

City of Imperial

Treasurer's Report

For the Month Ending

February 29, 2020

FUND BALANCE REVENUES

February 28, 2020

GENERAL FUND		RESTRICTED REVENUE FUNDS		WATER FUND	
CASH IN BANK *	1,841,480.80	HOME - FTHB	16,364.25	CASH IN BANK	3,675,855.25
ENDING FUND BALANCE:	\$1,841,480.80	CDBG - HOUSING REHAB	33,475.92	WATER CAPACITY	3,799,722.11
		GENERAL LOAN ACCOUNT	505,999.17	ENDING FUND BALANCE:	\$7,475,577.36
		ECONOMIC DEVELOPMENT	50.08		
		RLA FUND	38,438.71	WASTEWATER FUND	
		WILDFLOWER LIGHTING	9,923.71	CASH IN BANK	6,344,595.11
		WILDFLOWER LANDSCAPE	151,863.03	WASTEWATER CAPACITY	3,078,161.58
		PASEO LIGHTING	5,607.36	ENDING FUND BALANCE:	\$9,422,756.69
		PASEO LANDSCAPE	204,795.27		
		SKY RANCH DISTRICT	1,204,244.61	SUCCESSOR AGENCY	
		JOSHUA TREE IMPROVEMENT	31,287.20	SUCCESSOR AGENCY	1,385,747.56
		PROP 1B BOND	-164,418.69	REDEVELOPMENT FUND	123,658.58
		LIBRARY LITERACY	131,587.97	REDEV. LOW/MODERATE HOUSING	522,297.41
		LIBRARY DONATIONS	3,533.22	ENDING FUND BALANCE:	\$2,031,703.55
		ZIP BOOKS	207.41		
		COMMUNITY SERVICES GRANT	5,126.18	CFD FUND	
		SB1	586,866.19	CFD'S	134,600.39
		STPL	-615,000.92	ENDING FUND BALANCE:	\$134,600.39
		AUSTIN/WORTHINGTON	95,750.00		
		EDA	602,085.49		
		ENDING FUNDS BALANCE:	2,847,786.16		
				ENDING GENERAL FUND BALANCE:	1,841,480.80
				ENDING IMPACT FUNDS:	3,842,896.20
				ENDING POLICE REVENUE:	126,132.26
				ENDING STREET REVENUE:	4,540,985.92
				RESTRICTED REVENUES:	\$2,847,786.16
				CFD REVENUES:	\$134,600.39
				GENERAL & RESTRICTED FUNDS TOTAL:	\$13,333,881.73
				WATER FUND BALANCE:	\$7,475,577.36
				WASTEWATER FUND BALANCE:	\$9,422,756.69
				ALL FUNDS TOTAL BALANCE:	\$30,232,215.78
				SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	\$2,031,703.55
					\$32,263,919.33

GENERAL FUND		IMPACT FEE FUNDS		POLICE REVENUE FUNDS	
CASH IN BANK *	1,841,480.80	FIRE	121,366.94	PROPOSITION 172	-16,119.30
ENDING FUND BALANCE:	\$1,841,480.80	POLICE	846,413.59	COPS GRANT AB 2017	98,005.91
		ADMINISTRATIVE	796,827.40	COPS GRANT AB 2018	155,680.93
		LIBRARY	596,645.69	ASSET FORFEITURE	640.13
		PARKS	889,264.88	POLICE TECHNOLOGY GRANT	-112,075.41
		CIRCULATION	592,377.70	ENDING FUNDS BALANCE:	\$126,132.26
		ENDING IMPACT FEE'S BALANCE:	\$3,842,896.20		
				TRAFFIC CONGESTION RELIEF	39,920.70
				TRAFFIC SAFETY	5,785.59
				STATE GAS TAX	414,791.54
				LOCAL TRANSPORTATION	426,503.31
				DIAL-A-RIDE	14,607.39
				LTA MEASURE D	3,639,377.39
				ENDING FUNDS BALANCE:	\$4,540,985.92

CITY OF IMPERIAL
BANK RECONCILIATION
February 28, 2020

BANK BALANCE

BANK OF AMERICA	2,904,815.66
LOCAL AGENCY INVESTMENT FUND	6,387,313.52
SUN COMMUNITY FEDERAL CREDIT UNION	102,381.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	16,732,765.65
WELLS FARGO BANK	5,583,348.46

SUB-TOTAL: **\$31,710,624.65**

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-550,236.63
OUTSTANDING PAYROLL CHECKS	-5,123.26
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	779,926.82
UNION BANK OF CALIFORNIA - VOIDED CHECKS	0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	19,716.64
DEPOSIT IN TRANSIT (LAIF)	0.00

SUB-TOTAL: **\$244,283.57**

\$31,954,908.22

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	309,011.11
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END OF MONTH CASH BALANCE: \$32,263,919.33

**CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
February 28, 2020**

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	685,864.10
ICMA	290,465.21
Fund 89 - CFD's	2,486,835.36

