



City of Imperial

Treasurer's Report

For the Month Ending

February 28, 2022



**CITY OF IMPERIAL
FUND BALANCE REVENUES
February 28, 2022**

GENERAL FUND

CASH IN BANK * 3,685,195.73
ENDING FUND BALANCE: \$3,685,195.73

IMPACT FEE FUNDS

FIRE 186,961.70
POLICE 988,994.90
ADMINISTRATIVE 946,061.91
LIBRARY 735,518.21
PARKS 1,652,146.47
CIRCULATION 690,991.59
ENDING IMPACT FEE'S BALANCE: \$5,200,674.78

POLICE REVENUE FUNDS

PROPOSITION 172 31,741.59
COPS GRANT AB 2017 59,751.97
COPS GRANT AB 2019 6,380.98
COPS GRANT AB 2020 5,739.25
COPS GRANT AB 2021 2,723.99
ASSET FORFEITURE 16,589.24
POLICE TECHNOLOGY GRANT -112,075.41
ENDING FUNDS BALANCE: \$10,851.61

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF 4.00
TRAFFIC SAFETY 11,334.30
STATE GAS TAX 993,820.14
LOCAL TRANSPORTATION 428,968.74
DIAL-A-RIDE 14,607.39
LTA MEASURE D 1,825,425.99
SB1 442,600.34
STPL -615,000.92
PROP 1B BOND -164,418.69
AUSTIN/WORTHINGTON 95,750.00
ENDING FUNDS BALANCE: \$3,033,091.29

RESTRICTED REVENUE FUNDS

HOME - FTHB 130,764.69
CDBG - HOUSING REHAB 57,313.50
GENERAL LOAN ACCOUNT 528,340.42
ECONOMIC DEVELOPMENT 50.08
RLA FUND 86,760.74
WILDFLOWER LIGHTING 18,882.74
WILDFLOWER LANDSCAPE 228,857.74
PASEO LIGHTING 14,453.33
PASEO LANDSCAPE 264,217.20
SKY RANCH DISTRICT 783,439.68
JOSHUA TREE IMPROVEMENT 31,287.20
LIBRARY LITERACY 40,973.01
LIBRARY DONATIONS 753.27
COMMUNITY SERVICES GRANT 5,967.32
EARLY LEARNING GRANT 28,099.79
LIBRARY ZIPBOOKS 14,024.01
EDA 602,085.49
CARES - CORONAVIRUS RELIEF FUND 24,913.61
CORONAVIRUS UTILITY RELIEF FUND 105,854.77
ARP 1,503,517.72
Per Capita Funds -174,593.83
Utility Assistance Program 17,831.15
ENDING FUNDS BALANCE: 4,313,793.63

ENDING GENERAL FUND BALANCE: 3,685,195.73
ENDING IMPACT FUNDS: 5,200,674.78
ENDING POLICE REVENUE: 10,851.61
ENDING STREET REVENUE: 3,033,091.29
RESTRICTED REVENUES: \$4,313,793.63
CFD REVENUES: \$1,134,811.52
GENERAL & RESTRICTED FUNDS TOTAL: \$17,378,418.56

WATER FUND BALANCE: \$11,287,860.59
WASTEWATER FUND BALANCE: \$8,337,739.63

ALL FUNDS TOTAL BALANCE: \$37,004,018.78

SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS: \$3,362,371.39 \$40,366,390.17

WATER FUND

CASH IN BANK 7,367,122.30
WATER CAPACITY 5,052,205.88
WATER BOND -1,131,467.59
ENDING FUND BALANCE: \$11,287,860.59

WASTEWATER FUND

CASH IN BANK 10,608,687.36
WASTEWATER CAPACITY 1,111,561.25
WASTEWATER BOND -3,382,508.98
ENDING FUND BALANCE: \$8,337,739.63

SUCCESSOR AGENCY

SUCCESSOR AGENCY 2,596,499.32
REDEV. LOW/MODERATE HOUSING 601,813.23
REDEVELOPMENT FUND 142,056.57
PROPERTY RENTALS 22,002.27
ENDING FUND BALANCE: \$3,362,371.39

CFD FUND

CFD'S 1,134,811.52
ENDING FUND BALANCE: \$1,134,811.52

CITY OF IMPERIAL
BANK RECONCILIATION
February 28, 2022

BANK BALANCE

| | |
|--|------------------------|
| BANK OF AMERICA | 6,714,828.75 |
| LOCAL AGENCY INVESTMENT FUND | 6,486,801.25 |
| SUN COMMUNITY FEDERAL CREDIT UNION | 102,377.86 |
| UNION BANK OF CALIFORNIA - GENERAL ACCOUNT | 13,115,445.70 |
| WELLS FARGO BANK | 13,326,484.31 |
| | <hr/> |
| <i>SUB-TOTAL:</i> | <i>\$39,745,937.87</i> |

