.73	17,850.00	6,053.57

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-340-5280 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,217.79	4,500.00	1,873.78	4,000.00	2,022.57	3,500.00	1,123.45	500.00	867.51
01-340-5320 SMALL TOOLS	5,000.00	4,435.62	13,200.00	2,321.90	18,373.00	1,319.90	7,000.00	7,582.70	4,000.00	2,424.74
01-340-5330 SPECIAL DEPARTMENTAL SUPPLIES	1,200.00	1,028.76	5,500.00	650.02	5,000.00	1,132.26	5,000.00	922.87	0.00	61.37
01-340-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.340 SHOP	292,600.00	193,221.28	225,500.00	168,797.66	173,248.00	101,735.97	182,329.00	116,183.15	117,263.00	81,693.10
Dept. 345 BUILDINGS & GROUNDS										
01-345-5101 SALARIES - FULL TIME	194,100.00	139,184.62	227,100.00	149,001.42	158,318.00	69,414.79	199,083.00	105,815.03	72,975.00	45,384.65
01-345-5103 OVERTIME	20,000.00	9,833.95	10,000.00	15,877.96	0.00	7,222.47	0.00	904.51	0.00	89.01
01-345-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	1,264.00	0.00	0.00	0.00	0.00	0.00
01-345-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-345-5111 RETIREMENT	14,600.00	17,306.45	17,500.00	4,416.94	12,016.00	5,170.87	14,340.00	7,957.90	5,643.00	3,474.25
01-345-5112 FICA	14,800.00	11,601.33	17,700.00	5,734.55	12,628.00	5,676.35	15,609.00	7,966.62	5,597.00	3,375.87
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
01-345-5114 UNEMPLOYMENT INS.	1,300.00	485.59	1,200.00	343.02	1,120.00	288.57	1,680.00	834.51	672.00	232.33
01-345-5115 HEALTH INSURANCE	32,400.00	17,318.07	33,600.00	11,381.40	25,262.00	12,150.89	33,600.00	17,832.76	13,440.00	7,217.02
01-345-5123 WELLNESS PROGRAM	400.00	200.42	400.00	23.06	960.00	0.00	960.00	0.00	192.00	0.00
01-345-5124 EDUCATION INCENTIVE	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
01-345-5125 PAYROLL ALLOCATION CHARGES	0.00	7.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-345-5210 CONTRACT SERVICE	10,000.00	0.00	2,800.00	9,111.18	2,500.00	781.00	2,500.00	0.00	2,500.00	0.00
01-345-5240 M & O IMPROVEMENTS	200,000.00	34,838.88	122,500.00	5,812.86	32,500.00	2,237.31	5,000.00	3,559.82	3,750.00	2,665.54
01-345-5241 MAINTENANCE OF EQUIPMENT	95,000.00	37,304.56	75,800.00	46,804.06	17,500.00	42,934.85	175,000.00	30,448.08	13,000.00	15,287.95
01-345-5242 VEHICLE FUEL	8,000.00	6,850.66	8,800.00	4,496.54	2,880.00	4,721.37	1,000.00	1,751.23	0.00	1,454.30
01-345-5243 VEHICLE LEASES	10,000.00	7,121.76	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	220.00	250.00	208.00	250.00	181.00
01-345-5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	1,100.00	0.00	1,000.00	0.00	1,000.00	225.00	0.00	0.00
01-345-5260 TELEPHONE	1,200.00	1,330.91	1,100.00	804.06	1,000.00	682.51	0.00	790.53	0.00	422.02
01-345-5262 TESTING SERVICES	1,700.00	0.00	1,700.00	86.61	1,500.00	0.00	540.00	0.00	0.00	0.00
01-345-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.95
01-345-5302 CUSTODIAL SUPPLIES	2,000.00	8,097.75	11,000.00	1,303.36	10,000.00	1,754.32	10,000.00	4,890.47	6,500.00	2,697.53
01-345-5310 SAFETY/EQUIPMENT/CLOTHING	2,500.00	1,992.04	3,900.00	1,135.63	3,500.00	2,332.51	1,000.00	1,908.66	300.00	652.88
01-345-5320 SMALL TOOLS	5,000.00	2,380.97	7,200.00	4,208.17	6,500.00	2,068.41	1,000.00	3,334.96	400.00	0.00
01-345-5330 SPECIAL DEPARTMENTAL SUPPLIES	11,500.00	3,574.51	6,600.00	8,837.90	6,000.00	3,787.90	5,875.00	1,343.96	4,500.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
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
01-345-5990 CONTINGENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-345-6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.345 BUILDINGS & GROUNDS	640,900.00	311,184.20	586,400.00	276,380.96	385,748.00	161,444.12	497,437.00	191,872.04	139,719.00	83,296.30
Dept. 350 COMMUNITY DEVELOPMENT										
01-350-5101 SALARIES - FULL TIME	282,900.00	194,014.00	214,500.00	231,856.67	150,270.00	116,647.37	274,354.00	134,012.10	221,541.00	222,301.40
01-350-5102 SALARIES - PART TIME	0.00	1,150.00	5,600.00	14,220.00	3,600.00	1,850.00	4,500.00	1,600.00	4,500.00	1,400.00
01-350-5103 OVERTIME	1,800.00	1,468.47	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	475.00	700.00	500.00	618.00	500.00	1,300.00	500.00	1,300.00	500.00
01-350-5106 EDUCATIONAL INCENTIVE	4,400.00	0.00	4,100.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00
01-350-5108 SPECIALTY PAY	2,600.00	1,259.36	700.00	1,051.42	1,170.00	450.00	1,300.00	0.00	1,170.00	0.00
01-350-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5111 RETIREMENT	24,800.00	26,920.73	17,600.00	12,611.23	13,140.00	9,404.51	20,319.00	11,008.91	18,862.00	17,145.60
01-350-5112 FICA	21,800.00	15,704.56	14,900.00	12,290.93	12,259.00	9,100.13	21,408.00	10,378.55	17,659.00	16,802.17
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	534.97	900.00	647.21	835.00	455.21	1,530.00	377.82	1,488.00	807.57
01-350-5115 HEALTH INSURANCE	21,600.00	17,365.94	16,800.00	13,866.21	12,402.00	11,497.81	25,200.00	10,829.12	24,360.00	19,280.62
01-350-5116 HEALTH INS IN LIEU PMTS	4,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5123 WELLNESS PROGRAM	600.00	0.00	600.00	79.98	888.00	279.94	1,440.00	0.00	1,824.00	0.00
01-350-5124 EDUCATION INCENTIVE	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
01-350-5125 PAYROLL ALLOCATION CHARGES	0.00	11.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5210 CONTRACT SERVICE	90,000.00	34,334.85	90,000.00	-9,024.62	45,000.00	9,665.50	0.00	67,261.12	45,000.00	3,677.00
01-350-5221 FEE REFUNDS	0.00	4,345.00	0.00	6,959.80	0.00	14,063.26	0.00	7,189.62	0.00	5,500.00
01-350-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5241 MAINTENANCE OF EQUIPMENT	500.00	140.33	500.00	255.40	400.00	680.27	500.00	0.00	500.00	242.39
01-350-5242 VEHICLE FUEL	300.00	63.39	300.00	183.61	250.00	0.00	230.00	0.00	250.00	0.00
01-350-5243 VEHICLE LEASES	14,000.00	15,370.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5250 PUBLICATION/DUES	2,400.00	2,695.93	1,000.00	1,400.00	950.00	384.00	1,000.00	60.00	880.00	494.00
01-350-5260 TELEPHONE	2,400.00	1,170.22	1,100.00	1,671.22	2,300.00	1,450.79	1,080.00	1,814.56	3,780.00	1,432.02
01-350-5265 TRAINING/EDUCATION	3,200.00	1,167.78	3,200.00	466.34	2,865.00	912.78	3,110.00	0.00	1,110.00	50.00
01-350-5270 TRAVEL & MEETINGS	5,600.00	4,756.14	3,700.00	2,682.62	2,700.00	1,522.52	3,650.00	107.03	1,600.00	0.00
01-350-5301 OFFICE SUPPLIES	1,500.00	900.04	1,500.00	674.45	1,500.00	617.61	1,500.00	1,165.05	1,500.00	454.36
01-350-5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	761.55	3,800.00	916.19	1,000.00	400.00	350.00	437.89	350.00	250.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Total for Dept.360 BUILDING & SAFETY	199,600.00	137,575.47	188,100.00	95,363.99	249,576.00	160,015.22	191,835.00	126,389.28	161,759.00	116,257.42
Dept. 410 LIBRARY SERVICES										
01-410-5101 SALARIES - FULL TIME	447,300.00	310,480.24	500,200.00	207,667.87	149,769.00	55,345.47	77,034.00	31,619.26	68,474.00	51,115.09
01-410-5102 SALARIES - PART TIME	19,700.00	13,144.95	73,900.00	63,742.61	125,930.00	96,144.55	101,928.00	52,186.07	77,378.00	33,594.74
01-410-5103 OVERTIME	1,000.00	323.61	2,000.00	524.52	0.00	46.67	0.00	183.75	0.00	390.10
01-410-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	303.44	0.00	541.07	0.00	0.00	0.00	0.00
01-410-5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	6,885.00	0.00	0.00	0.00	0.00	0.00
01-410-5108 SPECIALTY PAY	3,700.00	1,425.00	3,500.00	2,438.60	3,171.00	2,450.16	1,300.00	100.00	0.00	825.00
01-410-5111 RETIREMENT	36,500.00	42,195.20	39,200.00	18,389.21	14,763.00	7,176.77	8,458.00	4,832.96	7,910.00	6,288.16
01-410-5112 FICA	35,900.00	25,206.23	43,000.00	20,847.66	21,934.00	11,769.41	14,016.00	6,377.52	11,158.00	6,502.28
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	1,353.56	4,600.00	1,628.13	3,850.00	1,214.57	3,360.00	936.11	3,336.00	832.43
01-410-5115 HEALTH INSURANCE	43,200.00	38,684.48	51,600.00	27,767.45	23,315.00	3,362.51	16,800.00	1,400.00	16,800.00	5,914.44
01-410-5116 HEALTH INS IN LIEU PMTS	14,400.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5123 WELLNESS PROGRAM	600.00	695.55	600.00	170.00	960.00	46.12	960.00	175.78	0.00	0.00
01-410-5124 EDUCATION INCENTIVE	3,000.00	0.00	4,200.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
01-410-5125 PAYROLL ALLOCATION CHARGES	0.00	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5210 CONTRACT SERVICE	9,000.00	6,333.47	89,000.00	88,554.88	15,044.00	1,803.27	3,850.00	989.91	3,850.00	728.91
01-410-5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5222 LITERACY SERVICES	34,000.00	1,390.82	34,000.00	1,747.81	18,000.00	24.95	18,000.00	0.00	18,000.00	35.99
01-410-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5241 MAINTENANCE OF EQUIPMENT	2,000.00	2,263.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5242 VEHICLE FUEL	1,000.00	474.90	0.00	168.60	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5250 PUBLICATION/DUES	13,700.00	9,053.58	10,000.00	6,348.00	2,697.00	569.46	2,602.00	998.84	2,177.00	750.46
01-410-5260 TELEPHONE	1,200.00	771.43	1,200.00	904.23	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5265 TRAINING/EDUCATION	5,000.00	1,062.00	4,000.00	1,451.94	950.00	245.58	925.00	307.54	500.00	0.00
01-410-5270 TRAVEL & MEETINGS	13,000.00	9,136.28	1,500.00	235.84	1,460.00	0.00	1,400.00	265.76	0.00	0.00
01-410-5280 UTILITIES - ELECTRIC	20,000.00	16,134.84	20,000.00	13,689.34	12,000.00	11,227.46	12,000.00	13,425.67	11,000.00	9,822.37
01-410-5301 OFFICE SUPPLIES	2,500.00	870.82	2,000.00	1,118.34	2,000.00	780.38	2,000.00	827.17	2,000.00	685.77
01-410-5302 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,162.28	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	13,769.36	20,000.00	16,784.11	7,500.00	5,651.85	7,150.00	3,997.71	6,500.00	3,107.31

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-410-5332 Cannabis CUP Funding	46,200.00	3,434.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5420 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5442 EQUIPMENT - OTHER	14,200.00	8,016.71	5,000.00	4,289.05	2,600.00	2,300.43	2,500.00	1,880.69	1,800.00	2,117.85
01-410-5444 LIBRARY BOOKS	55,000.00	20,270.80	55,000.00	30,741.26	8,900.00	4,896.31	8,500.00	2,914.94	7,000.00	4,496.73
01-410-5445 GRANT PRGRMS LUNCH LIBRARY	39,582.00	11,209.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5520 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5521 TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	915,182.00	574,780.50	971,900.00	510,058.96	423,938.00	205,596.99	284,983.00	123,419.68	238,083.00	127,207.63
Dept. 411 LIBRARY ADULT SERVICES										
01-411-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-411-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-411-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-411-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.411 LIBRARY ADULT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 412 LIBRARY YOUTH SERVICES										
01-412-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-412-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-412-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-412-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.412 LIBRARY YOUTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 415 COMMUNITY SERVICES MANAGEMENT										
01-415-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	124,675.00	97,864.40	125,498.00	91,952.00	119,704.00	96,211.51
01-415-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00
01-415-5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
01-415-5108 SPECIALTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5111 RETIREMENT	0.00	0.00	0.00	0.00	10,841.00	7,476.02	10,041.00	7,571.01	10,527.00	7,645.92
01-415-5112 FICA	0.00	0.00	0.00	0.00	9,777.00	7,339.39	9,790.00	6,911.55	9,157.00	7,214.16
01-415-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	350.00	163.20	420.00	182.65	420.00	193.72
01-415-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	6,157.00	3,441.25	8,400.00	3,442.28	8,400.00	3,442.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-415-5123 WELLNESS PROGRAM	0.00	0.00	0.00	0.00	480.00	359.00	480.00	312.00	0.00	0.00
01-415-5124 EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
01-415-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	922.36
01-415-5242 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	276.15	0.00	0.00	400.00	159.49
01-415-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	685.00	65.00	1,506.00	1,529.00	1,260.00	1,004.00
01-415-5260 TELEPHONE	0.00	0.00	0.00	0.00	540.00	326.44	1,540.00	1,062.04	540.00	329.84
01-415-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	575.00	275.00	755.00	330.00	275.00	50.00
01-415-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	3,150.00	1,058.00	2,800.00	2,389.70	400.00	288.63
01-415-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	400.00	229.65	400.00	164.75	400.00	261.57
01-415-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.70
Total for Dept.415 COMMUNITY SERVICES MANAGEMENT	0.00	0.00	0.00	0.00	162,280.00	118,873.50	163,630.00	115,846.98	151,983.00	117,832.90
Dept. 420 PARKS & RECREATION										
01-420-5101 SALARIES - FULL TIME	952,000.00	669,902.20	916,700.00	624,223.92	480,418.00	362,111.53	418,285.00	261,317.79	245,358.00	178,643.74
01-420-5102 SALARIES - PART TIME	0.00	0.00	19,300.00	0.00	16,250.00	13,354.60	48,738.00	60,772.32	0.00	0.00
01-420-5103 OVERTIME	16,500.00	16,150.37	16,500.00	10,076.90	15,000.00	7,722.95	8,050.00	9,557.53	8,000.00	3,052.93
01-420-5104 COURT/TRAVEL/STANDBY	15,000.00	9,791.74	18,700.00	12,408.33	18,646.00	6,743.57	9,800.00	9,183.02	9,855.00	4,787.46
01-420-5106 EDUCATIONAL INCENTIVE	5,000.00	0.00	20,500.00	0.00	18,667.00	0.00	0.00	0.00	0.00	0.00
01-420-5108 SPECIALTY PAY	900.00	475.00	500.00	593.92	433.00	0.00	0.00	50.04	433.00	540.30
01-420-5110 UNIFORM ALLOWANCE	4,800.00	4,427.33	4,800.00	3,254.53	4,375.00	2,294.45	4,375.00	1,456.71	2,500.00	1,548.33
01-420-5111 RETIREMENT	76,600.00	86,924.09	59,800.00	49,103.60	38,107.00	28,120.22	33,261.00	20,626.84	20,373.00	14,973.49
01-420-5112 FICA	72,900.00	54,922.40	57,600.00	50,150.37	41,262.00	29,748.18	38,421.00	25,436.60	20,169.00	13,900.91
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	2,744.90	4,400.00	2,880.08	3,967.00	2,598.67	4,760.00	3,268.37	2,240.00	1,232.47
01-420-5115 HEALTH INSURANCE	162,000.00	86,501.82	106,800.00	75,561.54	108,573.00	50,791.83	70,000.00	40,122.57	44,800.00	28,618.80
01-420-5116 HEALTH INS IN LIEU PMTS	14,400.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5123 WELLNESS PROGRAM	600.00	1,285.67	1,200.00	285.11	4,960.00	504.93	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
01-420-5125 PAYROLL ALLOCATION CHARGES	0.00	37.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5210 CONTRACT SERVICE	25,000.00	1,134.04	8,400.00	250.00	28,000.00	0.00	30,500.00	141.27	5,500.00	12,422.29
01-420-5211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5221 FEE REFUNDS	0.00	0.00	0.00	500.00	0.00	60.00	0.00	140.00	0.00	345.00
01-420-5240 M & O IMPROVEMENTS	8,400.00	4,050.00	0.00	4,050.00	5,400.00	3,600.00	5,400.00	4,050.00	5,400.00	3,600.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-420-5241 MAINTENANCE OF EQUIPMENT	75,000.00	60,837.56	75,000.00	50,437.13	75,000.00	33,119.64	75,000.00	36,885.83	50,000.00	13,146.10
01-420-5242 VEHICLE FUEL	14,000.00	5,593.83	14,000.00	7,322.70	14,000.00	7,373.46	21,634.00	7,686.44	10,000.00	3,850.75
01-420-5243 VEHICLE LEASES	38,000.00	28,006.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5250 PUBLICATION/DUES	7,800.00	5,465.75	4,600.00	2,429.00	1,160.00	1,372.00	975.00	862.00	975.00	410.00
01-420-5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	1,695.54	2,000.00	1,591.95	1,500.00	0.00	800.00	1,509.33	800.00	287.88
01-420-5260 TELEPHONE	10,000.00	6,086.15	7,200.00	6,749.07	5,400.00	3,542.27	4,320.00	2,519.19	2,160.00	1,611.49
01-420-5263 CHEMICALS	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
01-420-5265 TRAINING/EDUCATION	3,600.00	3,186.83	3,600.00	3,399.00	800.00	615.00	2,350.00	1,885.50	400.00	50.00
01-420-5270 TRAVEL & MEETINGS	10,000.00	6,995.90	6,100.00	3,407.63	1,200.00	3,032.91	3,500.00	1,138.64	400.00	0.00
01-420-5280 UTILITIES - ELECTRIC	38,000.00	31,746.01	35,000.00	26,632.67	35,000.00	22,919.42	25,000.00	21,334.11	25,000.00	14,506.91
01-420-5301 OFFICE SUPPLIES	2,000.00	834.78	2,000.00	791.68	650.00	365.92	500.00	271.95	500.00	192.04
01-420-5302 CUSTODIAL SUPPLIES	10,000.00	2,450.69	7,000.00	3,569.01	7,000.00	308.79	7,000.00	3,314.65	7,000.00	1,737.48
01-420-5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	9,343.16	13,800.00	4,757.36	13,800.00	7,341.56	3,500.00	4,584.26	3,500.00	1,491.13
01-420-5320 SMALL TOOLS	9,200.00	442.37	9,200.00	4,470.01	9,200.00	1,820.22	12,050.00	4,889.37	4,050.00	2,663.73
01-420-5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	18,081.49	30,600.00	8,405.04	24,600.00	10,342.71	34,000.00	19,778.93	4,000.00	719.35
01-420-5350 WATER PURCHASES	1,500.00	205.20	1,500.00	547.20	1,500.00	731.88	1,000.00	723.68	1,000.00	700.42
01-420-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5442 EQUIPMENT - OTHER	11,000.00	0.00	25,000.00	17,996.18	85,400.00	26,751.83	405,000.00	196,242.24	44,000.00	38,125.75
01-420-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	3,650.00	0.00	3,650.00	0.00	0.00	0.00
Total for Dept.420 PARKS & RECREATION	1,695,800.00	1,182,318.71	1,500,700.00	975,843.93	1,078,418.00	627,288.54	1,289,729.00	739,749.18	518,913.00	343,158.75
Dept. 421 RECREATION & AQUATICS PROGRAM										
01-421-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	97,897.00	15,690.31	55,087.00	43,715.60	41,101.00	23,773.69
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
01-421-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-421-5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00
01-421-5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
01-421-5108 SPECIALTY PAY	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	1,300.00	0.00
01-421-5111 RETIREMENT	0.00	0.00	0.00	0.00	7,958.00	968.77	4,033.00	3,043.99	3,279.00	1,796.18
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	4,318.76	3,626.00	1,677.14
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	684.34	720.00	462.83
01-421-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	20,745.00	2,269.97	8,400.00	6,598.76	8,400.00	5,213.16
01-421-5123 WELLNESS PROGRAM	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-431-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	532.87	1,800.00	554.71	1,800.00	697.89	360.00	0.00
01-431-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.06	0.00	0.00
01-431-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	500.00	472.50	0.00	143.50	0.00	0.00
01-431-5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	123.00	0.00	30.00	0.00	0.00
01-431-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	3,500.00	10.76	3,500.00	0.00	0.00	0.00
01-431-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	2,400.00	465.00	2,400.00	0.00	1,200.00	452.00
01-431-5263 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-431-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	200.00	0.00
01-431-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00	0.00	0.00	22.98	0.00	0.00
01-431-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	-158.15	1,550.00	185.02	1,500.00	0.00	875.00	0.00
01-431-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	3,974.07	3,000.00	68.85	3,000.00	282.63	1,500.00	130.47
01-431-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	-751.61	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.431 POOL PROGRAMS	0.00	0.00	0.00	32,277.99	40,163.00	26,761.51	39,513.00	27,256.05	12,747.00	582.47
Dept. 450 SPECIAL EVENTS										
01-450-5101 SALARIES - FULL TIME	0.00	3,286.23	10,000.00	1,767.57	0.00	7,270.15	0.00	3,269.89	0.00	0.00
01-450-5102 SALARIES - PART TIME	0.00	1,757.84	5,000.00	3,899.79	5,000.00	979.28	5,000.00	3,318.09	5,000.00	0.00
01-450-5103 OVERTIME	53,500.00	63,508.67	50,000.00	48,246.55	25,000.00	32,491.44	25,000.00	35,533.25	10,000.00	1,266.58
01-450-5111 RETIREMENT	0.00	27.36	500.00	174.53	0.00	181.26	0.00	52.97	0.00	0.00
01-450-5112 FICA	0.00	5,172.01	5,000.00	5,467.02	2,295.00	3,072.29	2,295.00	3,150.49	1,148.00	93.13
01-450-5114 UNEMPLOYMENT INS.	0.00	154.43	1,000.00	226.68	900.00	57.47	900.00	257.42	900.00	36.71
01-450-5115 HEALTH INSURANCE	0.00	3,342.64	7,000.00	4,770.52	0.00	2,865.14	0.00	1,869.49	0.00	471.53
01-450-5201 ADVERTISING (INCL LEGAL)	3,500.00	447.49	3,500.00	1,615.32	1,250.00	709.75	2,000.00	6,060.26	400.00	0.00
01-450-5210 CONTRACT SERVICE	150,000.00	135,788.55	150,000.00	93,803.65	105,725.00	88,476.93	21,150.00	66,233.70	15,000.00	125.00
01-450-5211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-450-5212 MARKET SUPPLIES	70,000.00	46,770.17	65,000.00	57,938.94	51,440.00	37,009.75	32,550.00	54,623.36	30,500.00	3,819.52
01-450-5221 FEE REFUNDS	0.00	125.00	0.00	15.00	0.00	0.00	0.00	10.00	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	1,343.96	2,200.00	5,051.54	0.00	343.98
01-450-5242 VEHICLE FUEL	1,500.00	0.00	1,500.00	0.00	400.00	0.00	500.00	40.30	400.00	0.00
01-450-5250 PUBLICATION/DUES	18,500.00	9,280.11	10,000.00	6,705.65	5,910.00	2,886.00	3,514.00	4,163.00	1,638.00	444.00
01-450-5252 RENT OF EQUIPMENT / PROPERTY	35,000.00	29,307.11	35,000.00	18,381.65	13,300.00	13,760.06	9,100.00	10,809.70	6,150.00	0.00
01-450-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	200.00	0.00	200.00	443.93	200.00	0.00
01-450-5301 OFFICE SUPPLIES	2,500.00	347.35	2,500.00	138.19	300.00	1,392.99	500.00	307.12	250.00	137.18
01-450-5303 BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	150.47	0.00	0.00
01-450-5310 SAFETY/EQUIPMENT/CLOTHING	2,000.00	919.65	2,000.00	1,230.34	1,300.00	1,547.98	500.00	1,327.14	300.00	0.00
01-450-5330 SPECIAL DEPARTMENTAL SUPPLIES	36,000.00	35,475.31	25,000.00	19,901.57	6,876.00	24,143.60	4,000.00	5,416.93	200.00	1,197.51

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-904-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5521 TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.904 SUCCESSOR AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 999 COVID-19										
01-999-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	22,888.79	0.00	32,734.63	0.00	34,727.81
01-999-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.17	0.00	23,097.20
01-999-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.71	0.00	10,173.73
01-999-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,460.82	0.00	3,540.87	0.00	3,321.54
01-999-5112 FICA	0.00	0.00	0.00	0.00	0.00	1,723.25	0.00	2,499.96	0.00	5,118.03
01-999-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	6.65	0.00	371.07	0.00	984.77
01-999-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,930.56	0.00	6,288.93	0.00	7,553.98
01-999-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.70
01-999-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	30,103.92
01-999-5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-999-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,829.03
01-999-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.34
01-999-5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,602.18
01-999-5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,350.00
01-999-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-999-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	7,939.40	0.00	0.00	0.00	178.32
01-999-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.49	0.00	474.53
01-999-5302 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,486.70
01-999-5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32
01-999-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,467.21
01-999-5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	267.68	0.00	0.00	0.00	0.00
01-999-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	153,596.57	0.00	0.00	0.00	17,900.93
01-999-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.999 COVID-19	0.00	0.00	0.00	0.00	0.00	190,813.72	0.00	47,641.83	0.00	188,590.24
Expenditures	20,628,382.00	15,070,544.03	20,737,900.00	14,275,878.67	14,401,438.00	9,367,274.92	14,389,658.00	8,924,545.42	10,167,498.00	6,924,557.56

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 02 - ARPA										
Expenditures										
Dept. 130 CITY MANAGER										
02-130-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	21,887.84	0.00	37,303.76	0.00	0.00
02-130-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	988.50	0.00	0.00	0.00	0.00
02-130-5112 FICA	0.00	0.00	0.00	0.00	0.00	1,750.05	0.00	2,853.74	0.00	0.00
02-130-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-130-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,673.46	0.00	0.00	0.00	0.00
Total for Dept.130 CITY MANAGER	0.00	0.00	0.00	0.00	0.00	26,299.85	0.00	40,157.50	0.00	0.00
Dept. 140 ADMIN/FINANCIAL SERVICES										
02-140-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	18,966.48	0.00	32,977.72	0.00	0.00
02-140-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
02-140-5112 FICA	0.00	0.00	0.00	0.00	0.00	1,479.63	0.00	2,522.81	0.00	0.00
02-140-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-140-5911 TRANSFER TO CIP FUND 54	754,600.00	24,340.00	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	24,340.00	0.00	0.00	0.00	20,821.11	0.00	35,500.53	0.00	0.00
Dept. 143 INFORMATION TECHNOLOGY SERVICE										
02-143-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	11,411.92	0.00	16,148.65	0.00	0.00
02-143-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	1,073.50	0.00	0.00	0.00	0.00
02-143-5112 FICA	0.00	0.00	0.00	0.00	0.00	955.13	0.00	1,235.38	0.00	0.00
02-143-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	0.00	0.00
02-143-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-143-5250 PUBLICATION/DUES	0.00	0.00	0.00	69,400.00	0.00	39,400.00	0.00	87,130.00	0.00	0.00
02-143-5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	1,124.00	0.00	1,053.70	0.00	0.00	0.00	0.00
02-143-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	8,276.60	0.00	2,532.13	0.00	0.00
02-143-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	937,668.00	0.00	937,668.00	0.00	0.00	0.00
02-143-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	51,859.21	981,513.00	173,791.17	0.00	124,418.89	0.00	0.00
Total for Dept.143 INFORMATION TECHNOLOGY SERVICE	0.00	0.00	0.00	122,383.21	1,919,181.00	235,962.02	937,668.00	231,466.13	0.00	0.00
Dept. 155 COMMUNITY DEVELOPMENT										
02-155-5215 HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00
Total for Dept.155 COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00
Dept. 190 GENERAL SERVICES										
02-190-5214 BUSINESS ASSISTANCE	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00
02-190-5910 OPERATING TRANSFERS OUT	0.00	0.00	777,400.00	583,200.00	107,024.00	0.00	1,047,121.00	0.00	0.00	0.00
Total for Dept.190 GENERAL SERVICES	0.00	0.00	777,400.00	583,200.00	407,024.00	0.00	1,347,121.00	0.00	0.00	0.00
Dept. 210 POLICE MANAGEMENT SERVICES										
02-210-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	80,370.16	0.00	143,538.82	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 02 - ARPA										
Expenditures										
02-410-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	10,436.40	0.00	21,724.24	0.00	0.00
02-410-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	5,647.50	0.00	5,462.07	0.00	0.00
02-410-5112 FICA	0.00	0.00	0.00	0.00	0.00	1,230.42	0.00	2,079.72	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	17,314.32	0.00	29,266.03	0.00	0.00
Dept. 420 PARKS & RECREATION										
02-420-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	19,382.98	0.00	22,209.67	0.00	0.00
02-420-5112 FICA	0.00	0.00	0.00	0.00	0.00	1,482.82	0.00	1,699.04	0.00	0.00
02-420-5910 OPERATING TRANSFERS OUT	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.420 PARKS & RECREATION	0.00	0.00	25,000.00	0.00	0.00	20,865.80	0.00	23,908.71	0.00	0.00
Dept. 510 WATER OPERATIONS										
02-510-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-510-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.510 WATER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 520 WASTEWATER OPERATIONS										
02-520-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-520-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.520 WASTEWATER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 999 COVID-19										
02-999-5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,858.00	0.00	0.00
02-999-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-999-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.47	0.00	0.00
02-999-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	576,442.00	0.00	600,000.00	10,002.80	0.00	0.00
Total for Dept.999 COVID-19	0.00	0.00	0.00	0.00	576,442.00	0.00	600,000.00	18,466.27	0.00	0.00
Expenditures	754,600.00	224,140.65	802,400.00	705,583.31	4,352,647.00	532,866.72	4,334,789.00	739,673.40	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 03 - TRAFFIC CONGESTION RELIEF										
Expenditures										
Dept. 320 STREET MAINTENANCE										
03-320-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-320-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	7,500.00
Total for Dept.320 STREET MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>
Expenditures	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	7,500.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 04 - TRAFFIC SAFETY										
Expenditures										
Dept. 320 STREET MAINTENANCE										
04-320-5910 OPERATING TRANSFERS OUT	3,500.00	2,625.00	3,500.00	2,700.00	3,500.00	0.00	3,500.00	0.00	0.00	1,250.00
Total for Dept.320 STREET MAINTENANCE	<u>3,500.00</u>	<u>2,625.00</u>	<u>3,500.00</u>	<u>2,700.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>
Dept. 421 RECREATION & AQUATICS PROGRAM										
04-421-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.421 RECREATION & AQUATICS PROGRAM	<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>	<u>0.00</u>	<u>0.00</u>
Expenditures	<u>3,500.00</u>	<u>2,625.00</u>	<u>3,500.00</u>	<u>2,700.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 05 - STATE GAS TAX										
Expenditures										
Dept. 320 STREET MAINTENANCE										
05-320-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-320-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-320-5910 OPERATING TRANSFERS OUT	500,000.00	375,000.00	1,649,600.00	1,589,739.09	400,000.00	0.00	338,775.00	0.00	0.00	53,020.25
05-320-5911 TRANSFER TO CIP FUND 54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	<u>500,000.00</u>	<u>375,000.00</u>	<u>1,649,600.00</u>	<u>1,589,739.09</u>	<u>400,000.00</u>	<u>0.00</u>	<u>338,775.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,020.25</u>
Expenditures	500,000.00	375,000.00	1,649,600.00	1,589,739.09	400,000.00	0.00	338,775.00	0.00	0.00	53,020.25

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 06 - LOCAL TRANSPORTATION										
Expenditures										
Dept. 320 STREET MAINTENANCE										
06-320-5210 CONTRACT SERVICE	10,000.00	5,228.36	10,000.00	5,168.18	10,000.00	5,184.38	10,000.00	6,873.21	0.00	4,571.06
06-320-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-320-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-320-5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	0.00	200.00	0.00	500.00	0.00	200.00	0.00	0.00	0.00
06-320-5430 IMPROVEMENTS OTHER THAN BLDGS	40,000.00	0.00	40,000.00	0.00	350,000.00	0.00	400,000.00	0.00	0.00	0.00
06-320-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-320-5910 OPERATING TRANSFERS OUT	5,000.00	3,750.00	170,000.00	161,536.51	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	475,100.00	9,691.52	220,200.00	166,704.69	365,500.00	5,184.38	415,200.00	6,873.21	0.00	5,821.06
Dept. 321 BICYCLE/PEDESTRIAN WAYS										
06-321-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
06-321-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	2,535.58	0.00	0.00
06-321-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	5,466.19	0.00	286.49
06-321-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	383.38	5,000.00	0.00	0.00	279.87
06-321-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.321 BICYCLE/PEDESTRIAN WAYS	0.00	0.00	0.00	0.00	16,700.00	383.38	6,200.00	8,001.77	0.00	566.36
Dept. 322 BUS SHELTERS/BENCHES										
06-322-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	28,000.00	0.00	20,000.00	558.58	0.00	0.00
06-322-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00
Total for Dept.322 BUS SHELTERS/BENCHES	0.00	0.00	0.00	0.00	44,000.00	0.00	36,000.00	558.58	0.00	0.00
Expenditures	475,100.00	9,691.52	220,200.00	166,704.69	426,200.00	5,567.76	457,400.00	15,433.56	0.00	6,387.42

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 08 - LTA MEASURE D										
Expenditures										
Dept. 310 ENGINEERING										
08-310-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-310-5910 OPERATING TRANSFERS OUT	122,000.00	91,500.00	348,500.00	261,600.00	21,484.00	0.00	60,230.00	0.00	0.00	12,210.75
Total for Dept.310 ENGINEERING	122,000.00	91,500.00	348,500.00	261,600.00	21,484.00	0.00	60,230.00	0.00	0.00	12,210.75
Dept. 320 STREET MAINTENANCE										
08-320-5201 ADVERTISING (INCL LEGAL)	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,267.58	0.00	1,440.00
08-320-5210 CONTRACT SERVICE	100,000.00	191,390.17	100,000.00	127,890.89	600,000.00	476,473.09	100,000.00	2,135,497.79	0.00	653,538.50
08-320-5241 MAINTENANCE OF EQUIPMENT	30,000.00	0.00	30,000.00	0.00	45,000.00	7,953.52	30,000.00	50,284.80	0.00	58,622.47
08-320-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-320-5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	913.51	0.00	0.00	0.00	0.00
08-320-5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-320-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.47	0.00	0.00
08-320-5303 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-320-5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-320-5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-320-5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	80,000.00	372.42	10,000.00	11,886.15	0.00	9,023.01
08-320-5331 CONTRACTOR METERS, DIALS, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,700.00	0.00	0.00
08-320-5430 IMPROVEMENTS OTHER THAN BLDGS	1,200,000.00	0.00	1,200,000.00	0.00	8,060,229.00	0.00	1,200,000.00	264,096.29	0.00	1,060,582.74
08-320-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,777.46
08-320-5520 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-320-5910 OPERATING TRANSFERS OUT	710,000.00	634,825.97	188,300.00	144,649.60	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	3,845,300.00	829,329.30	1,530,300.00	272,540.49	9,302,554.00	485,712.54	1,854,830.00	2,449,378.08	0.00	1,904,046.18
Dept. 350 COMMUNITY DEVELOPMENT										
08-350-5910 OPERATING TRANSFERS OUT	30,000.00	22,500.00	29,500.00	22,200.00	29,502.00	0.00	69,659.00	0.00	0.00	14,660.25
Total for Dept.350 COMMUNITY DEVELOPMENT	30,000.00	22,500.00	29,500.00	22,200.00	29,502.00	0.00	69,659.00	0.00	0.00	14,660.25
Dept. 805 STREET OVERLAYS										
08-805-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.805 STREET OVERLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	3,997,300.00	943,329.30	1,908,300.00	556,340.49	9,353,540.00	485,712.54	1,984,719.00	2,449,378.08	0.00	1,930,917.18