TOTAL CASH W/ FISCAL AGENTS: \$20,873,229.49

GRAND TOTAL ALL FUNDS COMBINED: \$ 53,137,148.82

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,548,893.00	1,548,893.00	764,966.73	0.00	0.00	783,926.27	49.4
4111 PROPERTY TAXES - UNSECURED	149,350.00	149,350.00	137,011.79	0.00	0.00	12,338.21	91.7
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	39,283.42	4,956.81	0.00	716.58	98.2
4113 AIRCRAFT TAX	41,000.00	41,000.00	46,524.67	0.00	0.00	-5,524.67	113.5
4120 SALES TAX	2,204,964.00	2,204,964.00	2,024,351.17	317,441.97	0.00	180,612.83	91.8
4121 CANNABIS BUSINESS TAX	0.00	0.00	117,018.09	0.00	0.00	-117,018.09	0.0
4130 FRANCHISES	265,000.00	265,000.00	244,347.00	43,532.94	0.00	20,653.00	92.2
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	25.0
4140 TRANSIENT OCCUPANCY TAX	26,000.00	26,000.00	9,323.81	0.00	0.00	16,676.19	35.9
4210 BUSINESS LICENSES	55,000.00	55,000.00	63,768.58	5,237.99	0.00	-8,768.58	115.9
4220 TAXI CAB LICENSES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
4230 ANIMAL LICENSES	16,000.00	16,000.00	9,510.00	1,250.00	0.00	6,490.00	59.4
4240 BUILDING (WORK) PERMITS	385,000.00	385,000.00	466,048.73	39,975.31	0.00	-81,048.73	121.1
4310 VEHICLE CODE FINES	0.00	0.00	365.64	0.00	0.00	-365.64	0.0
4311 LOCAL COURT FINES	5,000.00	5,000.00	5,687.01	706.31	0.00	-687.01	113.7
4330 UTILITY PENALTIES	100,000.00	100,000.00	98,998.99	9,968.92	0.00	1,001.01	99.0
4333 CODE ENFORCEMENT FINES	10,000.00	10,000.00	3,899.78	477.14	0.00	6,100.22	39.0
4335 LICENSE PENALTIES	1,600.00	1,600.00	3,598.53	897.47	0.00	-1,998.53	224.9
4410 MOTOR VEHICLE IN LIEU	1,637,565.00	1,637,565.00	845,807.49	6,893.49	0.00	791,757.51	51.7
4430 HOMEOWNERS EXEMPTION	5,800.00	5,800.00	1,733.71	0.00	0.00	4,066.29	29.9
4431 HOUSING AUTHORITY IN LIEU	2,300.00	2,300.00	2,121.00	0.00	0.00	179.00	92.2
4469 SCHOOL RESOURCE OFFICER	85,951.00	85,951.00	53,434.71	8,344.74	0.00	32,516.29	62.2
4473 HIDTA	42,000.00	42,000.00	71,087.17	0.00	0.00	-29,087.17	169.3
4480 STONEGARDEN	87,665.00	87,665.00	84,312.07	0.00	0.00	3,352.93	96.2
4483 DHE OVERTIME	0.00	0.00	9,272.64	0.00	0.00	-9,272.64	0.0
4485 Homeland Security	0.00	0.00	3,218.13	0.00	0.00	-3,218.13	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	25.0
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	81,300.00	7,248.00	0.00	-26,300.00	147.8
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	24,177.75	1,703.00	0.00	10,822.25	69.1
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	221,476.69	19,854.43	0.00	-51,476.69	130.3
4522 SEISMIC FEES	3,500.00	3,500.00	5,540.32	493.82	0.00	-2,040.32	158.3
4523 CBSC	1,600.00	1,600.00	6,248.00	385.00	0.00	-4,648.00	390.5
4524 RUBBISH COLLECTION FEES	1,124,880.00	1,124,880.00	974,377.76	102,899.47	0.00	150,502.24	86.6
4525 RUBBISH COLLECTION FEES AB939	115,000.00	115,000.00	77,706.39	7,428.08	0.00	37,293.61	67.6
4526 RECYCLING	5,000.00	5,000.00	4,912.71	1,255.31	0.00	87.29	98.3
4533 POOL REVENUES	35,000.00	35,000.00	21,340.20	0.00	0.00	13,659.80	61.0
4534 RECREATION / RENTAL FEES	3,000.00	3,000.00	2,140.00	500.00	0.00	860.00	71.3
4535 ADMINISTRATIVE SERVICES	27,500.00	27,500.00	11,105.78	43.20	0.00	16,394.22	40.4
4536 RECREATION PROGRAMS	30,000.00	30,000.00	16,843.65	70.00	0.00	13,156.35	56.1
4538 WORTHINGTON SQUARE PROGRAMS	3,000.00	3,000.00	8,967.00	0.00	0.00	-5,967.00	298.9
4540 LIBRARY FEES	9,000.00	9,000.00	6,366.25	632.84	0.00	2,633.75	70.7
4610 INTEREST EARNED	6,500.00	6,500.00	7,967.15	226.03	0.00	-1,467.15	122.6
4700 FARMER'S MARKET	37,000.00	37,000.00	42,895.00	25,364.00	0.00	-5,895.00	115.9
4701 SPONSORSHIP (RECREATION)	30,000.00	30,000.00	24,000.00	0.00	0.00	6,000.00	80.0
4705 Sponsorship - Parade & Rally	0.00	0.00	3,600.00	0.00	0.00	-3,600.00	0.0
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	763.10	16.50	0.00	-263.10	152.6
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	5,042.00	0.00	0.00	-4,542.00	1008.4
4720 POLICE - DUI	800.00	800.00	0.00	0.00	0.00	800.00	0.0
4721 POLICE - OTHER	25,000.00	25,000.00	18,223.56	2,485.00	0.00	6,776.44	72.9
4724 POST REIMBURSEMENT	25,975.00	25,975.00	17,388.93	0.00	0.00	8,586.07	66.9
4727 POLICE DETAILS	5,000.00	5,000.00	2,493.47	513.33	0.00	2,506.53	49.9
4740 INSURANCE DIVIDENDS	800.00	800.00	1,240.42	0.00	0.00	-440.42	155.1
4742 INSURANCE CLAIMS	0.00	0.00	12,548.83	0.00	0.00	-12,548.83	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	2,078.98	50.00	0.00	2,921.02	41.6
4910 OPERATING TRANSFERS IN	1,648,647.00	1,648,647.00	750,348.00	0.00	0.00	898,299.00	45.5
Dept: 000	10,312,690.00	10,312,690.00	7,506,782.80	610,851.10	0.00	2,805,907.20	72.8
Revenues	10,312,690.00	10,312,690.00	7,506,782.80	610,851.10	0.00	2,805,907.20	72.8
Expenditures							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	14,400.00	1,800.00	0.00	7,200.00	66.7
5112 FICA	1,650.00	1,650.00	1,101.60	137.70	0.00	548.40	66.8
5114 UNEMPLOYMENT INS.	1,405.00	1,405.00	640.80	66.60	0.00	764.20	45.6
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5260 TELEPHONE	4,800.00	4,800.00	3,622.85	440.92	0.00	1,177.15	75.5
5265 TRAINING/EDUCATION	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5270 TRAVEL & MEETINGS	11,560.00	11,560.00	5,687.32	714.63	0.00	5,872.68	49.2
5301 OFFICE SUPPLIES	100.00	100.00	184.03	138.99	0.00	-84.03	184.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	1,367.17	0.00	0.00	-1,167.17	683.6
CITY COUNCIL	44,315.00	44,315.00	27,003.77	3,298.84	0.00	17,311.23	60.9
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	300.00	300.00	200.00	25.00	0.00	100.00	66.7
5112 FICA	23.00	23.00	15.28	1.91	0.00	7.72	66.4
5114 UNEMPLOYMENT INS.	20.00	20.00	8.94	0.93	0.00	11.06	44.7
CITY TREASURER	343.00	343.00	224.22	27.84	0.00	118.78	65.4
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	64,656.00	64,656.00	44,437.01	4,373.64	0.00	20,218.99	68.7
5112 FICA	5,245.00	5,245.00	3,494.92	346.52	0.00	1,750.08	66.6
5114 UNEMPLOYMENT INS.	364.00	364.00	208.68	0.00	0.00	155.32	57.3
5115 HEALTH INSURANCE	6,720.00	6,720.00	4,519.52	564.94	0.00	2,200.48	67.3
5120 VEHICLE ALLOWANCE	1,920.00	1,920.00	1,600.00	200.00	0.00	320.00	83.3
5123 WELLNESS PROGRAM	384.00	384.00	0.00	0.00	0.00	384.00	0.0
5124 EDUCATION INCENTIVE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	3,500.00	3,500.00	5,980.73	0.00	0.00	-2,480.73	170.9
5260 TELEPHONE	480.00	480.00	568.92	81.21	0.00	-88.92	118.5
5265 TRAINING/EDUCATION	1,700.00	1,700.00	500.00	0.00	0.00	1,200.00	29.4
5270 TRAVEL & MEETINGS	3,100.00	3,100.00	1,885.51	0.00	0.00	1,214.49	60.8
5301 OFFICE SUPPLIES	2,700.00	2,700.00	166.44	46.33	0.00	2,533.56	6.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
CITY CLERK	101,869.00	101,869.00	63,361.73	5,612.64	0.00	38,507.27	62.2
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	120,000.00	120,000.00	142,633.08	2,937.50	0.00	-22,633.08	118.9
CITY ATTORNEY	120,000.00	120,000.00	142,633.08	2,937.50	0.00	-22,633.08	118.9
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	179,398.00	179,398.00	120,909.09	6,184.32	0.00	58,488.91	67.4
5103 OVERTIME	0.00	0.00	38.41	38.41	0.00	-38.41	0.0
5108 SPECIALTY PAY 5%	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.0
5111 RETIREMENT	12,808.00	12,808.00	7,859.09	431.96	0.00	4,948.91	61.4
5112 FICA	14,368.00	14,368.00	6,484.56	465.53	0.00	7,883.44	45.1
5114 UNEMPLOYMENT INS.	819.00	819.00	444.55	62.05	0.00	374.45	54.3
5115 HEALTH INSURANCE	15,120.00	15,120.00	7,638.23	647.96	0.00	7,481.77	50.5
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	1,950.00	0.00	0.00	1,650.00	54.2
5123 WELLNESS PROGRAM	864.00	864.00	80.00	0.00	0.00	784.00	9.3
5124 EDUCATION INCENTIVE	2,400.00	2,400.00	1,540.00	0.00	0.00	860.00	64.2
5210 CONTRACT SERVICE	0.00	0.00	23,308.37	19,744.28	0.00	-23,308.37	0.0
5250 PUBLICATION/DUES	2,135.00	2,135.00	1,752.90	80.00	0.00	382.10	82.1
5260 TELEPHONE	960.00	960.00	847.63	208.33	0.00	112.37	88.3
5265 TRAINING/EDUCATION	2,815.00	2,815.00	237.83	0.00	0.00	2,577.17	8.4
5270 TRAVEL & MEETINGS	15,100.00	15,100.00	10,817.34	614.46	0.00	4,282.66	71.6
5301 OFFICE SUPPLIES	1,600.00	1,600.00	452.65	92.66	0.00	1,147.35	28.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	3,105.02	348.01	0.00	-2,805.02	1035.0
CITY MANAGER	253,847.00	253,847.00	187,465.67	28,917.97	0.00	66,381.33	73.8
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	43.99	0.00	0.00	156.01	22.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 131 MARKETING & DEVELOPMENT							
5210 CONTRACT SERVICE	125,388.00	125,388.00	63,888.00	0.00	0.00	61,500.00	51.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	2,000.00	2,000.00	0.00	13,000.00	13.3
MARKETING & DEVELOPMENT	140,588.00	140,588.00	65,931.99	2,000.00	0.00	74,656.01	46.9
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	99,436.00	99,436.00	78,211.25	8,084.95	0.00	21,224.75	78.7
5103 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5108 SPECIALTY PAY 5%	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00	0.0
5111 RETIREMENT	7,964.00	7,964.00	5,295.15	614.17	0.00	2,668.85	66.5
5112 FICA	8,359.00	8,359.00	5,794.43	583.32	0.00	2,564.57	69.3
5114 UNEMPLOYMENT INS.	638.00	638.00	397.26	85.32	0.00	240.74	62.3
5115 HEALTH INSURANCE	11,760.00	11,760.00	6,079.51	766.56	0.00	5,680.49	51.7
5123 WELLNESS PROGRAM	672.00	672.00	363.09	0.00	0.00	308.91	54.0
5124 EDUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5213 STATE MANDATED FEE	0.00	0.00	200.00	0.00	0.00	-200.00	0.0
5250 PUBLICATION/DUES	760.00	760.00	69.00	0.00	0.00	691.00	9.1
5260 TELEPHONE	480.00	480.00	302.85	43.20	0.00	177.15	63.1
5265 TRAINING/EDUCATION	3,525.00	3,525.00	400.00	0.00	0.00	3,125.00	11.3
5270 TRAVEL & MEETINGS	6,450.00	6,450.00	1,988.96	0.00	0.00	4,461.04	30.8
5301 OFFICE SUPPLIES	2,000.00	2,000.00	1,381.54	403.36	0.00	618.46	69.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	57.99	57.99	0.00	242.01	19.3
ADMIN/FINANCIAL SERVICES	151,509.00	151,509.00	100,541.03	10,638.87	0.00	50,967.97	66.4
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	55,000.00	55,000.00	38,746.53	13,875.00	0.00	16,253.47	70.4
5213 STATE MANDATED FEE	250.00	250.00	36.20	0.00	0.00	213.80	14.5
ACCOUNTING AND REPORTING	55,250.00	55,250.00	38,782.73	13,875.00	0.00	16,467.27	70.2
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	58,904.00	58,904.00	38,907.48	4,370.56	0.00	19,996.52	66.1
5111 RETIREMENT	4,170.00	4,170.00	2,558.86	305.28	0.00	1,611.14	61.4
5112 FICA	4,582.00	4,582.00	2,832.31	334.36	0.00	1,749.69	61.8
5114 UNEMPLOYMENT INS.	182.00	182.00	104.10	0.00	0.00	77.90	57.2
5115 HEALTH INSURANCE	3,360.00	3,360.00	1,960.00	280.00	0.00	1,400.00	58.3
5123 WELLNESS PROGRAM	192.00	192.00	240.00	0.00	0.00	-48.00	125.0
5124 EDUCATION INCENTIVE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5210 CONTRACT SERVICE	18,800.00	18,800.00	12,381.18	1,556.72	0.00	6,418.82	65.9
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	24.00	0.00	0.00	976.00	2.4
5242 VEHICLE FUEL	500.00	500.00	72.11	0.00	0.00	427.89	14.4
5250 PUBLICATION/DUES	208,495.00	208,495.00	115,040.28	2,294.63	0.00	93,454.72	55.2
5260 TELEPHONE	960.00	960.00	507.13	81.21	0.00	452.87	52.8
5265 TRAINING/EDUCATION	5,000.00	5,000.00	4,040.10	0.00	0.00	959.90	80.8
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	35.00	0.00	0.00	965.00	3.5
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	602.66	0.00	0.00	897.34	40.2
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	80,000.00	80,000.00	24,515.68	2,706.86	0.00	55,484.32	30.6
5442 EQUIPMENT - OTHER	29,698.00	29,698.00	37,590.99	0.00	0.00	-7,892.99	126.6
INFORMATION TECHNOLOGY SERVICE	435,931.00	435,931.00	257,161.88	11,929.62	0.00	178,769.12	59.0
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	39,475.00	39,475.00	37,784.16	4,221.12	0.00	1,690.84	95.7
5108 SPECIALTY PAY 5%	780.00	780.00	0.00	0.00	0.00	780.00	0.0
5111 RETIREMENT	3,350.00	3,350.00	2,527.72	341.12	0.00	822.28	75.5
5112 FICA	3,194.00	3,194.00	2,835.74	315.98	0.00	358.26	88.8
5114 UNEMPLOYMENT INS.	273.00	273.00	147.04	0.00	0.00	125.96	53.9
5115 HEALTH INSURANCE	5,040.00	5,040.00	1,791.70	227.09	0.00	3,248.30	35.5
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	0.00	0.00	0.00	1,200.00	0.0
5210 CONTRACT SERVICE	1,350.00	1,350.00	6,066.51	0.00	0.00	-4,716.51	449.4

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5250 PUBLICATION/DUES	600.00	600.00	445.81	0.00	0.00	154.19	74.3
5260 TELEPHONE	480.00	480.00	337.72	43.20	0.00	142.28	70.4
5262 TESTING SERVICES	6,875.00	6,875.00	7,731.10	123.00	0.00	-856.10	112.5
5265 TRAINING/EDUCATION	2,450.00	2,450.00	623.00	0.00	0.00	1,827.00	25.4
5270 TRAVEL & MEETINGS	3,950.00	3,950.00	2,471.71	0.00	0.00	1,478.29	62.6
5301 OFFICE SUPPLIES	1,750.00	1,750.00	470.24	65.62	0.00	1,279.76	26.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	8,917.14	46.67	0.00	1,082.86	89.2
HUMAN RESOURCES MANAGEMENT	81,055.00	81,055.00	72,149.59	5,383.80	0.00	8,905.41	89.0
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
5210 CONTRACT SERVICE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	372,700.00	372,700.00	0.00	0.00	0.00	372,700.00	0.0
5270 TRAVEL & MEETINGS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
EMPLOYEE BENEFITS	542,300.00	542,300.00	0.00	0.00	0.00	542,300.00	0.0
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	3,686.09	0.00	0.00	6,313.91	36.9
5210 CONTRACT SERVICE	48,500.00	48,500.00	17,229.27	0.00	0.00	31,270.73	35.5
5241 MAINTENANCE OF EQUIPMENT	800.00	800.00	284.31	284.31	0.00	515.69	35.5
5242 VEHICLE FUEL	300.00	300.00	171.45	0.00	0.00	128.55	57.2
5250 PUBLICATION/DUES	8,900.00	8,900.00	3,582.33	0.00	0.00	5,317.67	40.3
5260 TELEPHONE	8,000.00	8,000.00	9,213.07	1,309.91	0.00	-1,213.07	115.2
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	19,352.24	2,021.06	0.00	15,647.76	55.3
5281 UTILITIES - GAS	400.00	400.00	191.33	55.51	0.00	208.67	47.8
5301 OFFICE SUPPLIES	7,500.00	7,500.00	2,451.65	85.91	0.00	5,048.35	32.7
5303 BANK CHARGES	10,000.00	10,000.00	7,760.92	726.57	0.00	2,239.08	77.6
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	8,133.36	961.56	0.00	866.64	90.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	849.16	66.66	0.00	-349.16	169.8
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	5,751.88	455.93	0.00	2,248.12	71.9
5540 PROPERTY TAXES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
GENERAL SERVICES	148,500.00	148,500.00	78,657.06	5,967.42	0.00	69,842.94	53.0
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	511,237.00	511,237.00	354,368.76	38,940.76	0.00	156,868.24	69.3
5103 OVERTIME	8,000.00	8,000.00	32,418.12	3,361.88	0.00	-24,418.12	405.2
5104 COURT/TRAVEL/STANDBY	8,070.00	8,070.00	2,694.00	425.76	0.00	5,376.00	33.4
5105 CERTIFICATE PAY	38,200.00	38,200.00	20,499.44	2,289.84	0.00	17,700.56	53.7
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	3,454.80	500.00	0.00	4,345.20	44.3
5111 RETIREMENT	91,565.00	91,565.00	59,058.58	6,708.43	0.00	32,506.42	64.5
5112 FICA	44,806.00	44,806.00	30,389.99	3,327.48	0.00	14,416.01	67.8
5114 UNEMPLOYMENT INS.	2,275.00	2,275.00	1,283.71	0.00	0.00	991.29	56.4
5115 HEALTH INSURANCE	42,000.00	42,000.00	25,270.25	3,178.36	0.00	16,729.75	60.2
5123 WELLNESS PROGRAM	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	500.00	0.00	0.00	9,500.00	5.0
5210 CONTRACT SERVICE	0.00	0.00	350.00	0.00	0.00	-350.00	0.0
5250 PUBLICATION/DUES	1,262.00	1,262.00	553.00	80.00	0.00	709.00	43.8
5265 TRAINING/EDUCATION	2,530.00	2,530.00	2,233.00	0.00	0.00	297.00	88.3
5270 TRAVEL & MEETINGS	6,123.00	6,123.00	2,606.28	240.75	0.00	3,516.72	42.6
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	4,000.67	-199.88	0.00	1,999.33	66.7
POLICE MANAGEMENT SERVICES	782,268.00	782,268.00	539,680.60	58,853.38	0.00	242,587.40	69.0
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	934,049.00	934,049.00	608,296.85	58,820.50	0.00	325,752.15	65.1
5103 OVERTIME	75,000.00	75,000.00	124,392.32	11,985.70	0.00	-49,392.32	165.9
5104 COURT/TRAVEL/STANDBY	26,692.00	26,692.00	16,739.53	1,930.28	0.00	9,952.47	62.7
5105 CERTIFICATE PAY	69,808.00	69,808.00	34,202.62	3,612.04	0.00	35,605.38	49.0
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	11,689.04	900.00	0.00	3,910.96	74.9
5108 SPECIALTY PAY 5%	28,718.00	28,718.00	7,839.69	858.24	0.00	20,878.31	27.3

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5111 RETIREMENT	169,116.00	169,116.00	98,259.53	10,099.36	0.00	70,856.47	58.1
5112 FICA	90,431.00	90,431.00	65,418.80	6,358.64	0.00	25,012.20	72.3
5114 UNEMPLOYMENT INS.	5,915.00	5,915.00	4,703.37	137.96	0.00	1,211.63	79.5
5115 HEALTH INSURANCE	109,200.00	109,200.00	58,454.90	6,519.48	0.00	50,745.10	53.5
5123 WELLNESS PROGRAM	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00	0.0
5124 EDUCATION INCENTIVE	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	34,350.00	34,350.00	27,593.70	4,576.69	0.00	6,756.30	80.3
5242 VEHICLE FUEL	40,000.00	40,000.00	28,247.82	3,911.43	0.00	11,752.18	70.6
5262 TESTING SERVICES	6,000.00	6,000.00	117.00	0.00	0.00	5,883.00	2.0
5265 TRAINING/EDUCATION	4,416.00	4,416.00	753.00	0.00	0.00	3,663.00	17.1
5270 TRAVEL & MEETINGS	6,691.00	6,691.00	245.25	80.25	0.00	6,445.75	3.7
5271 TRAVEL & MEETINGS - POST	0.00	0.00	396.00	0.00	0.00	-396.00	0.0
5301 OFFICE SUPPLIES	2,500.00	2,500.00	532.83	133.24	0.00	1,967.17	21.3
5310 SAFETY/EQUIPMENT/CLOTHING	15,600.00	15,600.00	12,623.22	1,331.20	0.00	2,976.78	80.9
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	1,103.67	0.00	0.00	1,896.33	36.8
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,382.63	250.52	0.00	417.37	76.8
POLICE FIELD SERVICES	1,671,126.00	1,671,126.00	1,102,991.77	111,505.53	0.00	568,134.23	66.0
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	314,500.00	314,500.00	234,306.14	1,539.00	0.00	80,193.86	74.5
5260 TELEPHONE	17,760.00	17,760.00	12,569.13	1,689.44	0.00	5,190.87	70.8
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COMMUNICATIONS	333,260.00	333,260.00	246,875.27	3,228.44	0.00	86,384.73	74.1
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	909.14	0.00	0.00	90.86	90.9
POLICE SPECIAL PROGRAM SERVICE	1,000.00	1,000.00	909.14	0.00	0.00	90.86	90.9
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	153,437.00	153,437.00	103,374.32	11,200.00	0.00	50,062.68	67.4
5103 OVERTIME	1,000.00	1,000.00	347.16	0.00	0.00	652.84	34.7
5108 SPECIALTY PAY 5%	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.0
5111 RETIREMENT	12,694.00	12,694.00	7,773.78	868.18	0.00	4,920.22	61.2
5112 FICA	12,682.00	12,682.00	7,945.84	844.96	0.00	4,736.16	62.7
5114 UNEMPLOYMENT INS.	1,365.00	1,365.00	802.86	168.39	0.00	562.14	58.8
5115 HEALTH INSURANCE	25,200.00	25,200.00	13,922.56	1,759.33	0.00	11,277.44	55.2
5123 WELLNESS PROGRAM	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5265 TRAINING/EDUCATION	495.00	495.00	245.00	0.00	0.00	250.00	49.5
5270 TRAVEL & MEETINGS	810.00	810.00	102.75	0.00	0.00	707.25	12.7
5301 OFFICE SUPPLIES	800.00	800.00	364.62	167.97	0.00	435.38	45.6
POLICE RECORDS	219,823.00	219,823.00	134,878.89	15,008.83	0.00	84,944.11	61.4
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	177.70	0.00	0.00	422.30	29.6
5270 TRAVEL & MEETINGS	0.00	0.00	28.00	0.00	0.00	-28.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	946.25	129.28	0.00	-446.25	189.3
K-9 SERVICES	1,100.00	1,100.00	1,151.95	129.28	0.00	-51.95	104.7
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,048,341.00	1,048,341.00	645,685.73	103,959.30	0.00	402,655.27	61.6
FIRE	1,048,341.00	1,048,341.00	645,685.73	103,959.30	0.00	402,655.27	61.6
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	48,601.00	48,601.00	33,102.74	3,568.00	0.00	15,498.26	68.1
5103 OVERTIME	1,000.00	1,000.00	880.22	66.90	0.00	119.78	88.0
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	93.28	0.00	0.00	1,206.72	7.2
5111 RETIREMENT	4,194.00	4,194.00	2,652.81	288.34	0.00	1,541.19	63.3
5112 FICA	4,083.00	4,083.00	2,571.99	274.41	0.00	1,511.01	63.0
5114 UNEMPLOYMENT INS.	455.00	455.00	250.95	50.46	0.00	204.05	55.2

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 230 ANIMAL CONTROL							
5115 HEALTH INSURANCE	8,400.00	8,400.00	5,727.28	700.00	0.00	2,672.72	68.2
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	9,000.00	9,000.00	2,132.00	0.00	0.00	6,868.00	23.7
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	210.97	43.09	0.00	539.03	28.1
5242 VEHICLE FUEL	1,300.00	1,300.00	1,376.73	260.14	0.00	-76.73	105.9
5301 OFFICE SUPPLIES	300.00	300.00	185.15	0.00	0.00	114.85	61.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	248.91	0.00	0.00	51.09	83.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,271.60	66.78	0.00	-1,271.60	0.0
ANIMAL CONTROL	82,163.00	82,163.00	50,704.63	5,318.12	0.00	31,458.37	61.7
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	56,628.00	56,628.00	43,946.94	4,632.16	0.00	12,681.06	77.6
5111 RETIREMENT	4,683.00	4,683.00	3,322.11	374.32	0.00	1,360.89	70.9
5112 FICA	4,456.00	4,456.00	3,097.80	321.04	0.00	1,358.20	69.5
5114 UNEMPLOYMENT INS.	296.00	296.00	159.61	0.00	0.00	136.39	53.9
5115 HEALTH INSURANCE	5,460.00	5,460.00	2,000.42	261.14	0.00	3,459.58	36.6
5123 WELLNESS PROGRAM	317.00	317.00	0.00	0.00	0.00	317.00	0.0
5124 EDUCATION INCENTIVE	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.0
PUBLIC SERVICES MANAGEMENT	73,160.00	73,160.00	52,526.88	5,588.66	0.00	20,633.12	71.8
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	102,671.00	102,671.00	65,966.40	7,329.60	0.00	36,704.60	64.3
5105 CERTIFICATE PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	8,547.00	8,547.00	5,297.94	592.30	0.00	3,249.06	62.0
5112 FICA	8,124.00	8,124.00	5,046.30	560.70	0.00	3,077.70	62.1
5114 UNEMPLOYMENT INS.	410.00	410.00	233.10	0.00	0.00	176.90	56.9
5115 HEALTH INSURANCE	7,560.00	7,560.00	3,780.00	540.00	0.00	3,780.00	50.0
5123 WELLNESS PROGRAM	432.00	432.00	0.00	0.00	0.00	432.00	0.0
5124 EDUCATION INCENTIVE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	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	800.00	800.00	1,114.19	0.00	0.00	-314.19	139.3
5242 VEHICLE FUEL	1,000.00	1,000.00	822.47	266.29	0.00	177.53	82.2
5250 PUBLICATION/DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	241.32	0.00	0.00	258.68	48.3
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	271.58	0.00	0.00	28.42	90.5
ENGINEERING	137,444.00	137,444.00	82,773.30	9,288.89	0.00	54,670.70	60.2
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	133,927.00	133,927.00	74,450.39	8,584.16	0.00	59,476.61	55.6
5103 OVERTIME	10,000.00	10,000.00	826.57	266.69	0.00	9,173.43	8.3
5104 COURT/TRAVEL/STANDBY	13,870.00	13,870.00	5,302.04	574.47	0.00	8,567.96	38.2
5110 UNIFORM ALLOWANCE	7,000.00	7,000.00	4,755.40	227.68	0.00	2,244.60	67.9
5111 RETIREMENT	9,964.00	9,964.00	5,317.73	603.81	0.00	4,646.27	53.4
5112 FICA	12,721.00	12,721.00	6,306.13	732.45	0.00	6,414.87	49.6
5114 UNEMPLOYMENT INS.	1,547.00	1,547.00	978.46	273.76	0.00	568.54	63.2
5115 HEALTH INSURANCE	28,560.00	28,560.00	15,329.38	2,025.36	0.00	13,230.62	53.7
5123 WELLNESS PROGRAM	1,642.00	1,642.00	761.43	214.10	0.00	880.57	46.4
5124 EDUCATION INCENTIVE	6,840.00	6,840.00	0.00	0.00	0.00	6,840.00	0.0
5210 CONTRACT SERVICE	28,500.00	28,500.00	1,306.82	0.00	0.00	27,193.18	4.6
5241 MAINTENANCE OF EQUIPMENT	58,500.00	58,500.00	48,733.33	39,525.47	0.00	9,766.67	83.3
5242 VEHICLE FUEL	26,000.00	26,000.00	10,774.97	2,475.50	0.00	15,225.03	41.4
5250 PUBLICATION/DUES	6,500.00	6,500.00	4,440.00	4,440.00	0.00	2,060.00	68.3
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5260 TELEPHONE	2,700.00	2,700.00	3,055.58	454.92	0.00	-355.58	113.2
5265 TRAINING/EDUCATION	10,000.00	10,000.00	4,108.00	4,038.00	0.00	5,892.00	41.1
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	338.57	328.32	0.00	4,661.43	6.8
5280 UTILITIES - ELECTRIC	120,000.00	120,000.00	87,439.99	10,956.18	0.00	32,560.01	72.9
5310 SAFETY/EQUIPMENT/CLOTHING	5,100.00	5,100.00	2,083.60	745.81	0.00	3,016.40	40.9
5320 SMALL TOOLS	5,100.00	5,100.00	4,809.72	21.54	0.00	290.28	94.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	49,000.00	49,000.00	134,994.86	11,245.23	0.00	-85,994.86	275.5