MONTHLY CASH BALANCE

| | |
|---|---------------------|
| OUTSTANDING GENERAL CHECKS | -706,752.93 |
| OUTSTANDING PAYROLL CHECKS | -15,261.12 |
| DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT) | 1,023,259.21 |
| UNION BANK OF CALIFORNIA - VOIDED CHECKS | |
| DEPOSIT IN TRANSIT (BANK OF AMERICA) | |
| DEPOSIT IN TRANSIT (WELLS FARGO BANK) | 9,902.30 |
| DEPOSIT IN TRANSIT (LAIF) | |
| | <hr/> |
| <i>SUB-TOTAL:</i> | <i>\$311,147.46</i> |

\$40,057,085.33

OTHER REVENUES

| | |
|---|------------|
| UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING | 309,304.84 |
| | <hr/> |

END OF MONTH CASH BALANCE: **\$40,366,390.17**

**CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
February 28, 2022**

| | |
|-----------------------------------|---------------|
| 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: \$ 60,941,254.16

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 2/28/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|----------------------|----------------------|---------------------|-------------------|-------------|---------------------|-------------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4110 PROPERTY TAXES - SECURED | 1,305,846.00 | 1,305,846.00 | 882,365.70 | 0.00 | 0.00 | 423,480.30 | 67.6 |
| 4111 PROPERTY TAXES - UNSECURED | 146,546.00 | 146,546.00 | 144,623.44 | 0.00 | 0.00 | 1,922.56 | 98.7 |
| 4112 PROPERTY TRANSFER TAX | 40,000.00 | 40,000.00 | 64,745.21 | 24,135.25 | 0.00 | -24,745.21 | 161.9 |
| 4113 AIRCRAFT TAX | 57,889.00 | 57,889.00 | 48,223.91 | 0.00 | 0.00 | 9,665.09 | 83.3 |
| 4120 SALES TAX | 2,597,436.00 | 2,597,436.00 | 2,145,103.73 | 244,808.17 | 0.00 | 452,332.27 | 82.6 |
| 4121 CANNABIS BUSINESS TAX | 350,000.00 | 350,000.00 | 351,492.65 | 86,858.61 | 0.00 | -1,492.65 | 100.4 |
| 4130 FRANCHISES | 250,000.00 | 250,000.00 | 227,713.45 | 48,450.21 | 0.00 | 22,286.55 | 91.1 |
| 4135 CFD ADMINISTRATIVE FEE | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |
| 4140 TRANSIENT OCCUPANCY TAX | 20,000.00 | 20,000.00 | 31,078.65 | 0.00 | 0.00 | -11,078.65 | 155.4 |
| 4210 BUSINESS LICENSES | 60,000.00 | 60,000.00 | 60,512.60 | 3,992.28 | 0.00 | -512.60 | 100.9 |
| 4220 TAXI CAB LICENSES | 128.00 | 128.00 | 0.00 | 0.00 | 0.00 | 128.00 | 0.0 |
| 4230 ANIMAL LICENSES | 5,000.00 | 5,000.00 | 6,930.00 | 1,845.00 | 0.00 | -1,930.00 | 138.6 |
| 4240 BUILDING (WORK) PERMITS | 360,000.00 | 360,000.00 | 424,272.80 | 22,027.38 | 0.00 | -64,272.80 | 117.9 |
| 4311 LOCAL COURT FINES | 3,500.00 | 3,500.00 | 8,570.06 | 637.09 | 0.00 | -5,070.06 | 244.9 |
| 4330 UTILITY PENALTIES | 0.00 | 0.00 | 111,970.84 | 15,709.34 | 0.00 | -111,970.84 | 0.0 |
| 4333 CODE ENFORCEMENT FINES | 3,000.00 | 3,000.00 | 655.72 | 25.00 | 0.00 | 2,344.28 | 21.9 |
| 4335 LICENSE PENALTIES | 1,500.00 | 1,500.00 | 2,585.89 | 283.50 | 0.00 | -1,085.89 | 172.4 |
| 4410 MOTOR VEHICLE IN LIEU | 1,757,357.00 | 1,757,357.00 | 989,939.78 | 0.00 | 0.00 | 767,417.22 | 56.3 |
| 4430 HOMEOWNERS EXEMPTION | 2,500.00 | 2,500.00 | 5,971.88 | 0.00 | 0.00 | -3,471.88 | 238.9 |
| 4431 HOUSING AUTHORITY IN LIEU | 2,100.00 | 2,100.00 | 2,487.00 | 0.00 | 0.00 | -387.00 | 118.4 |
| 4469 SCHOOL RESOURCE OFFICER | 82,500.00 | 82,500.00 | 53,169.22 | 12,917.25 | 0.00 | 29,330.78 | 64.4 |
| 4473 HIDTA | 148,842.00 | 148,842.00 | 40,117.52 | 20,065.35 | 0.00 | 108,724.48 | 27.0 |
| 4480 STONEGARDEN | 107,973.00 | 107,973.00 | 15,397.11 | 0.00 | 0.00 | 92,575.89 | 14.3 |
| 4482 CALEMA /FEMA | 142,287.00 | 142,287.00 | 0.00 | 0.00 | 0.00 | 142,287.00 | 0.0 |
| 4483 DHE OVERTIME | 5,000.00 | 5,000.00 | 11,565.18 | 3,876.14 | 0.00 | -6,565.18 | 231.3 |
| 4485 Homeland Security | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 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 | 76,439.00 | 1,099.00 | 0.00 | -21,439.00 | 139.0 |
| 4510 ZONING/SUBDIVISION FEES | 35,000.00 | 35,000.00 | 13,379.10 | 0.00 | 0.00 | 21,620.90 | 38.2 |
| 4521 PLAN CK/ENG/ENCROACHMENT FEES | 170,000.00 | 170,000.00 | 175,533.74 | 673.50 | 0.00 | -5,533.74 | 103.3 |
| 4522 SEISMIC FEES | 3,500.00 | 3,500.00 | 4,486.59 | 0.00 | 0.00 | -986.59 | 128.2 |
| 4523 CBSC | 1,600.00 | 1,600.00 | 3,089.00 | 281.00 | 0.00 | -1,489.00 | 193.1 |
| 4524 RUBBISH COLLECTION FEES | 1,415,246.00 | 1,415,246.00 | 1,030,675.41 | 134,375.29 | 0.00 | 384,570.59 | 72.8 |
| 4525 RUBBISH COLLECTION FEES AB939 | 116,758.00 | 116,758.00 | 102,234.68 | 14,147.86 | 0.00 | 14,523.32 | 87.6 |
| 4526 RECYCLING | 5,000.00 | 5,000.00 | 3,536.65 | 736.97 | 0.00 | 1,463.35 | 70.7 |
| 4533 POOL REVENUES | 20,000.00 | 20,000.00 | 4,043.11 | 0.00 | 0.00 | 15,956.89 | 20.2 |
| 4534 RECREATION / RENTAL FEES | 1,500.00 | 1,500.00 | 1,160.00 | 100.00 | 0.00 | 340.00 | 77.3 |
| 4535 ADMINISTRATIVE SERVICES | 18,104.00 | 18,104.00 | 10,639.83 | 1,928.93 | 0.00 | 7,464.17 | 58.8 |
| 4536 RECREATION PROGRAMS | 15,000.00 | 15,000.00 | 7,142.00 | 0.00 | 0.00 | 7,858.00 | 47.6 |
| 4540 LIBRARY FEES | 5,000.00 | 5,000.00 | 1,721.69 | 277.64 | 0.00 | 3,278.31 | 34.4 |
| 4610 INTEREST EARNED | 6,500.00 | 6,500.00 | 2,505.57 | 226.03 | 0.00 | 3,994.43 | 38.5 |
| 4700 FARMER'S MARKET | 37,000.00 | 37,000.00 | 45,782.57 | 21,130.75 | 0.00 | -8,782.57 | 123.7 |
| 4701 SPONSORSHIP (COM SERVICES) | 25,000.00 | 25,000.00 | 40,000.00 | 0.00 | 0.00 | -15,000.00 | 160.0 |
| 4710 SALE OF MAPS, PUBS & COPIES | 500.00 | 500.00 | 234.75 | 0.00 | 0.00 | 265.25 | 47.0 |
| 4711 SALE OF SURPLUS PROPERTY | 500.00 | 500.00 | 3,050.00 | 0.00 | 0.00 | -2,550.00 | 610.0 |
| 4716 POLICE - CITY ORD VIOL | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 | -160.00 | 0.0 |
| 4718 POLICE - PARKING CITATIONS | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | -30.00 | 0.0 |
| 4719 POLICE - VEHICLE RELEASE | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | -450.00 | 0.0 |
| 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 | 14,521.30 | 2,930.00 | 0.00 | 2,026.70 | 87.8 |
| 4724 POST REIMBURSEMENT | 5,000.00 | 5,000.00 | 5,345.12 | 1,333.44 | 0.00 | -345.12 | 106.9 |
| 4727 POLICE DETAILS | 1,000.00 | 1,000.00 | 2,067.42 | 46.29 | 0.00 | -1,067.42 | 206.7 |
| 4734 3% Youth Programs (Cannabis) | 60,000.00 | 60,000.00 | 72,695.36 | 19,686.63 | 0.00 | -12,695.36 | 121.2 |
| 4735 5% Public Safety (Cannabis) | 74,000.00 | 74,000.00 | 121,158.95 | 32,811.06 | 0.00 | -47,158.95 | 163.7 |
| 4740 INSURANCE DIVIDENDS | 800.00 | 800.00 | 20,363.72 | 0.00 | 0.00 | -19,563.72 | 2545.5 |
| 4741 W/C INSURANCE CLAIMS | 0.00 | 0.00 | 9,007.94 | 614.93 | 0.00 | -9,007.94 | 0.0 |
| 4742 INSURANCE CLAIMS | 0.00 | 0.00 | 25,252.38 | 9,034.32 | 0.00 | -25,252.38 | 0.0 |
| 4790 NOT OTHERWISE CLASSIFIED | 2,500.00 | 2,500.00 | 4,864.32 | 1,500.00 | 0.00 | -2,364.32 | 194.6 |
| 4910 OPERATING TRANSFERS IN | 4,391,878.00 | 4,391,878.00 | 2,252.40 | 0.00 | 0.00 | 4,389,625.60 | 0.1 |
| Dept: 000 | 14,087,588.00 | 14,087,588.00 | 7,433,314.94 | 728,564.21 | 0.00 | 6,654,273.06 | 52.8 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 2/28/2022

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------------|--------------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Revenues | 14,087,588.00 | 14,087,588.00 | 7,433,314.94 | 728,564.21 | 0.00 | 6,654,273.06 | 52.8 |
| 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. | 1,295.00 | 1,295.00 | 399.60 | 43.20 | 0.00 | 895.40 | 30.9 |
| 5250 PUBLICATION/DUES | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.0 |
| 5260 TELEPHONE | 3,000.00 | 3,000.00 | 1,232.25 | 175.41 | 0.00 | 1,767.75 | 41.1 |
| 5265 TRAINING/EDUCATION | 4,525.00 | 4,525.00 | 1,750.00 | 0.00 | 0.00 | 2,775.00 | 38.7 |
| 5270 TRAVEL & MEETINGS | 12,560.00 | 12,560.00 | 8,524.58 | 156.14 | 0.00 | 4,035.42 | 67.9 |
| 5301 OFFICE SUPPLIES | 300.00 | 300.00 | 135.44 | 135.44 | 0.00 | 164.56 | 45.1 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 200.00 | 200.00 | 248.01 | 0.00 | 0.00 | -48.01 | 124.0 |
| CITY COUNCIL | 45,370.00 | 45,370.00 | 27,791.48 | 2,447.89 | 0.00 | 17,578.52 | 61.3 |
| Dept: 110 CITY CLERK | | | | | | | |
| 5101 SALARIES - FULL TIME | 85,844.00 | 85,844.00 | 109,325.57 | 4,622.40 | 0.00 | -23,481.57 | 127.4 |
| 5102 SALARIES - PART TIME | 7,500.00 | 7,500.00 | 4,855.48 | 0.00 | 0.00 | 2,644.52 | 64.7 |
| 5111 RETIREMENT | 0.00 | 0.00 | 1,750.56 | 350.84 | 0.00 | -1,750.56 | 0.0 |
| 5112 FICA | 7,361.00 | 7,361.00 | 8,642.93 | 348.66 | 0.00 | -1,281.93 | 117.4 |
| 5114 UNEMPLOYMENT INS. | 630.00 | 630.00 | 371.52 | 43.68 | 0.00 | 258.48 | 59.0 |
| 5115 HEALTH INSURANCE | 8,400.00 | 8,400.00 | 2,681.84 | 368.14 | 0.00 | 5,718.16 | 31.9 |
| 5120 VEHICLE ALLOWANCE | 2,400.00 | 2,400.00 | 260.00 | 0.00 | 0.00 | 2,140.00 | 10.8 |
| 5123 WELLNESS PROGRAM | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 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 | 1,500.00 | 1,500.00 | 175.00 | 0.00 | 0.00 | 1,325.00 | 11.7 |
| 5260 TELEPHONE | 660.00 | 660.00 | 497.97 | 68.81 | 0.00 | 162.03 | 75.5 |
| 5265 TRAINING/EDUCATION | 1,675.00 | 1,675.00 | 2,016.51 | 0.00 | 0.00 | -341.51 | 120.4 |
| 5270 TRAVEL & MEETINGS | 2,890.00 | 2,890.00 | 1,800.52 | 0.00 | 0.00 | 1,089.48 | 62.3 |
| 5301 OFFICE SUPPLIES | 2,200.00 | 2,200.00 | 4,326.07 | 481.68 | 0.00 | -2,126.07 | 196.6 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 5,000.00 | 5,000.00 | 57.81 | 0.00 | 0.00 | 4,942.19 | 1.2 |
| CITY CLERK | 131,540.00 | 131,540.00 | 136,761.78 | 6,284.21 | 0.00 | -5,221.78 | 104.0 |
| