



City of Imperial

Treasurer's Report

For the Month Ending

January 31, 2021



CITY OF IMPERIAL
BANK RECONCILIATION
January 31, 2021

BANK BALANCE

BANK OF AMERICA	3,330,991.69
LOCAL AGENCY INVESTMENT FUND	6,466,773.09
SUN COMMUNITY FEDERAL CREDIT UNION	102,379.86
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	13,739,809.88
WELLS FARGO BANK	6,521,586.84

SUB-TOTAL: **\$30,161,541.36**

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-614,199.86
OUTSTANDING PAYROLL CHECKS	-27,557.29
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	829,410.39
UNION BANK OF CALIFORNIA - VOIDED CHECKS	0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	7,209.18
DEPOSIT IN TRANSIT (LAIF)	0.00

SUB-TOTAL: **\$194,862.42**

\$30,356,403.78

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	309,135.79
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***END OF MONTH CASH BALANCE:* \$30,665,539.57**

**CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
January 31, 2021**

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	855,445.35
Fund 49 - Dog Park Account	625.00
Fund 50 - 2005 Bonds	137,031.91
2012 Bonds	1,072,076.51
Fund 55 - 2012 Bonds	819,824.70
2019 Bonds	14,524,611.35
Fund 60 - Lincoln Financial Group	387,498.60
ICMA	290,465.21
Fund 89 - CFD's	2,486,835.36

TOTAL CASH W/ FISCAL AGENTS: \$20,574,863.99

GRAND TOTAL ALL FUNDS COMBINED: \$ 51,240,403.56

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,305,846.00	1,305,846.00	821,165.12	130,022.44	0.00	484,680.88	62.9
4111 PROPERTY TAXES - UNSECURED	146,546.00	146,546.00	142,213.50	0.00	0.00	4,332.50	97.0
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	38,527.02	12,522.87	0.00	1,472.98	96.3
4113 AIRCRAFT TAX	57,889.00	57,889.00	39,099.63	0.00	0.00	18,789.37	67.5
4120 SALES TAX	1,943,000.00	1,943,000.00	1,117,704.88	159,976.04	0.00	825,295.12	57.5
4121 CANNABIS BUSINESS TAX	250,000.00	250,000.00	203,892.44	43,380.94	0.00	46,107.56	81.6
4130 FRANCHISES	250,000.00	250,000.00	134,306.38	16,213.17	0.00	115,693.62	53.7
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4140 TRANSIENT OCCUPANCY TAX	20,000.00	20,000.00	37,890.27	9,067.30	0.00	-17,890.27	189.5
4210 BUSINESS LICENSES	55,000.00	55,000.00	52,250.06	5,239.60	0.00	2,749.94	95.0
4230 ANIMAL LICENSES	15,712.00	15,712.00	4,905.00	1,305.00	0.00	10,807.00	31.2
4240 BUILDING (WORK) PERMITS	385,000.00	385,000.00	333,003.80	128,821.67	0.00	51,996.20	86.5
4311 LOCAL COURT FINES	4,167.00	4,167.00	2,761.35	593.42	0.00	1,405.65	66.3
4330 UTILITY PENALTIES	125,000.00	125,000.00	69,544.31	14,478.46	0.00	55,455.69	55.6
4333 CODE ENFORCEMENT FINES	5,000.00	5,000.00	1,466.22	0.00	0.00	3,533.78	29.3
4335 LICENSE PENALTIES	1,500.00	1,500.00	1,450.30	1,071.75	0.00	49.70	96.7
4410 MOTOR VEHICLE IN LIEU	1,757,357.00	1,757,357.00	902,652.00	902,652.00	0.00	854,705.00	51.4
4430 HOMEOWNERS EXEMPTION	5,780.00	5,780.00	1,760.49	0.00	0.00	4,019.51	30.5
4431 HOUSING AUTHORITY IN LIEU	2,100.00	2,100.00	2,121.00	2,121.00	0.00	-21.00	101.0
4469 SCHOOL RESOURCE OFFICER	88,200.00	88,200.00	54,942.69	9,973.60	0.00	33,257.31	62.3
4473 HIDTA	85,400.00	85,400.00	29,107.78	20,000.00	0.00	56,292.22	34.1
4480 STONEGARDEN	116,208.00	116,208.00	0.00	0.00	0.00	116,208.00	0.0
4482 CALEMA /FEMA	142,287.00	142,287.00	0.00	0.00	0.00	142,287.00	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	68,788.00	34,044.00	0.00	-13,788.00	125.1
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	17,554.60	4,186.40	0.00	17,445.40	50.2
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	152,266.02	69,666.62	0.00	17,733.98	89.6
4522 SEISMIC FEES	3,500.00	3,500.00	4,039.78	1,987.16	0.00	-539.78	115.4
4523 CBSC	1,600.00	1,600.00	1,494.50	642.00	0.00	105.50	93.4
4524 RUBBISH COLLECTION FEES	1,124,880.00	1,124,880.00	703,807.69	120,267.56	0.00	421,072.31	62.6
4525 RUBBISH COLLECTION FEES AB939	115,000.00	115,000.00	81,699.44	12,658.95	0.00	33,300.56	71.0
4526 RECYCLING	5,000.00	5,000.00	1,641.91	0.00	0.00	3,358.09	32.8
4533 POOL REVENUES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
4534 RECREATION / RENTAL FEES	1,500.00	1,500.00	720.00	0.00	0.00	780.00	48.0
4535 ADMINISTRATIVE SERVICES	7,500.00	7,500.00	3,874.78	1,415.87	0.00	3,625.22	51.7
4536 RECREATION PROGRAMS	15,000.00	15,000.00	410.00	0.00	0.00	14,590.00	2.7
4540 LIBRARY FEES	5,000.00	5,000.00	646.43	32.64	0.00	4,353.57	12.9
4610 INTEREST EARNED	6,500.00	6,500.00	2,456.23	777.10	0.00	4,043.77	37.8
4700 FARMER'S MARKET	37,000.00	37,000.00	25.00	0.00	0.00	36,975.00	0.1
4701 SPONSORSHIP (RECREATION)	25,000.00	25,000.00	500.00	0.00	0.00	24,500.00	2.0
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	118.00	0.00	0.00	382.00	23.6
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	538,895.71	0.00	0.00	-538,395.71	107779.1
4720 POLICE - DUI	250.00	250.00	0.00	0.00	0.00	250.00	0.0
4721 POLICE - OTHER	16,548.00	16,548.00	9,918.25	835.00	0.00	6,629.75	59.9
4724 POST REIMBURSEMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
4727 POLICE DETAILS	1,000.00	1,000.00	1,169.46	0.00	0.00	-169.46	116.9
4730 LIBRARY - OTHER	0.00	0.00	-4.35	0.00	0.00	4.35	0.0
4734 3% Youth Programs (Cannabis)	44,000.00	44,000.00	42,247.34	8,803.17	0.00	1,752.66	96.0
4735 5% Public Safety (Cannabis)	74,000.00	74,000.00	70,412.21	14,671.94	0.00	3,587.79	95.2
4740 INSURANCE DIVIDENDS	800.00	800.00	318.64	0.00	0.00	481.36	39.8
4742 INSURANCE CLAIMS	0.00	0.00	2,404.07	0.00	0.00	-2,404.07	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	19,321.33	50.00	0.00	-16,821.33	772.9
4910 OPERATING TRANSFERS IN	1,363,797.00	1,363,797.00	270,907.75	0.00	0.00	1,092,889.25	19.9
Dept: 000	10,149,367.00	10,149,367.00	5,986,397.03	1,727,477.67	0.00	4,162,969.97	59.0
Revenues	10,149,367.00	10,149,367.00	5,986,397.03	1,727,477.67	0.00	4,162,969.97	59.0
Expenditures							
Dept: 100 CITY COUNCIL							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	12,600.00	1,800.00	0.00	9,000.00	58.3
5112 FICA	1,650.00	1,650.00	963.90	137.70	0.00	686.10	58.4
5114 UNEMPLOYMENT INS.	1,295.00	1,295.00	451.80	52.20	0.00	843.20	34.9
5250 PUBLICATION/DUES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
5260 TELEPHONE	3,300.00	3,300.00	2,469.23	483.33	0.00	830.77	74.8
5265 TRAINING/EDUCATION	3,300.00	3,300.00	50.00	0.00	0.00	3,250.00	1.5
5270 TRAVEL & MEETINGS	7,060.00	7,060.00	205.81	39.25	0.00	6,854.19	2.9
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	92.80	1.08	0.00	107.20	46.4
CITY COUNCIL	38,755.00	38,755.00	16,833.54	2,513.56	0.00	21,921.46	43.4
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	150.00	150.00	175.00	25.00	0.00	-25.00	116.7
5112 FICA	11.00	11.00	13.37	1.91	0.00	-2.37	121.5
5114 UNEMPLOYMENT INS.	9.00	9.00	6.31	0.73	0.00	2.69	70.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	53.71	53.71	0.00	-53.71	0.0
CITY TREASURER	170.00	170.00	248.39	81.35	0.00	-78.39	146.1
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	67,000.00	67,000.00	47,836.66	6,560.46	0.00	19,163.34	71.4
5112 FICA	5,272.00	5,272.00	3,721.78	510.77	0.00	1,550.22	70.6
5114 UNEMPLOYMENT INS.	336.00	336.00	162.41	162.41	0.00	173.59	48.3
5115 HEALTH INSURANCE	6,720.00	6,720.00	3,920.00	560.00	0.00	2,800.00	58.3
5120 VEHICLE ALLOWANCE	1,920.00	1,920.00	1,120.00	160.00	0.00	800.00	58.3
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	1,500.00	1,500.00	779.96	175.00	0.00	720.04	52.0
5260 TELEPHONE	480.00	480.00	476.06	78.88	0.00	3.94	99.2
5265 TRAINING/EDUCATION	1,200.00	1,200.00	200.00	150.00	0.00	1,000.00	16.7
5270 TRAVEL & MEETINGS	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	0.0
5301 OFFICE SUPPLIES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	5,690.79	0.00	0.00	19,309.21	22.8
CITY CLERK	118,668.00	118,668.00	63,907.66	8,357.52	0.00	54,760.34	53.9
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	160,000.00	160,000.00	13,303.00	11,015.50	0.00	146,697.00	8.3
5270 TRAVEL & MEETINGS	0.00	0.00	21.54	0.00	0.00	-21.54	0.0
5301 OFFICE SUPPLIES	0.00	0.00	75.33	0.00	0.00	-75.33	0.0
CITY ATTORNEY	160,000.00	160,000.00	13,399.87	11,015.50	0.00	146,600.13	8.4
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	173,396.00	173,396.00	102,804.85	20,129.64	0.00	70,591.15	59.3
5103 OVERTIME	0.00	0.00	268.80	141.12	0.00	-268.80	0.0
5111 RETIREMENT	13,499.00	13,499.00	7,861.17	1,556.45	0.00	5,637.83	58.2
5112 FICA	13,654.00	13,654.00	8,004.55	1,569.24	0.00	5,649.45	58.6
5114 UNEMPLOYMENT INS.	756.00	756.00	473.03	318.73	0.00	282.97	62.6
5115 HEALTH INSURANCE	15,120.00	15,120.00	6,421.39	1,068.79	0.00	8,698.61	42.5
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	1,950.00	300.00	0.00	1,650.00	54.2
5123 WELLNESS PROGRAM	288.00	288.00	0.00	0.00	0.00	288.00	0.0
5124 EDUCATION INCENTIVE	1,200.00	1,200.00	1,540.00	0.00	0.00	-340.00	128.3
5250 PUBLICATION/DUES	2,075.00	2,075.00	1,331.99	0.00	0.00	743.01	64.2
5260 TELEPHONE	1,320.00	1,320.00	936.06	328.87	0.00	383.94	70.9
5265 TRAINING/EDUCATION	1,875.00	1,875.00	300.00	0.00	0.00	1,575.00	16.0
5270 TRAVEL & MEETINGS	4,550.00	4,550.00	85.00	85.00	0.00	4,465.00	1.9
5301 OFFICE SUPPLIES	1,000.00	1,000.00	405.31	94.71	0.00	594.69	40.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	608.42	45.20	0.00	-608.42	0.0
CITY MANAGER	232,333.00	232,333.00	132,990.57	25,637.75	0.00	99,342.43	57.2
Dept: 131 MARKETING & DEVELOPMENT							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	5.97	0.00	0.00	194.03	3.0
5210 CONTRACT SERVICE	110,388.00	110,388.00	51,388.00	7,000.00	0.00	59,000.00	46.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	554.75	0.00	0.00	9,445.25	5.5
MARKETING & DEVELOPMENT	120,588.00	120,588.00	51,948.72	7,000.00	0.00	68,639.28	43.1
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	107,918.00	107,918.00	83,296.77	12,245.83	0.00	24,621.23	77.2
5103 OVERTIME	5,000.00	5,000.00	99.55	49.01	0.00	4,900.45	2.0
5108 SPECIALTY PAY	988.00	988.00	2,416.63	249.99	0.00	-1,428.63	244.6
5111 RETIREMENT	9,230.00	9,230.00	5,585.45	1,050.23	0.00	3,644.55	60.5
5112 FICA	8,799.00	8,799.00	5,918.69	939.71	0.00	2,880.31	67.3
5114 UNEMPLOYMENT INS.	623.00	623.00	255.07	255.07	0.00	367.93	40.9
5115 HEALTH INSURANCE	12,460.00	12,460.00	5,843.04	834.15	0.00	6,616.96	46.9
5123 WELLNESS PROGRAM	317.00	317.00	0.00	0.00	0.00	317.00	0.0
5124 EDUCATION INCENTIVE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5250 PUBLICATION/DUES	560.00	560.00	655.41	0.00	0.00	-95.41	117.0
5260 TELEPHONE	540.00	540.00	248.00	40.87	0.00	292.00	45.9
5265 TRAINING/EDUCATION	400.00	400.00	275.00	0.00	0.00	125.00	68.8
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	1,650.00	1,650.00	780.30	243.88	0.00	869.70	47.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	109.31	0.00	0.00	140.69	43.7
ADMIN/FINANCIAL SERVICES	150,535.00	150,535.00	105,483.22	15,908.74	0.00	45,051.78	70.1
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	59,558.00	59,558.00	14,427.04	0.00	0.00	45,130.96	24.2
5213 STATE MANDATED FEE	250.00	250.00	250.40	232.40	0.00	-0.40	100.2
ACCOUNTING AND REPORTING	59,808.00	59,808.00	14,677.44	232.40	0.00	45,130.56	24.5
Dept: 142 HUMAN RESORCE/EMPLOYEE BENEFIT							
5210 CONTRACT SERVICE	0.00	0.00	17,000.00	17,000.00	0.00	-17,000.00	0.0
HUMAN RESORCE/EMPLOYEE BENEFIT	0.00	0.00	17,000.00	17,000.00	0.00	-17,000.00	0.0
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	74,927.00	74,927.00	43,680.98	9,029.72	0.00	31,246.02	58.3
5103 OVERTIME	0.00	0.00	668.09	228.70	0.00	-668.09	0.0
5108 SPECIALTY PAY	0.00	0.00	241.63	24.99	0.00	-241.63	0.0
5111 RETIREMENT	5,793.00	5,793.00	2,980.55	700.10	0.00	2,812.45	51.5
5112 FICA	5,747.00	5,747.00	3,298.40	711.48	0.00	2,448.60	57.4
5114 UNEMPLOYMENT INS.	371.00	371.00	160.67	160.67	0.00	210.33	43.3
5115 HEALTH INSURANCE	7,420.00	7,420.00	3,252.62	541.35	0.00	4,167.38	43.8
5123 WELLNESS PROGRAM	192.00	192.00	40.00	40.00	0.00	152.00	20.8
5210 CONTRACT SERVICE	19,250.00	19,250.00	10,704.46	-15,408.68	0.00	8,545.54	55.6
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	8.00	0.00	0.00	992.00	0.8
5242 VEHICLE FUEL	500.00	500.00	118.11	31.96	0.00	381.89	23.6
5250 PUBLICATION/DUES	101,828.00	101,828.00	83,396.44	2,462.14	0.00	18,431.56	81.9
5260 TELEPHONE	1,080.00	1,080.00	584.43	109.93	0.00	495.57	54.1
5265 TRAINING/EDUCATION	1,000.00	1,000.00	385.26	49.00	0.00	614.74	38.5
5282 FIBER OPTIC	16,538.00	16,538.00	15,750.00	0.00	0.00	788.00	95.2
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,621.72	0.00	0.00	-121.72	108.1
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	23,025.71	1,762.33	0.00	-3,025.71	115.1
5442 EQUIPMENT - OTHER	38,182.00	38,182.00	34,271.06	10,926.40	0.00	3,910.94	89.8
INFORMATION TECHNOLOGY SERVICE	295,628.00	295,628.00	224,188.13	11,370.09	0.00	71,439.87	75.8
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	54,875.00	54,875.00	34,253.52	5,182.56	0.00	20,621.48	62.4
5111 RETIREMENT	4,825.00	4,825.00	2,733.84	455.76	0.00	2,091.16	56.7
5112 FICA	4,198.00	4,198.00	2,566.57	388.84	0.00	1,631.43	61.1
5114 UNEMPLOYMENT INS.	252.00	252.00	114.85	114.85	0.00	137.15	45.6