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5442 EQUIPMENT - OTHER	251,500.00	251,500.00	0.00	0.00	0.00	251,500.00	0.0
STREET MAINTENANCE							
795,471.00 795,471.00 416,112.97 87,733.45 0.00 379,358.03 52.3							
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	8,000.00	8,000.00	3,019.51	562.43	0.00	4,980.49	37.7
5242 VEHICLE FUEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5280 UTILITIES - ELECTRIC	800.00	800.00	373.79	57.86	0.00	426.21	46.7
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
STORM DRAINS							
25,750.00 25,750.00 3,393.30 620.29 0.00 22,356.70 13.2							
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,124,880.00	1,124,880.00	744,558.08	110,125.21	0.00	380,321.92	66.2
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	34,000.00	34,000.00	35,338.90	0.00	0.00	-1,338.90	103.9
5301 OFFICE SUPPLIES	3,000.00	3,000.00	159.49	0.00	0.00	2,840.51	5.3
SANITATION							
1,162,180.00 1,162,180.00 780,056.47 110,125.21 0.00 382,123.53 67.1							
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	62,983.00	62,983.00	41,842.08	4,649.12	0.00	21,140.92	66.4
5111 RETIREMENT	5,024.00	5,024.00	3,173.33	354.24	0.00	1,850.67	63.2
5112 FICA	5,084.00	5,084.00	3,184.41	353.56	0.00	1,899.59	62.6
5114 UNEMPLOYMENT INS.	637.00	637.00	355.07	97.04	0.00	281.93	55.7
5115 HEALTH INSURANCE	11,760.00	11,760.00	7,607.02	918.42	0.00	4,152.98	64.7
5123 WELLNESS PROGRAM	672.00	672.00	0.00	0.00	0.00	672.00	0.0
5124 EDUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,000.00	3,000.00	8,018.48	-2,374.89	0.00	-5,018.48	267.3
5250 PUBLICATION/DUES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5302 CUSTODIAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	417.88	0.00	0.00	82.12	83.6
5320 SMALL TOOLS	5,000.00	5,000.00	2,873.80	32.31	0.00	2,126.20	57.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
SHOP							
110,210.00 110,210.00 67,472.07 4,029.80 0.00 42,737.93 61.2							
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	79,365.00	79,365.00	36,494.66	5,613.44	0.00	42,870.34	46.0
5103 OVERTIME	0.00	0.00	167.52	0.00	0.00	-167.52	0.0
5111 RETIREMENT	5,739.00	5,739.00	2,608.35	392.10	0.00	3,130.65	45.4
5112 FICA	6,375.00	6,375.00	2,815.00	412.42	0.00	3,560.00	44.2
5114 UNEMPLOYMENT INS.	728.00	728.00	512.37	114.85	0.00	215.63	70.4
5115 HEALTH INSURANCE	13,440.00	13,440.00	6,676.30	958.86	0.00	6,763.70	49.7
5123 WELLNESS PROGRAM	768.00	768.00	0.00	0.00	0.00	768.00	0.0
5124 EDUCATION INCENTIVE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5210 CONTRACT SERVICE	3,000.00	3,000.00	37,635.00	0.00	0.00	-34,635.00	1254.5
5240 M & O IMPROVEMENTS	3,750.00	3,750.00	3,785.32	306.08	0.00	-35.32	100.9
5241 MAINTENANCE OF EQUIPMENT	18,000.00	18,000.00	13,464.10	2,040.54	0.00	4,535.90	74.8
5250 PUBLICATION/DUES	200.00	200.00	121.00	0.00	0.00	79.00	60.5
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5302 CUSTODIAL SUPPLIES	4,000.00	4,000.00	3,908.77	1,190.13	0.00	91.23	97.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	340.60	0.00	0.00	-40.60	113.5
5320 SMALL TOOLS	500.00	500.00	472.52	431.92	0.00	27.48	94.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,000.00	6,000.00	2,342.80	552.03	0.00	3,657.20	39.0
BUILDINGS & GROUNDS							
145,865.00 145,865.00 111,344.31 12,012.37 0.00 34,520.69 76.3							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	282,341.00	282,341.00	189,668.07	21,904.00	0.00	92,672.93	67.2
5102 SALARIES - PART TIME	4,500.00	4,500.00	1,400.00	0.00	0.00	3,100.00	31.1
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	450.00	50.00	0.00	-450.00	0.0
5108 SPECIALTY PAY 5%	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	0.0
5111 RETIREMENT	22,712.00	22,712.00	14,938.51	1,707.62	0.00	7,773.49	65.8
5112 FICA	22,781.00	22,781.00	14,616.04	1,641.90	0.00	8,164.96	64.2
5114 UNEMPLOYMENT INS.	2,022.00	2,022.00	1,130.84	58.99	0.00	891.16	55.9
5115 HEALTH INSURANCE	31,920.00	31,920.00	17,701.94	2,287.75	0.00	14,218.06	55.5
5123 WELLNESS PROGRAM	1,824.00	1,824.00	686.23	0.00	0.00	1,137.77	37.6
5124 EDUCATION INCENTIVE	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
5210 CONTRACT SERVICE	25,000.00	25,000.00	6.81	0.00	0.00	24,993.19	0.0
5221 FEE REFUNDS	0.00	0.00	1,963.65	0.00	0.00	-1,963.65	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	436.56	0.00	0.00	63.44	87.3
5242 VEHICLE FUEL	250.00	250.00	45.11	0.00	0.00	204.89	18.0
5250 PUBLICATION/DUES	350.00	350.00	484.00	484.00	0.00	-134.00	138.3
5260 TELEPHONE	2,400.00	2,400.00	2,349.05	437.00	0.00	50.95	97.9
5265 TRAINING/EDUCATION	5,555.00	5,555.00	2,100.00	0.00	0.00	3,455.00	37.8
5270 TRAVEL & MEETINGS	4,700.00	4,700.00	1,815.13	0.00	0.00	2,884.87	38.6
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,419.87	33.86	0.00	80.13	94.7
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	272.62	0.00	0.00	77.38	77.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	460.56	0.00	0.00	-460.56	0.0
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,508.00	352.09	0.00	292.00	83.8
COMMUNITY DEVELOPMENT	419,645.00	419,645.00	253,452.99	28,957.21	0.00	166,192.01	60.4
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	114,289.00	114,289.00	75,329.28	8,369.92	0.00	38,959.72	65.9
5105 CERTIFICATE PAY	1,300.00	1,300.00	450.00	50.00	0.00	850.00	34.6
5108 SPECIALTY PAY 5%	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	0.0
5111 RETIREMENT	8,486.00	8,486.00	5,281.15	588.13	0.00	3,204.85	62.2
5112 FICA	9,363.00	9,363.00	5,797.05	644.11	0.00	3,565.95	61.9
5114 UNEMPLOYMENT INS.	865.00	865.00	492.07	54.24	0.00	372.93	56.9
5115 HEALTH INSURANCE	15,960.00	15,960.00	8,480.00	1,060.00	0.00	7,480.00	53.1
5123 WELLNESS PROGRAM	865.00	865.00	0.00	0.00	0.00	865.00	0.0
5124 EDUCATION INCENTIVE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	4,955.31	0.00	0.00	444.69	91.8
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	2,764.53	79.95	0.00	-1,264.53	184.3
5242 VEHICLE FUEL	1,500.00	1,500.00	1,599.60	107.88	0.00	-99.60	106.6
5250 PUBLICATION/DUES	1,650.00	1,650.00	1,361.28	0.00	0.00	288.72	82.5
5265 TRAINING/EDUCATION	4,350.00	4,350.00	950.00	0.00	0.00	3,400.00	21.8
5270 TRAVEL & MEETINGS	4,800.00	4,800.00	363.00	363.00	0.00	4,437.00	7.6
5301 OFFICE SUPPLIES	500.00	500.00	377.63	33.85	0.00	122.37	75.5
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	522.63	0.00	0.00	77.37	87.1
BUILDING & SAFETY	177,368.00	177,368.00	108,723.53	11,351.08	0.00	68,644.47	61.3
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	60,079.00	60,079.00	29,904.89	0.00	0.00	30,174.11	49.8
5102 SALARIES - PART TIME	67,575.00	67,575.00	49,385.01	4,968.96	0.00	18,189.99	73.1
5103 OVERTIME	0.00	0.00	174.11	88.92	0.00	-174.11	0.0
5111 RETIREMENT	7,227.00	7,227.00	2,816.91	201.70	0.00	4,410.09	39.0
5112 FICA	9,955.00	9,955.00	6,068.96	385.54	0.00	3,886.04	61.0
5114 UNEMPLOYMENT INS.	2,730.00	2,730.00	546.57	186.76	0.00	2,183.43	20.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,100.00	0.00	0.00	6,300.00	25.0
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,500.00	3,500.00	997.92	59.99	0.00	2,502.08	28.5
5222 LITERACY SERVICES	18,000.00	18,000.00	1,819.21	0.00	0.00	16,180.79	10.1
5250 PUBLICATION/DUES	2,650.00	2,650.00	1,215.31	0.00	0.00	1,434.69	45.9
5265 TRAINING/EDUCATION	1,550.00	1,550.00	917.15	0.00	0.00	632.85	59.2
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	1,477.75	0.00	0.00	522.25	73.9
5280 UTILITIES - ELECTRIC	11,000.00	11,000.00	7,814.22	617.88	0.00	3,185.78	71.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5301 OFFICE SUPPLIES	1,500.00	1,500.00	511.19	448.15	0.00	988.81	34.1
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	546.35	0.00	0.00	-46.35	109.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	9,500.00	9,500.00	3,954.12	892.74	0.00	5,545.88	41.6
5442 EQUIPMENT - OTHER	2,400.00	2,400.00	1,356.53	307.43	0.00	1,043.47	56.5
5444 LIBRARY BOOKS	8,500.00	8,500.00	3,076.55	262.58	0.00	5,423.45	36.2
LIBRARY SERVICES	219,546.00	219,546.00	114,682.75	8,420.65	0.00	104,863.25	52.2
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	129,297.00	129,297.00	82,872.00	9,208.00	0.00	46,425.00	64.1
5111 RETIREMENT	10,528.00	10,528.00	6,655.74	744.10	0.00	3,872.26	63.2
5112 FICA	10,081.00	10,081.00	6,209.70	688.16	0.00	3,871.30	61.6
5114 UNEMPLOYMENT INS.	455.00	455.00	248.22	0.00	0.00	206.78	54.6
5115 HEALTH INSURANCE	8,400.00	8,400.00	3,066.80	383.35	0.00	5,333.20	36.5
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	800.00	800.00	118.88	0.00	0.00	681.12	14.9
5250 PUBLICATION/DUES	1,850.00	1,850.00	1,195.00	0.00	0.00	655.00	64.6
5260 TELEPHONE	3,840.00	3,840.00	2,048.75	259.20	0.00	1,791.25	53.4
5265 TRAINING/EDUCATION	1,250.00	1,250.00	1,490.00	495.00	0.00	-240.00	119.2
5270 TRAVEL & MEETINGS	5,400.00	5,400.00	4,370.24	1,316.55	0.00	1,029.76	80.9
5301 OFFICE SUPPLIES	500.00	500.00	118.39	0.00	0.00	381.61	23.7
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	180.95	0.00	0.00	-90.95	191.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	608.01	0.00	0.00	-608.01	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	1,010.03	147.07	0.00	-1,010.03	0.0
COMMUNITY SERVICES MANAGEMENT	175,481.00	175,481.00	110,202.71	13,241.43	0.00	65,278.29	62.8
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	189,366.00	189,366.00	121,375.66	13,852.80	0.00	67,990.34	64.1
5103 OVERTIME	8,000.00	8,000.00	8,043.44	815.80	0.00	-43.44	100.5
5104 COURT/TRAVEL/STANDBY	9,855.00	9,855.00	4,802.95	514.82	0.00	5,052.05	48.7
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	691.20	691.20	0.00	608.80	53.2
5110 UNIFORM ALLOWANCE	5,400.00	5,400.00	3,075.32	273.44	0.00	2,324.68	57.0
5111 RETIREMENT	15,244.00	15,244.00	9,423.81	1,060.34	0.00	5,820.19	61.8
5112 FICA	16,711.00	16,711.00	10,240.73	1,183.08	0.00	6,470.27	61.3
5114 UNEMPLOYMENT INS.	1,820.00	1,820.00	1,115.82	255.92	0.00	704.18	61.3
5115 HEALTH INSURANCE	33,600.00	33,600.00	22,045.46	2,800.00	0.00	11,554.54	65.6
5123 WELLNESS PROGRAM	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.0
5124 EDUCATION INCENTIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
5210 CONTRACT SERVICE	105,700.00	105,700.00	39,340.51	4,975.00	0.00	66,359.49	37.2
5211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	980.00	0.00	0.00	-980.00	0.0
5221 FEE REFUNDS	0.00	0.00	160.00	0.00	0.00	-160.00	0.0
5240 M & O IMPROVEMENTS	6,000.00	6,000.00	3,600.00	450.00	0.00	2,400.00	60.0
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	56,418.00	719.71	0.00	-6,418.00	112.8
5242 VEHICLE FUEL	10,000.00	10,000.00	4,461.15	644.29	0.00	5,538.85	44.6
5250 PUBLICATION/DUES	800.00	800.00	497.20	0.00	0.00	302.80	62.2
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	309.02	0.00	0.00	490.98	38.6
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	1,450.00	1,450.00	375.00	0.00	0.00	1,075.00	25.9
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	820.54	616.50	0.00	1,179.46	41.0
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	11,050.48	1,608.41	0.00	13,949.52	44.2
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	3,581.11	699.66	0.00	3,418.89	51.2
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	1,022.55	0.00	0.00	777.45	56.8
5320 SMALL TOOLS	4,050.00	4,050.00	1,979.05	0.00	0.00	2,070.95	48.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,200.00	5,200.00	6,115.50	-711.00	0.00	-915.50	117.6
5350 WATER PURCHASES	0.00	0.00	694.94	0.00	0.00	-694.94	0.0
PARKS MAINTENANCE SERVICES	511,816.00	511,816.00	312,219.44	30,449.97	0.00	199,596.56	61.0
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	46,445.00	46,445.00	26,794.56	3,082.56	0.00	19,650.44	57.7

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 421 RECREATIONAL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	34,784.93	1,355.25	0.00	-9,784.93	139.1
5103 OVERTIME	0.00	0.00	1,076.98	266.76	0.00	-1,076.98	0.0
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	3,475.00	3,475.00	1,983.04	220.84	0.00	1,491.96	57.1
5112 FICA	5,754.00	5,754.00	4,980.60	358.95	0.00	773.40	86.6
5114 UNEMPLOYMENT INS.	2,080.00	2,080.00	1,778.91	170.07	0.00	301.09	85.5
5115 HEALTH INSURANCE	8,400.00	8,400.00	5,504.54	700.00	0.00	2,895.46	65.5
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,000.00	3,000.00	2,609.65	0.00	0.00	390.35	87.0
5250 PUBLICATION/DUES	300.00	300.00	358.00	0.00	0.00	-58.00	119.3
5252 RENT OF EQUIPMENT / PROPERTY	41,000.00	41,000.00	41,038.73	0.00	0.00	-38.73	100.1
5265 TRAINING/EDUCATION	895.00	895.00	0.00	0.00	0.00	895.00	0.0
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	1,935.61	231.00	0.00	364.39	84.2
5280 UTILITIES - ELECTRIC	6,000.00	6,000.00	3,264.33	61.87	0.00	2,735.67	54.4
5301 OFFICE SUPPLIES	500.00	500.00	231.49	0.00	0.00	268.51	46.3
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	522.67	0.00	0.00	-22.67	104.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	1,642.14	0.00	0.00	5,857.86	21.9
RECREATIONAL PROGRAMS	156,929.00	156,929.00	128,506.18	6,447.30	0.00	28,422.82	81.9
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	22,158.84	0.00	0.00	2,841.16	88.6
5103 OVERTIME	0.00	0.00	56.06	0.00	0.00	-56.06	0.0
5112 FICA	1,913.00	1,913.00	1,699.44	0.00	0.00	213.56	88.8
5114 UNEMPLOYMENT INS.	1,950.00	1,950.00	1,044.09	0.00	0.00	905.91	53.5
5210 CONTRACT SERVICE	0.00	0.00	474.00	0.00	0.00	-474.00	0.0
5221 FEE REFUNDS	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	1,537.89	0.00	0.00	1,962.11	43.9
5250 PUBLICATION/DUES	2,400.00	2,400.00	96.00	0.00	0.00	2,304.00	4.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	1,140.12	0.00	0.00	359.88	76.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	287.94	0.00	0.00	2,712.06	9.6
POOL PROGRAMS	39,663.00	39,663.00	28,549.38	0.00	0.00	11,113.62	72.0
Dept: 450 SPECIAL EVENTS							
5101 SALARIES - FULL TIME	0.00	0.00	669.06	0.00	0.00	-669.06	0.0
5102 SALARIES - PART TIME	5,000.00	5,000.00	7,392.16	607.72	0.00	-2,392.16	147.8
5103 OVERTIME	15,000.00	15,000.00	23,038.21	6,841.37	0.00	-8,038.21	153.6
5111 RETIREMENT	0.00	0.00	69.47	15.90	0.00	-69.47	0.0
5112 FICA	1,530.00	1,530.00	2,218.64	552.04	0.00	-688.64	145.0
5114 UNEMPLOYMENT INS.	975.00	975.00	171.96	81.21	0.00	803.04	17.6
5115 HEALTH INSURANCE	0.00	0.00	134.38	0.00	0.00	-134.38	0.0
5201 ADVERTISING (INCL LEGAL)	3,500.00	3,500.00	250.16	80.90	0.00	3,249.84	7.1
5210 CONTRACT SERVICE	27,500.00	27,500.00	33,516.72	3,512.50	0.00	-6,016.72	121.9
5211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	20,704.70	20,704.70	0.00	-20,704.70	0.0
5212 MARKET SUPPLIES	33,200.00	33,200.00	10,055.28	3,683.65	0.00	23,144.72	30.3
5221 FEE REFUNDS	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	2,300.00	2,300.00	1,018.00	0.00	0.00	1,282.00	44.3
5252 RENT OF EQUIPMENT / PROPERTY	5,540.00	5,540.00	7,598.66	2,493.54	0.00	-2,058.66	137.2
5270 TRAVEL & MEETINGS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	451.49	411.15	0.00	48.51	90.3
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	341.62	0.00	0.00	-41.62	113.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,300.00	3,300.00	4,959.52	65.51	0.00	-1,659.52	150.3
SPECIAL EVENTS	99,245.00	99,245.00	112,625.03	39,050.19	0.00	-13,380.03	113.5
Dept: 499 Parade and Rally Event							
5101 SALARIES - FULL TIME	0.00	0.00	85.35	0.00	0.00	-85.35	0.0
5102 SALARIES - PART TIME	0.00	0.00	470.98	0.00	0.00	-470.98	0.0
5103 OVERTIME	0.00	0.00	14,042.85	0.00	0.00	-14,042.85	0.0
5111 RETIREMENT	0.00	0.00	49.71	0.00	0.00	-49.71	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 499 Parade and Rally Event							
5112 FICA	0.00	0.00	1,087.62	0.00	0.00	-1,087.62	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	36.22	0.00	0.00	-36.22	0.0
5115 HEALTH INSURANCE	0.00	0.00	2,383.23	0.00	0.00	-2,383.23	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,043.76	0.00	0.00	-2,043.76	0.0
Parade and Rally Event	0.00	0.00	20,199.72	0.00	0.00	-20,199.72	0.0
Expenditures	10,464,361.00	10,464,361.00	6,459,631.76	755,908.88	0.00	4,004,729.24	61.7
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	21,846.00	21,846.00	22,404.57	0.00	0.00	-558.57	102.6
4610 INTEREST EARNED	60.00	60.00	92.61	0.00	0.00	-32.61	154.4
Dept: 000	21,906.00	21,906.00	22,497.18	0.00	0.00	-591.18	102.7
Revenues	21,906.00	21,906.00	22,497.18	0.00	0.00	-591.18	102.7
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
STREET MAINTENANCE	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
Expenditures	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	2,000.00	2,000.00	3,629.25	637.30	0.00	-1,629.25	181.5
4610 INTEREST EARNED	5.00	5.00	14.98	0.00	0.00	-9.98	299.6
Dept: 000	2,005.00	2,005.00	3,644.23	637.30	0.00	-1,639.23	181.8
Revenues	2,005.00	2,005.00	3,644.23	637.30	0.00	-1,639.23	181.8
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
STREET MAINTENANCE	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
Expenditures	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	71,054.00	71,054.00	83,010.63	0.00	0.00	-11,956.63	116.8
4420 STATE GAS TAX - 2105	107,596.00	107,596.00	56,003.36	0.00	0.00	51,592.64	52.0
4421 STATE GAS TAX - 2106	62,242.00	62,242.00	32,623.49	0.00	0.00	29,618.51	52.4
4422 STATE GAS TAX - 2107	140,529.00	140,529.00	68,570.86	0.00	0.00	71,958.14	48.8
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
4610 INTEREST EARNED	500.00	500.00	1,249.88	0.00	0.00	-749.88	250.0
Dept: 000	385,921.00	385,921.00	245,458.22	0.00	0.00	140,462.78	63.6
Revenues	385,921.00	385,921.00	245,458.22	0.00	0.00	140,462.78	63.6
Expenditures							
Dept: 320 STREET MAINTENANCE							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - STATE GAS TAX							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0
STREET MAINTENANCE	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0
Expenditures	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	7,982.00	7,982.00	0.00	0.00	0.00	7,982.00	0.0
4466 STATE GRANT - ARTICLE 3	21,603.00	21,603.00	0.00	0.00	0.00	21,603.00	0.0
4610 INTEREST EARNED	500.00	500.00	1,594.75	0.00	0.00	-1,094.75	319.0
Dept: 000	30,085.00	30,085.00	1,594.75	0.00	0.00	28,490.25	5.3
Revenues	30,085.00	30,085.00	1,594.75	0.00	0.00	28,490.25	5.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	8,146.52	0.00	0.00	-8,146.52	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	162.38	0.00	0.00	-162.38	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0
STREET MAINTENANCE	405,000.00	405,000.00	10,808.90	0.00	0.00	394,191.10	2.7
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
BICYCLE/PEDESTRIAN WAYS	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.0
Expenditures	427,700.00	427,700.00	10,808.90	0.00	0.00	416,891.10	2.5
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	700,000.00	700,000.00	400,378.53	105,843.95	0.00	299,621.47	57.2
4471 STATE GRANT	0.00	0.00	156,022.20	0.00	0.00	-156,022.20	0.0
4610 INTEREST EARNED	5,000.00	5,000.00	14,874.92	0.00	0.00	-9,874.92	297.5
Dept: 000	705,000.00	705,000.00	571,275.65	105,843.95	0.00	133,724.35	81.0
Revenues	705,000.00	705,000.00	571,275.65	105,843.95	0.00	133,724.35	81.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	1,551.88	0.00	0.00	448.12	77.6
5210 CONTRACT SERVICE	100,000.00	100,000.00	760,202.18	33,393.06	0.00	-660,202.18	760.2
5320 SMALL TOOLS	0.00	0.00	24.00	24.00	0.00	-24.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	3,161,011.00	3,161,011.00	340,213.41	0.00	0.00	2,820,797.59	10.8
5910 OPERATING TRANSFERS OUT	673,891.00	673,891.00	194,596.00	0.00	0.00	479,295.00	28.9
STREET MAINTENANCE	3,941,902.00	3,941,902.00	1,296,587.47	33,417.06	0.00	2,645,314.53	32.9