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 09 - PROP 172										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
09-210-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-210-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-210-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-210-5910 OPERATING TRANSFERS OUT	150,000.00	112,500.00	97,900.00	73,500.00	97,942.00	0.00	91,879.00	0.00	0.00	21,250.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	<u>150,000.00</u>	<u>112,500.00</u>	<u>97,900.00</u>	<u>73,500.00</u>	<u>97,942.00</u>	<u>0.00</u>	<u>91,879.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,250.00</u>
Expenditures	150,000.00	112,500.00	97,900.00	73,500.00	97,942.00	0.00	91,879.00	0.00	0.00	21,250.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 10 - COPS GRANT - 2019										
Expenditures										
Dept. 146 CYBERSECURITY DIVISION OF IT										
10-146-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.146 CYBERSECURITY DIVISION OF IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 210 POLICE MANAGEMENT SERVICES										
10-210-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-210-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-210-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	6,379.00	0.00	0.00	16,500.00	0.00	0.00
10-210-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-210-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,811.61
10-210-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,946.16
10-210-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-210-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-210-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-210-5321 ARMORY/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.51
10-210-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-210-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,887.92
10-210-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-210-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	6,400.00	0.00	6,400.00	0.00	6,379.00	0.00	0.00	16,500.00	0.00	133,082.20
Dept. 211 POLICE FIELD SERVICES										
10-211-5118 OVERTIME - Stonegarden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.211 POLICE FIELD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 230 ANIMAL CONTROL										
10-230-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.39
Total for Dept.230 ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.39
Expenditures	6,400.00	0.00	6,400.00	0.00	6,379.00	0.00	0.00	16,500.00	0.00	135,772.59

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 12 - ASSET FORFEITURE										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
12-210-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.90
12-210-5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	195.00
12-210-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.09
12-210-5321 ARMORY/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	16,168.75	10,000.00	168.61	8,563.00	3,829.88	0.00	391.44
12-210-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-210-7010 COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	0.00	0.00	0.00	16,168.75	10,000.00	193.61	8,563.00	3,854.88	0.00	3,011.43
Expenditures	0.00	0.00	0.00	16,168.75	10,000.00	193.61	8,563.00	3,854.88	0.00	3,011.43

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 13 - COPS GRANT - 2020										
Expenditures										
13-212-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-212-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-212-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.212 INVESTIGATIONS / COPS	<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>	<u>0.00</u>	<u>0.00</u>
Dept. 230 ANIMAL CONTROL										
13-230-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.230 ANIMAL CONTROL	<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>	<u>0.00</u>	<u>0.00</u>
Expenditures	0.00	0.00	0.00	0.00	5,742.00	242.67	0.00	0.00	0.00	142,402.09

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 14 - COPS GRANT 2022										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
14-210-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-210-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-210-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.21
14-210-5260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-210-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	1,245.00	0.00	0.00	0.00	0.00
14-210-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-210-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	1,148.53	0.00	0.00	0.00	0.00
14-210-5321 ARMORY/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	55,754.68	0.00	41,068.13	2,723.00	64,720.91	0.00	0.00	0.00	0.00
14-210-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,937.28	0.00	9,525.00
14-210-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,655.48	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	0.00	55,754.68	0.00	41,068.13	2,723.00	67,114.44	0.00	50,592.76	0.00	9,649.21
Dept. 211 POLICE FIELD SERVICES										
14-211-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00
Total for Dept.211 POLICE FIELD SERVICES	0.00	0.00	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00
Dept. 420 PARKS & RECREATION										
14-420-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.420 PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 421 RECREATION & AQUATICS PROGRAM										
14-421-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-421-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-421-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.421 RECREATION & AQUATICS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 422 PARKS - SUNSET										
14-422-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-422-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-422-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.422 PARKS - SUNSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 423 PARKS - ATEN										
14-423-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.423 PARKS - ATEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	55,754.68	0.00	41,068.13	2,723.00	68,674.44	0.00	50,592.76	0.00	9,649.21

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 15 - HOME										
Expenditures										
Dept. 155 COMMUNITY DEVELOPMENT										
15-155-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-155-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-155-5215 HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-155-5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.155 COMMUNITY DEVELOPMENT	<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>	<u>0.00</u>	<u>0.00</u>
Dept. 156 CDBG GRANTS										
15-156-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.156 CDBG GRANTS	<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>	<u>0.00</u>	<u>0.00</u>
Dept. 190 GENERAL SERVICES										
15-190-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.190 GENERAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept. 320 STREET MAINTENANCE										
15-320-5911 TRANSFER TO CIP FUND 54	0.00	0.00	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>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>	<u>0.00</u>
Dept. 802 CDBG 95 - STBG - 969										
15-802-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.802 CDBG 95 - STBG - 969	<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>	<u>0.00</u>	<u>0.00</u>
Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 16 - HOUSING REHAB										
Expenditures										
16-708-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-708-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-708-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.708 BUSINESS ASSISTANT PROGRAM	<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>	<u>0.00</u>	<u>0.00</u>
Expenditures	5,000.00	3,750.00	5,000.00	3,900.00	82,225.00	0.00	81,725.00	0.00	0.00	1,481.49

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 18 - RLA - Fund										
Expenditures										
Dept. 155 COMMUNITY DEVELOPMENT										
18-155-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-155-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-155-5215 HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-155-5216 RECYCLING/LITTER REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-155-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-155-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-155-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-155-5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-155-5910 OPERATING TRANSFERS OUT	5,000.00	3,750.00	5,000.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.155 COMMUNITY DEVELOPMENT	5,000.00	3,750.00	5,000.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 190 GENERAL SERVICES										
18-190-5214 BUSINESS ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-190-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
18-190-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	1,250.00
Total for Dept.190 GENERAL SERVICES	0.00	0.00	0.00	0.00	5,500.00	0.00	5,000.00	0.00	0.00	1,250.00
Dept. 320 STREET MAINTENANCE										
18-320-5911 TRANSFER TO CIP FUND 54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 704 STBG - 1014 HOUSING GRANT										
18-704-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-704-5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-704-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.704 STBG - 1014 HOUSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	5,000.00	3,750.00	5,000.00	3,900.00	5,500.00	0.00	5,000.00	0.00	0.00	1,250.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 19 - IMPERIAL IT ENTERPRISE										
Expenditures										
19-146-5111 RETIREMENT	5,000.00	6,092.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5112 FICA	4,900.00	3,890.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5114 UNEMPLOYMENT INS.	0.00	93.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5115 HEALTH INSURANCE	10,800.00	5,496.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5123 WELLNESS PROGRAM	0.00	198.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5125 PAYROLL ALLOCATION CHARGES	0.00	2.51	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	59,134.74	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	67,348.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5260 TELEPHONE	600.00	284.35	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	193,154.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 147 BROADBAND DIVISION OF IT										
19-147-5210 CONTRACT SERVICE	20,000.00	13,475.00	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	4,935.87	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	32,593.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 400 LIGHTING DISTRICT										
19-400-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.400 LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 520 WASTEWATER OPERATIONS										
19-520-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.520 WASTEWATER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	1,503,600.00	1,171,792.57	1,040,300.00	681,567.15	0.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 20 - LIBRARY ZIPBOOKS										
Expenditures										
Dept. 330 SOLID WASTE MGMT SANITATION										
20-330-5216 RECYCLING/LITTER REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-330-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.330 SOLID WASTE MGMT SANITATION	<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>	<u>0.00</u>	<u>0.00</u>
Dept. 410 LIBRARY SERVICES										
20-410-5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-410-5444 LIBRARY BOOKS	0.00	5,042.87	0.00	9,274.91	5,305.00	8,590.54	10,000.00	1,275.99	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	<u>0.00</u>	<u>5,042.87</u>	<u>0.00</u>	<u>9,274.91</u>	<u>5,305.00</u>	<u>8,590.54</u>	<u>10,000.00</u>	<u>1,275.99</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	0.00	5,042.87	0.00	9,274.91	5,305.00	8,590.54	10,000.00	1,275.99	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG										
Expenditures										
Dept. 400 LIGHTING DISTRICT										
21-400-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	1,600.00	28.00	400.00	0.00	0.00	0.00
21-400-5210 CONTRACT SERVICE	0.00	1,173.24	0.00	1,135.19	3,200.00	1,126.51	3,200.00	1,023.08	0.00	978.95
21-400-5241 MAINTENANCE OF EQUIPMENT	12,500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
21-400-5252 RENT OF EQUIPMENT / PROPERTY	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-400-5910 OPERATING TRANSFERS OUT	17,200.00	12,900.00	17,100.00	12,900.00	3,500.00	0.00	3,500.00	0.00	0.00	875.00
Total for Dept.400 LIGHTING DISTRICT	35,700.00	14,073.24	17,100.00	14,035.19	8,800.00	1,154.51	7,100.00	1,023.08	0.00	1,853.95
Dept. 500 LANDSCAPE										
21-500-5201 ADVERTISING (INCL LEGAL)	400.00	0.00	400.00	0.00	400.00	28.00	400.00	0.00	0.00	0.00
21-500-5210 CONTRACT SERVICE	3,200.00	1,198.24	3,200.00	1,170.19	3,200.00	1,126.51	3,200.00	1,284.92	0.00	4,978.93
21-500-5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,329.58	3,500.00	462.10	3,500.00	9,879.17	0.00	0.00	0.00	0.00
21-500-5242 VEHICLE FUEL	3,000.00	542.25	0.00	461.92	0.00	263.01	0.00	90.22	0.00	0.00
21-500-5260 TELEPHONE	100.00	0.00	100.00	0.00	81.00	0.00	0.00	0.00	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
21-500-5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	100.00	0.00	0.00	0.00
21-500-5430 IMPROVEMENTS OTHER THAN BLDGS	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
21-500-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	66,078.00	0.00	28,089.00	0.00	0.00	900.00
Total for Dept.500 LANDSCAPE	53,700.00	5,137.45	48,200.00	2,094.21	114,259.00	11,296.69	31,789.00	1,375.14	0.00	5,878.93
Expenditures	89,400.00	19,210.69	65,300.00	16,129.40	123,059.00	12,451.20	38,889.00	2,398.22	0.00	7,732.88

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT										
Expenditures										
Dept. 000										
23-000-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 400 LIGHTING DISTRICT										
23-400-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	400.00	28.00	400.00	0.00	0.00	0.00
23-400-5210 CONTRACT SERVICE	0.00	1,173.24	0.00	1,135.19	3,200.00	1,126.50	3,200.00	1,023.06	0.00	978.94
23-400-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
23-400-5910 OPERATING TRANSFERS OUT	69,600.00	52,200.00	17,100.00	52,200.00	3,500.00	0.00	3,500.00	0.00	0.00	875.00
Total for Dept.400 LIGHTING DISTRICT	69,600.00	53,373.24	17,100.00	53,335.19	7,600.00	1,154.50	7,600.00	1,023.06	0.00	1,853.94
Dept. 420 PARKS & RECREATION										
23-420-5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.420 PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 500 LANDSCAPE										
23-500-5201 ADVERTISING (INCL LEGAL)	400.00	0.00	400.00	0.00	400.00	28.00	400.00	0.00	0.00	0.00
23-500-5210 CONTRACT SERVICE	3,200.00	1,198.24	3,200.00	1,170.19	3,200.00	1,126.50	3,200.00	1,619.17	0.00	978.94
23-500-5241 MAINTENANCE OF EQUIPMENT	17,000.00	0.00	17,000.00	0.00	17,000.00	9,736.23	1,000.00	3,310.65	0.00	209.87
23-500-5242 VEHICLE FUEL	4,000.00	2,169.09	1,500.00	1,847.71	1,500.00	1,052.11	0.00	360.91	0.00	0.00
23-500-5252 RENT OF EQUIPMENT / PROPERTY	2,500.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
23-500-5260 TELEPHONE	0.00	0.00	600.00	0.00	567.00	0.00	0.00	0.00	0.00	0.00
23-500-5305 POSTAGE/FREIGHT	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-500-5320 SMALL TOOLS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
23-500-5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	100.00	0.00	0.00	0.00
23-500-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-500-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-500-5910 OPERATING TRANSFERS OUT	66,100.00	0.00	66,100.00	0.00	66,067.00	0.00	109,357.00	0.00	0.00	2,850.00
Total for Dept.500 LANDSCAPE	93,700.00	3,367.33	95,800.00	3,017.90	95,734.00	11,942.84	114,057.00	5,290.73	0.00	4,038.81
Dept. 510 WATER OPERATIONS										
23-510-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	-9,736.23	0.00	0.00	0.00	0.00
Total for Dept.510 WATER OPERATIONS	0.00	0.00	0.00	0.00	0.00	-9,736.23	0.00	0.00	0.00	0.00
Expenditures	163,300.00	56,740.57	112,900.00	56,353.09	103,334.00	3,361.11	121,657.00	6,313.79	0.00	5,892.75

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 25 - DONATIONS - LIBRARY										
Expenditures										
Dept. 410 LIBRARY SERVICES										
25-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	766.00	0.00	3,307.00	0.00	0.00	167.42
25-410-5444 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-410-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>766.00</u>	<u>0.00</u>	<u>3,307.00</u>	<u>0.00</u>	<u>0.00</u>	<u>167.42</u>
Expenditures	0.00	0.00	0.00	0.00	766.00	0.00	3,307.00	0.00	0.00	167.42

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 26 - SB 1383										
Expenditures										
Dept. 320 STREET MAINTENANCE										
26-320-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-320-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-320-5910 OPERATING TRANSFERS OUT	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	0.00	15,000.00	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	474.98	0.00	10,593.23	0.00	5,119.25	0.00	0.00	0.00	0.00
26-350-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.350 COMMUNITY DEVELOPMENT	0.00	474.98	0.00	10,593.23	0.00	5,119.25	0.00	0.00	0.00	0.00
Expenditures	0.00	15,474.98	0.00	10,593.23	0.00	5,119.25	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 31 - COPS 2017										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
31-210-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,909.56
31-210-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-210-5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
31-210-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-210-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-210-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-210-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	59,700.00	1,374.44	0.00	-516.36	0.00	7,103.98
31-210-5321 ARMORY/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.17
31-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-210-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-210-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,700.00</u>	<u>1,374.44</u>	<u>0.00</u>	<u>-516.36</u>	<u>0.00</u>	<u>23,019.71</u>
Expenditures	0.00	0.00	0.00	0.00	59,700.00	1,374.44	0.00	-516.36	0.00	23,019.71

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 34 - EAGER PARK IMPROVEMENTS										
Expenditures										
Dept. 420 PARKS & RECREATION										
34-420-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-420-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,462.00	0.00	0.00	0.00	0.00
34-420-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-420-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.420 PARKS & RECREATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,462.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	0.00	0.00	0.00	0.00	0.00	5,462.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 35 - SKY RANCH DISTRICT										
Expenditures										
Dept. 420 PARKS & RECREATION										
35-420-0000 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-420-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-420-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.14
35-420-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-420-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.42
35-420-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-420-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	675.00	3,000.00	1,800.00	3,000.00	1,950.00	0.00	1,800.00
35-420-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	25,500.00	0.00	5,000.00	1,730.09	0.00	1,886.24
35-420-5242 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-420-5302 CUSTODIAL SUPPLIES	0.00	0.00	0.00	945.09	5,000.00	0.00	0.00	872.99	0.00	299.70
35-420-5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-420-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	268.81
35-420-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
35-420-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.420 PARKS & RECREATION	0.00	0.00	0.00	1,620.09	284,500.00	1,800.00	9,000.00	4,553.08	0.00	4,504.31
Dept. 500 LANDSCAPE										
35-500-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5201 ADVERTISING (INCL LEGAL)	5,000.00	0.00	1,600.00	0.00	1,600.00	28.00	400.00	0.00	0.00	0.00
35-500-5210 CONTRACT SERVICE	6,000.00	3,050.26	3,200.00	2,972.86	3,200.00	3,069.17	3,200.00	6,173.52	0.00	119,609.70
35-500-5240 M & O IMPROVEMENTS	3,200.00	2,025.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5241 MAINTENANCE OF EQUIPMENT	52,500.00	15,324.55	12,000.00	10,595.57	12,000.00	141,669.33	500.00	8,403.15	0.00	535.58
35-500-5242 VEHICLE FUEL	8,000.00	5,422.72	3,000.00	4,619.26	3,000.00	2,630.27	0.00	902.32	0.00	0.00
35-500-5252 RENT OF EQUIPMENT / PROPERTY	3,500.00	0.00	7,300.00	0.00	5,000.00	0.00	0.00	0.00	0.00	47.25
35-500-5260 TELEPHONE	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	0.00	0.00
35-500-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5302 CUSTODIAL SUPPLIES	5,000.00	1,389.36	0.00	1,012.42	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	130.30	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
35-500-5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	1,000.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 35 - SKY RANCH DISTRICT										
Expenditures										
35-500-5350 WATER PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.14
35-500-5420 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5910 OPERATING TRANSFERS OUT	99,300.00	74,475.00	99,200.00	74,400.00	99,243.00	0.00	215,625.00	0.00	0.00	6,873.75
Total for Dept.500 LANDSCAPE	<u>185,800.00</u>	<u>101,884.58</u>	<u>128,600.00</u>	<u>95,100.11</u>	<u>128,599.00</u>	<u>147,396.77</u>	<u>220,725.00</u>	<u>15,478.99</u>	<u>0.00</u>	<u>127,453.42</u>
Dept. 520 WASTEWATER OPERATIONS										
35-520-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.520 WASTEWATER OPERATIONS	<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>	<u>0.00</u>	<u>0.00</u>
Expenditures	<u>185,800.00</u>	<u>101,884.58</u>	<u>128,600.00</u>	<u>96,720.20</u>	<u>413,099.00</u>	<u>149,196.77</u>	<u>229,725.00</u>	<u>20,032.07</u>	<u>0.00</u>	<u>131,957.73</u>

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 38 - CA STATE LIBRARY "TEEN MAKERS"										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
38-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-210-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	<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>	<u>0.00</u>	<u>0.00</u>
Dept. 410 LIBRARY SERVICES										
38-410-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	35,008.49	0.00	13,079.85	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,008.49</u>	<u>0.00</u>	<u>13,079.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	0.00	0.00	0.00	35,008.49	0.00	13,079.85	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 39 - LIBRARY LITERACY STATE										
Expenditures										
Dept. 410 LIBRARY SERVICES										
39-410-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,144.18	0.00	11,716.88
39-410-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-410-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541.07	0.00	896.35
39-410-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.31	0.00	365.81
39-410-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	650.00
39-410-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
39-410-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-410-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	640.79	0.00	1,349.43	58,400.00	2,086.59	25,000.00	7,630.34	0.00	18,081.97
39-410-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-410-5910 OPERATING TRANSFERS OUT	42,200.00	31,650.00	42,200.00	31,800.00	42,201.00	0.00	39,742.00	0.00	0.00	9,992.25
Total for Dept.410 LIBRARY SERVICES	42,200.00	32,290.79	42,200.00	33,149.43	111,601.00	2,086.59	75,742.00	29,517.90	0.00	41,703.26
Dept. 500 LANDSCAPE										
39-500-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.500 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	42,200.00	32,290.79	42,200.00	33,149.43	111,601.00	2,086.59	75,742.00	29,517.90	0.00	41,703.26

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 47 - COMMUNITY SERVICES GRANTS										
Expenditures										
Dept. 410 LIBRARY SERVICES										
47-410-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.64
47-410-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.70
47-410-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85
47-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	1,678.98	0.00	3,727.05	0.00	-3,631.20	0.00	-1,037.26	0.00	7,772.93
47-410-5444 LIBRARY BOOKS	0.00	0.00	0.00	0.00	3,928.00	0.00	4,847.00	0.00	0.00	0.00
47-410-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	0.00	1,678.98	0.00	3,727.05	3,928.00	-3,631.20	4,847.00	-1,037.26	0.00	8,072.12
Dept. 421 RECREATION & AQUATICS PROGRAM										
47-421-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-421-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-421-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-421-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.00
Total for Dept.421 RECREATION & AQUATICS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.00
Expenditures	0.00	1,678.98	0.00	3,727.05	3,928.00	-3,631.20	4,847.00	-1,036.61	0.00	8,072.12

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 48 - GENERAL LOAN ACCOUNT										
Expenditures										
Dept. 190 GENERAL SERVICES										
48-190-5214 BUSINESS ASSISTANCE	0.00	0.00	0.00	0.00	50,000.00	0.00	5,800.00	0.00	0.00	0.00
48-190-5215 HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-190-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-190-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.00	100.00	0.00	0.00	0.00
48-190-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-190-5910 OPERATING TRANSFERS OUT	5,000.00	3,750.00	5,000.00	3,900.00	5,000.00	0.00	5,000.00	0.00	0.00	1,250.00
Total for Dept.190 GENERAL SERVICES	5,000.00	3,750.00	5,000.00	3,900.00	55,200.00	0.00	10,900.00	0.00	0.00	1,250.00
Dept. 704 STBG - 1014 HOUSING GRANT										
48-704-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-704-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-704-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.704 STBG - 1014 HOUSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	5,000.00	3,750.00	5,000.00	3,900.00	55,200.00	0.00	10,900.00	0.00	0.00	1,250.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 50 - WATER										
Expenditures										
Dept. 000										
50-000-5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	233.79	0.00	0.00	0.00	0.00
50-000-5331 CONTRACTOR METERS, DIALS, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	0.00	0.00	0.00	0.00	233.79	0.00	0.00	0.00	0.00
Dept. 140 ADMIN/FINANCIAL SERVICES										
50-140-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-140-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-140-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-140-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-140-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-140-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-140-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-140-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.140 ADMIN/FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 320 STREET MAINTENANCE										
50-320-5911 TRANSFER TO CIP FUND 54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 510 WATER OPERATIONS										
50-510-5101 SALARIES - FULL TIME	663,200.00	463,757.38	601,700.00	487,036.08	1,044,000.00	623,065.09	486,577.00	340,058.50	780,817.00	663,641.62
50-510-5102 SALARIES - PART TIME	0.00	0.00	2,100.00	0.00	1,929.00	0.00	0.00	0.00	0.00	0.00
50-510-5103 OVERTIME	33,000.00	26,845.92	33,000.00	22,105.07	30,000.00	22,340.46	30,000.00	19,785.08	30,000.00	21,762.96
50-510-5104 COURT/TRAVEL/STANDBY	25,200.00	26,082.83	25,200.00	16,041.09	43,955.00	18,952.80	25,200.00	17,401.58	25,550.00	18,207.04
50-510-5105 CERTIFICATE PAY	14,000.00	7,850.00	7,800.00	10,425.00	9,441.00	10,225.00	3,900.00	7,475.00	26,000.00	5,350.00
50-510-5106 EDUCATIONAL INCENTIVE	5,000.00	0.00	23,000.00	0.00	20,872.00	0.00	0.00	0.00	0.00	0.00
50-510-5108 SPECIALTY PAY	2,500.00	4,173.60	1,500.00	1,845.28	1,401.00	300.00	0.00	525.00	936.00	0.00
50-510-5110 UNIFORM ALLOWANCE	14,000.00	7,645.87	4,800.00	10,283.05	4,375.00	8,988.61	4,375.00	6,874.00	11,000.00	4,538.74
50-510-5111 RETIREMENT	54,900.00	58,917.80	49,200.00	105,846.11	83,056.00	47,632.57	37,354.00	26,458.97	66,571.00	52,185.65
50-510-5112 FICA	51,300.00	40,914.78	47,600.00	62,810.33	85,393.00	49,384.04	42,883.00	28,365.17	66,489.00	51,818.93
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
50-510-5114 UNEMPLOYMENT INS.	6,400.00	1,196.38	6,000.00	2,494.02	5,461.00	2,343.91	2,940.00	1,682.86	5,009.00	2,840.87
50-510-5115 HEALTH INSURANCE	86,400.00	48,587.65	72,000.00	88,419.79	140,633.00	71,188.01	58,800.00	45,180.75	100,170.00	71,601.68
50-510-5116 HEALTH INS IN LIEU PMTS	4,800.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-510-5119 COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-510-5120 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,030.00
50-510-5123 WELLNESS PROGRAM	600.00	0.00	700.00	649.91	4,961.00	386.31	2,880.00	23.06	1,267.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 50 - WATER										
Expenditures										
50-510-5520 DEBT SERVICE - PRINCIPAL	1,382,500.00	1,103,401.29	1,382,500.00	1,059,592.74	1,256,763.00	805,363.16	1,256,763.00	1,105,273.97	1,242,023.00	1,429,805.82
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	2,500.00
50-510-5522 COMMITMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-510-5523 DEBT SERVICE - INTERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-510-5530 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-510-5910 OPERATING TRANSFERS OUT	1,200,000.00	900,000.00	976,900.00	806,560.62	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	2,716,300.00	372,734.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-510-5990 CONTINGENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
50-510-6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.510 WATER OPERATIONS	10,171,800.00	4,688,496.50	10,107,300.00	4,020,157.25	6,832,613.00	2,505,732.86	5,853,633.00	2,600,848.44	5,456,516.00	3,275,822.66
Dept. 515 WATER CONSERVATION										
50-515-5101 SALARIES - FULL TIME	0.00	0.00	19,700.00	0.00	17,886.00	7,976.40	0.00	0.00	22,004.00	16,549.25
50-515-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-515-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-515-5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
50-515-5106 EDUCATIONAL INCENTIVE	0.00	0.00	600.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
50-515-5108 SPECIALTY PAY	0.00	0.00	300.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00
50-515-5111 RETIREMENT	0.00	0.00	1,600.00	696.80	1,460.00	614.93	0.00	0.00	1,919.00	1,382.54
50-515-5112 FICA	0.00	0.00	1,600.00	681.72	1,414.00	595.30	0.00	0.00	1,756.00	1,196.06
50-515-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-515-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	30.66	88.00	30.14	0.00	0.00	126.00	56.02
50-515-5115 HEALTH INSURANCE	0.00	0.00	1,700.00	936.58	1,559.00	845.77	0.00	0.00	2,520.00	943.98
50-515-5123 WELLNESS PROGRAM	0.00	0.00	100.00	0.00	120.00	0.00	0.00	0.00	96.00	0.00
50-515-5124 EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
50-515-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	600.00	0.00	500.00	0.00	500.00	0.00	1,000.00	0.00
50-515-5210 CONTRACT SERVICE	0.00	0.00	9,500.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
50-515-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	900.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00
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
50-515-5250 PUBLICATION/DUES	0.00	0.00	300.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
50-515-5260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-515-5265 TRAINING/EDUCATION	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
50-515-5270 TRAVEL & MEETINGS	0.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
50-515-5301 OFFICE SUPPLIES	0.00	52.08	1,000.00	52.08	500.00	104.16	500.00	69.00	3,000.00	0.00
50-515-5305 POSTAGE/FREIGHT	0.00	0.00	1,300.00	0.00	1,200.00	634.56	1,200.00	662.70	1,000.00	0.00
50-515-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	600.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 50 - WATER										
Expenditures										
50-515-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	7,700.00	7,386.44	7,000.00	227.98	5,000.00	4,137.25	7,500.00	1,101.96
50-515-5910 OPERATING TRANSFERS OUT	0.00	259,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-515-5990 CONTINGENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.515 WATER CONSERVATION	0.00	259,895.48	51,700.00	9,784.28	45,020.00	11,029.24	19,700.00	4,868.95	53,781.00	21,229.81
Dept. 518 BACKFLOW PREVENTION										
50-518-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.518 BACKFLOW PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 530 INFRASTRUCTURE IMPR										
50-530-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-530-6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.530 INFRASTRUCTURE IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 555 COLLECTIONS & DISTRIBUTION										
50-555-5101 SALARIES - FULL TIME	99,100.00	84,926.60	97,100.00	41,446.62	102,747.00	118,653.62	225,117.00	138,379.46	189,979.00	66,742.60
50-555-5103 OVERTIME	0.00	0.00	3,300.00	0.00	3,000.00	0.00	3,000.00	0.00	1,000.00	0.00
50-555-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	3,712.00	0.00	0.00	0.00	0.00	0.00
50-555-5105 CERTIFICATE PAY	400.00	0.00	1,600.00	0.00	1,463.00	0.00	650.00	0.00	0.00	0.00
50-555-5106 EDUCATIONAL INCENTIVE	0.00	0.00	1,700.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
50-555-5110 UNIFORM ALLOWANCE	0.00	0.00	3,400.00	0.00	3,125.00	0.00	3,125.00	0.00	0.00	0.00
50-555-5111 RETIREMENT	7,550.00	9,632.42	7,500.00	3,802.20	7,910.00	8,814.34	16,193.00	10,507.82	15,275.00	5,119.59
50-555-5112 FICA	7,650.00	6,236.30	7,600.00	4,206.27	8,398.00	8,770.31	17,690.00	9,994.65	14,637.00	5,007.45
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
50-555-5114 UNEMPLOYMENT INS.	0.00	305.80	900.00	184.33	788.00	583.82	2,100.00	716.78	1,785.00	381.80
50-555-5115 HEALTH INSURANCE	16,200.00	12,743.43	13,200.00	6,519.87	16,560.00	19,322.34	16,800.00	20,771.26	35,700.00	10,052.56
50-555-5116 HEALTH INS IN LIEU PMTS	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-555-5123 WELLNESS PROGRAM	300.00	359.91	200.00	0.00	360.00	0.00	480.00	0.00	480.00	0.00
50-555-5124 EDUCATION INCENTIVE	0.00	0.00	2,200.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
50-555-5125 PAYROLL ALLOCATION CHARGES	0.00	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-555-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	74,907.49	2,590,000.00	56,782.80	5,450,000.00	752,387.16	1,725,000.00	70,808.84	7,500.00	164,519.38
50-555-5242 VEHICLE FUEL	6,000.00	1,905.48	6,000.00	4,329.95	8,000.00	3,585.51	4,000.00	2,129.71	3,800.00	1,549.04
50-555-5250 PUBLICATION/DUES	100.00	0.00	100.00	0.00	1,000.00	135.00	50.00	135.00	50.00	45.00
50-555-5265 TRAINING/EDUCATION	3,000.00	0.00	2,500.00	50.00	3,600.00	744.67	1,800.00	0.00	250.00	0.00
50-555-5270 TRAVEL & MEETINGS	3,000.00	1,774.59	2,600.00	0.00	4,000.00	896.81	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

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 50 - WATER										
Expenditures										
50-555-5320 SMALL TOOLS	12,000.00	4,026.39	21,400.00	3,267.41	28,000.00	770.08	2,500.00	7,673.47	5,000.00	105.47
50-555-5330 SPECIAL DEPARTMENTAL SUPPLIES	98,000.00	137,058.70	212,500.00	223,953.92	2,000.00	31,518.11	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	<u>3,387,200.00</u>	<u>471,681.76</u>	<u>3,003,600.00</u>	<u>344,745.89</u>	<u>5,655,163.00</u>	<u>957,187.95</u>	<u>2,024,505.00</u>	<u>254,817.29</u>	<u>276,406.00</u>	<u>254,316.47</u>
Dept. 810 NANCE ROAD WATERLINE PROJECT										
50-810-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.810 NANCE ROAD WATERLINE PROJECT	<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>	<u>0.00</u>	<u>0.00</u>
Expenditures	<u>13,559,000.00</u>	<u>5,420,073.74</u>	<u>13,162,600.00</u>	<u>4,374,687.42</u>	<u>12,532,796.00</u>	<u>3,474,183.84</u>	<u>7,897,838.00</u>	<u>2,860,534.68</u>	<u>5,786,703.00</u>	<u>3,551,368.94</u>

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 51 - WATER CAPACITY										
Expenditures										
Dept. 320 STREET MAINTENANCE										
51-320-5911 TRANSFER TO CIP FUND 54	0.00	0.00	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>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>	<u>0.00</u>
Dept. 510 WATER OPERATIONS										
51-510-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-510-5210 CONTRACT SERVICE	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00
51-510-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-510-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-510-5911 TRANSFER TO CIP FUND 54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.510 WATER OPERATIONS	<u>90,000.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	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										
52-510-5201 ADVERTISING (INCL LEGAL)	1,900.00	0.00	1,900.00	0.00	1,850.00	0.00	1,850.00	0.00	2,000.00	1,008.00
52-510-5210 CONTRACT SERVICE	93,800.00	992,736.29	93,800.00	2,343,047.13	93,782.00	109,696.39	93,782.00	163,880.05	20,000.00	223,218.37
52-510-5241 MAINTENANCE OF EQUIPMENT	240,000.00	0.00	240,000.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	13,651.85
52-510-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	227.33	0.00	0.00	0.00	0.00
52-510-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-510-5430 IMPROVEMENTS OTHER THAN BLDGS	5,225,000.00	0.00	5,225,000.00	38,971.92	5,225,000.00	0.00	5,225,000.00	0.00	6,050,000.00	74,813.64
52-510-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-510-5521 TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-510-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-510-6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,478.48	0.00	1,269,433.58
Total for Dept.510 WATER OPERATIONS	<u>5,560,700.00</u>	<u>992,736.29</u>	<u>5,560,700.00</u>	<u>2,382,019.05</u>	<u>5,560,632.00</u>	<u>109,923.72</u>	<u>5,560,632.00</u>	<u>240,358.53</u>	<u>6,072,000.00</u>	<u>1,582,125.44</u>
Expenditures	5,560,700.00	992,736.29	5,560,700.00	2,382,019.05	5,560,632.00	109,923.72	5,560,632.00	240,358.53	6,072,000.00	1,582,125.44