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5115 HEALTH INSURANCE	5,040.00	5,040.00	1,581.59	224.41	0.00	3,458.41	31.4
5210 CONTRACT SERVICE	500.00	500.00	5,813.62	0.00	0.00	-5,313.62	1162.7
5250 PUBLICATION/DUES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5260 TELEPHONE	540.00	540.00	248.00	40.87	0.00	292.00	45.9
5262 TESTING SERVICES	9,700.00	9,700.00	9,693.95	1,508.97	0.00	6.05	99.9
5265 TRAINING/EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5301 OFFICE SUPPLIES	750.00	750.00	422.37	14.85	0.00	327.63	56.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	4,960.97	3,424.37	0.00	39.03	99.2
HUMAN RESOURCES MANAGEMENT	87,780.00	87,780.00	62,389.28	11,355.48	0.00	25,390.72	71.1
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	163,499.00	163,499.00	0.00	0.00	0.00	163,499.00	0.0
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	310,060.00	310,060.00	50,604.80	0.00	0.00	259,455.20	16.3
5270 TRAVEL & MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
EMPLOYEE BENEFITS	484,409.00	484,409.00	50,604.80	0.00	0.00	433,804.20	10.4
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	7,000.00	7,000.00	7,995.44	0.00	0.00	-995.44	114.2
5210 CONTRACT SERVICE	48,000.00	48,000.00	18,495.54	107.55	0.00	29,504.46	38.5
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	303.45	0.00	0.00	196.55	60.7
5242 VEHICLE FUEL	300.00	300.00	79.88	31.32	0.00	220.12	26.6
5250 PUBLICATION/DUES	8,050.00	8,050.00	2,756.33	2,576.33	0.00	5,293.67	34.2
5260 TELEPHONE	15,000.00	15,000.00	8,252.30	1,039.76	0.00	6,747.70	55.0
5280 UTILITIES - ELECTRIC	30,000.00	30,000.00	19,819.54	2,150.83	0.00	10,180.46	66.1
5281 UTILITIES - GAS	400.00	400.00	163.40	15.35	0.00	236.60	40.9
5301 OFFICE SUPPLIES	6,300.00	6,300.00	941.92	39.91	0.00	5,358.08	15.0
5303 BANK CHARGES	10,000.00	10,000.00	6,622.96	1,336.74	0.00	3,377.04	66.2
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	6,515.88	1,285.50	0.00	2,484.12	72.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,300.00	3,300.00	6,097.04	94.90	0.00	-2,797.04	184.8
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	4,223.54	209.17	0.00	3,776.46	52.8
5540 PROPERTY TAXES	1,600.00	1,600.00	2,920.13	1,496.49	0.00	-1,320.13	182.5
GENERAL SERVICES	147,450.00	147,450.00	85,187.35	10,383.85	0.00	62,262.65	57.8
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	497,022.00	497,022.00	349,761.87	70,994.24	0.00	147,260.13	70.4
5103 OVERTIME	8,000.00	8,000.00	23,649.80	4,049.92	0.00	-15,649.80	295.6
5104 COURT/TRAVEL/STANDBY	6,756.00	6,756.00	4,881.92	1,199.16	0.00	1,874.08	72.3
5105 CERTIFICATE PAY	29,775.00	29,775.00	17,953.68	3,069.72	0.00	11,821.32	60.3
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	1,950.00	450.00	0.00	5,850.00	25.0
5108 SPECIALTY PAY	0.00	0.00	2,928.48	325.00	0.00	-2,928.48	0.0
5111 RETIREMENT	93,989.00	93,989.00	54,312.22	9,019.94	0.00	39,676.78	57.8
5112 FICA	42,332.00	42,332.00	28,661.48	5,950.38	0.00	13,670.52	67.7
5114 UNEMPLOYMENT INS.	2,100.00	2,100.00	1,004.10	1,004.10	0.00	1,095.90	47.8
5115 HEALTH INSURANCE	42,000.00	42,000.00	22,148.83	3,174.43	0.00	19,851.17	52.7
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	1,946.99	0.00	0.00	2,053.01	48.7
5250 PUBLICATION/DUES	0.00	0.00	723.00	0.00	0.00	-723.00	0.0
5265 TRAINING/EDUCATION	495.00	495.00	446.02	0.00	0.00	48.98	90.1
5266 TRAINING - POST	725.00	725.00	0.00	0.00	0.00	725.00	0.0
5270 TRAVEL & MEETINGS	388.00	388.00	503.68	401.07	0.00	-115.68	129.8
5271 TRAVEL & MEETINGS - POST	3,191.00	3,191.00	161.00	161.00	0.00	3,030.00	5.0
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	4,424.65	1,249.31	0.00	1,575.35	73.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	74,000.00	74,000.00	95,258.22	150.00	0.00	-21,258.22	128.7
POLICE MANAGEMENT SERVICES	818,573.00	818,573.00	610,715.94	101,198.27	0.00	207,857.06	74.6
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	968,754.00	968,754.00	506,928.26	97,555.38	0.00	461,825.74	52.3

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 211 POLICE FIELD SERVICES								
5103	OVERTIME	80,000.00	80,000.00	126,734.00	26,534.58	0.00	-46,734.00	158.4
5104	COURT/TRAVEL/STANDBY	27,860.00	27,860.00	16,092.54	2,341.30	0.00	11,767.46	57.8
5105	CERTIFICATE PAY	40,525.00	40,525.00	30,603.30	6,183.98	0.00	9,921.70	75.5
5107	SHIFT DIFFERENTIAL	15,600.00	15,600.00	10,050.00	1,650.00	0.00	5,550.00	64.4
5108	SPECIALTY PAY	22,198.00	22,198.00	11,421.41	1,712.36	0.00	10,776.59	51.5
5111	RETIREMENT	178,159.00	178,159.00	88,957.44	17,646.54	0.00	89,201.56	49.9
5112	FICA	88,506.00	88,506.00	56,936.06	10,871.65	0.00	31,569.94	64.3
5114	UNEMPLOYMENT INS.	5,880.00	5,880.00	3,096.28	2,552.25	0.00	2,783.72	52.7
5115	HEALTH INSURANCE	117,600.00	117,600.00	48,974.03	7,289.58	0.00	68,625.97	41.6
5123	WELLNESS PROGRAM	0.00	0.00	339.90	0.00	0.00	-339.90	0.0
5124	EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5240	M & O IMPROVEMENTS	0.00	0.00	-79.60	0.00	0.00	79.60	0.0
5241	MAINTENANCE OF EQUIPMENT	34,350.00	34,350.00	57,926.68	4,510.18	0.00	-23,576.68	168.6
5242	VEHICLE FUEL	40,000.00	40,000.00	19,158.88	2,746.56	0.00	20,841.12	47.9
5250	PUBLICATION/DUES	0.00	0.00	1,140.00	1,140.00	0.00	-1,140.00	0.0
5262	TESTING SERVICES	6,000.00	6,000.00	4,023.00	39.00	0.00	1,977.00	67.1
5266	TRAINING - POST	2,695.00	2,695.00	0.00	0.00	0.00	2,695.00	0.0
5270	TRAVEL & MEETINGS	0.00	0.00	264.11	-21.50	0.00	-264.11	0.0
5271	TRAVEL & MEETINGS - POST	9,388.00	9,388.00	1,532.24	806.24	0.00	7,855.76	16.3
5301	OFFICE SUPPLIES	2,500.00	2,500.00	1,547.79	0.00	0.00	952.21	61.9
5310	SAFETY/EQUIPMENT/CLOTHING	16,800.00	16,800.00	10,866.22	1,449.51	0.00	5,933.78	64.7
5321	ARMORY/SUPPLIES	3,000.00	3,000.00	1,924.02	0.00	0.00	1,075.98	64.1
5442	EQUIPMENT - OTHER	3,600.00	3,600.00	2,071.10	219.40	0.00	1,528.90	57.5
POLICE FIELD SERVICES		1,665,415.00	1,665,415.00	1,000,507.66	185,227.01	0.00	664,907.34	60.1
Dept: 213 COMMUNICATIONS								
5210	CONTRACT SERVICE	326,550.00	326,550.00	204,547.00	63,913.07	0.00	122,003.00	62.6
5260	TELEPHONE	18,041.00	18,041.00	12,418.59	1,696.51	0.00	5,622.41	68.8
5280	UTILITIES - ELECTRIC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COMMUNICATIONS		345,591.00	345,591.00	216,965.59	65,609.58	0.00	128,625.41	62.8
Dept: 214 POLICE SPECIAL PROGRAM SERVICE								
5330	SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
POLICE SPECIAL PROGRAM SERVICE		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 215 POLICE RECORDS								
5101	SALARIES - FULL TIME	145,600.00	145,600.00	69,124.84	10,675.60	0.00	76,475.16	47.5
5103	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5108	SPECIALTY PAY	1,950.00	1,950.00	1,450.00	150.00	0.00	500.00	74.4
5111	RETIREMENT	12,511.00	12,511.00	5,272.18	952.00	0.00	7,238.82	42.1
5112	FICA	11,364.00	11,364.00	5,319.99	817.47	0.00	6,044.01	46.8
5114	UNEMPLOYMENT INS.	1,260.00	1,260.00	309.88	309.88	0.00	950.12	24.6
5115	HEALTH INSURANCE	25,200.00	25,200.00	6,933.89	710.34	0.00	18,266.11	27.5
5301	OFFICE SUPPLIES	800.00	800.00	141.25	0.00	0.00	658.75	17.7
POLICE RECORDS		199,685.00	199,685.00	88,552.03	13,615.29	0.00	111,132.97	44.3
Dept: 216 K-9 SERVICES								
5210	CONTRACT SERVICE	600.00	600.00	335.74	0.00	0.00	264.26	56.0
5265	TRAINING/EDUCATION	9,600.00	9,600.00	5,420.00	0.00	0.00	4,180.00	56.5
5270	TRAVEL & MEETINGS	1,200.00	1,200.00	808.92	0.00	0.00	391.08	67.4
5330	SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	929.14	169.28	0.00	370.86	71.5
K-9 SERVICES		12,700.00	12,700.00	7,493.80	169.28	0.00	5,206.20	59.0
Dept: 220 FIRE								
5210	CONTRACT SERVICE	1,079,791.00	1,079,791.00	461,344.00	128,908.80	0.00	618,447.00	42.7
FIRE		1,079,791.00	1,079,791.00	461,344.00	128,908.80	0.00	618,447.00	42.7
Dept: 230 ANIMAL CONTROL								
5101	SALARIES - FULL TIME	46,384.00	46,384.00	28,008.80	5,352.00	0.00	18,375.20	60.4

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 230 ANIMAL CONTROL							
5103 OVERTIME	500.00	500.00	1,434.47	155.37	0.00	-934.47	286.9
5104 COURT/TRAVEL/STANDBY	0.00	0.00	244.58	122.29	0.00	-244.58	0.0
5111 RETIREMENT	4,079.00	4,079.00	2,463.02	470.64	0.00	1,615.98	60.4
5112 FICA	3,587.00	3,587.00	2,244.23	426.88	0.00	1,342.77	62.6
5114 UNEMPLOYMENT INS.	420.00	420.00	177.50	163.28	0.00	242.50	42.3
5115 HEALTH INSURANCE	8,400.00	8,400.00	4,904.46	723.33	0.00	3,495.54	58.4
5210 CONTRACT SERVICE	7,668.00	7,668.00	2,665.00	0.00	0.00	5,003.00	34.8
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	1,349.32	0.00	0.00	-599.32	179.9
5242 VEHICLE FUEL	2,090.00	2,090.00	1,383.76	203.65	0.00	706.24	66.2
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	236.99	0.00	0.00	63.01	79.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,009.56	66.78	0.00	-1,009.56	0.0
ANIMAL CONTROL	74,478.00	74,478.00	46,121.69	7,684.22	0.00	28,356.31	61.9
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	60,220.00	60,220.00	49,059.40	6,948.24	0.00	11,160.60	81.5
5111 RETIREMENT	5,294.00	5,294.00	3,258.88	611.04	0.00	2,035.12	61.6
5112 FICA	4,607.00	4,607.00	3,328.75	497.41	0.00	1,278.25	72.3
5114 UNEMPLOYMENT INS.	273.00	273.00	125.08	125.08	0.00	147.92	45.8
5115 HEALTH INSURANCE	5,460.00	5,460.00	1,827.98	261.14	0.00	3,632.02	33.5
PUBLIC SERVICES MANAGEMENT	75,854.00	75,854.00	57,600.09	8,442.91	0.00	18,253.91	75.9
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	152,548.00	152,548.00	60,156.95	10,994.40	0.00	92,391.05	39.4
5108 SPECIALTY PAY	0.00	0.00	1,350.00	50.00	0.00	-1,350.00	0.0
5111 RETIREMENT	13,556.00	13,556.00	5,189.48	971.24	0.00	8,366.52	38.3
5112 FICA	11,792.00	11,792.00	4,703.78	844.70	0.00	7,088.22	39.9
5114 UNEMPLOYMENT INS.	756.00	756.00	184.12	184.12	0.00	571.88	24.4
5115 HEALTH INSURANCE	15,120.00	15,120.00	3,830.81	551.28	0.00	11,289.19	25.3
5124 EDUCATION INCENTIVE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5210 CONTRACT SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	133.59	0.00	0.00	366.41	26.7
5242 VEHICLE FUEL	1,500.00	1,500.00	660.60	107.26	0.00	839.40	44.0
5250 PUBLICATION/DUES	280.00	280.00	60.00	60.00	0.00	220.00	21.4
5260 TELEPHONE	540.00	540.00	260.34	40.87	0.00	279.66	48.2
5301 OFFICE SUPPLIES	500.00	500.00	292.21	0.00	0.00	207.79	58.4
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	246.75	0.00	0.00	53.25	82.3
ENGINEERING	202,492.00	202,492.00	77,068.63	13,803.87	0.00	125,423.37	38.1
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	125,267.00	125,267.00	74,592.56	14,573.28	0.00	50,674.44	59.5
5103 OVERTIME	10,000.00	10,000.00	3,611.15	1,347.78	0.00	6,388.85	36.1
5104 COURT/TRAVEL/STANDBY	13,870.00	13,870.00	4,688.33	859.15	0.00	9,181.67	33.8
5110 UNIFORM ALLOWANCE	7,000.00	7,000.00	5,288.79	1,422.60	0.00	1,711.21	75.6
5111 RETIREMENT	9,738.00	9,738.00	5,678.93	1,132.92	0.00	4,059.07	58.3
5112 FICA	11,430.00	11,430.00	6,261.66	1,273.33	0.00	5,168.34	54.8
5114 UNEMPLOYMENT INS.	1,428.00	1,428.00	481.06	480.63	0.00	946.94	33.7
5115 HEALTH INSURANCE	28,560.00	28,560.00	14,873.90	2,048.49	0.00	13,686.10	52.1
5123 WELLNESS PROGRAM	274.00	274.00	0.00	0.00	0.00	274.00	0.0
5210 CONTRACT SERVICE	25,250.00	25,250.00	4,866.00	0.00	0.00	20,384.00	19.3
5241 MAINTENANCE OF EQUIPMENT	54,000.00	54,000.00	76,979.63	271.79	0.00	-22,979.63	142.6
5242 VEHICLE FUEL	18,000.00	18,000.00	7,818.01	1,237.35	0.00	10,181.99	43.4
5250 PUBLICATION/DUES	6,200.00	6,200.00	4,731.00	4,731.00	0.00	1,469.00	76.3
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	970.29	0.00	0.00	-970.29	0.0
5260 TELEPHONE	2,160.00	2,160.00	989.86	165.52	0.00	1,170.14	45.8
5265 TRAINING/EDUCATION	1,500.00	1,500.00	766.25	0.00	0.00	733.75	51.1
5270 TRAVEL & MEETINGS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5280 UTILITIES - ELECTRIC	115,000.00	115,000.00	77,733.94	11,036.21	0.00	37,266.06	67.6
5301 OFFICE SUPPLIES	0.00	0.00	92.22	46.11	0.00	-92.22	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	1,938.84	191.53	0.00	3,061.16	38.8

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5320 SMALL TOOLS	4,000.00	4,000.00	10,650.51	16.92	0.00	-6,650.51	266.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	55,000.00	55,000.00	56,160.23	5,412.43	0.00	-1,160.23	102.1
5442 EQUIPMENT - OTHER	242,186.00	242,186.00	45,000.57	0.00	0.00	197,185.43	18.6
STREET MAINTENANCE	736,663.00	736,663.00	404,173.73	46,247.04	0.00	332,489.27	54.9
Dept: 325 STORM DRAINS							
5101 SALARIES - FULL TIME	0.00	0.00	100.76	0.00	0.00	-100.76	0.0
5103 OVERTIME	0.00	0.00	124.62	0.00	0.00	-124.62	0.0
5112 FICA	0.00	0.00	17.25	0.00	0.00	-17.25	0.0
5115 HEALTH INSURANCE	0.00	0.00	21.50	0.00	0.00	-21.50	0.0
5241 MAINTENANCE OF EQUIPMENT	6,000.00	6,000.00	2,180.77	69.10	0.00	3,819.23	36.3
5242 VEHICLE FUEL	1,400.00	1,400.00	285.60	285.60	0.00	1,114.40	20.4
5250 PUBLICATION/DUES	9,500.00	9,500.00	12.00	12.00	0.00	9,488.00	0.1
5280 UTILITIES - ELECTRIC	700.00	700.00	317.19	62.24	0.00	382.81	45.3
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	64.79	0.00	0.00	185.21	25.9
5320 SMALL TOOLS	0.00	0.00	422.48	0.00	0.00	-422.48	0.0
STORM DRAINS	17,850.00	17,850.00	3,546.96	428.94	0.00	14,303.04	19.9
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,124,880.00	1,124,880.00	674,977.23	113,074.25	0.00	449,902.77	60.0
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	35,339.00	35,339.00	32,324.52	0.00	0.00	3,014.48	91.5
5301 OFFICE SUPPLIES	800.00	800.00	119.04	70.55	0.00	680.96	14.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	29.15	0.00	0.00	-29.15	0.0
SANITATION	1,161,319.00	1,161,319.00	707,449.94	113,144.80	0.00	453,869.06	60.9
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	59,231.00	59,231.00	34,718.40	6,834.24	0.00	24,512.60	58.6
5111 RETIREMENT	4,951.00	4,951.00	2,880.93	571.32	0.00	2,070.07	58.2
5112 FICA	4,557.00	4,557.00	2,625.91	518.56	0.00	1,931.09	57.6
5114 UNEMPLOYMENT INS.	588.00	588.00	201.17	198.19	0.00	386.83	34.2
5115 HEALTH INSURANCE	11,760.00	11,760.00	6,282.01	859.02	0.00	5,477.99	53.4
5123 WELLNESS PROGRAM	336.00	336.00	0.00	0.00	0.00	336.00	0.0
5210 CONTRACT SERVICE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5240 M & O IMPROVEMENTS	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.0
5241 MAINTENANCE OF EQUIPMENT	24,500.00	24,500.00	11,481.74	1,111.91	0.00	13,018.26	46.9
5242 VEHICLE FUEL	0.00	0.00	1,060.52	371.25	0.00	-1,060.52	0.0
5252 RENT OF EQUIPMENT / PROPERTY	450.00	450.00	0.00	0.00	0.00	450.00	0.0
5260 TELEPHONE	540.00	540.00	312.04	57.22	0.00	227.96	57.8
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	867.51	0.00	0.00	-367.51	173.5
5320 SMALL TOOLS	4,000.00	4,000.00	2,424.74	172.82	0.00	1,575.26	60.6
SHOP	117,263.00	117,263.00	62,854.97	10,694.53	0.00	54,408.03	53.6
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	72,975.00	72,975.00	36,689.61	6,521.28	0.00	36,285.39	50.3
5103 OVERTIME	0.00	0.00	89.01	0.00	0.00	-89.01	0.0
5111 RETIREMENT	5,643.00	5,643.00	2,801.95	504.23	0.00	2,841.05	49.7
5112 FICA	5,597.00	5,597.00	2,734.92	487.33	0.00	2,862.08	48.9
5114 UNEMPLOYMENT INS.	672.00	672.00	184.89	184.89	0.00	487.11	27.5
5115 HEALTH INSURANCE	13,440.00	13,440.00	5,537.02	783.62	0.00	7,902.98	41.2
5123 WELLNESS PROGRAM	192.00	192.00	0.00	0.00	0.00	192.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5240 M & O IMPROVEMENTS	3,750.00	3,750.00	2,186.70	358.98	0.00	1,563.30	58.3
5241 MAINTENANCE OF EQUIPMENT	13,000.00	13,000.00	13,374.02	-94.64	0.00	-374.02	102.9
5242 VEHICLE FUEL	0.00	0.00	1,003.41	111.84	0.00	-1,003.41	0.0
5250 PUBLICATION/DUES	250.00	250.00	181.00	60.00	0.00	69.00	72.4
5260 TELEPHONE	0.00	0.00	323.80	49.05	0.00	-323.80	0.0
5265 TRAINING/EDUCATION	0.00	0.00	161.95	0.00	0.00	-161.95	0.0
5302 CUSTODIAL SUPPLIES	6,500.00	6,500.00	2,697.53	765.33	0.00	3,802.47	41.5