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 08 - LTA MEASURE D							
Expenditures	3,941,902.00	3,941,902.00	1,296,587.47	33,417.06	0.00	2,645,314.53	32.9
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	9.81	0.00	0.00	-9.81	0.0
Dept: 000	80,000.00	80,000.00	9.81	0.00	0.00	79,990.19	0.0
Revenues	80,000.00	80,000.00	9.81	0.00	0.00	79,990.19	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
POLICE MANAGEMENT SERVICES	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
Expenditures	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	10.00	10.00	4.14	0.00	0.00	5.86	41.4
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	5,423.43	0.00	0.00	-5,423.43	0.0
Dept: 000	10.00	10.00	5,427.57	0.00	0.00	-5,417.5754,275.7	
Revenues	10.00	10.00	5,427.57	0.00	0.00	-5,417.5754,275.7	
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5221 FEE REFUNDS	597.00	597.00	0.00	0.00	0.00	597.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	1,805.00	0.00	0.00	-1,805.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	591.96	0.00	0.00	-591.96	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	5,429.63	0.00	0.00	-5,429.63	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	340.30	340.30	0.00	659.70	34.0
POLICE MANAGEMENT SERVICES	1,597.00	1,597.00	8,166.89	340.30	0.00	-6,569.89	511.4
Expenditures	1,597.00	1,597.00	8,166.89	340.30	0.00	-6,569.89	511.4
Fund: 15 - HOME							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	6,000.00	6,000.00	797.60	0.00	0.00	5,202.40	13.3
4610 INTEREST EARNED	3,000.00	3,000.00	261.91	0.00	0.00	2,738.09	8.7
Dept: 000	9,000.00	9,000.00	1,059.51	0.00	0.00	7,940.49	11.8
Revenues	9,000.00	9,000.00	1,059.51	0.00	0.00	7,940.49	11.8
Expenditures							
Dept: 155 COMMUNITY DEVELOPMENT							
5210 CONTRACT SERVICE	0.00	0.00	145.00	34.50	0.00	-145.00	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	145.00	34.50	0.00	-145.00	0.0
Expenditures	0.00	0.00	145.00	34.50	0.00	-145.00	0.0
Fund: 16 - HOUSING REHAB							
Revenues							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	2,025.94	150.00	0.00	474.06	81.0
4453 STBG 1014 GRANT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4462 STBG 6717 GRANT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4475 PROGRAM INCOME	2,500.00	2,500.00	433.90	30.00	0.00	2,066.10	17.4
4610 INTEREST EARNED	1,200.00	1,200.00	734.64	0.00	0.00	465.36	61.2
Dept: 000	8,300.00	8,300.00	3,194.48	180.00	0.00	5,105.52	38.5
Revenues	8,300.00	8,300.00	3,194.48	180.00	0.00	5,105.52	38.5
Expenditures							
Dept: 708 BUSINESS ASSISTANT PROGRAM							
5910 OPERATING TRANSFERS OUT	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
BUSINESS ASSISTANT PROGRAM	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
Expenditures	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	5,000.00	5,000.00	5,056.75	1,481.04	0.00	-56.75	101.1
4610 INTEREST EARNED	2,000.00	2,000.00	2,873.40	1,318.96	0.00	-873.40	143.7
Dept: 000	7,000.00	7,000.00	7,930.15	2,800.00	0.00	-930.15	113.3
Revenues	7,000.00	7,000.00	7,930.15	2,800.00	0.00	-930.15	113.3
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
GENERAL SERVICES	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
Expenditures	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
Fund: 20 - LIBRARY ZIPBOOKS							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
LIBRARY SERVICES	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
Expenditures	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	42,000.00	42,000.00	27,039.66	0.00	0.00	14,960.34	64.4
4547 LIGHTING	8,300.00	8,300.00	5,407.76	0.00	0.00	2,892.24	65.2
4610 INTEREST EARNED	300.00	300.00	503.71	0.00	0.00	-203.71	167.9
Dept: 000	50,600.00	50,600.00	32,951.13	0.00	0.00	17,648.87	65.1
Revenues	50,600.00	50,600.00	32,951.13	0.00	0.00	17,648.87	65.1
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	979.17	0.00	0.00	2,220.83	30.6
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Expenditures							
LIGHTING DISTRICT	6,800.00	6,800.00	2,729.17	0.00	0.00	4,070.83	40.1
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	9,200.00	9,200.00	4,979.17	500.00	0.00	4,220.83	54.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	3,600.00	3,600.00	1,800.00	0.00	0.00	1,800.00	50.0
LANDSCAPE	13,000.00	13,000.00	6,779.17	500.00	0.00	6,220.83	52.1
Expenditures	19,800.00	19,800.00	9,508.34	500.00	0.00	10,291.66	48.0
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	24,489.68	0.00	0.00	20,510.32	54.4
4547 LIGHTING	8,900.00	8,900.00	4,898.84	0.00	0.00	4,001.16	55.0
4610 INTEREST EARNED	500.00	500.00	695.26	0.00	0.00	-195.26	139.1
Dept: 000	54,400.00	54,400.00	30,083.78	0.00	0.00	24,316.22	55.3
Revenues	54,400.00	54,400.00	30,083.78	0.00	0.00	24,316.22	55.3
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	979.15	0.00	0.00	2,220.85	30.6
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	859.63	0.00	0.00	-859.63	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,800.00	6,800.00	3,588.78	0.00	0.00	3,211.22	52.8
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	979.15	0.00	0.00	2,220.85	30.6
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	685.30	0.00	0.00	-685.30	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	5,700.00	0.00	0.00	5,700.00	50.0
LANDSCAPE	14,800.00	14,800.00	7,364.45	0.00	0.00	7,435.55	49.8
Expenditures	21,600.00	21,600.00	10,953.23	0.00	0.00	10,646.77	50.7
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
STREET MAINTENANCE	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Expenditures	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Dept: 000	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Revenues	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Expenditures							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 25 - DONATIONS - LIBRARY							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
LIBRARY SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Expenditures	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Fund: 31 - COPS 2017							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	418.63	0.00	0.00	-368.63	837.3
Dept: 000	50.00	50.00	418.63	0.00	0.00	-368.63	837.3
Revenues	50.00	50.00	418.63	0.00	0.00	-368.63	837.3
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	15,212.72	0.00	0.00	-15,212.72	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	17,213.00	17,213.00	1,077.09	0.00	0.00	16,135.91	6.3
5442 EQUIPMENT - OTHER	44,562.00	44,562.00	0.00	0.00	0.00	44,562.00	0.0
5910 OPERATING TRANSFERS OUT	37,137.00	37,137.00	18,570.00	0.00	0.00	18,567.00	50.0
POLICE MANAGEMENT SERVICES	98,912.00	98,912.00	34,859.81	0.00	0.00	64,052.19	35.2
Expenditures	98,912.00	98,912.00	34,859.81	0.00	0.00	64,052.19	35.2
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	220,000.00	220,000.00	112,210.00	0.00	0.00	107,790.00	51.0
4610 INTEREST EARNED	3,000.00	3,000.00	4,212.51	0.00	0.00	-1,212.51	140.4
Dept: 000	223,000.00	223,000.00	116,422.51	0.00	0.00	106,577.49	52.2
Revenues	223,000.00	223,000.00	116,422.51	0.00	0.00	106,577.49	52.2
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	3,000.00	3,000.00	1,800.00	225.00	0.00	1,200.00	60.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	326.50	235.99	0.00	4,673.50	6.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	3,469.18	0.00	0.00	-2,469.18	346.9
5430 IMPROVEMENTS OTHER THAN BLDGS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
PARKS MAINTENANCE SERVICES	129,000.00	129,000.00	5,595.68	460.99	0.00	123,404.32	4.3
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	1,418.96	1,418.96	0.00	-1,218.96	709.5
5210 CONTRACT SERVICE	84,600.00	84,600.00	58,997.76	7,050.00	0.00	25,602.24	69.7
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	214.17	0.00	0.00	-214.17	0.0
5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	13,688.00	0.00	0.00	13,687.00	50.0
LANDSCAPE	112,175.00	112,175.00	74,318.89	8,468.96	0.00	37,856.11	66.3
Expenditures	241,175.00	241,175.00	79,914.57	8,929.95	0.00	161,260.43	33.1
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	36,000.00	0.00	0.00	-36,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	418.29	0.00	0.00	-368.29	836.6