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)										
Expenditures										
Dept. 852 Water Trtmnt Plan Pond Design										
54-852-5210 CONTRACT SERVICE	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.852 Water Trtmnt Plan Pond Design	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 853 Wastewater Collection Survey										
54-853-5210 CONTRACT SERVICE	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.853 Wastewater Collection Survey	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 854 Shop Office Bldg Design										
54-854-5210 CONTRACT SERVICE	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.854 Shop Office Bldg Design	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 855 Raw Water Pond Lining										
54-855-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.855 Raw Water Pond Lining	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 856 Water Backwash Pond										
54-856-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.856 Water Backwash Pond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 857 Wastewater Master Plan										
54-857-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.857 Wastewater Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 858 Old Imperial Wastewater Pipe										
54-858-5210 CONTRACT SERVICE	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.858 Old Imperial Wastewater Pipe	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 859 Old Imperial Water Pipes										
54-859-5210 CONTRACT SERVICE	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.859 Old Imperial Water Pipes	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 860 Wastewater Headworks Replacemt										
54-860-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.860 Wastewater Headworks Replacemt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	31,317,900.00	8,945,719.81	16,205,900.00	886,365.20	191,000.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 55 - WASTEWATER										
Expenditures										
Dept. 000										
55-000-5490 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-000-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 140 ADMIN/FINANCIAL SERVICES										
55-140-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-140-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-140-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-140-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-140-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-140-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-140-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-140-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.140 ADMIN/FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 520 WASTEWATER OPERATIONS										
55-520-5101 SALARIES - FULL TIME	392,800.00	283,734.68	472,500.00	449,568.51	801,980.00	576,139.03	417,790.00	284,199.13	733,603.00	536,927.51
55-520-5102 SALARIES - PART TIME	0.00	0.00	2,100.00	0.00	1,929.00	0.00	0.00	0.00	0.00	0.00
55-520-5103 OVERTIME	30,000.00	16,574.91	33,000.00	16,156.09	30,000.00	8,877.48	30,000.00	4,876.59	30,000.00	9,246.67
55-520-5104 COURT/TRAVEL/STANDBY	27,000.00	12,450.37	25,200.00	14,616.73	32,596.00	11,664.30	25,200.00	13,694.94	25,550.00	12,092.26
55-520-5105 CERTIFICATE PAY	5,200.00	1,425.00	5,900.00	1,800.00	7,491.00	1,600.00	2,600.00	2,300.00	26,000.00	1,200.00
55-520-5106 EDUCATIONAL INCENTIVE	0.00	0.00	19,000.00	0.00	17,272.00	0.00	0.00	0.00	0.00	0.00
55-520-5108 SPECIALTY PAY	2,000.00	0.00	1,500.00	1,571.44	1,401.00	0.00	0.00	175.00	741.00	0.00
55-520-5110 UNIFORM ALLOWANCE	10,500.00	7,876.80	4,800.00	8,508.10	4,375.00	6,994.46	4,375.00	6,317.62	10,000.00	5,065.88
55-520-5111 RETIREMENT	30,000.00	34,723.65	38,500.00	79,270.19	63,012.00	43,376.73	31,712.00	20,679.70	61,965.00	40,541.09
55-520-5112 FICA	30,400.00	24,621.23	37,300.00	51,269.75	65,519.00	43,358.85	37,331.00	22,952.41	62,868.00	41,591.63
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
55-520-5114 UNEMPLOYMENT INS.	4,800.00	896.65	4,500.00	2,060.86	4,131.00	2,154.92	2,940.00	1,878.95	4,715.00	1,997.06
55-520-5115 HEALTH INSURANCE	32,400.00	28,441.64	51,600.00	62,044.97	92,725.00	58,392.59	58,800.00	34,665.50	94,290.00	46,805.70
55-520-5116 HEALTH INS IN LIEU PMTS	9,600.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5119 COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5120 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,030.00
55-520-5123 WELLNESS PROGRAM	600.00	489.89	600.00	369.92	4,097.00	199.96	2,400.00	159.96	1,651.00	199.95
55-520-5124 EDUCATION INCENTIVE	11,000.00	3,935.98	11,000.00	3,817.33	10,000.00	0.00	10,000.00	0.00	3,000.00	692.50
55-520-5125 PAYROLL ALLOCATION CHARGES	0.00	15.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,523.82	1,000.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 55 - WASTEWATER										
Expenditures										
55-520-5530 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5910 OPERATING TRANSFERS OUT	1,200,000.00	900,000.00	997,700.00	822,160.69	16,751.00	0.00	43,088.00	0.00	8,177.00	2,044.25
55-520-5911 TRANSFER TO CIP FUND 54	7,233,500.00	465,612.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5990 CONTINGENCY APPROPRIATION	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	35,000.00	0.00
55-520-6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.520 WASTEWATER OPERATIONS	12,596,100.00	4,436,875.24	8,894,100.00	4,035,467.09	7,108,106.00	2,958,920.20	5,141,794.00	2,443,672.28	5,480,400.00	2,642,023.95
Dept. 530 INFRASTRUCTURE IMPR										
55-530-6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.530 INFRASTRUCTURE IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 555 COLLECTIONS & DISTRIBUTION										
55-555-5101 SALARIES - FULL TIME	99,100.00	41,659.93	37,700.00	0.00	34,249.00	18,702.40	0.00	0.00	30,546.00	21,962.80
55-555-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
55-555-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	1,237.00	0.00	0.00	0.00	0.00	0.00
55-555-5105 CERTIFICATE PAY	500.00	0.00	500.00	0.00	488.00	0.00	0.00	0.00	0.00	0.00
55-555-5106 EDUCATIONAL INCENTIVE	600.00	0.00	600.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
55-555-5108 SPECIALTY PAY	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-555-5111 RETIREMENT	7,550.00	6,995.36	2,900.00	1,641.87	2,637.00	1,396.95	0.00	0.00	2,361.00	1,689.24
55-555-5112 FICA	7,650.00	3,482.31	3,100.00	1,605.30	2,799.00	1,401.81	0.00	0.00	2,422.00	1,647.41
55-555-5114 UNEMPLOYMENT INS.	300.00	168.01	300.00	94.58	263.00	86.91	0.00	0.00	315.00	127.26
55-555-5115 HEALTH INSURANCE	16,200.00	7,129.60	6,100.00	2,687.12	5,520.00	2,947.62	0.00	0.00	6,300.00	3,420.87
55-555-5116 HEALTH INS IN LIEU PMTS	4,800.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-555-5123 WELLNESS PROGRAM	300.00	0.00	100.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00
55-555-5124 EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-555-5125 PAYROLL ALLOCATION CHARGES	0.00	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-555-5210 CONTRACT SERVICE	25,000.00	0.00	100,000.00	23,535.00	0.00	0.00	0.00	20,754.00	0.00	0.00
55-555-5241 MAINTENANCE OF EQUIPMENT	633,000.00	207,344.25	1,111,500.00	298,064.13	328,000.00	94,945.75	11,000.00	34,497.59	3,500.00	184,864.12
55-555-5242 VEHICLE FUEL	6,000.00	1,052.47	5,500.00	2,813.64	7,800.00	1,195.11	3,000.00	709.88	1,400.00	517.34
55-555-5250 PUBLICATION/DUES	4,000.00	3,945.00	300.00	3,746.00	500.00	45.00	250.00	45.00	250.00	15.00
55-555-5265 TRAINING/EDUCATION	1,000.00	925.00	1,000.00	0.00	500.00	0.00	250.00	0.00	250.00	0.00
55-555-5270 TRAVEL & MEETINGS	5,000.00	1,015.43	1,000.00	0.00	500.00	0.00	250.00	0.00	250.00	0.00
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	342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.555 COLLECTIONS & DISTRIBUTION	1,269,100.00	619,597.09	1,271,400.00	334,710.03	386,113.00	120,872.56	15,250.00	56,006.47	49,214.00	214,517.22
Expenditures	13,865,200.00	5,056,472.33	10,165,500.00	4,370,177.12	7,494,219.00	3,079,792.76	5,157,044.00	2,499,678.75	5,529,614.00	2,856,541.17

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 56 - WASTEWATER CAPACITY										
Expenditures										
Dept. 520 WASTEWATER OPERATIONS										
56-520-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56-520-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
56-520-5410 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56-520-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56-520-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	1,013,800.00	0.00	1,013,800.00	0.00	2,000,000.00	0.00
56-520-5911 TRANSFER TO CIP FUND 54	1,400,000.00	175,342.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.520 WASTEWATER OPERATIONS	<u>1,400,000.00</u>	<u>175,342.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,013,800.00</u>	<u>0.00</u>	<u>1,013,800.00</u>	<u>0.00</u>	<u>2,150,000.00</u>	<u>0.00</u>
Expenditures	1,400,000.00	175,342.76	0.00	0.00	1,013,800.00	0.00	1,013,800.00	0.00	2,150,000.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 57 - WASTEWATER BOND 2019										
Expenditures										
Dept. 520 WASTEWATER OPERATIONS										
57-520-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57-520-5210 CONTRACT SERVICE	0.00	24,469.60	0.00	1,863.56	0.00	9,680.63	0.00	341,296.39	500,000.00	379,890.94
57-520-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.12	0.00	0.00
57-520-5280 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.02
57-520-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57-520-5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,596.18	0.00	0.00
57-520-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.60	0.00	0.00
57-520-5430 IMPROVEMENTS OTHER THAN BLDGS	5,637,000.00	0.00	5,637,000.00	4,644.94	5,637,025.00	0.00	5,637,025.00	959,493.26	9,010,000.00	10,181,316.15
57-520-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57-520-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57-520-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57-520-6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.520 WASTEWATER OPERATIONS	5,637,000.00	24,469.60	5,637,000.00	6,508.50	5,637,025.00	9,680.63	5,637,025.00	1,261,477.19	9,510,000.00	10,561,870.11
Dept. 530 INFRASTRUCTURE IMPR										
57-530-6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.530 INFRASTRUCTURE IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	5,637,000.00	24,469.60	5,637,000.00	6,508.50	5,637,025.00	9,680.63	5,637,025.00	1,261,477.19	9,510,000.00	10,561,870.11

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 58 - TRUST FUND - IMPERIAL										
Expenditures										
Dept. 000										
58-000-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.83	0.00	0.00
Total for Dept.000	<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>374.83</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.83	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 59 - CORONAVIRUS RELIEF UTILITYS										
Expenditures										
Dept. 190 GENERAL SERVICES										
59-190-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Total for Dept.190 GENERAL SERVICES	<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>750.00</u>	<u>0.00</u>	<u>0.00</u>
Dept. 330 SOLID WASTE MGMT SANITATION										
59-330-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.330 SOLID WASTE MGMT SANITATION	<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>	<u>0.00</u>	<u>0.00</u>
Dept. 510 WATER OPERATIONS										
59-510-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.510 WATER OPERATIONS	<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>	<u>0.00</u>	<u>0.00</u>
Dept. 520 WASTEWATER OPERATIONS										
59-520-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.520 WASTEWATER OPERATIONS	<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>	<u>0.00</u>	<u>0.00</u>
Expenditures	<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>750.00</u>	<u>0.00</u>	<u>0.00</u>

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 61 - CFD BRATTON PASEO 91740/45										
Expenditures										
Dept. 191 CFD BRATTON-PASEO										
61-191-5201 ADVERTISING (INCL LEGAL)	5,000.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
61-191-5205 PROFESSIONAL SERVICES	15,700.00	5,941.69	15,700.00	3,130.00	6,000.00	0.00	0.00	0.00	0.00	0.00
61-191-5209 PROFESSIONAL SERVICES (OTHER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-191-5210 CONTRACT SERVICE	99,000.00	6,847.42	99,000.00	4,759.91	99,000.00	0.00	0.00	0.00	0.00	0.00
61-191-5241 MAINTENANCE OF EQUIPMENT	50,000.00	9,866.36	0.00	4,469.06	0.00	0.00	0.00	0.00	0.00	0.00
61-191-5242 VEHICLE FUEL	5,000.00	2,711.35	0.00	2,309.63	0.00	0.00	0.00	0.00	0.00	0.00
61-191-5252 RENT OF EQUIPMENT / PROPERTY	7,500.00	0.00	0.00	3,404.58	0.00	0.00	0.00	0.00	0.00	0.00
61-191-5302 CUSTODIAL SUPPLIES	2,500.00	694.68	0.00	674.95	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
61-191-5520 DEBT SERVICE - PRINCIPAL	394,800.00	395,373.76	394,800.00	5,000.00	417,500.00	0.00	0.00	0.00	0.00	0.00
61-191-5523 DEBT SERVICE - INTERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-191-5525 DEVELOPER REIMBURSEMENTS	50,000.00	50,000.00	40,000.00	40,000.00	42,300.00	0.00	0.00	0.00	0.00	0.00
61-191-5910 OPERATING TRANSFERS OUT	65,000.00	48,750.00	65,000.00	48,900.00	53,600.00	0.00	0.00	0.00	0.00	0.00
Total for Dept. 191 CFD BRATTON-PASEO	<u>696,500.00</u>	<u>520,252.64</u>	<u>615,000.00</u>	<u>112,648.13</u>	<u>618,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	696,500.00	520,252.64	615,000.00	112,648.13	618,900.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 62 - CFD MAYFIELD 91760/65										
Expenditures										
Dept. 192 CFD MAYFIELD										
62-192-5201 ADVERTISING (INCL LEGAL)	5,000.00	0.00	1,500.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
62-192-5205 PROFESSIONAL SERVICES	15,700.00	3,308.74	15,700.00	11,345.56	16,600.00	0.00	0.00	0.00	0.00	0.00
62-192-5209 PROFESSIONAL SERVICES (OTHER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-192-5210 CONTRACT SERVICE	15,600.00	5,902.51	15,600.00	3,821.83	16,500.00	0.00	0.00	0.00	0.00	0.00
62-192-5520 DEBT SERVICE - PRINCIPAL	184,500.00	173,283.16	184,500.00	0.00	195,100.00	0.00	0.00	0.00	0.00	0.00
62-192-5523 DEBT SERVICE - INTERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-192-5525 DEVELOPER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-192-5910 OPERATING TRANSFERS OUT	65,000.00	48,750.00	65,000.00	48,900.00	63,600.00	0.00	0.00	0.00	0.00	0.00
Total for Dept. 192 CFD MAYFIELD	<u>285,800.00</u>	<u>231,244.41</u>	<u>282,300.00</u>	<u>64,067.39</u>	<u>293,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	285,800.00	231,244.41	282,300.00	64,067.39	293,400.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 63 - CFD MONTERREY 91770/75										
Expenditures										
Dept. 193 CFD MONTERREY										
63-193-5201 ADVERTISING (INCL LEGAL)	5,000.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
63-193-5205 PROFESSIONAL SERVICES	15,100.00	0.00	15,100.00	0.00	16,100.00	0.00	0.00	0.00	0.00	0.00
63-193-5209 PROFESSIONAL SERVICES (OTHER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-193-5210 CONTRACT SERVICE	15,600.00	6,493.53	65,600.00	4,415.65	69,400.00	0.00	0.00	0.00	0.00	0.00
63-193-5241 MAINTENANCE OF EQUIPMENT	90,000.00	5,267.35	0.00	2,075.71	0.00	0.00	0.00	0.00	0.00	0.00
63-193-5242 VEHICLE FUEL	4,000.00	2,169.09	0.00	1,847.71	0.00	0.00	0.00	0.00	0.00	0.00
63-193-5252 RENT OF EQUIPMENT / PROPERTY	6,500.00	0.00	0.00	2,155.51	0.00	0.00	0.00	0.00	0.00	0.00
63-193-5302 CUSTODIAL SUPPLIES	2,500.00	694.68	0.00	337.48	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	420,579.34	448,000.00	5,000.00	473,700.00	0.00	0.00	0.00	0.00	0.00
63-193-5523 DEBT SERVICE - INTERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-193-5525 DEVELOPER REIMBURSEMENTS	81,000.00	81,000.00	70,000.00	70,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00
63-193-5910 OPERATING TRANSFERS OUT	65,000.00	48,750.00	65,000.00	48,900.00	63,600.00	0.00	0.00	0.00	0.00	0.00
Total for Dept. 193 CFD MONTERREY	<u>737,700.00</u>	<u>565,021.38</u>	<u>664,200.00</u>	<u>134,732.06</u>	<u>697,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	737,700.00	565,021.38	664,200.00	134,732.06	697,300.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 64 - FIRE IMPACT FEES										
Expenditures										
Dept. 220 FIRE										
64-220-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
64-220-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	2,500.00	369.75	2,500.00	1,459.19	0.00	1,588.55
64-220-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64-220-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	180,246.00	0.00	166,292.00	0.00	0.00	0.00
64-220-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64-220-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.220 FIRE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>182,946.00</u>	<u>369.75</u>	<u>168,992.00</u>	<u>1,459.19</u>	<u>0.00</u>	<u>1,588.55</u>
Expenditures	0.00	0.00	0.00	0.00	182,946.00	369.75	168,992.00	1,459.19	0.00	1,588.55

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 65 - POLICE IMPACT FEES										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
65-210-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	500.00	0.00	200.00	0.00	0.00	0.00
65-210-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	2,500.00	369.75	2,500.00	1,459.17	0.00	1,588.55
65-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	8,314.77	0.00	42,500.97	0.00	0.00	0.00	0.00	0.00	0.00
65-210-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	1,052,262.00	0.00	967,820.00	0.00	0.00	0.00
65-210-5442 EQUIPMENT - OTHER	48,700.00	0.00	48,700.00	56,701.42	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	<u>48,700.00</u>	<u>8,314.77</u>	<u>48,700.00</u>	<u>99,202.39</u>	<u>1,055,262.00</u>	<u>369.75</u>	<u>970,520.00</u>	<u>1,459.17</u>	<u>0.00</u>	<u>1,588.55</u>
Expenditures	48,700.00	8,314.77	48,700.00	99,202.39	1,055,262.00	369.75	970,520.00	1,459.17	0.00	1,588.55

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 66 - ADMINISTRATIVE IMPACT FEES										
Expenditures										
Dept. 190 GENERAL SERVICES										
66-190-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	500.00	0.00	200.00	0.00	0.00	0.00
66-190-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	2,500.00	369.75	2,500.00	1,459.17	0.00	1,588.53
66-190-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	7,814.88	1,004,677.00	0.00	921,529.00	0.00	0.00	0.00
66-190-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	10,905.75	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.190 GENERAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,720.63</u>	<u>1,007,677.00</u>	<u>369.75</u>	<u>924,229.00</u>	<u>1,459.17</u>	<u>0.00</u>	<u>1,588.53</u>
Expenditures	0.00	0.00	0.00	18,720.63	1,007,677.00	369.75	924,229.00	1,459.17	0.00	1,588.53

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 67 - LIBRARY IMPACT FEES										
Expenditures										
Dept. 410 LIBRARY SERVICES										
67-410-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	500.00	0.00	200.00	0.00	0.00	0.00
67-410-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	2,500.00	369.75	2,500.00	1,459.17	0.00	1,588.55
67-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	40,735.78	0.00	0.00	0.00	0.00	0.00	0.00
67-410-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	777,238.00	0.00	701,421.00	0.00	0.00	0.00
67-410-5444 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,735.78</u>	<u>780,238.00</u>	<u>369.75</u>	<u>704,121.00</u>	<u>1,459.17</u>	<u>0.00</u>	<u>1,588.55</u>
Expenditures	0.00	0.00	0.00	40,735.78	780,238.00	369.75	704,121.00	1,459.17	0.00	1,588.55

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 68 - PARK IMPACT FEES										
Expenditures										
Dept. 420 PARKS & RECREATION										
68-420-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68-420-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68-420-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	500.00	0.00	3,000.00	150.00	0.00	0.00
68-420-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	10,000.00	369.75	65,000.00	8,612.19	0.00	43,674.30
68-420-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68-420-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68-420-5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68-420-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
68-420-5410 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68-420-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	1,525,728.00	0.00	350,000.00	0.00	0.00	0.00
68-420-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68-420-5910 OPERATING TRANSFERS OUT	25,000.00	18,750.00	25,000.00	18,900.00	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>18,750.00</u>	<u>25,000.00</u>	<u>18,900.00</u>	<u>1,566,228.00</u>	<u>369.75</u>	<u>448,000.00</u>	<u>8,762.19</u>	<u>0.00</u>	<u>43,674.30</u>
Expenditures	25,000.00	18,750.00	25,000.00	18,900.00	1,566,228.00	369.75	448,000.00	8,762.19	0.00	43,674.30

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 69 - CIRCULATION IMPACT FEES										
Expenditures										
Dept. 320 STREET MAINTENANCE										
69-320-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
69-320-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	50,000.00	369.75	50,000.00	1,459.15	0.00	279,838.52
69-320-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
69-320-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	756,456.00	0.00	500,000.00	0.00	0.00	0.00
69-320-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69-320-5911 TRANSFER TO CIP FUND 54	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	<u>810,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>808,456.00</u>	<u>369.75</u>	<u>552,000.00</u>	<u>1,459.15</u>	<u>0.00</u>	<u>279,838.52</u>
Expenditures	810,000.00	0.00	0.00	0.00	808,456.00	369.75	552,000.00	1,459.15	0.00	279,838.52

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 71 - CFD SAVANNAH 91720/25										
Expenditures										
Dept. 194 CFD SAVANNAH										
71-194-5201 ADVERTISING (INCL LEGAL)	5,000.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
71-194-5205 PROFESSIONAL SERVICES	15,100.00	0.00	15,100.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
71-194-5209 PROFESSIONAL SERVICES (OTHER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5210 CONTRACT SERVICE	61,400.00	6,496.08	62,400.00	4,419.70	66,000.00	0.00	0.00	0.00	0.00	0.00
71-194-5241 MAINTENANCE OF EQUIPMENT	48,000.00	9,959.94	0.00	6,951.89	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5242 VEHICLE FUEL	4,000.00	2,169.09	0.00	1,847.71	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5252 RENT OF EQUIPMENT / PROPERTY	7,500.00	0.00	0.00	2,155.53	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5302 CUSTODIAL SUPPLIES	5,000.00	347.33	0.00	337.48	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	266,688.04	293,000.00	5,000.00	309,800.00	0.00	0.00	0.00	0.00	0.00
71-194-5523 DEBT SERVICE - INTERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5525 DEVELOPER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5910 OPERATING TRANSFERS OUT	65,000.00	48,750.00	65,000.00	48,900.00	12,400.00	0.00	0.00	0.00	0.00	0.00
Total for Dept. 194 CFD SAVANNAH	<u>509,000.00</u>	<u>334,477.87</u>	<u>436,000.00</u>	<u>69,612.31</u>	<u>404,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	509,000.00	334,477.87	436,000.00	69,612.31	404,700.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 73 - CFD SPRINGFIELD 91730/35										
Expenditures										
Dept. 195 CFD SPRINGFIELD										
73-195-5201 ADVERTISING (INCL LEGAL)	5,000.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
73-195-5205 PROFESSIONAL SERVICES	13,900.00	0.00	13,900.00	0.00	14,700.00	0.00	0.00	0.00	0.00	0.00
73-195-5210 CONTRACT SERVICE	26,000.00	5,161.58	26,000.00	3,107.40	27,500.00	0.00	0.00	0.00	0.00	0.00
73-195-5241 MAINTENANCE OF EQUIPMENT	45,000.00	7,452.24	0.00	4,602.10	0.00	0.00	0.00	0.00	0.00	0.00
73-195-5242 VEHICLE FUEL	3,000.00	1,084.53	0.00	923.85	0.00	0.00	0.00	0.00	0.00	0.00
73-195-5252 RENT OF EQUIPMENT / PROPERTY	7,500.00	0.00	0.00	385.33	0.00	0.00	0.00	0.00	0.00	0.00
73-195-5302 CUSTODIAL SUPPLIES	5,000.00	347.33	0.00	337.48	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	384,411.45	406,700.00	5,000.00	430,100.00	0.00	0.00	0.00	0.00	0.00
73-195-5523 DEBT SERVICE - INTERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-195-5525 DEVELOPER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-195-5910 OPERATING TRANSFERS OUT	65,000.00	48,750.00	65,000.00	48,900.00	24,100.00	0.00	0.00	0.00	0.00	0.00
Total for Dept. 195 CFD SPRINGFIELD	<u>582,100.00</u>	<u>447,274.51</u>	<u>512,100.00</u>	<u>63,256.16</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>
Expenditures	582,100.00	447,274.51	512,100.00	63,256.16	496,900.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 74 - CFD VICTORIA 91750/55										
Expenditures										
Dept. 196 CFD VICTORIA										
74-196-5201 ADVERTISING (INCL LEGAL)	5,000.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
74-196-5205 PROFESSIONAL SERVICES	13,900.00	0.00	15,900.00	0.00	16,600.00	0.00	0.00	0.00	0.00	0.00
74-196-5210 CONTRACT SERVICE	99,000.00	6,847.42	99,000.00	4,759.91	104,700.00	0.00	0.00	0.00	0.00	0.00
74-196-5241 MAINTENANCE OF EQUIPMENT	45,500.00	7,506.34	0.00	4,966.80	0.00	0.00	0.00	0.00	0.00	0.00
74-196-5242 VEHICLE FUEL	8,000.00	5,422.72	0.00	4,619.26	0.00	0.00	0.00	0.00	0.00	0.00
74-196-5252 RENT OF EQUIPMENT / PROPERTY	7,500.00	0.00	0.00	2,642.32	0.00	0.00	0.00	0.00	0.00	0.00
74-196-5302 CUSTODIAL SUPPLIES	2,500.00	1,041.99	0.00	674.95	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
74-196-5520 DEBT SERVICE - PRINCIPAL	394,800.00	328,867.92	394,800.00	5,000.00	417,400.00	0.00	0.00	0.00	0.00	0.00
74-196-5523 DEBT SERVICE - INTERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74-196-5525 DEVELOPER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74-196-5910 OPERATING TRANSFERS OUT	65,000.00	48,750.00	65,000.00	48,900.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total for Dept. 196 CFD VICTORIA	<u>646,200.00</u>	<u>398,503.78</u>	<u>575,200.00</u>	<u>71,563.24</u>	<u>554,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	646,200.00	398,503.78	575,200.00	71,563.24	554,200.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 75 - CFD MORNINGSTAR										
Expenditures										
Dept. 197 CFD MORNINGSTAR										
75-197-5205 PROFESSIONAL SERVICES	0.00	15,297.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-197-5210 CONTRACT SERVICE	0.00	0.00	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>15,297.19</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>
Dept. 410 LIBRARY SERVICES										
75-410-5512 BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-410-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept. 410 LIBRARY SERVICES	<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>	<u>0.00</u>	<u>0.00</u>
Expenditures	<u>0.00</u>	<u>15,297.19</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>

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 81 - SB1 ROAD & REHABILITATION										
Expenditures										
Dept. 320 STREET MAINTENANCE										
81-320-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
81-320-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	4,175.00	0.00	2,045.00
81-320-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	1,004,538.00	138.48	0.00	0.00	0.00	-640,053.51
81-320-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
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>1,010,038.00</u>	<u>138.48</u>	<u>5,500.00</u>	<u>4,175.01</u>	<u>0.00</u>	<u>-638,008.51</u>
Expenditures	1,300,400.00	77,726.11	0.00	0.00	1,010,038.00	138.48	5,500.00	4,175.01	0.00	-638,008.51

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)										
Expenditures										
Dept. 130 CITY MANAGER										
82-130-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82-130-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	22,009.00	0.00	22,009.00	4,340.43	0.00	0.00
Total for Dept.130 CITY MANAGER	0.00	0.00	0.00	0.00	22,009.00	0.00	22,009.00	4,340.43	0.00	0.00
Dept. 143 INFORMATION TECHNOLOGY SERVICE										
82-143-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
82-143-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,000.00
82-143-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	30,823.00	0.00	30,823.00	0.00	0.00	32,193.76
Total for Dept.143 INFORMATION TECHNOLOGY SERVICE	0.00	0.00	0.00	0.00	30,823.00	2,000.00	30,823.00	2,500.00	0.00	34,193.76
Dept. 210 POLICE MANAGEMENT SERVICES										
82-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.25
Total for Dept.210 POLICE MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.25
Dept. 410 LIBRARY SERVICES										
82-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	3,944.00	0.00	3,944.00	0.00	0.00	3,614.01
Total for Dept.410 LIBRARY SERVICES	0.00	0.00	0.00	0.00	3,944.00	0.00	3,944.00	0.00	0.00	3,614.01
Dept. 420 PARKS & RECREATION										
82-420-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Total for Dept.420 PARKS & RECREATION	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Dept. 999 COVID-19										
82-999-5214 BUSINESS ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00
82-999-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82-999-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.17
Total for Dept.999 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,102.17
Expenditures	0.00	0.00	0.00	0.00	58,276.00	2,000.00	58,276.00	6,840.43	0.00	183,372.19

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 84 - EARLY LEARNING GRANT										
Expenditures										
Dept. 410 LIBRARY SERVICES										
84-410-5102 SALARIES - PART TIME	24,500.00	0.00	22,900.00	0.00	20,800.00	0.00	0.00	403.76	0.00	0.00
84-410-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.89	0.00	0.00
84-410-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.00
84-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	22,438.48	43,133.00	-35,775.59	44,600.00	11,931.50	0.00	25,237.99
Total for Dept.410 LIBRARY SERVICES	24,500.00	0.00	22,900.00	22,438.48	63,933.00	-35,775.59	44,600.00	12,366.15	0.00	25,859.99
Dept. 812 ERP SOFTWARE UPGRADE										
84-812-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.812 ERP SOFTWARE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	24,500.00	0.00	22,900.00	22,438.48	63,933.00	-35,775.59	44,600.00	12,366.15	0.00	25,859.99

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 86 - PER CAPITA FUNDS										
Expenditures										
Dept. 143 INFORMATION TECHNOLOGY SERVICE										
86-143-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.06
Total for Dept.143 INFORMATION TECHNOLOGY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.06
Dept. 410 LIBRARY SERVICES										
86-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.47
86-410-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,350.99	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,350.99	0.00	62.47
Dept. 420 PARKS & RECREATION										
86-420-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86-420-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86-420-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,555.71	0.00	407.15
86-420-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	42,453.50	0.00	22,615.38	0.00	12,288.39
86-420-5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.32
86-420-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.21
86-420-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.19
Total for Dept.420 PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	42,453.50	0.00	136,171.09	0.00	14,730.26
Expenditures	0.00	0.00	0.00	0.00	0.00	42,453.50	0.00	147,522.08	0.00	18,587.79

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 89 - CFD										
Expenditures										
Dept. 000										
89-000-5520 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	402,730.56	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	0.00	0.00	402,730.56	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 190 GENERAL SERVICES										
89-190-5520 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89-190-6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.190 GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 420 PARKS & RECREATION										
89-420-5101 SALARIES - FULL TIME	86,900.00	0.00	81,200.00	0.00	73,821.00	0.00	0.00	0.00	0.00	0.00
89-420-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	3,939.00	0.00	0.00	0.00	0.00	0.00
89-420-5106 EDUCATIONAL INCENTIVE	4,700.00	0.00	4,400.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
89-420-5111 RETIREMENT	7,500.00	0.00	7,000.00	0.00	6,385.00	0.00	0.00	0.00	0.00	0.00
89-420-5112 FICA	7,500.00	0.00	7,000.00	0.00	6,328.00	0.00	0.00	0.00	0.00	0.00
89-420-5114 UNEMPLOYMENT INS.	900.00	0.00	800.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
89-420-5115 HEALTH INSURANCE	20,400.00	0.00	19,100.00	0.00	17,345.00	0.00	0.00	0.00	0.00	0.00
89-420-5123 WELLNESS PROGRAM	1,200.00	0.00	1,100.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.420 PARKS & RECREATION	129,100.00	0.00	120,600.00	0.00	113,478.00	0.00	0.00	0.00	0.00	0.00
Expenditures	129,100.00	0.00	120,600.00	402,730.56	113,478.00	0.00	0.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 92 - Utility Assistance Grants										
Expenditures										
Dept. 190 GENERAL SERVICES										
92-190-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.29	0.00	0.00
92-190-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.05	0.00	0.00
92-190-5218 UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,860.17	0.00	0.00
92-190-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.37	0.00	0.00
Total for Dept.190 GENERAL SERVICES	<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>16,395.14</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,395.14	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 94 - SUCCESSOR AGENCY FUND										
Expenditures										
Dept. 000										
94-000-5520 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 904 SUCCESSOR AGENCY										
94-904-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5120 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5210 CONTRACT SERVICE	7,400.00	0.00	0.00	3,700.00	7,400.00	3,700.00	7,400.00	3,700.00	0.00	3,700.00
94-904-5230 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5303 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94-904-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
94-904-5521 TRUSTEE FEES	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
94-904-5910 OPERATING TRANSFERS OUT	250,000.00	187,500.00	250,000.00	187,500.00	250,000.00	0.00	250,000.00	0.00	0.00	62,500.00
Total for Dept.904 SUCCESSOR AGENCY	1,666,400.00	1,324,987.63	250,000.00	1,318,530.18	1,466,177.00	1,121,661.63	1,677,406.00	1,115,351.57	0.00	1,160,551.44
Expenditures	1,666,400.00	1,324,987.63	250,000.00	1,318,530.18	1,466,177.00	1,121,661.63	1,677,406.00	1,115,351.57	0.00	1,160,551.44

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 95 - SUCCESSOR RDA HOUSING FUND										
Expenditures										
Dept. 905 LOW TO MODERATE HOUSING FUND										
95-905-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	200.00	0.00	0.00	536.03	0.00	0.00
95-905-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5215 HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
95-905-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5303 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.46
95-905-5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5420 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95-905-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	524,542.00	383,172.20	524,542.00	0.00	0.00	0.00
95-905-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.905 LOW TO MODERATE HOUSING FUND	0.00	0.00	0.00	0.00	534,742.00	383,172.20	534,542.00	536.03	0.00	-17.46
Expenditures	0.00	0.00	0.00	0.00	534,742.00	383,172.20	534,542.00	536.03	0.00	-17.46

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 96 - SUCCESSOR RDA PROJECT FUND										
Expenditures										
96-906-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-906-5512 BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-906-5520 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-906-5521 TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-906-5522 COMMITMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-906-5540 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-906-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.906 REDEVELOPMENT PROJECT FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124,117.00</u>	<u>0.00</u>	<u>118,332.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures	0.00	0.00	0.00	0.00	124,117.00	0.00	118,332.00	0.00	0.00	0.00

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 97 - SUCCESSOR AGENCY RENTALS										
Expenditures										
Dept. 190 GENERAL SERVICES										
97-190-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
97-190-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total for Dept. 190 GENERAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept. 907 CAPITALIZED INTEREST										
97-907-5512 BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97-907-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept. 907 CAPITALIZED INTEREST	<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>	<u>0.00</u>	<u>0.00</u>
Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

INCOME STATEMENT - 5 YEARS COMPARISON

#2 - Q3 BUDGET 04/16/25 AGENDA

City of Imperial

YEAR: THROUGH MARCH

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 99 - COLONIAS										
Expenditures										
Dept. 320 STREET MAINTENANCE										
99-320-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-320-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-320-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-320-5910 OPERATING TRANSFERS OUT	0.00	0.00	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>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>	<u>0.00</u>
Dept. 500 LANDSCAPE										
99-500-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-500-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-500-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-500-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-500-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-500-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.500 LANDSCAPE	<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>	<u>0.00</u>	<u>0.00</u>
Expenditures	<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>	<u>0.00</u>	<u>0.00</u>
Grand Total Net Effect:	-34,994,852.00	-5,393,568.95	-8,273,300.00	2,992,103.90	-29,267,301.00	1,520,568.69	-13,661,782.00	1,102,207.14	5,136,323.00	6,642,279.20

CITY OF IMPERIAL

Capital Improvement Program

5-Year CIP

FY 2025 - FY 2029

Victor Manriquez, Director of Administrative Services

Q3 Update - March 31, 2025

ONE-PAGE OVERVIEW OF THE 5-YEAR CIP BUDGET (FY 2025 - FY 2029)

CIP Project No.	CIP Project Description	FY 2025 Carryover Budget	FY 2025 Q3 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-Year Total Budget
811	Accounting Clean Up	149,000	-	149,000	230,630.00	-	(81,630)	-	-	-	-	(81,630)
812	ERP System	300,000	-	300,000	63,208.66	-	236,791	-	-	-	-	236,791
814	Aten Blvd Class II Bike Path	436,600	-	436,600	18,659.50	-	417,941	-	-	-	-	417,941
815	7th Street Rehab Pedestrian Imp	498,000	-	498,000	194,563.94	-	303,436	-	-	-	-	303,436
817	Aten Blvd Street Rehab	1,541,700	-	1,541,700	38,766.96	-	1,502,933	-	-	-	-	1,502,933
818	Aten Blvd SR86 Railroad XX	-	-	-	-	-	-	598,700	-	-	-	598,700
819	Fire Dept Feasibility Study	-	-	-	-	-	-	-	-	-	100,000	100,000
823	SR86 Beautification AHSC ARPA	6,610,700	-	6,610,700	143,326.79	-	6,467,373	-	-	-	-	6,467,373
824	Aten Blvd Sidwalk Progress Trail	161,300	-	161,300	-	-	161,300	-	-	-	-	161,300
825	EV Charging Station Phase I	378,400	-	378,400	-	-	378,400	-	-	-	-	378,400
826	Aten Blvd P St - Rosarito Phase I	630,400	-	630,400	-	-	630,400	-	-	-	-	630,400
827	Welcome Sign	7,600	-	7,600	16,947.65	-	(9,348)	-	-	-	-	(9,348)
829	Corridor Safety Improvements	5,447,900	-	5,447,900	3,182,452.08	-	2,265,448	-	-	-	-	2,265,448
830	Sunset Park Improvements	150,000	-	150,000	151,340.65	-	(1,341)	-	-	-	-	(1,341)
831	SBA Grant Project	1,200,000	-	1,200,000	404,682.25	-	795,318	-	-	-	-	795,318
832	Manhole Rehab	1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	-	1,000,000
833	14th St Water Pipeline Replace	1,280,000	-	1,280,000	-	-	1,280,000	-	-	-	-	1,280,000
834	Mixers Concrete	200,000	-	200,000	-	-	200,000	-	-	-	-	200,000
835	Slide Gates	100,000	-	100,000	-	-	100,000	-	-	-	-	100,000
836	Aten Blvd Sidwalk Myrtle Rd	-	-	-	-	-	-	136,600	-	-	-	136,600
837	EV Charging Station	-	-	-	-	-	-	378,400	-	-	-	378,400
838	P Street Rehab 1st & Berioni	-	-	-	-	-	-	628,900	-	-	-	628,900
839	Generator and Transfer Switch	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
840	Sludge Draining System	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
842	Aten Blvd Tank Rehab	-	-	-	-	-	-	1,200,000	-	-	-	1,200,000
843	Aten Blvd Sidwalk SR 86 RR	-	-	-	-	-	-	-	175,300	-	-	175,300
844	EV Charging Station Phase III	-	-	-	-	-	-	-	378,400	-	-	378,400
845	Aten Blvd Rehab Phase III RR Clrk	-	-	-	-	-	-	-	316,100	-	-	316,100
846	Kennel Facility City of Imperial	65,000	-	65,000	65,200.00	-	(200)	-	-	-	-	(200)
847	Pavement Rehabilitation City	2,818,000	1,443,300	4,261,300	4,085,255.81	-	176,044	-	-	-	-	176,044
848	Claypool Sewer Pipe	-	2,500,000	2,500,000	350,685.52	-	2,149,314	-	-	-	-	2,149,314
849	Wastewater Treatment Plant Demo	-	500,000	500,000	-	-	500,000	-	-	-	-	500,000
850	H Street Sewer Line	-	250,000	250,000	-	-	250,000	-	-	-	-	250,000
851	Wastewater Headworks Design	-	400,000	400,000	-	-	400,000	-	-	-	-	400,000
852	Water Treatment Plan (Pond Design)	-	200,000	200,000	-	-	200,000	-	-	-	-	200,000
853	Wastewater Collection Survey	-	350,000	350,000	-	-	350,000	-	-	-	-	350,000
854	Shop Office Bldg Design	-	200,000	200,000	-	-	200,000	-	-	-	-	200,000
855	Raw Water Pond Lining	-	-	-	-	-	-	1,500,000	-	-	-	1,500,000
856	Water Backwash Pond	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
857	Wastewater Master Plan	-	-	-	-	-	-	250,000	-	-	-	250,000
858	Old Imperial Wastewater Pipelines	-	-	1,500,000	-	-	1,500,000	1,500,000	-	-	-	3,000,000
859	Old Imperial Water Pipelines	-	-	1,000,000	-	-	1,000,000	1,000,000	-	-	-	2,000,000
860	Wastewater Headworks Replacement	-	-	-	-	-	-	-	8,000,000	-	-	8,000,000
Total CIP Project Expenditures		22,974,600	5,843,300	31,317,900	8,945,719.81	-	22,372,180	10,192,600	8,869,800	-	100,000	41,534,580

ONE-PAGE OVERVIEW OF THE 5-YEAR CIP BUDGET (FY 2025 - FY 2029)

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Q3 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	
54-000-4901	Transfer In - General Fund	3,265,400	295,800	3,561,200	3,125,537.27	-	435,663	-	-	-	100,000	-
54-000-4902	Transfer In - ARPA	754,600	-	754,600	224,140.65	-	530,459	-	-	-	-	530,459
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	419,900	-	419,900	713.16	-	419,187	79,900	60,800	-	-	559,887
54-000-4908	Transfer In - LTA Measure D	1,793,300	-	1,793,300	105,439.13	-	1,687,861	191,700	94,000	-	-	1,973,561
54-000-4911	Transfer In - Federal Grants	3,167,000	-	3,167,000	443,449.21	-	2,723,551	1,359,000	571,000	-	-	4,653,551
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	6,450,100	-	6,450,100	3,337,890.73	-	3,112,209	-	-	-	-	3,112,209
54-000-4950	Transfer In - Water Fund	1,716,300	415,300	3,131,600	372,734.69	-	2,758,865	3,200,000	-	-	-	5,958,865
54-000-4951	Transfer In - Water Capacity Fund	-	200,000	200,000	-	-	200,000	2,500,000	-	-	-	2,700,000
54-000-4955	Transfer In - Wastewater Fund	2,801,200	2,932,300	7,233,500	465,612.92	-	6,767,887	2,500,000	8,000,000	-	-	17,267,887
54-000-4956	Transfer In - Wastewater Capacity	-	1,400,000	1,400,000	175,342.76	-	1,224,657	250,000	-	-	-	1,474,657
54-000-4969	Transfer In - Circulation DIFs	810,000	-	810,000	-	-	810,000	-	-	-	-	810,000
54-000-4978	Transfer In - CMAQ Fund	496,400	-	496,400	17,233.18	-	479,167	112,000	144,000	-	-	735,167
54-000-4981	Transfer In - SB1 Road & Rehab	1,300,400	-	1,300,400	77,726.11	-	1,222,674	-	-	-	-	1,222,674
54-000-4983	Transfer In - EDA Fund	-	599,900	599,900	599,900.00	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		22,974,600	5,843,300	31,317,900	8,945,719.81	-	22,372,180	10,192,600	8,869,800	-	100,000	41,534,580
		-	-	-	-	-	-	-	-	-	-	-

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

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-811-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-811-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-811-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-811-5210	Professional	149,000	-	149,000	230,630.00	-	(81,630)	-	-	-	-	(81,630)
54-811-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-811-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		149,000	-	149,000	230,630.00	-	(81,630)	-	-	-	-	(81,630)

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	76,400	-	76,400	157,360.56	-	(80,961)	-	-	-	-	(80,961)
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	36,300	-	36,300	36,366.97	-	(67)	-	-	-	-	(67)
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	36,300	-	36,300	36,902.47	-	(602)	-	-	-	-	(602)
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		149,000	-	149,000	230,630.00	-	(81,630)	-	-	-	-	(81,630)

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-812-5301	Supplies	-	-	-	-	-	-					-
54-812-5302	Miscellaneous	-	-	-	-	-	-					-
54-812-4209	Design	-	-	-	-	-	-					-
54-812-5210	Professional	300,000	-	300,000	63,208.66	-	236,791					236,791
54-812-52xx	Right of Way	-	-	-	-	-	-					-
54-812-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		300,000	-	300,000	63,208.66	-	236,791	-	-	-	-	236,791

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	100,000	-	100,000	21,073.76	-	78,926					78,926
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	100,000	-	100,000	21,067.45	-	78,933					78,933
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	100,000	-	100,000	21,067.45	-	78,933					78,933
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		300,000	-	300,000	63,208.66	-	236,791	-	-	-	-	236,791

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-813-5301	Supplies	-	-	-	-	-	-					-
54-813-5302	Miscellaneous	-	-	-	-	-	-					-
54-813-4209	Design	-	-	-	-	-	-					-
54-813-5210	Professional	-	-	-	-	-	-					-
54-813-52xx	Right of Way	-	-	-	-	-	-					-
54-813-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	-	-	-	-	-					-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-					-

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 45,747.00	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-814-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-814-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-814-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-814-5210	Professional	436,600	-	436,600	18,659.50	-	417,941	-	-	-	-	417,941
54-814-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-814-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		436,600	-	436,600	18,659.50	-	417,941	-	-	-	-	417,941

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 45,747.00	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	24,900	-	24,900	713.16	-	24,187	-	-	-	-	24,187
54-000-4908	Transfer In - LTA Measure D	47,300	-	47,300	713.16	-	46,587	-	-	-	-	46,587
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	364,400	-	364,400	17,233.18	-	347,167	-	-	-	-	347,167
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		436,600	-	436,600	18,659.50	-	417,941	-	-	-	-	417,941

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 45,747.00	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-815-5301	Supplies	-	-	-	-	-	-					-
54-815-5302	Miscellaneous	-	-	-	-	-	-					-
54-815-4209	Design	-	-	-	-	-	-					-
54-815-5210	Professional	-	-	-	-	-	-					-
54-815-52xx	Right of Way	-	-	-	-	-	-					-
54-815-52xx	Construction	498,000	-	498,000	194,563.94	-	303,436					303,436
Total Expenditure		498,000	-	498,000	194,563.94	-	303,436	-	-	-	-	303,436

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 45,747.00	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	249,000	-	249,000	194,563.94	-	54,436					54,436
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	249,000	-	249,000	-	-	249,000					249,000
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		498,000	-	498,000	194,563.94	-	303,436	-	-	-	-	303,436

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-816-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-816-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-816-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-816-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-816-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-816-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	-	-	-	-	-

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-817-5301	Supplies	-	-	-	-	-	-					-
54-817-5302	Miscellaneous	-	-	-	-	-	-					-
54-817-4209	Design	-	-	-	-	-	-					-
54-817-5210	Professional	1,541,700	-	1,541,700	38,767	-	1,502,933					1,502,933
54-817-52xx	Right of Way	-	-	-	-	-	-					-
54-817-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		1,541,700	-	1,541,700	38,766.96	-	1,502,933	-	-	-	-	1,502,933

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	69,800	-	69,800	-	-	69,800					69,800
54-000-4908	Transfer In - LTA Measure D	334,900	-	334,900	-	-	334,900					334,900
54-000-4911	Transfer In - Federal Grants	1,137,000	-	1,137,000	38,766.96	-	1,098,233					1,098,233
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		1,541,700	-	1,541,700	38,766.96	-	1,502,933	-	-	-	-	1,502,933

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-818-5301	Supplies	-	-	-	-	-	-					-
54-818-5302	Miscellaneous	-	-	-	-	-	-					-
54-818-4209	Design	-	-	-	-	-	-					-
54-818-5210	Professional	-	-	-	-	-	-					-
54-818-52xx	Right of Way	-	-	-	-	-	-					-
54-818-52xx	Construction	-	-	-	-	-	-	598,700				598,700
Total Expenditure		-	-	-	-	-	-	598,700	-	-	-	598,700

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	68,700				68,700
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	530,000				530,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	598,700	-	-	-	598,700

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-819-5301	Supplies	-	-	-	-	-	-					-
54-819-5302	Miscellaneous	-	-	-	-	-	-					-
54-819-4209	Design	-	-	-	-	-	-					-
54-819-5210	Professional	-	-	-	-	-	-				100,000	100,000
54-819-52xx	Right of Way	-	-	-	-	-	-					-
54-819-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	-	-	-	-	-	-	-	-	100,000	100,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-				100,000	100,000
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	-	-	-	100,000	100,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-820-5301	Supplies	-	-	-	-	-	-					-
54-820-5302	Miscellaneous	-	-	-	-	-	-					-
54-820-4209	Design	-	-	-	-	-	-					-
54-820-5210	Professional	-	-	-	-	-	-					-
54-820-52xx	Right of Way	-	-	-	-	-	-					-
54-820-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	-	-	-	-	-					-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-					-

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-821-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-821-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-821-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-821-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-821-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-821-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	-	-	-	-	-

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-822-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-822-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-822-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-822-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-822-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-822-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	-	-	-	-	-

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: SR86 Beautification AHSC ARPA Project No.: 823
 Vendors Used: TBD % Completed: 0% Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-823-5301	Supplies	-	-	-	-	-	-					-
54-823-5302	Miscellaneous	-	-	-	-	-	-					-
54-823-4209	Design	-	-	-	-	-	-					-
54-823-5210	Professional	-	-	-	-	-	-					-
54-823-52xx	Right of Way	-	-	-	-	-	-					-
54-823-52xx	Construction	6,610,700	-	6,610,700	143,326.79	-	6,467,373					6,467,373
	Total Expenditure	6,610,700	-	6,610,700	143,326.79	-	6,467,373	-	-	-	-	6,467,373

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	271,000	-	271,000	-	-	271,000					271,000
54-000-4902	Transfer In - ARPA	532,000	-	532,000	-	-	532,000					532,000
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	243,400	-	243,400	-	-	243,400					243,400
54-000-4908	Transfer In - LTA Measure D	1,169,800	-	1,169,800	-	-	1,169,800					1,169,800
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	3,201,100	-	3,201,100	143,326.79	-	3,057,773					3,057,773
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	810,000	-	810,000	-	-	810,000					810,000
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	383,400	-	383,400	-	-	383,400					383,400
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
	Total Funding Sources	6,610,700	-	6,610,700	143,326.79	-	6,467,373	-	-	-	-	6,467,373

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Aten Blvd Sidwalk Progress Trail** Project No.: **824**
 Vendors Used: **TBD** % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-824-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-824-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-824-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-824-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-824-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-824-52xx	Construction	161,300	-	161,300	-	-	161,300	-	-	-	-	161,300
Ye	Total Expenditure	161,300	-	161,300	-	-	161,300	-	-	-	-	161,300

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	11,300	-	11,300	-	-	11,300	-	-	-	-	11,300
54-000-4908	Transfer In - LTA Measure D	18,000	-	18,000	-	-	18,000	-	-	-	-	18,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	132,000	-	132,000	-	-	132,000	-	-	-	-	132,000
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
	Total Funding Sources	161,300	-	161,300	-	-	161,300	-	-	-	-	161,300

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **EV Charging Station Phase I** Project No.: **825**
 Vendors Used: **TBD** % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-825-5301	Supplies	-	-	-	-	-	-					-
54-825-5302	Miscellaneous	378,400	-	378,400	-	-	378,400					378,400
54-825-4209	Design	-	-	-	-	-	-					-
54-825-5210	Professional	-	-	-	-	-	-					-
54-825-52xx	Right of Way	-	-	-	-	-	-					-
54-825-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		378,400	-	378,400	-	-	378,400	-	-	-	-	378,400

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	26,400.00	-	26,400	-	-	26,400					26,400
54-000-4908	Transfer In - LTA Measure D	41,000.00	-	41,000	-	-	41,000					41,000
54-000-4911	Transfer In - Federal Grants	311,000	-	311,000	-	-	311,000					311,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		378,400	-	378,400	-	-	378,400	-	-	-	-	378,400

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Aten Blvd P.St - Rosarito Phase I** Project No.: **826**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-826-5301	Supplies	-	-	-	-	-	-					-
54-826-5302	Miscellaneous	-	-	-	-	-	-					-
54-826-4209	Design	-	-	-	-	-	-					-
54-826-5210	Professional	-	-	-	-	-	-					-
54-826-52xx	Right of Way	-	-	-	-	-	-					-
54-826-52xx	Construction	630,400	-	630,400	-	-	630,400					630,400
Total Expenditure		630,400	-	630,400	-	-	630,400	-	-	-	-	630,400

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	44,100	-	44,100	-	-	44,100					44,100
54-000-4908	Transfer In - LTA Measure D	67,300	-	67,300	-	-	67,300					67,300
54-000-4911	Transfer In - Federal Grants	519,000	-	519,000	-	-	519,000					519,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		630,400	-	630,400	-	-	630,400	-	-	-	-	630,400

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-827-5301	Supplies	-	-	-	-	-	-					-
54-827-5302	Miscellaneous	-	-	-	-	-	-					-
54-827-4209	Design	-	-	-	-	-	-					-
54-827-5210	Professional	7,600	-	7,600	16,947.65	-	(9,348)					(9,348)
54-827-52xx	Right of Way	-	-	-	-	-	-					-
54-827-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		7,600	-	7,600	16,947.65	-	(9,348)					(9,348)

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	9,347.65	-	(9,348)					(9,348)
54-000-4902	Transfer In - ARPA	7,600	-	7,600	7,600.00	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		7,600	-	7,600	16,947.65	-	(9,348)					(9,348)

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-828-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-828-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-828-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-828-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-828-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-828-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	-	-	-	-	-

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-829-5301	Supplies	-	-	-	-	-	-					-
54-829-5302	Miscellaneous	-	-	-	-	-	-					-
54-829-4209	Design	-	-	-	-	-	-					-
54-829-5210	Professional	5,447,900	-	5,447,900	3,182,452.08	-	2,265,448					2,265,448
54-829-52xx	Right of Way	-	-	-	-	-	-					-
54-829-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		5,447,900	-	5,447,900	3,182,452.08	-	2,265,448	-	-	-	-	2,265,448

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	115,000	-	115,000	104,725.97	-	10,274					10,274
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	3,000,000	-	3,000,000	3,000,000.00	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	1,664,900	-	1,664,900	-	-	1,664,900					1,664,900
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	668,000	-	668,000	77,726.11	-	590,274					590,274
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		5,447,900	-	5,447,900	3,182,452.08	-	2,265,448	-	-	-	-	2,265,448

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Sunset Park Improvements** Project No.: **830**
 Vendors Used: % Completed: **0%** Approved by Council Dec 2022 and brought back agenda 12/20/23. Project Mgr is Tony Lopez.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-830-5301	Supplies	-	-	-	-	-	-					-
54-830-5302	Miscellaneous	-	-	-	-	-	-					-
54-830-4209	Design	-	-	-	-	-	-					-
54-830-5210	Professional	150,000	-	150,000	151,340.65	-	(1,341)					(1,341)
54-830-52xx	Right of Way	-	-	-	-	-	-					-
54-830-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		150,000	-	150,000	151,340.65	-	(1,341)	-	-	-	-	(1,341)

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	150,000	-	150,000	151,340.65	-	(1,341)					(1,341)
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		150,000	-	150,000	151,340.65	-	(1,341)	-	-	-	-	(1,341)

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **SBA Grant Project** Project No.: **831**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-831-5301	Supplies	-	-	-	-	-	-					-
54-831-5302	Miscellaneous	-	-	-	-	-	-					-
54-831-4209	Design	-	-	-	-	-	-					-
54-831-5210	Professional	800,000	-	800,000	3,750.00	-	796,250					796,250
54-831-52xx	Right of Way	-	-	-	-	-	-					-
54-831-5420	Buildings	400,000	-	400,000	400,932.25	-	(932)					(932)
Total Expenditure		1,200,000	-	1,200,000	404,682.25	-	795,318	-	-	-	-	795,318

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	1,200,000	-	1,200,000	404,682.25	-	795,318					795,318
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		1,200,000	-	1,200,000	404,682.25	-	795,318	-	-	-	-	795,318

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Manhole Rehab** Project No.: **832**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-832-5301	Supplies	-	-	-	-	-	-					-
54-832-5302	Miscellaneous	-	-	-	-	-	-					-
54-832-4209	Design	-	-	-	-	-	-					-
54-832-5210	Professional	1,000,000	-	1,000,000	-	-	1,000,000					1,000,000
54-832-52xx	Right of Way	-	-	-	-	-	-					-
54-832-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	-	1,000,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	1,000,000	-	1,000,000	-	-	1,000,000					1,000,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	-	1,000,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: 14th St Water Pipeline Replace Project No.: 833
 Vendors Used: % Completed: 0% Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-833-5301	Supplies	-	-	-	-	-	-					-
54-833-5302	Miscellaneous	-	-	-	-	-	-					-
54-833-4209	Design	-	-	-	-	-	-					-
54-833-5210	Professional	1,280,000	-	1,280,000	-	-	1,280,000					1,280,000
54-833-52xx	Right of Way	-	-	-	-	-	-					-
54-833-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		1,280,000	-	1,280,000	-	-	1,280,000	-	-	-	-	1,280,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	1,280,000	-	1,280,000	-	-	1,280,000					1,280,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		1,280,000	-	1,280,000	-	-	1,280,000	-	-	-	-	1,280,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Mixers Concrete** Project No.: **834**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-834-5301	Supplies	-	-	-	-	-	-					-
54-834-5302	Miscellaneous	-	-	-	-	-	-					-
54-834-4209	Design	-	-	-	-	-	-					-
54-834-5210	Professional	200,000	-	200,000	-	-	200,000					200,000
54-834-52xx	Right of Way	-	-	-	-	-	-					-
54-834-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		200,000	-	200,000	-	-	200,000	-	-	-	-	200,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	200,000	-	200,000	-	-	200,000					200,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		200,000	-	200,000	-	-	200,000	-	-	-	-	200,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Slide Gates** Project No.: **835**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-835-5301	Supplies	-	-	-	-	-	-					-
54-835-5302	Miscellaneous	-	-	-	-	-	-					-
54-835-4209	Design	-	-	-	-	-	-					-
54-835-5210	Professional	100,000	-	100,000	-	-	100,000					100,000
54-835-52xx	Right of Way	-	-	-	-	-	-					-
54-835-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		100,000	-	100,000	-	-	100,000	-	-	-	-	100,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	100,000	-	100,000	-	-	100,000					100,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		100,000	-	100,000	-	-	100,000	-	-	-	-	100,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Aten Blvd Sidewalk Myrtle Rd** Project No.: **836**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-836-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-836-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-836-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-836-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-836-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-836-52xx	Construction	-	-	-	-	-	-	136,600	-	-	-	136,600
Total Expenditure		-	-	-	-	-	-	136,600	-	-	-	136,600

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	9,600	-	-	-	9,600
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	15,000	-	-	-	15,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	112,000	-	-	-	112,000
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	136,600	-	-	-	136,600

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **EV Charging Station** Project No.: **837**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-837-5301	Supplies	-	-	-	-	-	-					-
54-837-5302	Miscellaneous	-	-	-	-	-	-	378,400				378,400
54-837-4209	Design	-	-	-	-	-	-					-
54-837-5210	Professional	-	-	-	-	-	-					-
54-837-52xx	Right of Way	-	-	-	-	-	-					-
54-837-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	-	-	-	-	-	378,400	-	-	-	378,400

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	26,400				26,400
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	41,000				41,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	311,000				311,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	378,400	-	-	-	378,400

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **P Street Rehab 1st & Berioni** Project No.: **838**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-838-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-838-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-838-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-838-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-838-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-838-52xx	Construction	-	-	-	-	-	-	628,900	-	-	-	628,900
Total Expenditure		-	-	-	-	-	-	628,900	-	-	-	628,900

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	43,900	-	-	-	43,900
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	67,000	-	-	-	67,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	518,000	-	-	-	518,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	628,900	-	-	-	628,900

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Generator and Transfer Switch** Project No.: **839**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-839-5301	Supplies	-	-	-	-	-	-	1,000,000				1,000,000
54-839-5302	Miscellaneous	-	-	-	-	-	-					-
54-839-4209	Design	-	-	-	-	-	-					-
54-839-5210	Professional	-	-	-	-	-	-					-
54-839-52xx	Right of Way	-	-	-	-	-	-					-
54-839-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	1,000,000				1,000,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Sludge Draining System** Project No.: **840**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-840-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-840-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-840-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-840-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-840-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-840-52xx	Construction	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
Total Expenditure		-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **New CIP Project TBD** Project No.: **841**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-841-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-841-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-841-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-841-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-841-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-841-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	-	-	-	-	-

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Aten Blvd Tank Rehab** Project No.: **842**
 Vendors Used: % Completed: **0%** **Going out to bid in April 2025 but the Purchase Order will be let in July 2025.**

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-842-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-842-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-842-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-842-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-842-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-842-52xx	Construction	-	-	-	-	-	-	1,200,000	-	-	-	1,200,000
Total Expenditure		-	-	-	-	-	-	1,200,000	-	-	-	1,200,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	1,200,000	-	-	-	1,200,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	1,200,000	-	-	-	1,200,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Aten Blvd Sidwalk SR 86 RR** Project No.: **843**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-843-5301	Supplies	-	-	-	-	-	-					-
54-843-5302	Miscellaneous	-	-	-	-	-	-					-
54-843-4209	Design	-	-	-	-	-	-					-
54-843-5210	Professional	-	-	-	-	-	-					-
54-843-52xx	Right of Way	-	-	-	-	-	-					-
54-843-52xx	Construction	-	-	-	-	-	-		175,300			175,300
Total Expenditure		-	-	-	-	-	-	-	175,300	-	-	175,300

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-		12,300			12,300
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-		19,000			19,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-		144,000			144,000
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	-	175,300	-	-	175,300

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **EV Charging Station Phase III** Project No.: **844**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-844-5301	Supplies	-	-	-	-	-	-					-
54-844-5302	Miscellaneous	-	-	-	-	-	-					-
54-844-4209	Design	-	-	-	-	-	-					-
54-844-5210	Professional	-	-	-	-	-	-					-
54-844-52xx	Right of Way	-	-	-	-	-	-					-
54-844-52xx	Construction	-	-	-	-	-	-		378,400			378,400
Total Expenditure		-	-	-	-	-	-	-	378,400	-	-	378,400

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-		26,400			26,400
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-		41,000			41,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-		311,000			311,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	-	378,400	-	-	378,400

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Aten Blvd Rehab Phase III RR Clrk** Project No.: **845**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-845-5301	Supplies	-	-	-	-	-	-					-
54-845-5302	Miscellaneous	-	-	-	-	-	-					-
54-845-4209	Design	-	-	-	-	-	-					-
54-845-5210	Professional	-	-	-	-	-	-					-
54-845-52xx	Right of Way	-	-	-	-	-	-					-
54-845-52xx	Construction	-	-	-	-	-	-		316,100			316,100
Total Expenditure		-	-	-	-	-	-	-	316,100	-	-	316,100

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-		22,100			22,100
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-		34,000			34,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-		260,000			260,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	-	316,100	-	-	316,100

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Kennel Facility City of Imperial** Project No.: **846**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-846-5301	Supplies	-	-	-	-	-	-					-
54-846-5302	Miscellaneous	-	-	-	-	-	-					-
54-846-4209	Design	-	-	-	-	-	-					-
54-846-5210	Professional	-	-	-	-	-	-					-
54-846-52xx	Right of Way	-	-	-	-	-	-					-
54-846-5442	Equipment - Other	65,000	-	65,000	65,200.00	-	(200)					(200)
Total Expenditure		65,000	-	65,000	65,200.00	-	(200)	-	-	-	-	(200)

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	65,000	-	65,000	65,200.00	-	(200)					(200)
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		65,000	-	65,000	65,200.00	-	(200)	-	-	-	-	(200)

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Pavement Rehabilitation City** Project No.: **847**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-847-5301	Supplies	-	-	-	-	-	-					-
54-847-5302	Miscellaneous	-	-	-	-	-	-					-
54-847-4209	Design	-	-	-	-	-	-					-
54-847-5210	Professional	-	-	-	-	-	-					-
54-847-52xx	Right of Way	-	-	-	-	-	-					-
54-847-5208	Construction	2,818,000	1,443,300	4,261,300	4,085,255.81	-	176,044					176,044
Total Expenditure		2,818,000	1,443,300	4,261,300	4,085,255.81	-	176,044	-	-	-	-	176,044

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	2,818,000	295,800	3,113,800	2,937,755.30	-	176,045					176,045
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	315,300	315,300	315,300.27	-	(0)					(0)
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	232,300	232,300	232,300.24	-	(0)					(0)
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	599,900	599,900	599,900.00	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		2,818,000	1,443,300	4,261,300	4,085,255.81	-	176,044	-	-	-	-	176,044
		-	-	-	-	-	0	-	-	-	-	0

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Claypool Sewer Pipe** Project No.: **848**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-848-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-848-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-848-5210	Professional	-	-	-	350,685.52	-	(350,686)	-	-	-	-	(350,686)
54-848-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Construction	-	2,500,000	2,500,000	-	-	2,500,000	-	-	-	-	2,500,000
Total Expenditure		-	2,500,000	2,500,000	350,685.52	-	2,149,314	-	-	-	-	2,149,314

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	1,500,000	1,500,000	175,342.76	-	1,324,657	-	-	-	-	1,324,657
54-000-4956	Transfer In - Wastewater Capacity	-	1,000,000	1,000,000	175,342.76	-	824,657	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	2,500,000	2,500,000	350,685.52	-	2,149,314	-	-	-	-	2,149,314

MONTHLY CIP												

Project Name: **Wastewater Treatment Plant Demo** Project No.: **849**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-848-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-848-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-848-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Construction	-	500,000	500,000	-	-	500,000	-	-	-	-	500,000
Total Expenditure		-	500,000	500,000	-	-	500,000	-	-	-	-	500,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	500,000	500,000	-	-	500,000	-	-	-	-	500,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	500,000	500,000	-	-	500,000	-	-	-	-	500,000

MONTHLY CIP

Project Name: **H Street Sewer Line** Project No.: **850**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	-	-	-	-	-					-
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	250,000	250,000	-	-	250,000					250,000
Total Expenditure		-	250,000	250,000	-	-	250,000	-	-	-	-	250,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	250,000	250,000	-	-	250,000					250,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	250,000	250,000	-	-	250,000	-	-	-	-	250,000

MONTHLY CIP

Project Name: **Wastewater Headworks Design** Project No.: **851**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	400,000	400,000	-	-	400,000					400,000
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	400,000	400,000	-	-	400,000	-	-	-	-	400,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	400,000	400,000	-	-	400,000					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	400,000	400,000	-	-	400,000	-	-	-	-	400,000

MONTHLY CIP

Project Name: **Water Treatment Plan (Pond Design)** Project No.: **852**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	200,000	200,000	-	-	200,000					200,000
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	200,000	200,000	-	-	200,000	-	-	-	-	200,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	200,000	200,000	-	-	200,000					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	200,000	200,000	-	-	200,000	-	-	-	-	200,000

MONTHLY CIP												

Project Name: **Wastewater Collection Survey** Project No.: **853**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	350,000	350,000	-	-	350,000					350,000
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	350,000	350,000	-	-	350,000	-	-	-	-	350,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	350,000	350,000	-	-	350,000					350,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	350,000	350,000	-	-	350,000	-	-	-	-	350,000

MONTHLY CIP

Project Name: **Shop Office Bldg Design** Project No.: **854**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	200,000	200,000	-	-	200,000					200,000
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	200,000	200,000	-	-	200,000	-	-	-	-	200,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	100,000	100,000	-	-	100,000					100,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	100,000	100,000	-	-	100,000					100,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	200,000	200,000	-	-	200,000	-	-	-	-	200,000

MONTHLY CIP												

Project Name: **Raw Water Pond Lining** Project No.: **855**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-848-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-848-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-848-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Construction	-	-	-	-	-	-	1,500,000	-	-	-	1,500,000
Total Expenditure		-	-	-	-	-	-	1,500,000	-	-	-	1,500,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	1,500,000	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	1,500,000	-	-	-	1,500,000

MONTHLY CIP

Project Name: **Water Backwash Pond** Project No.: **856**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-848-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-848-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-848-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Construction	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
Total Expenditure		-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	1,000,000	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

MONTHLY CIP

Project Name: **Wastewater Master Plan** Project No.: **857**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-848-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-848-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-848-5210	Professional	-	-	-	-	-	-	250,000	-	-	-	250,000
54-848-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	250,000	-	-	-	250,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	250,000	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	250,000	-	-	-	250,000

MONTHLY CIP

Project Name: **Old Imperial Wastewater Pipelines** Project No.: **858**
 Vendors Used: % Completed: **0%** Is any of this infrastructure related to population growth?

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-848-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-848-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-848-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Construction	-	-	1,500,000	-	-	1,500,000	1,500,000	-	-	-	3,000,000
Total Expenditure		-	-	1,500,000	-	-	1,500,000	1,500,000	-	-	-	3,000,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	1,500,000	-	-	1,500,000	1,500,000	-	-	-	3,000,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	1,500,000	-	-	1,500,000	1,500,000	-	-	-	3,000,000

MONTHLY CIP												

Project Name: **Old Imperial Water Pipelines** Project No.: **859**
 Vendors Used: % Completed: **0%** Any of this project related to population growth?

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-848-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-848-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-848-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Construction	-	-	1,000,000	-	-	1,000,000	1,000,000	-	-	-	2,000,000
Total Expenditure		-	-	1,000,000	-	-	1,000,000	1,000,000	-	-	-	2,000,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	1,000,000	-	-	1,000,000	1,000,000	-	-	-	2,000,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	1,000,000	-	-	1,000,000	1,000,000	-	-	-	2,000,000

MONTHLY CIP												

Project Name: **Wastewater Headworks Replacement** Project No.: **860**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	-	-	-	-	-					-
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-		8,000,000			8,000,000
Total Expenditure		-	-	-	-	-	-	-	8,000,000	-	-	8,000,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 3/31/2025	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-		8,000,000			8,000,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	-	8,000,000	-	-	8,000,000

MONTHLY CIP												

REVENUE/EXPENDITURE REPORT
#3B - CIP RECONCILIATION

City of Imperial

For the Period: 7/1/2024 to 3/31/2025

	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	143,326.79	143,326.79	0.00	6,467,373.21	2.2
Sustainable Transport. Project	0.00	6,610,700.00	143,326.79	143,326.79	0.00	6,467,373.21	2.2
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	16,947.65	-4,615.57	0.00	-9,347.65	223.0
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	16,947.65	-4,615.57	0.00	-9,347.65	223.0
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	0.00	0.00	2,265,447.92	58.4
CORRIDOR SAFETY IMPROVENTS	0.00	5,447,900.00	3,182,452.08	0.00	0.00	2,265,447.92	58.4
Dept: 830 SUNSET PARK IMPROVEMENTS							
5210 CONTRACT SERVICE	0.00	150,000.00	151,340.65	0.00	0.00	-1,340.65	100.9
SUNSET PARK IMPROVEMENTS	0.00	150,000.00	151,340.65	0.00	0.00	-1,340.65	100.9
Dept: 831 SBA GRANT PROJECT							
5210 CONTRACT SERVICE	0.00	800,000.00	3,750.00	0.00	0.00	796,250.00	0.5

REVENUE/EXPENDITURE REPORT
#3B - CIP RECONCILIATION

City of Imperial

For the Period: 7/1/2024 to 3/31/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)							
Expenditures							
Aten Blvd Rehab RR Clark	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 846 Kennel Facility City of IMP							
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	65,000.00	65,200.00	0.00	0.00	-200.00	100.3
Kennel Facility City of IMP	0.00	65,000.00	65,200.00	0.00	0.00	-200.00	100.3
Dept: 847 Pavement Rehab City							
5208 CONSTRUCTION	0.00	4,261,300.00	4,085,255.81	344.26	0.00	176,044.19	95.9
5210 CONTRACT SERVICE	-4,261,300.00	0.00	0.00	0.00	0.00	0.00	0.0
Pavement Rehab City	-4,261,300.00	4,261,300.00	4,085,255.81	344.26	0.00	176,044.19	95.9
Dept: 848 ClayPool Sewer Pipe							
5210 CONTRACT SERVICE	0.00	2,500,000.00	350,685.52	0.00	0.00	2,149,314.48	14.0
ClayPool Sewer Pipe	0.00	2,500,000.00	350,685.52	0.00	0.00	2,149,314.48	14.0
Dept: 849 Wastewater Trtmnt Plan Demo							
5210 CONTRACT SERVICE	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
Wastewater Trtmnt Plan Demo	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
Dept: 850 H Street Sewer Line							
5210 CONTRACT SERVICE	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
H Street Sewer Line	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
Dept: 851 Wastewater Headworks Design							
5210 CONTRACT SERVICE	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
Wastewater Headworks Design	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
Dept: 852 Water Trtmnt Plan Pond Design							
5210 CONTRACT SERVICE	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
Water Trtmnt Plan Pond Design	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
Dept: 853 Wastewater Collection Survey							
5210 CONTRACT SERVICE	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
Wastewater Collection Survey	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
Dept: 854 Shop Office Bldg Design							
5210 CONTRACT SERVICE	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
Shop Office Bldg Design	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
Dept: 855 Raw Water Pond Lining							
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Raw Water Pond Lining	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 856 Water Backwash Pond							
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water Backwash Pond	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 857 Wastewater Master Plan							
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Wastewater Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 858 Old Imperial Wastewater Pipe							
5210 CONTRACT SERVICE	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.0
Old Imperial Wastewater Pipe	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.0
Dept: 859 Old Imperial Water Pipes							
5210 CONTRACT SERVICE	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0

REVENUE/EXPENDITURE REPORT
 #3B - CIP RECONCILIATION

City of Imperial

For the Period: 7/1/2024 to 3/31/2025

	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	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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	31,317,900.00	8,945,719.81	144,255.48	0.00	22,372,180.19	28.6
Grand Total Net Effect:	3,314,300.00	0.00	0.00	1,397,830.29	0.00	0.00	

REPORT AS OF Q3 FY 2025 03-31-25

FY 2023-2024 BUDGET	FY 2024-2025	Q3 Vacancy Update		Current Range/Step	Hourly rate w/COLA	Position Changes Requested	Q3 FY 2024-2025 SUPPLEMENTAL CHANGES					FY 2024-2025		
		Filled	Vacant				FY 2024-2025	Proposed	Proposed New	FY 2024-2025 BUDGET	Filled		Vacant	
		Allocation	Allocations				FTE Count	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	4.0	-									4.0	-	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	
Management Analyst	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	7.0	6.0	1.0									6.0	1.0	7.0
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	15.0										15.0	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	30.0	-									30.0	-	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	
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	

REPORT AS OF Q3 FY 2025 03-31-25

FY 2023-2024 BUDGET Council Approved Positions	FY 2024-2025 FTE Count	Q3 Vacancy Update		Current Range/Step	Hourly rate w/COLA	Position Changes Requested	Q3 FY 2024-2025 SUPPLEMENTAL CHANGES				Filled Allocation	Vacant Allocations	FY 2024-2025 FTE Count
		Filled Allocation	Vacant Allocations				FY 2024-2025 FTE Change	Proposed Range/Step	Proposed New Hourly Rate	FY 2024-2025 BUDGET PROPOSED Positions			
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	6.0					-				6.0		6.0
Total Public Services Positions	18.0	18.0	-				-				18.0	-	18.0
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	14.0	-				-				14.0	-	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	2.0					-				2.0		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	7.5	0.5				-				7.5	0.5	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	5.0					-				5.0		5.0
Lifeguard/Rec Leaders 0.75 PT Seasonal	18.75	18.75					-				18.75		18.75
Total Parks & Recreation Positions	36.75	35.75	1.00				-				35.75	1.0	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	7.0	2.0				-				7.0	2.0	9.0
Wastewater													
Wastewater Plant Chief Operator	1.0	1.0					-				1.0		1.0

REPORT AS OF Q3 FY 2025 03-31-25

FY 2023-2024 BUDGET	FY 2024-2025	Q3 Vacancy Update		Current	Hourly rate	Position Changes Requested	Q3 FY 2024-2025 SUPPLEMENTAL CHANGES					
		Filled	Vacant				FY 2024-2025	Proposed	Proposed New	FY 2024-2025 BUDGET	Filled	Vacant
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	2.0								2.0		2.0
Total Wastewater Positions	7.0	7.0	-			-				7.0	-	7.0
GRAND TOTAL ALL DEPARTMENTS	149.75	145.25	4.5			0.00				145.25	4.5	149.75