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 345 BUILDINGS & GROUNDS							
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	652.88	0.00	0.00	-352.88	217.6
5320 SMALL TOOLS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
BUILDINGS & GROUNDS	139,719.00	139,719.00	68,618.69	9,731.91	0.00	71,100.31	49.1
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	221,541.00	221,541.00	188,931.80	40,950.21	0.00	32,609.20	85.3
5102 SALARIES - PART TIME	4,500.00	4,500.00	1,150.00	0.00	0.00	3,350.00	25.6
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	400.00	75.00	0.00	900.00	30.8
5108 SPECIALTY PAY	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	0.0
5111 RETIREMENT	18,862.00	18,862.00	14,331.10	2,340.36	0.00	4,530.90	76.0
5112 FICA	17,659.00	17,659.00	14,274.53	3,103.63	0.00	3,384.47	80.8
5114 UNEMPLOYMENT INS.	1,488.00	1,488.00	774.30	731.75	0.00	713.70	52.0
5115 HEALTH INSURANCE	24,360.00	24,360.00	15,905.14	2,276.47	0.00	8,454.86	65.3
5123 WELLNESS PROGRAM	1,824.00	1,824.00	0.00	0.00	0.00	1,824.00	0.0
5210 CONTRACT SERVICE	45,000.00	45,000.00	3,677.00	3,152.50	0.00	41,323.00	8.2
5221 FEE REFUNDS	0.00	0.00	5,500.00	500.00	0.00	-5,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	77.81	0.00	0.00	422.19	15.6
5242 VEHICLE FUEL	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5250 PUBLICATION/DUES	880.00	880.00	60.00	60.00	0.00	820.00	6.8
5260 TELEPHONE	3,780.00	3,780.00	558.45	81.74	0.00	3,221.55	14.8
5265 TRAINING/EDUCATION	1,110.00	1,110.00	50.00	0.00	0.00	1,060.00	4.5
5270 TRAVEL & MEETINGS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	192.60	0.00	0.00	1,307.40	12.8
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	250.00	0.00	0.00	100.00	71.4
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,434.81	109.70	0.00	365.19	79.7
COMMUNITY DEVELOPMENT	349,974.00	349,974.00	247,567.54	53,381.36	0.00	102,406.46	70.7
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	108,809.00	108,809.00	66,287.96	12,554.88	0.00	42,521.04	60.9
5105 CERTIFICATE PAY	650.00	650.00	100.00	0.00	0.00	550.00	15.4
5108 SPECIALTY PAY	2,470.00	2,470.00	2,900.00	300.00	0.00	-430.00	117.4
5111 RETIREMENT	8,654.00	8,654.00	5,145.61	993.95	0.00	3,508.39	59.5
5112 FICA	8,563.00	8,563.00	5,300.54	983.40	0.00	3,262.46	61.9
5114 UNEMPLOYMENT INS.	798.00	798.00	343.83	343.83	0.00	454.17	43.1
5115 HEALTH INSURANCE	15,960.00	15,960.00	7,175.20	1,025.70	0.00	8,784.80	45.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	3,326.13	1,323.85	0.00	2,073.87	61.6
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	297.05	0.00	0.00	902.95	24.8
5242 VEHICLE FUEL	1,500.00	1,500.00	980.37	75.90	0.00	519.63	65.4
5250 PUBLICATION/DUES	1,400.00	1,400.00	215.00	120.00	0.00	1,185.00	15.4
5260 TELEPHONE	1,080.00	1,080.00	526.00	86.74	0.00	554.00	48.7
5265 TRAINING/EDUCATION	1,325.00	1,325.00	0.00	0.00	0.00	1,325.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5301 OFFICE SUPPLIES	1,050.00	1,050.00	552.64	104.53	0.00	497.36	52.6
5310 SAFETY/EQUIPMENT/CLOTHING	900.00	900.00	492.43	0.00	0.00	407.57	54.7
BUILDING & SAFETY	161,759.00	161,759.00	93,642.76	17,912.78	0.00	68,116.24	57.9
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	68,474.00	68,474.00	40,725.79	7,266.81	0.00	27,748.21	59.5
5102 SALARIES - PART TIME	77,378.00	77,378.00	25,597.66	4,883.11	0.00	51,780.34	33.1
5103 OVERTIME	0.00	0.00	377.30	0.00	0.00	-377.30	0.0
5108 SPECIALTY PAY	0.00	0.00	725.00	75.00	0.00	-725.00	0.0
5111 RETIREMENT	7,910.00	7,910.00	5,020.35	841.96	0.00	2,889.65	63.5
5112 FICA	11,158.00	11,158.00	5,102.88	927.30	0.00	6,055.12	45.7
5114 UNEMPLOYMENT INS.	3,336.00	3,336.00	445.06	352.70	0.00	2,890.94	13.3
5115 HEALTH INSURANCE	16,800.00	16,800.00	4,514.44	356.76	0.00	12,285.56	26.9
5210 CONTRACT SERVICE	3,850.00	3,850.00	608.93	119.98	0.00	3,241.07	15.8
5222 LITERACY SERVICES	18,000.00	18,000.00	35.99	0.00	0.00	17,964.01	0.2

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5250 PUBLICATION/DUES	2,177.00	2,177.00	163.46	0.00	0.00	2,013.54	7.5
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5280 UTILITIES - ELECTRIC	11,000.00	11,000.00	8,926.89	905.52	0.00	2,073.11	81.2
5301 OFFICE SUPPLIES	2,000.00	2,000.00	587.90	90.74	0.00	1,412.10	29.4
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,500.00	6,500.00	644.67	241.89	0.00	5,855.33	9.9
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,640.22	109.70	0.00	159.78	91.1
5444 LIBRARY BOOKS	7,000.00	7,000.00	3,626.23	75.20	0.00	3,373.77	51.8
LIBRARY SERVICES	238,083.00	238,083.00	98,742.77	16,246.67	0.00	139,340.23	41.5
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	119,704.00	119,704.00	79,507.51	12,528.00	0.00	40,196.49	66.4
5111 RETIREMENT	10,527.00	10,527.00	6,176.96	1,101.72	0.00	4,350.04	58.7
5112 FICA	9,157.00	9,157.00	5,968.72	942.18	0.00	3,188.28	65.2
5114 UNEMPLOYMENT INS.	420.00	420.00	193.72	193.72	0.00	226.28	46.1
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,678.56	381.72	0.00	5,721.44	31.9
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	922.36	0.00	0.00	-422.36	184.5
5242 VEHICLE FUEL	400.00	400.00	127.34	26.46	0.00	272.66	31.8
5250 PUBLICATION/DUES	1,260.00	1,260.00	829.00	109.00	0.00	431.00	65.8
5260 TELEPHONE	540.00	540.00	248.00	40.87	0.00	292.00	45.9
5265 TRAINING/EDUCATION	275.00	275.00	50.00	0.00	0.00	225.00	18.2
5270 TRAVEL & MEETINGS	400.00	400.00	288.63	43.63	0.00	111.37	72.2
5301 OFFICE SUPPLIES	400.00	400.00	151.83	12.62	0.00	248.17	38.0
5442 EQUIPMENT - OTHER	0.00	0.00	109.70	0.00	0.00	-109.70	0.0
COMMUNITY SERVICES MANAGEMENT	151,983.00	151,983.00	97,252.33	15,379.92	0.00	54,730.67	64.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	245,358.00	245,358.00	140,326.48	27,281.96	0.00	105,031.52	57.2
5103 OVERTIME	8,000.00	8,000.00	2,013.48	821.70	0.00	5,986.52	25.2
5104 COURT/TRAVEL/STANDBY	9,855.00	9,855.00	3,789.33	639.94	0.00	6,065.67	38.5
5108 SPECIALTY PAY	433.00	433.00	506.94	25.02	0.00	-73.94	117.1
5110 UNIFORM ALLOWANCE	2,500.00	2,500.00	1,633.00	379.40	0.00	867.00	65.3
5111 RETIREMENT	20,373.00	20,373.00	11,740.25	2,296.90	0.00	8,632.75	57.6
5112 FICA	20,169.00	20,169.00	10,883.47	2,168.99	0.00	9,285.53	54.0
5114 UNEMPLOYMENT INS.	2,240.00	2,240.00	1,000.06	772.10	0.00	1,239.94	44.6
5115 HEALTH INSURANCE	44,800.00	44,800.00	21,898.92	3,260.74	0.00	22,901.08	48.9
5210 CONTRACT SERVICE	5,500.00	5,500.00	19,412.29	0.00	0.00	-13,912.29	353.0
5221 FEE REFUNDS	0.00	0.00	345.00	0.00	0.00	-345.00	0.0
5240 M & O IMPROVEMENTS	5,400.00	5,400.00	2,700.00	0.00	0.00	2,700.00	50.0
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	9,068.58	712.55	0.00	40,931.42	18.1
5242 VEHICLE FUEL	10,000.00	10,000.00	2,620.22	279.28	0.00	7,379.78	26.2
5250 PUBLICATION/DUES	975.00	975.00	260.00	260.00	0.00	715.00	26.7
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	287.88	0.00	0.00	512.12	36.0
5260 TELEPHONE	2,160.00	2,160.00	1,202.29	204.35	0.00	957.71	55.7
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	400.00	400.00	50.00	0.00	0.00	350.00	12.5
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	8,694.05	3,014.99	0.00	16,305.95	34.8
5301 OFFICE SUPPLIES	500.00	500.00	192.04	0.00	0.00	307.96	38.4
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	1,565.08	706.14	0.00	5,434.92	22.4
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	1,244.41	0.00	0.00	2,255.59	35.6
5320 SMALL TOOLS	4,050.00	4,050.00	1,799.38	0.00	0.00	2,250.62	44.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	719.35	361.59	0.00	3,280.65	18.0
5350 WATER PURCHASES	1,000.00	1,000.00	700.42	0.00	0.00	299.58	70.0
5442 EQUIPMENT - OTHER	44,000.00	44,000.00	38,125.75	0.00	0.00	5,874.25	86.6
PARKS MAINTENANCE SERVICES	518,913.00	518,913.00	282,778.67	43,185.65	0.00	236,134.33	54.5
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	41,101.00	41,101.00	18,127.69	4,215.68	0.00	22,973.31	44.1
5102 SALARIES - PART TIME	5,000.00	5,000.00	97.50	0.00	0.00	4,902.50	2.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 421 RECREATIONAL PROGRAMS							
5103 OVERTIME	0.00	0.00	74.93	0.00	0.00	-74.93	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	3,279.00	3,279.00	1,359.64	325.95	0.00	1,919.36	41.5
5112 FICA	3,626.00	3,626.00	1,296.58	296.82	0.00	2,329.42	35.8
5114 UNEMPLOYMENT INS.	720.00	720.00	382.08	122.26	0.00	337.92	53.1
5115 HEALTH INSURANCE	8,400.00	8,400.00	3,813.16	700.00	0.00	4,586.84	45.4
5210 CONTRACT SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5250 PUBLICATION/DUES	320.00	320.00	77.70	12.95	0.00	242.30	24.3
5260 TELEPHONE	540.00	540.00	248.00	40.87	0.00	292.00	45.9
5265 TRAINING/EDUCATION	350.00	350.00	75.00	0.00	0.00	275.00	21.4
5270 TRAVEL & MEETINGS	0.00	0.00	7.50	0.00	0.00	-7.50	0.0
5301 OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	49,000.00	49,000.00	721.36	234.22	0.00	48,278.64	1.5
RECREATIONAL PROGRAMS	117,436.00	117,436.00	26,281.14	5,948.75	0.00	91,154.86	22.4
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
5112 FICA	612.00	612.00	0.00	0.00	0.00	612.00	0.0
5114 UNEMPLOYMENT INS.	360.00	360.00	0.00	0.00	0.00	360.00	0.0
5250 PUBLICATION/DUES	1,200.00	1,200.00	452.00	0.00	0.00	748.00	37.7
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	875.00	875.00	0.00	0.00	0.00	875.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
POOL PROGRAMS	12,747.00	12,747.00	452.00	0.00	0.00	12,295.00	3.5
Dept: 450 SPECIAL EVENTS							
5102 SALARIES - PART TIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5103 OVERTIME	10,000.00	10,000.00	1,266.58	1,266.58	0.00	8,733.42	12.7
5112 FICA	1,148.00	1,148.00	93.13	93.13	0.00	1,054.87	8.1
5114 UNEMPLOYMENT INS.	900.00	900.00	36.71	36.71	0.00	863.29	4.1
5115 HEALTH INSURANCE	0.00	0.00	471.53	471.53	0.00	-471.53	0.0
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	15,000.00	15,000.00	125.00	0.00	0.00	14,875.00	0.8
5212 MARKET SUPPLIES	30,500.00	30,500.00	3,161.82	-935.40	0.00	27,338.18	10.4
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	343.98	109.91	0.00	-343.98	0.0
5242 VEHICLE FUEL	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5250 PUBLICATION/DUES	1,638.00	1,638.00	364.00	0.00	0.00	1,274.00	22.2
5252 RENT OF EQUIPMENT / PROPERTY	6,150.00	6,150.00	0.00	0.00	0.00	6,150.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5301 OFFICE SUPPLIES	250.00	250.00	137.18	117.44	0.00	112.82	54.9
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	1,020.62	851.93	0.00	-820.62	510.3
SPECIAL EVENTS	72,086.00	72,086.00	7,020.55	2,011.83	0.00	65,065.45	9.7
Dept: 904 SUCCESSOR AGENCY							
5250 PUBLICATION/DUES	0.00	0.00	80.00	80.00	0.00	-80.00	0.0
SUCCESSOR AGENCY	0.00	0.00	80.00	80.00	0.00	-80.00	0.0
Dept: 999 COVID-19							
5101 SALARIES - FULL TIME	0.00	0.00	34,727.81	7,476.08	0.00	-34,727.81	0.0
5102 SALARIES - PART TIME	0.00	0.00	16,870.70	5,404.00	0.00	-16,870.70	0.0
5103 OVERTIME	0.00	0.00	10,173.73	28.94	0.00	-10,173.73	0.0
5111 RETIREMENT	0.00	0.00	3,321.54	842.00	0.00	-3,321.54	0.0
5112 FICA	0.00	0.00	4,641.70	978.44	0.00	-4,641.70	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	804.18	370.47	0.00	-804.18	0.0
5115 HEALTH INSURANCE	0.00	0.00	7,553.98	1,282.05	0.00	-7,553.98	0.0
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	24.70	0.00	0.00	-24.70	0.0
5210 CONTRACT SERVICE	0.00	0.00	30,103.92	3,726.00	0.00	-30,103.92	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.1 GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 999 COVID-19							
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	8,829.03	0.00	0.00	-8,829.03	0.0
5250 PUBLICATION/DUES	0.00	0.00	189.34	0.00	0.00	-189.34	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	10,602.18	105.00	0.00	-10,602.18	0.0
5262 TESTING SERVICES	0.00	0.00	5,425.00	5,425.00	0.00	-5,425.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	178.32	0.00	0.00	-178.32	0.0
5301 OFFICE SUPPLIES	0.00	0.00	423.36	0.00	0.00	-423.36	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	12,377.73	1,465.21	0.00	-12,377.73	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	6.32	0.00	0.00	-6.32	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	7,518.52	0.00	0.00	-7,518.52	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	16,245.83	226.05	0.00	-16,245.83	0.0
COVID-19	0.00	0.00	170,017.89	27,329.24	0.00	-170,017.89	0.0

Expenditures	10,167,498.00	10,167,498.00	5,675,708.34	1,007,238.89	0.00	4,491,789.66	55.8
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Net Effect for GENERAL FUND	-18,131.00	-18,131.00	310,688.69	720,238.78	0.00	-328,819.69	
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Fund Type: 1.2 SPECIAL REVENUE

Fund: 03 - TRAFFIC CONGESTION RELIEF

Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	18.03	6.82	0.00	-18.03	0.0
Dept: 000	0.00	0.00	18.03	6.82	0.00	-18.03	0.0

Revenues	0.00	0.00	18.03	6.82	0.00	-18.03	0.0
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Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	0.0
STREET MAINTENANCE	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	0.0

Expenditures	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	0.0
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Fund: 04 - TRAFFIC SAFETY

Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	0.00	0.00	2,177.64	751.04	0.00	-2,177.64	0.0
4610 INTEREST EARNED	0.00	0.00	6.75	3.07	0.00	-6.75	0.0
Dept: 000	0.00	0.00	2,184.39	754.11	0.00	-2,184.39	0.0

Revenues	0.00	0.00	2,184.39	754.11	0.00	-2,184.39	0.0
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Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
STREET MAINTENANCE	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0

Expenditures	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
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Fund: 05 - STATE GAS TAX

Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	0.00	0.00	78,333.11	0.00	0.00	-78,333.11	0.0
4420 STATE GAS TAX - 2105	0.00	0.00	53,419.64	0.00	0.00	-53,419.64	0.0
4421 STATE GAS TAX - 2106	0.00	0.00	32,741.87	0.00	0.00	-32,741.87	0.0
4422 STATE GAS TAX - 2107	0.00	0.00	73,759.54	0.00	0.00	-73,759.54	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021
Fund Type: 1.2 SPECIAL REVENUE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4423 STATE GAS TAX - 2107.5	0.00	0.00	4,000.00	0.00	0.00	-4,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	525.23	258.36	0.00	-525.23	0.0
Dept: 000	0.00	0.00	242,779.39	258.36	0.00	-242,779.39	0.0
Revenues	0.00	0.00	242,779.39	258.36	0.00	-242,779.39	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	53,020.25	0.00	0.00	-53,020.25	0.0
STREET MAINTENANCE	0.00	0.00	53,020.25	0.00	0.00	-53,020.25	0.0
Expenditures	0.00	0.00	53,020.25	0.00	0.00	-53,020.25	0.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	0.00	0.00	20,000.00	0.00	0.00	-20,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	377.74	179.11	0.00	-377.74	0.0
Dept: 000	0.00	0.00	20,377.74	179.11	0.00	-20,377.74	0.0
Revenues	0.00	0.00	20,377.74	179.11	0.00	-20,377.74	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	4,571.06	0.00	0.00	-4,571.06	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
STREET MAINTENANCE	0.00	0.00	5,821.06	0.00	0.00	-5,821.06	0.0
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	279.87	0.00	0.00	-279.87	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	279.87	0.00	0.00	-279.87	0.0
Expenditures	0.00	0.00	6,100.93	0.00	0.00	-6,100.93	0.0
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	0.00	0.00	347,126.45	116,930.26	0.00	-347,126.45	0.0
4610 INTEREST EARNED	0.00	0.00	2,904.49	1,293.49	0.00	-2,904.49	0.0
Dept: 000	0.00	0.00	350,030.94	118,223.75	0.00	-350,030.94	0.0
Revenues	0.00	0.00	350,030.94	118,223.75	0.00	-350,030.94	0.0
Expenditures							
Dept: 310 ENGINEERING							
5910 OPERATING TRANSFERS OUT	0.00	0.00	12,210.75	0.00	0.00	-12,210.75	0.0
ENGINEERING	0.00	0.00	12,210.75	0.00	0.00	-12,210.75	0.0
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	1,440.00	0.00	0.00	-1,440.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	586,566.18	11,831.40	0.00	-586,566.18	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	10,391.43	4,658.79	0.00	-10,391.43	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	174,780.32	158,008.06	0.00	-174,780.32	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	53,777.46	53,777.46	0.00	-53,777.46	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	67,062.00	0.00	0.00	-67,062.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE								
Fund: 08 - LTA MEASURE D								
Expenditures								
STREET MAINTENANCE		0.00	0.00	894,017.39	228,275.71	0.00	-894,017.39	0.0
Dept: 350 COMMUNITY DEVELOPMENT								
5910	OPERATING TRANSFERS OUT	0.00	0.00	14,660.25	0.00	0.00	-14,660.25	0.0
COMMUNITY DEVELOPMENT		0.00	0.00	14,660.25	0.00	0.00	-14,660.25	0.0
Expenditures		0.00	0.00	920,888.39	228,275.71	0.00	-920,888.39	0.0
Fund: 09 - PROP 172								
Revenues								
Dept: 000								
4460	STATE GRANT - PROP 172	0.00	0.00	27,314.39	0.00	0.00	-27,314.39	0.0
4610	INTEREST EARNED	0.00	0.00	7.15	4.59	0.00	-7.15	0.0
Dept: 000		0.00	0.00	27,321.54	4.59	0.00	-27,321.54	0.0
Revenues		0.00	0.00	27,321.54	4.59	0.00	-27,321.54	0.0
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5910	OPERATING TRANSFERS OUT	0.00	0.00	21,250.00	0.00	0.00	-21,250.00	0.0
POLICE MANAGEMENT SERVICES		0.00	0.00	21,250.00	0.00	0.00	-21,250.00	0.0
Expenditures		0.00	0.00	21,250.00	0.00	0.00	-21,250.00	0.0
Fund: 10 - COPS GRANT - 2019								
Revenues								
Dept: 000								
4471	STATE GRANT	0.00	0.00	163,335.79	163,335.79	0.00	-163,335.79	0.0
Dept: 000		0.00	0.00	163,335.79	163,335.79	0.00	-163,335.79	0.0
Revenues		0.00	0.00	163,335.79	163,335.79	0.00	-163,335.79	0.0
Fund: 12 - ASSET FORFEITURE								
Revenues								
Dept: 000								
4610	INTEREST EARNED	0.00	0.00	5.54	5.34	0.00	-5.54	0.0
4790	NOT OTHERWISE CLASSIFIED	0.00	0.00	13,247.10	0.00	0.00	-13,247.10	0.0
Dept: 000		0.00	0.00	13,252.64	5.34	0.00	-13,252.64	0.0
Revenues		0.00	0.00	13,252.64	5.34	0.00	-13,252.64	0.0
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5310	SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	681.09	681.09	0.00	-681.09	0.0
5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	183.57	183.57	0.00	-183.57	0.0
POLICE MANAGEMENT SERVICES		0.00	0.00	864.66	864.66	0.00	-864.66	0.0
Expenditures		0.00	0.00	864.66	864.66	0.00	-864.66	0.0
Fund: 13 - COPS GRANT - 2020								
Revenues								
Dept: 000								
4471	STATE GRANT	0.00	0.00	164,181.54	164,181.54	0.00	-164,181.54	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021
Fund Type: 1.2 SPECIAL REVENUE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 13 - COPS GRANT - 2020							
Revenues							
Dept: 000	0.00	0.00	164,181.54	164,181.54	0.00	-164,181.54	0.0
Revenues	0.00	0.00	164,181.54	164,181.54	0.00	-164,181.54	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	1,358.94	1,358.94	0.00	-1,358.94	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	16,158.39	16,158.39	0.00	-16,158.39	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	17,517.33	17,517.33	0.00	-17,517.33	0.0
Expenditures	0.00	0.00	17,517.33	17,517.33	0.00	-17,517.33	0.0
Fund: 14 - COPS GRANT 2021							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	9,768.18	9,768.18	0.00	-9,768.18	0.0
Dept: 000	0.00	0.00	9,768.18	9,768.18	0.00	-9,768.18	0.0
Revenues	0.00	0.00	9,768.18	9,768.18	0.00	-9,768.18	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	124.21	124.21	0.00	-124.21	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	124.21	124.21	0.00	-124.21	0.0
Expenditures	0.00	0.00	124.21	124.21	0.00	-124.21	0.0
Fund: 15 - HOME							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	0.00	0.00	19,360.00	0.00	0.00	-19,360.00	0.0
4610 INTEREST EARNED	0.00	0.00	7,031.76	25.67	0.00	-7,031.76	0.0
Dept: 000	0.00	0.00	26,391.76	25.67	0.00	-26,391.76	0.0
Revenues	0.00	0.00	26,391.76	25.67	0.00	-26,391.76	0.0
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	0.00	0.00	14,713.66	200.00	0.00	-14,713.66	0.0
4462 STBG 6717 GRANT	0.00	0.00	330.85	50.65	0.00	-330.85	0.0
4475 PROGRAM INCOME	0.00	0.00	46.25	0.00	0.00	-46.25	0.0
4610 INTEREST EARNED	0.00	0.00	11,081.61	51.65	0.00	-11,081.61	0.0
Dept: 000	0.00	0.00	26,172.37	302.30	0.00	-26,172.37	0.0
Revenues	0.00	0.00	26,172.37	302.30	0.00	-26,172.37	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	231.49	0.00	0.00	-231.49	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
GENERAL SERVICES	0.00	0.00	1,481.49	0.00	0.00	-1,481.49	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021
Fund Type: 1.2 SPECIAL REVENUE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 16 - HOUSING REHAB							
Expenditures	0.00	0.00	1,481.49	0.00	0.00	-1,481.49	0.0
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	0.00	0.00	9,671.30	162.52	0.00	-9,671.30	0.0
4610 INTEREST EARNED	0.00	0.00	1,362.02	159.58	0.00	-1,362.02	0.0
Dept: 000	0.00	0.00	11,033.32	322.10	0.00	-11,033.32	0.0
Revenues	0.00	0.00	11,033.32	322.10	0.00	-11,033.32	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
GENERAL SERVICES	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
Expenditures	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	40,692.38	25,117.94	0.00	-40,692.38	0.0
4547 LIGHTING	0.00	0.00	7,945.51	4,829.98	0.00	-7,945.51	0.0
4610 INTEREST EARNED	0.00	0.00	148.38	68.27	0.00	-148.38	0.0
Dept: 000	0.00	0.00	48,786.27	30,016.19	0.00	-48,786.27	0.0
Revenues	0.00	0.00	48,786.27	30,016.19	0.00	-48,786.27	0.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5210 CONTRACT SERVICE	0.00	0.00	978.95	487.27	0.00	-978.95	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	875.00	0.00	0.00	-875.00	0.0
LIGHTING DISTRICT	0.00	0.00	1,853.95	487.27	0.00	-1,853.95	0.0
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	3,978.93	987.26	0.00	-3,978.93	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	900.00	0.00	0.00	-900.00	0.0
LANDSCAPE	0.00	0.00	4,878.93	987.26	0.00	-4,878.93	0.0
Expenditures	0.00	0.00	6,732.88	1,474.53	0.00	-6,732.88	0.0
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	43,169.80	24,146.24	0.00	-43,169.80	0.0
4547 LIGHTING	0.00	0.00	8,827.00	5,022.54	0.00	-8,827.00	0.0
4610 INTEREST EARNED	0.00	0.00	189.73	87.64	0.00	-189.73	0.0
Dept: 000	0.00	0.00	52,186.53	29,256.42	0.00	-52,186.53	0.0
Revenues	0.00	0.00	52,186.53	29,256.42	0.00	-52,186.53	0.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5210 CONTRACT SERVICE	0.00	0.00	978.94	487.26	0.00	-978.94	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	875.00	0.00	0.00	-875.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.2 SPECIAL REVENUE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Expenditures							
LIGHTING DISTRICT	0.00	0.00	1,853.94	487.26	0.00	-1,853.94	0.0
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	978.94	487.27	0.00	-978.94	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	209.87	209.87	0.00	-209.87	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	2,850.00	0.00	0.00	-2,850.00	0.0
LANDSCAPE	0.00	0.00	4,038.81	697.14	0.00	-4,038.81	0.0
Expenditures	0.00	0.00	5,892.75	1,184.40	0.00	-5,892.75	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	0.00	0.00	2.25	0.00	0.00	-2.25	0.0
Dept: 000	0.00	0.00	2.25	0.00	0.00	-2.25	0.0
Revenues	0.00	0.00	2.25	0.00	0.00	-2.25	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	167.42	0.00	0.00	-167.42	0.0
LIBRARY SERVICES	0.00	0.00	167.42	0.00	0.00	-167.42	0.0
Expenditures	0.00	0.00	167.42	0.00	0.00	-167.42	0.0
Fund: 31 - COPS 2017							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	55.62	24.77	0.00	-55.62	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	2,385.11	0.00	0.00	-2,385.11	0.0
Dept: 000	0.00	0.00	2,440.73	24.77	0.00	-2,440.73	0.0
Revenues	0.00	0.00	2,440.73	24.77	0.00	-2,440.73	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	14,909.56	0.00	0.00	-14,909.56	0.0
5262 TESTING SERVICES	0.00	0.00	950.00	0.00	0.00	-950.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	7,103.98	84.11	0.00	-7,103.98	0.0
5321 ARMORY/SUPPLIES	0.00	0.00	56.17	0.00	0.00	-56.17	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	23,019.71	84.11	0.00	-23,019.71	0.0
Expenditures	0.00	0.00	23,019.71	84.11	0.00	-23,019.71	0.0
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	188,405.00	110,250.00	0.00	-188,405.00	0.0
4610 INTEREST EARNED	0.00	0.00	490.27	218.36	0.00	-490.27	0.0
Dept: 000	0.00	0.00	188,895.27	110,468.36	0.00	-188,895.27	0.0
Revenues	0.00	0.00	188,895.27	110,468.36	0.00	-188,895.27	0.0
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 35 - SKY RANCH DISTRICT							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5103 OVERTIME	0.00	0.00	232.14	0.00	0.00	-232.14	0.0
5112 FICA	0.00	0.00	17.42	0.00	0.00	-17.42	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	1,350.00	0.00	0.00	-1,350.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	1,886.24	517.90	0.00	-1,886.24	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	299.70	213.50	0.00	-299.70	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	268.81	0.00	0.00	-268.81	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	4,054.31	731.40	0.00	-4,054.31	0.0
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	96,619.94	8,292.97	0.00	-96,619.94	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	47.25	0.00	0.00	-47.25	0.0
5350 WATER PURCHASES	0.00	0.00	387.14	0.00	0.00	-387.14	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	6,873.75	0.00	0.00	-6,873.75	0.0
LANDSCAPE	0.00	0.00	103,928.08	8,292.97	0.00	-103,928.08	0.0
Expenditures	0.00	0.00	107,982.39	9,024.37	0.00	-107,982.39	0.0
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	32,580.00	0.00	0.00	-32,580.00	0.0
4610 INTEREST EARNED	0.00	0.00	101.57	51.04	0.00	-101.57	0.0
Dept: 000	0.00	0.00	32,681.57	51.04	0.00	-32,681.57	0.0
Revenues	0.00	0.00	32,681.57	51.04	0.00	-32,681.57	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	6,476.10	3,223.54	0.00	-6,476.10	0.0
5112 FICA	0.00	0.00	495.42	246.60	0.00	-495.42	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	213.82	93.48	0.00	-213.82	0.0
5210 CONTRACT SERVICE	0.00	0.00	650.00	0.00	0.00	-650.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	13,399.00	3,259.38	0.00	-13,399.00	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	9,992.25	0.00	0.00	-9,992.25	0.0
LIBRARY SERVICES	0.00	0.00	31,226.59	6,823.00	0.00	-31,226.59	0.0
Expenditures	0.00	0.00	31,226.59	6,823.00	0.00	-31,226.59	0.0
Fund: 41 - COPS 2018							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0
Dept: 000	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0
Revenues	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,909.25	0.00	0.00	-2,909.25	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	142,536.53	0.00	0.00	-142,536.53	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	74,929.34	0.00	0.00	-74,929.34	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	220,375.12	0.00	0.00	-220,375.12	0.0
Expenditures	0.00	0.00	220,375.12	0.00	0.00	-220,375.12	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 42 - LIBRARY STATE GRANT							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	11.08	0.00	0.00	-11.08	0.0
LIBRARY SERVICES	0.00	0.00	11.08	0.00	0.00	-11.08	0.0
Expenditures	0.00	0.00	11.08	0.00	0.00	-11.08	0.0
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	6.83	3.62	0.00	-6.83	0.0
4730 LIBRARY - OTHER	0.00	0.00	8,800.00	0.00	0.00	-8,800.00	0.0
Dept: 000	0.00	0.00	8,806.83	3.62	0.00	-8,806.83	0.0
Revenues	0.00	0.00	8,806.83	3.62	0.00	-8,806.83	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	270.64	270.64	0.00	-270.64	0.0
5112 FICA	0.00	0.00	20.70	20.70	0.00	-20.70	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	7.85	7.85	0.00	-7.85	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	7,734.05	3,295.99	0.00	-7,734.05	0.0
LIBRARY SERVICES	0.00	0.00	8,033.24	3,595.18	0.00	-8,033.24	0.0
Expenditures	0.00	0.00	8,033.24	3,595.18	0.00	-8,033.24	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	0.00	0.00	5,182.85	751.22	0.00	-5,182.85	0.0
4610 INTEREST EARNED	0.00	0.00	900.50	117.83	0.00	-900.50	0.0
Dept: 000	0.00	0.00	6,083.35	869.05	0.00	-6,083.35	0.0
Revenues	0.00	0.00	6,083.35	869.05	0.00	-6,083.35	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
GENERAL SERVICES	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
Expenditures	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
Fund: 59 - CORONAVIRUS RELIEF UTILITYS							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	147,680.00	147,680.00	0.00	-147,680.00	0.0
Dept: 000	0.00	0.00	147,680.00	147,680.00	0.00	-147,680.00	0.0
Revenues	0.00	0.00	147,680.00	147,680.00	0.00	-147,680.00	0.0
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	0.00	0.00	26,370.01	7,892.92	0.00	-26,370.01	0.0
4610 INTEREST EARNED	0.00	0.00	116.43	57.69	0.00	-116.43	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021
Fund Type: 1.2 SPECIAL REVENUE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000	0.00	0.00	26,486.44	7,950.61	0.00	-26,486.44	0.0
Revenues	0.00	0.00	26,486.44	7,950.61	0.00	-26,486.44	0.0
Expenditures							
Dept: 220 FIRE							
5210 CONTRACT SERVICE	0.00	0.00	1,588.55	1,588.55	0.00	-1,588.55	0.0
FIRE	0.00	0.00	1,588.55	1,588.55	0.00	-1,588.55	0.0
Expenditures	0.00	0.00	1,588.55	1,588.55	0.00	-1,588.55	0.0
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	0.00	0.00	55,483.58	16,432.52	0.00	-55,483.58	0.0
4610 INTEREST EARNED	0.00	0.00	741.70	352.39	0.00	-741.70	0.0
Dept: 000	0.00	0.00	56,225.28	16,784.91	0.00	-56,225.28	0.0
Revenues	0.00	0.00	56,225.28	16,784.91	0.00	-56,225.28	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	1,588.55	1,588.55	0.00	-1,588.55	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	1,588.55	1,588.55	0.00	-1,588.55	0.0
Expenditures	0.00	0.00	1,588.55	1,588.55	0.00	-1,588.55	0.0
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	0.00	0.00	58,115.75	17,229.14	0.00	-58,115.75	0.0
4610 INTEREST EARNED	0.00	0.00	701.47	334.03	0.00	-701.47	0.0
Dept: 000	0.00	0.00	58,817.22	17,563.17	0.00	-58,817.22	0.0
Revenues	0.00	0.00	58,817.22	17,563.17	0.00	-58,817.22	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	1,588.53	1,588.53	0.00	-1,588.53	0.0
GENERAL SERVICES	0.00	0.00	1,588.53	1,588.53	0.00	-1,588.53	0.0
Expenditures	0.00	0.00	1,588.53	1,588.53	0.00	-1,588.53	0.0
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	0.00	0.00	53,687.50	16,179.24	0.00	-53,687.50	0.0
4610 INTEREST EARNED	0.00	0.00	531.13	254.72	0.00	-531.13	0.0
Dept: 000	0.00	0.00	54,218.63	16,433.96	0.00	-54,218.63	0.0
Revenues	0.00	0.00	54,218.63	16,433.96	0.00	-54,218.63	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 67 - LIBRARY IMPACT FEES							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	1,588.55	1,588.55	0.00	-1,588.55	0.0
LIBRARY SERVICES	0.00	0.00	1,588.55	1,588.55	0.00	-1,588.55	0.0
Expenditures	0.00	0.00	1,588.55	1,588.55	0.00	-1,588.55	0.0
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	0.00	0.00	306,595.74	92,394.72	0.00	-306,595.74	0.0
4610 INTEREST EARNED	0.00	0.00	913.86	467.33	0.00	-913.86	0.0
Dept: 000	0.00	0.00	307,509.60	92,862.05	0.00	-307,509.60	0.0
Revenues	0.00	0.00	307,509.60	92,862.05	0.00	-307,509.60	0.0
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	43,674.30	35,401.80	0.00	-43,674.30	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	43,674.30	35,401.80	0.00	-43,674.30	0.0
Expenditures	0.00	0.00	43,674.30	35,401.80	0.00	-43,674.30	0.0
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	0.00	0.00	96,222.27	24,504.74	0.00	-96,222.27	0.0
4610 INTEREST EARNED	0.00	0.00	449.63	164.46	0.00	-449.63	0.0
Dept: 000	0.00	0.00	96,671.90	24,669.20	0.00	-96,671.90	0.0
Revenues	0.00	0.00	96,671.90	24,669.20	0.00	-96,671.90	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	279,838.52	1,588.52	0.00	-279,838.52	0.0
STREET MAINTENANCE	0.00	0.00	279,838.52	1,588.52	0.00	-279,838.52	0.0
Expenditures	0.00	0.00	279,838.52	1,588.52	0.00	-279,838.52	0.0
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	210,436.13	34,310.64	0.00	-210,436.13	0.0
Dept: 000	0.00	0.00	210,436.13	34,310.64	0.00	-210,436.13	0.0
Revenues	0.00	0.00	210,436.13	34,310.64	0.00	-210,436.13	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	2,045.00	0.00	0.00	-2,045.00	0.0
STREET MAINTENANCE	0.00	0.00	2,045.00	0.00	0.00	-2,045.00	0.0
Expenditures	0.00	0.00	2,045.00	0.00	0.00	-2,045.00	0.0

Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 1.2 SPECIAL REVENUE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	245,794.00	0.00	0.00	-245,794.00	0.0
4610 INTEREST EARNED	0.00	0.00	46.78	26.90	0.00	-46.78	0.0
Dept: 000	0.00	0.00	245,840.78	26.90	0.00	-245,840.78	0.0
Revenues	0.00	0.00	245,840.78	26.90	0.00	-245,840.78	0.0
Expenditures							
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	31,719.66	0.00	0.00	-31,719.66	0.0
INFORMATION TECHNOLOGY SERVICE	0.00	0.00	31,719.66	0.00	0.00	-31,719.66	0.0
Dept: 999 COVID-19							
5214 BUSINESS ASSISTANCE	0.00	0.00	145,000.00	0.00	0.00	-145,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	102.17	0.00	0.00	-102.17	0.0
COVID-19	0.00	0.00	145,102.17	0.00	0.00	-145,102.17	0.0
Expenditures	0.00	0.00	176,821.83	0.00	0.00	-176,821.83	0.0
Fund: 84 - EARLY LEARNING GRANT							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	67,968.00	0.00	0.00	-67,968.00	0.0
4610 INTEREST EARNED	0.00	0.00	53.15	23.65	0.00	-53.15	0.0
Dept: 000	0.00	0.00	68,021.15	23.65	0.00	-68,021.15	0.0
Revenues	0.00	0.00	68,021.15	23.65	0.00	-68,021.15	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	622.00	0.00	0.00	-622.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	10,784.24	4,049.18	0.00	-10,784.24	0.0
LIBRARY SERVICES	0.00	0.00	11,406.24	4,049.18	0.00	-11,406.24	0.0
Expenditures	0.00	0.00	11,406.24	4,049.18	0.00	-11,406.24	0.0
Fund: 87 - SB02							
Expenditures							
Dept: 350 COMMUNITY DEVELOPMENT							
5250 PUBLICATION/DUES	0.00	0.00	103,600.00	0.00	0.00	-103,600.00	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	103,600.00	0.00	0.00	-103,600.00	0.0
Expenditures	0.00	0.00	103,600.00	0.00	0.00	-103,600.00	0.0
Fund: 91 - Library Reimbursable Grants							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Dept: 000	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Revenues	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 91 - Library Reimbursable Grants							
Expenditures							
LIBRARY SERVICES	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Expenditures	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Net Effect for SPECIAL REVENUE							
Fund Type: 1.6 REDEVELOPMENT AGENCY			658,959.05	670,001.02	0.00	-658,959.05	
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	0.00	0.00	928,221.66	928,221.66	0.00	-928,221.66	0.0
4610 INTEREST EARNED	0.00	0.00	1,414.21	415.60	0.00	-1,414.21	0.0
Dept: 000	0.00	0.00	929,635.87	928,637.26	0.00	-929,635.87	0.0
Revenues	0.00	0.00	929,635.87	928,637.26	0.00	-929,635.87	0.0
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	0.00	0.00	3,700.00	0.00	0.00	-3,700.00	0.0
5520 DEBT SERVICE	0.00	0.00	1,094,351.44	0.00	0.00	-1,094,351.44	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	62,500.00	0.00	0.00	-62,500.00	0.0
SUCCESSOR AGENCY	0.00	0.00	1,160,551.44	0.00	0.00	-1,160,551.44	0.0
Expenditures	0.00	0.00	1,160,551.44	0.00	0.00	-1,160,551.44	0.0
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	270.25	95.71	0.00	-270.25	0.0
4620 RENTS	0.00	0.00	39,534.17	39,534.17	0.00	-39,534.17	0.0
Dept: 000	0.00	0.00	39,804.42	39,629.88	0.00	-39,804.42	0.0
Revenues	0.00	0.00	39,804.42	39,629.88	0.00	-39,804.42	0.0
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5303 BANK CHARGES	0.00	0.00	-17.46	0.00	0.00	17.46	0.0
LOW TO MODERATE HOUSING FUND	0.00	0.00	-17.46	0.00	0.00	17.46	0.0
Expenditures	0.00	0.00	-17.46	0.00	0.00	17.46	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	103.93	48.33	0.00	-103.93	0.0
Dept: 000	0.00	0.00	103.93	48.33	0.00	-103.93	0.0
Revenues	0.00	0.00	103.93	48.33	0.00	-103.93	0.0
Net Effect for REDEVELOPMENT AGENCY							
Fund Type: 2.1 ENTERPRISE			-190,989.76	968,315.47	0.00	190,989.76	
Fund: 50 - WATER							
Revenues							
Dept: 000							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021

Fund Type: 2.1 ENTERPRISE

Fund: 50 - WATER

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	5,157,803.00	5,157,803.00	3,162,954.82	441,701.58	0.00	1,994,848.18	61.3
4552 WATER CONNECTION FEES	50,000.00	50,000.00	54,630.63	19,830.00	0.00	-4,630.63	109.3
4554 WATER TURN ON FEES	75,000.00	75,000.00	450.00	0.00	0.00	74,550.00	0.6
4555 WATER NOC	0.00	0.00	3,766.24	0.00	0.00	-3,766.24	0.0
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	25,000.00	25,000.00	6,662.33	3,236.87	0.00	18,337.67	26.6
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	315.00	25.00	0.00	2,185.00	12.6
Dept: 000	5,311,303.00	5,311,303.00	3,228,779.02	464,793.45	0.00	2,082,523.98	60.8
Revenues							
	5,311,303.00	5,311,303.00	3,228,779.02	464,793.45	0.00	2,082,523.98	60.8
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	780,817.00	780,817.00	525,999.97	100,723.76	0.00	254,817.03	67.4
5103 OVERTIME	30,000.00	30,000.00	19,197.38	6,111.70	0.00	10,802.62	64.0
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	14,481.92	2,764.68	0.00	11,068.08	56.7
5105 CERTIFICATE PAY	26,000.00	26,000.00	4,450.00	675.00	0.00	21,550.00	17.1
5108 SPECIALTY PAY	936.00	936.00	0.00	0.00	0.00	936.00	0.0
5110 UNIFORM ALLOWANCE	11,000.00	11,000.00	4,077.56	1,262.42	0.00	6,922.44	37.1
5111 RETIREMENT	66,571.00	66,571.00	41,311.11	8,114.59	0.00	25,259.89	62.1
5112 FICA	66,489.00	66,489.00	41,238.26	8,184.46	0.00	25,250.74	62.0
5113 WORKER'S COMP	43,925.00	43,925.00	0.00	0.00	0.00	43,925.00	0.0
5114 UNEMPLOYMENT INS.	5,009.00	5,009.00	2,522.70	2,418.47	0.00	2,486.30	50.4
5115 HEALTH INSURANCE	100,170.00	100,170.00	54,915.99	8,367.42	0.00	45,254.01	54.8
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	790.00	120.00	0.00	470.00	62.7
5123 WELLNESS PROGRAM	1,267.00	1,267.00	0.00	0.00	0.00	1,267.00	0.0
5124 EDUCATION INCENTIVE	3,300.00	3,300.00	318.53	0.00	0.00	2,981.47	9.7
5201 ADVERTISING (INCL LEGAL)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5210 CONTRACT SERVICE	75,000.00	75,000.00	6,075.67	315.03	0.00	68,924.33	8.1
5211 PROGRAMS (BF, RDA, ETC)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5230 GENERAL LIABILITY INSURANCE	150,000.00	150,000.00	37,953.60	0.00	0.00	112,046.40	25.3
5240 M & O IMPROVEMENTS	24,000.00	24,000.00	135.00	0.00	0.00	23,865.00	0.6
5241 MAINTENANCE OF EQUIPMENT	710,000.00	710,000.00	229,355.93	6,314.96	42.54	480,601.53	32.3
5242 VEHICLE FUEL	35,000.00	35,000.00	13,408.50	2,503.54	0.00	21,591.50	38.3
5250 PUBLICATION/DUES	153,057.00	153,057.00	36,009.76	28,888.04	0.00	117,047.24	23.5
5252 RENT OF EQUIPMENT / PROPERTY	6,000.00	6,000.00	9,513.75	0.00	0.00	-3,513.75	158.6
5260 TELEPHONE	10,000.00	10,000.00	7,375.33	1,046.20	0.00	2,624.67	73.8
5262 TESTING SERVICES	65,000.00	65,000.00	18,492.00	1,341.00	0.00	46,508.00	28.4
5263 CHEMICALS	250,000.00	250,000.00	152,958.34	12,178.97	0.00	97,041.66	61.2
5264 FILTER MEDIA GAC	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
5265 TRAINING/EDUCATION	10,000.00	10,000.00	3,176.22	0.00	0.00	6,823.78	31.8
5270 TRAVEL & MEETINGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5280 UTILITIES - ELECTRIC	175,000.00	175,000.00	116,037.53	17,378.78	0.00	58,962.47	66.3
5301 OFFICE SUPPLIES	8,500.00	8,500.00	2,151.82	294.20	0.00	6,348.18	25.3
5302 CUSTODIAL SUPPLIES	1,500.00	1,500.00	509.97	0.00	0.00	990.03	34.0
5303 BANK CHARGES	20,000.00	20,000.00	6,545.40	1,336.77	0.00	13,454.60	32.7
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	3,969.08	697.62	0.00	11,030.92	26.5
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	7,015.89	375.62	0.00	2,984.11	70.2
5320 SMALL TOOLS	20,000.00	20,000.00	6,159.71	16.92	0.00	13,840.29	30.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	3,629.30	22.28	0.00	146,370.70	2.4
5350 WATER PURCHASES	150,000.00	150,000.00	48,524.00	8,148.00	0.00	101,476.00	32.3
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	0.0
5442 EQUIPMENT - OTHER	297,965.00	297,965.00	53,872.45	53,777.47	0.00	244,092.55	18.1
5520 DEBT SERVICE	1,242,023.00	1,242,023.00	1,199,831.25	0.00	0.00	42,191.75	96.6
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	8,177.00	8,177.00	2,044.25	0.00	0.00	6,132.75	25.0
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 ENTERPRISE							
Fund: 50 - WATER							
Expenditures							
WATER OPERATIONS	5,456,516.00	5,456,516.00	2,674,048.17	273,377.90	42.54	2,782,425.29	49.0
Dept: 515 WATER CONSERVATION							
5101 SALARIES - FULL TIME	22,004.00	22,004.00	13,134.53	2,561.04	0.00	8,869.47	59.7
5108 SPECIALTY PAY	260.00	260.00	0.00	0.00	0.00	260.00	0.0
5111 RETIREMENT	1,919.00	1,919.00	1,096.42	214.60	0.00	822.58	57.1
5112 FICA	1,756.00	1,756.00	941.03	192.83	0.00	814.97	53.6
5114 UNEMPLOYMENT INS.	126.00	126.00	47.97	47.97	0.00	78.03	38.1
5115 HEALTH INSURANCE	2,520.00	2,520.00	726.92	108.52	0.00	1,793.08	28.8
5123 WELLNESS PROGRAM	96.00	96.00	0.00	0.00	0.00	96.00	0.0
5124 EDUCATION INCENTIVE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5210 CONTRACT SERVICE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5305 POSTAGE/FREIGHT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	1,101.96	0.00	0.00	6,398.04	14.7
WATER CONSERVATION	53,781.00	53,781.00	17,048.83	3,124.96	0.00	36,732.17	31.7
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	189,979.00	189,979.00	52,645.00	10,573.20	0.00	137,334.00	27.7
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	15,275.00	15,275.00	4,029.49	817.56	0.00	11,245.51	26.4
5112 FICA	14,637.00	14,637.00	3,952.58	797.84	0.00	10,684.42	27.0
5114 UNEMPLOYMENT INS.	1,785.00	1,785.00	298.48	298.48	0.00	1,486.52	16.7
5115 HEALTH INSURANCE	35,700.00	35,700.00	7,559.48	1,211.30	0.00	28,140.52	21.2
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5241 MAINTENANCE OF EQUIPMENT	7,500.00	7,500.00	164,579.28	4,739.19	0.00	-157,079.28	2194.4
5242 VEHICLE FUEL	3,800.00	3,800.00	1,128.91	160.18	0.00	2,671.09	29.7
5250 PUBLICATION/DUES	50.00	50.00	45.00	45.00	0.00	5.00	90.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	700.00	700.00	793.58	0.00	0.00	-93.58	113.4
5320 SMALL TOOLS	5,000.00	5,000.00	105.47	0.00	0.00	4,894.53	2.1
COLLECTIONS & DISTRIBUTION	276,406.00	276,406.00	235,137.27	18,642.75	0.00	41,268.73	85.1
Expenditures	5,786,703.00	5,786,703.00	2,926,234.27	295,145.61	42.54	2,860,426.19	50.6
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	479,783.37	148,323.26	0.00	-302,681.37	270.9
Dept: 000	177,102.00	177,102.00	479,783.37	148,323.26	0.00	-302,681.37	270.9
Revenues	177,102.00	177,102.00	479,783.37	148,323.26	0.00	-302,681.37	270.9
Fund: 52 - WATER BOND 2019							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Dept: 000	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 ENTERPRISE							
Fund: 52 - WATER BOND 2019							
Revenues	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	1,008.00	0.00	0.00	992.00	50.4
5210 CONTRACT SERVICE	20,000.00	20,000.00	167,498.74	17,145.68	0.00	-147,498.74	837.5
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	10,139.03	0.00	0.00	-10,139.03	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	6,050,000.00	6,050,000.00	74,813.64	0.00	0.00	5,975,186.36	1.2
6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	595,008.94	247,369.17	0.00	-595,008.94	0.0
WATER OPERATIONS	6,072,000.00	6,072,000.00	848,468.35	264,514.85	0.00	5,223,531.65	14.0
Expenditures	6,072,000.00	6,072,000.00	848,468.35	264,514.85	0.00	5,223,531.65	14.0
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	4,831,280.00	4,831,280.00	2,697,232.60	466,741.04	0.00	2,134,047.40	55.8
4610 INTEREST EARNED	30,000.00	30,000.00	6,103.02	1,917.78	0.00	23,896.98	20.3
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	4,861,780.00	4,861,780.00	2,703,335.62	468,658.82	0.00	2,158,444.38	55.6
Revenues	4,861,780.00	4,861,780.00	2,703,335.62	468,658.82	0.00	2,158,444.38	55.6
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	733,603.00	733,603.00	430,651.41	71,727.28	0.00	302,951.59	58.7
5103 OVERTIME	30,000.00	30,000.00	8,460.13	1,788.98	0.00	21,539.87	28.2
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	9,996.14	1,406.30	0.00	15,553.86	39.1
5105 CERTIFICATE PAY	26,000.00	26,000.00	975.00	75.00	0.00	25,025.00	3.8
5108 SPECIALTY PAY	741.00	741.00	0.00	0.00	0.00	741.00	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	4,517.56	1,276.54	0.00	5,482.44	45.2
5111 RETIREMENT	61,965.00	61,965.00	32,567.10	5,757.78	0.00	29,397.90	52.6
5112 FICA	62,868.00	62,868.00	33,436.09	5,622.20	0.00	29,431.91	53.2
5113 WORKER'S COMP	36,604.00	36,604.00	0.00	0.00	0.00	36,604.00	0.0
5114 UNEMPLOYMENT INS.	4,715.00	4,715.00	1,646.41	1,594.56	0.00	3,068.59	34.9
5115 HEALTH INSURANCE	94,290.00	94,290.00	35,943.77	4,424.09	0.00	58,346.23	38.1
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	790.00	120.00	0.00	470.00	62.7
5123 WELLNESS PROGRAM	1,651.00	1,651.00	0.00	0.00	0.00	1,651.00	0.0
5124 EDUCATION INCENTIVE	3,000.00	3,000.00	692.50	0.00	0.00	2,307.50	23.1
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5210 CONTRACT SERVICE	160,000.00	160,000.00	36,780.62	5,779.79	0.00	123,219.38	23.0
5211 PROGRAMS (BF, RDA, ETC)	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5230 GENERAL LIABILITY INSURANCE	150,000.00	150,000.00	37,953.60	0.00	0.00	112,046.40	25.3
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	612.00	0.00	0.00	888.00	40.8
5241 MAINTENANCE OF EQUIPMENT	880,000.00	880,000.00	177,523.48	7,311.99	0.00	702,476.52	20.2
5242 VEHICLE FUEL	20,000.00	20,000.00	11,116.40	2,161.70	0.00	8,883.60	55.6
5250 PUBLICATION/DUES	34,000.00	34,000.00	21,958.51	3,804.33	0.00	12,041.49	64.6
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	113.81	0.00	0.00	-113.81	0.0
5260 TELEPHONE	8,100.00	8,100.00	6,574.35	783.21	0.00	1,525.65	81.2
5262 TESTING SERVICES	10,000.00	10,000.00	14,459.00	4,545.00	0.00	-4,459.00	144.6
5263 CHEMICALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	3,176.21	0.00	0.00	4,323.79	42.3
5270 TRAVEL & MEETINGS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5280 UTILITIES - ELECTRIC	250,000.00	250,000.00	132,940.05	25,071.65	0.00	117,059.95	53.2
5281 UTILITIES - GAS	1,000.00	1,000.00	233.58	31.56	0.00	766.42	23.4
5301 OFFICE SUPPLIES	6,500.00	6,500.00	1,173.97	201.52	0.00	5,326.03	18.1
5302 CUSTODIAL SUPPLIES	1,800.00	1,800.00	34.91	0.00	0.00	1,765.09	1.9
5303 BANK CHARGES	15,000.00	15,000.00	5,260.15	1,336.76	0.00	9,739.85	35.1
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	4,035.29	750.52	0.00	3,964.71	50.4

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 ENTERPRISE							
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	5,494.90	494.34	0.00	4,505.10	54.9
5320 SMALL TOOLS	18,200.00	18,200.00	5,862.19	16.92	0.00	12,337.81	32.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	5,463.10	427.24	0.00	34,536.90	13.7
5420 BUILDINGS	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,012,000.00	1,012,000.00	0.00	0.00	0.00	1,012,000.00	0.0
5442 EQUIPMENT - OTHER	197,300.00	197,300.00	53,872.45	53,777.47	0.00	143,427.55	27.3
5520 DEBT SERVICE	1,426,976.00	1,426,976.00	1,084,136.48	0.00	0.00	342,839.52	76.0
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	8,177.00	8,177.00	2,044.25	0.00	0.00	6,132.75	25.0
5990 CONTINGENCY APPROPRIATION	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
WASTEWATER OPERATIONS	5,480,400.00	5,480,400.00	2,170,495.41	200,286.73	0.00	3,309,904.59	39.6
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	30,546.00	30,546.00	17,263.60	3,524.40	0.00	13,282.40	56.5
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	2,361.00	2,361.00	1,325.94	272.49	0.00	1,035.06	56.2
5112 FICA	2,422.00	2,422.00	1,295.80	265.87	0.00	1,126.20	53.5
5114 UNEMPLOYMENT INS.	315.00	315.00	99.48	99.48	0.00	215.52	31.6
5115 HEALTH INSURANCE	6,300.00	6,300.00	2,589.84	403.77	0.00	3,710.16	41.1
5123 WELLNESS PROGRAM	120.00	120.00	0.00	0.00	0.00	120.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	3,144.01	13.96	0.00	355.99	89.8
5242 VEHICLE FUEL	1,400.00	1,400.00	377.29	54.37	0.00	1,022.71	26.9
5250 PUBLICATION/DUES	250.00	250.00	15.00	15.00	0.00	235.00	6.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	273.18	0.00	0.00	226.82	54.6
COLLECTIONS & DISTRIBUTION	49,214.00	49,214.00	26,384.14	4,649.34	0.00	22,829.86	53.6
Expenditures	5,529,614.00	5,529,614.00	2,196,879.55	204,936.07	0.00	3,332,734.45	39.7
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	397,558.71	123,602.94	0.00	-249,972.71	269.4
Dept: 000	147,586.00	147,586.00	397,558.71	123,602.94	0.00	-249,972.71	269.4
Revenues	147,586.00	147,586.00	397,558.71	123,602.94	0.00	-249,972.71	269.4
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
5910 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.0
WASTEWATER OPERATIONS	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00	0.0
Expenditures	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00	0.0
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	14,500,000.00	14,500,000.00	6,591,373.67	0.00	0.00	7,908,626.33	45.5
4610 INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4910 OPERATING TRANSFERS IN	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.0
Dept: 000	16,505,000.00	16,505,000.00	6,591,373.67	0.00	0.00	9,913,626.33	39.9
Revenues	16,505,000.00	16,505,000.00	6,591,373.67	0.00	0.00	9,913,626.33	39.9

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 ENTERPRISE							
Fund: 57 - WASTEWATER BOND 2019							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	500,000.00	500,000.00	287,251.17	55,234.34	0.00	212,748.83	57.5
5280 UTILITIES - ELECTRIC	0.00	0.00	663.02	663.02	0.00	-663.02	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	9,010,000.00	9,010,000.00	6,517,378.60	0.00	0.00	2,492,621.40	72.3
WASTEWATER OPERATIONS	9,510,000.00	9,510,000.00	6,805,292.79	55,897.36	0.00	2,704,707.21	71.6
Expenditures	9,510,000.00	9,510,000.00	6,805,292.79	55,897.36	0.00	2,704,707.21	71.6
Net Effect for ENTERPRISE	5,154,454.00	5,154,454.00	623,955.43	384,884.58	42.54	4,530,541.11	
Grand Total Net Effect:	5,136,323.00	5,136,323.00	1,402,613.41	2,743,439.85	42.54	3,733,752.13	