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000	50.00	50.00	36,418.29	0.00	0.00	-36,368.29	2,836.6
Revenues	50.00	50.00	36,418.29	0.00	0.00	-36,368.29	2,836.6
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	65,000.00	65,000.00	2,145.75	0.00	0.00	62,854.25	3.3
5910 OPERATING TRANSFERS OUT	15,955.00	15,955.00	7,978.00	0.00	0.00	7,977.00	50.0
LIBRARY SERVICES	90,955.00	90,955.00	10,123.75	0.00	0.00	80,831.25	11.1
Expenditures	90,955.00	90,955.00	10,123.75	0.00	0.00	80,831.25	11.1
Fund: 41 - COPS 2018							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	575.04	0.00	0.00	-525.04	1150.1
Dept: 000	50.00	50.00	575.04	0.00	0.00	-525.04	1,150.1
Revenues	50.00	50.00	575.04	0.00	0.00	-525.04	1,150.1
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5442 EQUIPMENT - OTHER	154,802.00	154,802.00	0.00	0.00	0.00	154,802.00	0.0
5910 OPERATING TRANSFERS OUT	500.00	500.00	250.00	0.00	0.00	250.00	50.0
POLICE MANAGEMENT SERVICES	155,302.00	155,302.00	250.00	0.00	0.00	155,052.00	0.2
Expenditures	155,302.00	155,302.00	250.00	0.00	0.00	155,052.00	0.2
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	18.92	0.00	0.00	31.08	37.8
Dept: 000	50.00	50.00	18.92	0.00	0.00	31.08	37.8
Revenues	50.00	50.00	18.92	0.00	0.00	31.08	37.8
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
LIBRARY SERVICES	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
Expenditures	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	20,000.00	20,000.00	10,922.87	741.41	0.00	9,077.13	54.6
4610 INTEREST EARNED	500.00	500.00	2,329.53	127.64	0.00	-1,829.53	465.9
Dept: 000	20,500.00	20,500.00	13,252.40	869.05	0.00	7,247.60	64.6
Revenues	20,500.00	20,500.00	13,252.40	869.05	0.00	7,247.60	64.6
Expenditures							
Dept: 190 GENERAL SERVICES							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 48 - GENERAL LOAN ACCOUNT							
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	350,000.00	350,000.00	3,200.00	0.00	0.00	346,800.00	0.9
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	1,250.00	0.00	0.00	3,750.00	25.0
GENERAL SERVICES	405,000.00	405,000.00	5,700.00	0.00	0.00	399,300.00	1.4
Expenditures	405,000.00	405,000.00	5,700.00	0.00	0.00	399,300.00	1.4
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	4,895,642.00	4,895,642.00	4,358,515.83	368,422.50	0.00	537,126.17	89.0
4552 WATER CONNECTION FEES	20,000.00	20,000.00	109,925.00	7,825.00	0.00	-89,925.00	549.6
4554 WATER TURN ON FEES	75,000.00	75,000.00	200.00	0.00	0.00	74,800.00	0.3
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	24,696.17	0.00	0.00	-14,696.17	247.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	1,473.81	60.00	0.00	1,026.19	59.0
Dept: 000	5,004,142.00	5,004,142.00	4,494,810.81	376,307.50	0.00	509,331.19	89.8
Revenues	5,004,142.00	5,004,142.00	4,494,810.81	376,307.50	0.00	509,331.19	89.8
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	811,424.00	811,424.00	559,815.37	56,912.78	0.00	251,608.63	69.0
5103 OVERTIME	30,000.00	30,000.00	37,933.98	2,296.15	0.00	-7,933.98	126.4
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	15,750.78	1,070.70	0.00	9,799.22	61.6
5105 CERTIFICATE PAY	26,000.00	26,000.00	5,800.00	650.00	0.00	20,200.00	22.3
5108 SPECIALTY PAY 5%	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	0.0
5110 UNIFORM ALLOWANCE	11,000.00	11,000.00	7,321.88	1,191.81	0.00	3,678.12	66.6
5111 RETIREMENT	64,671.00	64,671.00	40,771.79	4,284.24	0.00	23,899.21	63.0
5112 FICA	70,901.00	70,901.00	45,279.97	4,443.81	0.00	25,621.03	63.9
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	5,335.00	5,335.00	3,565.11	465.43	0.00	1,769.89	66.8
5115 HEALTH INSURANCE	112,560.00	112,560.00	61,328.55	7,572.47	0.00	51,231.45	54.5
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	650.00	0.00	0.00	610.00	51.6
5123 WELLNESS PROGRAM	5,702.00	5,702.00	309.99	0.00	0.00	5,392.01	5.4
5124 EDUCATION INCENTIVE	23,760.00	23,760.00	0.00	0.00	0.00	23,760.00	0.0
5201 ADVERTISING (INCL LEGAL)	2,400.00	2,400.00	1,817.72	0.00	0.00	582.28	75.7
5210 CONTRACT SERVICE	275,000.00	275,000.00	13,886.15	3,618.05	0.00	261,113.85	5.0
5211 PROGRAMS (BF, RDA, ETC)	30,000.00	30,000.00	2,072.00	0.00	0.00	27,928.00	6.9
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5240 M & O IMPROVEMENTS	21,000.00	21,000.00	360.00	45.00	0.00	20,640.00	1.7
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	354,265.48	35,017.92	42.54	545,691.98	39.4
5242 VEHICLE FUEL	45,000.00	45,000.00	20,826.10	5,036.18	0.00	24,173.90	46.3
5250 PUBLICATION/DUES	100,000.00	100,000.00	35,841.49	2,375.15	0.00	64,158.51	35.8
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	4,812.30	385.88	0.00	2,187.70	68.7
5260 TELEPHONE	12,000.00	12,000.00	8,120.63	1,105.39	0.00	3,879.37	67.7
5262 TESTING SERVICES	80,000.00	80,000.00	48,160.86	15,818.86	0.00	31,839.14	60.2
5263 CHEMICALS	300,000.00	300,000.00	160,855.11	24,327.02	0.00	139,144.89	53.6
5264 FILTER MEDIA GAC	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	2,327.00	0.00	0.00	5,173.00	31.0
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	7,918.97	0.00	0.00	-1,918.97	132.0
5280 UTILITIES - ELECTRIC	163,000.00	163,000.00	111,980.18	13,046.61	0.00	51,019.82	68.7
5301 OFFICE SUPPLIES	10,000.00	10,000.00	1,503.20	291.60	0.00	8,496.80	15.0
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	702.86	0.00	0.00	1,797.14	28.1
5303 BANK CHARGES	25,000.00	25,000.00	7,760.96	726.58	0.00	17,239.04	31.0
5305 POSTAGE/FREIGHT	20,000.00	20,000.00	5,365.89	652.13	0.00	14,634.11	26.8
5310 SAFETY/EQUIPMENT/CLOTHING	8,000.00	8,000.00	7,849.42	875.40	0.00	150.58	98.1
5320 SMALL TOOLS	12,000.00	12,000.00	13,219.01	80.68	0.00	-1,219.01	110.2

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	97,591.27	4,907.17	0.00	52,408.73	65.1
5350 WATER PURCHASES	150,000.00	150,000.00	56,732.00	8,172.00	0.00	93,268.00	37.8
5430 IMPROVEMENTS OTHER THAN BLDGS	459,500.00	459,500.00	52,040.28	35,632.86	0.00	407,459.72	11.3
5440 EQUIPMENT - AUTOMOTIVE	89,500.00	89,500.00	79,835.32	24,255.05	0.00	9,664.68	89.2
5442 EQUIPMENT - OTHER	215,265.00	215,265.00	35,684.66	5,953.65	0.00	179,580.34	16.6
5520 DEBT SERVICE	1,241,154.00	1,241,154.00	1,061,182.74	0.00	0.00	179,971.26	85.5
5521 TRUSTEE FEES	4,500.00	4,500.00	2,000.00	0.00	0.00	2,500.00	44.4
5910 OPERATING TRANSFERS OUT	109,985.00	109,985.00	54,994.00	0.00	0.00	54,991.00	50.0
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
WATER OPERATIONS	6,162,587.00	6,162,587.00	3,028,233.02	261,210.57	42.54	3,134,311.44	49.1
Dept: 515 WATER CONSERVATION							
5101 SALARIES - FULL TIME	20,908.00	20,908.00	14,727.35	1,678.24	0.00	6,180.65	70.4
5108 SPECIALTY PAY 5%	260.00	260.00	0.00	0.00	0.00	260.00	0.0
5111 RETIREMENT	1,658.00	1,658.00	1,108.93	128.63	0.00	549.07	66.9
5112 FICA	1,676.00	1,676.00	1,113.49	125.41	0.00	562.51	66.4
5114 UNEMPLOYMENT INS.	137.00	137.00	76.45	16.24	0.00	60.55	55.8
5115 HEALTH INSURANCE	2,880.00	2,880.00	907.26	113.51	0.00	1,972.74	31.5
5123 WELLNESS PROGRAM	144.00	144.00	0.00	0.00	0.00	144.00	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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5260 TELEPHONE	200.00	200.00	0.00	0.00	0.00	200.00	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	5,000.00	5,000.00	193.97	72.74	0.00	4,806.03	3.9
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
WATER CONSERVATION	54,213.00	54,213.00	18,127.45	2,134.77	0.00	36,085.55	33.4
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	95,302.00	95,302.00	62,959.50	7,048.80	0.00	32,342.50	66.1
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	6,971.00	6,971.00	4,457.49	492.36	0.00	2,513.51	63.9
5112 FICA	7,794.00	7,794.00	4,851.92	541.78	0.00	2,942.08	62.3
5114 UNEMPLOYMENT INS.	1,024.00	1,024.00	554.55	163.32	0.00	469.45	54.2
5115 HEALTH INSURANCE	21,600.00	21,600.00	9,902.21	1,186.98	0.00	11,697.79	45.8
5123 WELLNESS PROGRAM	1,080.00	1,080.00	120.00	120.00	0.00	960.00	11.1
5124 EDUCATION INCENTIVE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	6,859.69	6,859.69	0.00	-1,859.69	137.2
5242 VEHICLE FUEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265 TRAINING/EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	659.77	0.00	0.00	-159.77	132.0
5320 SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
COLLECTIONS & DISTRIBUTION	156,821.00	156,821.00	90,365.13	16,412.93	0.00	66,455.87	57.6
Expenditures	6,373,621.00	6,373,621.00	3,136,725.60	279,758.27	42.54	3,236,852.86	49.2
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	438,353.44	24,351.58	0.00	-261,251.44	247.5
Dept: 000	177,102.00	177,102.00	438,353.44	24,351.58	0.00	-261,251.44	247.5

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - WATER CAPACITY							
Revenues	177,102.00	177,102.00	438,353.44	24,351.58	0.00	-261,251.44	247.5
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	260,000.00	260,000.00	18,087.79	0.00	0.00	241,912.21	7.0
WATER OPERATIONS	260,000.00	260,000.00	18,111.53	0.00	0.00	241,888.47	7.0
Expenditures	260,000.00	260,000.00	18,111.53	0.00	0.00	241,888.47	7.0
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
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							
5210 CONTRACT SERVICE	0.00	0.00	15,225.60	15,225.60	0.00	-15,225.60	0.0
WATER OPERATIONS	0.00	0.00	15,225.60	15,225.60	0.00	-15,225.60	0.0
Expenditures	0.00	0.00	15,225.60	15,225.60	0.00	-15,225.60	0.0
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	4,696,643.00	4,696,643.00	3,833,716.49	403,343.60	0.00	862,926.51	81.6
4610 INTEREST EARNED	10,000.00	10,000.00	35,868.06	0.00	0.00	-25,868.06	358.7
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	4,707,143.00	4,707,143.00	3,869,584.55	403,343.60	0.00	837,558.45	82.2
Revenues	4,707,143.00	4,707,143.00	3,869,584.55	403,343.60	0.00	837,558.45	82.2
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	678,303.00	678,303.00	452,429.79	51,143.02	0.00	225,873.21	66.7
5103 OVERTIME	30,000.00	30,000.00	13,372.51	1,797.54	0.00	16,627.49	44.6
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	12,911.47	1,452.92	0.00	12,638.53	50.5
5105 CERTIFICATE PAY	26,000.00	26,000.00	900.00	100.00	0.00	25,100.00	3.5
5108 SPECIALTY PAY 5%	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	7,188.03	1,245.50	0.00	2,811.97	71.9
5111 RETIREMENT	53,795.00	53,795.00	32,903.66	3,729.36	0.00	20,891.34	61.2
5112 FICA	60,369.00	60,369.00	35,652.87	4,054.53	0.00	24,716.13	59.1
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	4,561.00	4,561.00	3,276.19	476.41	0.00	1,284.81	71.8
5115 HEALTH INSURANCE	96,240.00	96,240.00	36,687.89	4,852.80	0.00	59,552.11	38.1
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	650.00	0.00	0.00	610.00	51.6
5123 WELLNESS PROGRAM	4,920.00	4,920.00	240.05	199.95	0.00	4,679.95	4.9
5124 EDUCATION INCENTIVE	20,500.00	20,500.00	2,008.08	850.00	0.00	18,491.92	9.8
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	259.17	0.00	0.00	2,740.83	8.6
5210 CONTRACT SERVICE	225,000.00	225,000.00	92,764.84	21,910.24	0.00	132,235.16	41.2
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	816.00	102.00	0.00	684.00	54.4
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	359,159.88	17,280.26	0.00	540,840.12	39.9
5242 VEHICLE FUEL	25,000.00	25,000.00	15,286.65	2,600.62	0.00	9,713.35	61.1

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5250 PUBLICATION/DUES	40,000.00	40,000.00	26,065.29	1,756.00	0.00	13,934.71	65.2
5252 RENT OF EQUIPMENT / PROPERTY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5260 TELEPHONE	8,500.00	8,500.00	6,892.39	945.58	0.00	1,607.61	81.1
5262 TESTING SERVICES	27,000.00	27,000.00	7,806.00	2,414.00	0.00	19,194.00	28.9
5263 CHEMICALS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5265 TRAINING/EDUCATION	2,000.00	2,000.00	900.00	800.00	0.00	1,100.00	45.0
5270 TRAVEL & MEETINGS	7,000.00	7,000.00	3,874.54	392.00	0.00	3,125.46	55.4
5280 UTILITIES - ELECTRIC	220,000.00	220,000.00	139,660.65	21,713.85	0.00	80,339.35	63.5
5281 UTILITIES - GAS	1,600.00	1,600.00	393.72	102.53	0.00	1,206.28	24.6
5301 OFFICE SUPPLIES	8,000.00	8,000.00	3,243.89	285.92	0.00	4,756.11	40.5
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	979.76	0.00	0.00	1,520.24	39.2
5303 BANK CHARGES	25,000.00	25,000.00	7,761.01	726.59	0.00	17,238.99	31.0
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	5,533.13	652.13	0.00	2,466.87	69.2
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	7,379.81	1,184.99	0.00	-1,379.81	123.0
5320 SMALL TOOLS	13,500.00	13,500.00	17,366.44	1,112.85	0.00	-3,866.44	128.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	2,320.95	22.10	0.00	7,679.05	23.2
5420 BUILDINGS	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	56,500.00	56,500.00	45,286.33	24,255.04	0.00	11,213.67	80.2
5442 EQUIPMENT - OTHER	191,265.00	191,265.00	10,664.73	4,972.75	0.00	180,600.27	5.6
5520 DEBT SERVICE	1,426,976.00	1,426,976.00	1,019,802.26	0.00	0.00	407,173.74	71.5
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	38,045.00	38,045.00	19,024.00	0.00	0.00	19,021.00	50.0
5990 CONTINGENCY APPROPRIATION	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
WASTEWATER OPERATIONS	4,921,784.00	4,921,784.00	2,391,461.98	173,131.48	0.00	2,530,322.02	48.6
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	31,767.00	31,767.00	20,788.00	2,349.60	0.00	10,979.00	65.4
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	2,324.00	2,324.00	1,471.93	164.14	0.00	852.07	63.3
5112 FICA	2,649.00	2,649.00	1,599.09	177.61	0.00	1,049.91	60.4
5114 UNEMPLOYMENT INS.	341.00	341.00	184.81	54.45	0.00	156.19	54.2
5115 HEALTH INSURANCE	7,200.00	7,200.00	3,300.67	395.64	0.00	3,899.33	45.8
5123 WELLNESS PROGRAM	360.00	360.00	0.00	0.00	0.00	360.00	0.0
5124 EDUCATION INCENTIVE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	6,091.30	6,091.30	0.00	-2,591.30	174.0
5242 VEHICLE FUEL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265 TRAINING/EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5270 TRAVEL & MEETINGS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	285.84	0.00	0.00	-35.84	114.3
COLLECTIONS & DISTRIBUTION	52,791.00	52,791.00	33,721.64	9,232.74	0.00	19,069.36	63.9
Expenditures	4,974,575.00	4,974,575.00	2,425,183.62	182,364.22	0.00	2,549,391.38	48.8
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	365,274.36	20,293.02	0.00	-217,688.36	247.5
Dept: 000	147,586.00	147,586.00	365,274.36	20,293.02	0.00	-217,688.36	247.5
Revenues	147,586.00	147,586.00	365,274.36	20,293.02	0.00	-217,688.36	247.5
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	150,000.00	150,000.00	46,070.69	0.00	0.00	103,929.31	30.7
WASTEWATER OPERATIONS	150,000.00	150,000.00	46,094.43	0.00	0.00	103,905.57	30.7

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 56 - WASTEWATER CAPACITY							
Expenditures	150,000.00	150,000.00	46,094.43	0.00	0.00	103,905.57	30.7
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4610 INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	500,000.00	500,000.00	60,602.42	60,537.92	0.00	439,397.58	12.1
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	871.15	871.15	0.00	-871.15	0.0
5301 OFFICE SUPPLIES	0.00	0.00	74.00	74.00	0.00	-74.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	4,000,000.00	4,000,000.00	1,113,931.76	399,125.59	0.00	2,886,068.24	27.8
WASTEWATER OPERATIONS	4,500,000.00	4,500,000.00	1,175,479.33	460,608.66	0.00	3,324,520.67	26.1
Expenditures	4,500,000.00	4,500,000.00	1,175,479.33	460,608.66	0.00	3,324,520.67	26.1
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	47,712.61	1,279.52	0.00	-32,712.61	318.1
4610 INTEREST EARNED	10.00	10.00	393.16	0.00	0.00	-383.16	3931.6
Dept: 000	15,010.00	15,010.00	48,105.77	1,279.52	0.00	-33,095.77	320.5
Revenues	15,010.00	15,010.00	48,105.77	1,279.52	0.00	-33,095.77	320.5
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	2,382.72	740.20	0.00	117.28	95.3
FIRE	2,500.00	2,500.00	2,406.47	740.20	0.00	93.53	96.3
Expenditures	2,500.00	2,500.00	2,406.47	740.20	0.00	93.53	96.3
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	93,540.92	2,663.87	0.00	-48,540.92	207.9
4610 INTEREST EARNED	1,000.00	1,000.00	3,017.96	0.00	0.00	-2,017.96	301.8
Dept: 000	46,000.00	46,000.00	96,558.88	2,663.87	0.00	-50,558.88	209.9
Revenues	46,000.00	46,000.00	96,558.88	2,663.87	0.00	-50,558.88	209.9
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	2,382.81	740.21	0.00	117.19	95.3
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	2,406.56	740.21	0.00	93.44	96.3
Expenditures	2,500.00	2,500.00	2,406.56	740.21	0.00	93.44	96.3
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	97,977.93	2,793.01	0.00	-52,977.93	217.7
4610 INTEREST EARNED	800.00	800.00	2,829.77	0.00	0.00	-2,029.77	353.7
Dept: 000	45,800.00	45,800.00	100,807.70	2,793.01	0.00	-55,007.70	220.1
Revenues	45,800.00	45,800.00	100,807.70	2,793.01	0.00	-55,007.70	220.1
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	2,382.82	740.21	0.00	117.18	95.3
GENERAL SERVICES	2,500.00	2,500.00	2,406.57	740.21	0.00	93.43	96.3
Expenditures	2,500.00	2,500.00	2,406.57	740.21	0.00	93.43	96.3
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	50,089.46	2,898.72	0.00	-20,089.46	167.0
4610 INTEREST EARNED	700.00	700.00	2,118.62	0.00	0.00	-1,418.62	302.7
Dept: 000	30,700.00	30,700.00	52,208.08	2,898.72	0.00	-21,508.08	170.1
Revenues	30,700.00	30,700.00	52,208.08	2,898.72	0.00	-21,508.08	170.1
Expenditures							
Dept: 410 LIBRARY SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	2,382.82	740.21	0.00	117.18	95.3
LIBRARY SERVICES	2,500.00	2,500.00	2,406.57	740.21	0.00	93.43	96.3
Expenditures	2,500.00	2,500.00	2,406.57	740.21	0.00	93.43	96.3
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	286,052.58	16,554.12	0.00	-106,052.58	158.9
4610 INTEREST EARNED	2,500.00	2,500.00	3,497.73	0.00	0.00	-997.73	139.9
Dept: 000	182,500.00	182,500.00	289,550.31	16,554.12	0.00	-107,050.31	158.7
Revenues	182,500.00	182,500.00	289,550.31	16,554.12	0.00	-107,050.31	158.7
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	538.84	515.10	0.00	2,461.16	18.0
5210 CONTRACT SERVICE	20,000.00	20,000.00	157,579.72	740.21	0.00	-137,579.72	787.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	200,000.00	200,000.00	138,186.24	0.00	0.00	61,813.76	69.1
5910 OPERATING TRANSFERS OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
PARKS MAINTENANCE SERVICES	268,000.00	268,000.00	296,304.80	1,255.31	0.00	-28,304.80	110.6
Expenditures	268,000.00	268,000.00	296,304.80	1,255.31	0.00	-28,304.80	110.6
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	121,174.37	5,662.36	0.00	-31,174.37	134.6

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4610 INTEREST EARNED	200.00	200.00	2,003.78	0.00	0.00	-1,803.78	1001.9
Dept: 000	90,200.00	90,200.00	123,178.15	5,662.36	0.00	-32,978.15	136.6
Revenues	90,200.00	90,200.00	123,178.15	5,662.36	0.00	-32,978.15	136.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	2,382.82	740.21	0.00	117.18	95.3
5430 IMPROVEMENTS OTHER THAN BLDGS	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
STREET MAINTENANCE	452,500.00	452,500.00	2,406.56	740.21	0.00	450,093.44	0.5
Expenditures	452,500.00	452,500.00	2,406.56	740.21	0.00	450,093.44	0.5
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	306,417.00	306,417.00	251,740.60	31,174.44	0.00	54,676.40	82.2
4610 INTEREST EARNED	50.00	50.00	1,797.62	0.00	0.00	-1,747.62	3595.2
Dept: 000	306,467.00	306,467.00	253,538.22	31,174.44	0.00	52,928.78	82.7
Revenues	306,467.00	306,467.00	253,538.22	31,174.44	0.00	52,928.78	82.7
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	6,203.48	0.00	0.00	-6,203.48	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	1,660.00	830.00	0.00	3,340.00	33.2
5430 IMPROVEMENTS OTHER THAN BLDGS	676,057.00	676,057.00	53,508.56	53,508.56	0.00	622,548.44	7.9
STREET MAINTENANCE	681,057.00	681,057.00	61,372.04	54,338.56	0.00	619,684.96	9.0
Expenditures	681,057.00	681,057.00	61,372.04	54,338.56	0.00	619,684.96	9.0
Fund: 83 - EDA							
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
WATER OPERATIONS	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
WASTEWATER OPERATIONS	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
Expenditures	582,210.00	582,210.00	0.00	0.00	0.00	582,210.00	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,302,896.00	1,302,896.00	870,984.26	0.00	0.00	431,911.74	66.8
4610 INTEREST EARNED	500.00	500.00	6,118.76	0.00	0.00	-5,618.76	1223.8
Dept: 000	1,303,396.00	1,303,396.00	877,103.02	0.00	0.00	426,292.98	67.3
Revenues	1,303,396.00	1,303,396.00	877,103.02	0.00	0.00	426,292.98	67.3
Expenditures							
Dept: 904 SUCCESSOR AGENCY							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 94 - SUCCESSOR AGENCY FUND							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.0
5520 DEBT SERVICE	1,410,595.00	1,410,595.00	1,085,917.50	0.00	0.00	324,677.50	77.0
5521 TRUSTEE FEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.0
SUCCESSOR AGENCY	1,676,995.00	1,676,995.00	1,335,917.50	0.00	0.00	341,077.50	79.7
Expenditures	1,676,995.00	1,676,995.00	1,335,917.50	0.00	0.00	341,077.50	79.7
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	2,000.00	2,000.00	1,592.93	11.98	0.00	407.07	79.6
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	12,000.00	12,000.00	1,592.93	11.98	0.00	10,407.07	13.3
Revenues	12,000.00	12,000.00	1,592.93	11.98	0.00	10,407.07	13.3
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5210 CONTRACT SERVICE	0.00	0.00	56,115.00	0.00	0.00	-56,115.00	0.0
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	695,000.00	695,000.00	198,932.27	0.00	0.00	496,067.73	28.6
LOW TO MODERATE HOUSING FUND	705,000.00	705,000.00	255,047.27	0.00	0.00	449,952.73	36.2
Expenditures	705,000.00	705,000.00	255,047.27	0.00	0.00	449,952.73	36.2
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Revenues	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
REDEVELOPMENT PROJECT FUND	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Expenditures	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	456.39	0.00	0.00	-456.39	0.0
Dept: 000	0.00	0.00	456.39	0.00	0.00	-456.39	0.0
Revenues	0.00	0.00	456.39	0.00	0.00	-456.39	0.0
Grand Total Net Effect:	-5,898,398.00	-5,898,398.00	2,728,388.57	-187,867.23	42.54	-8,626,744.03	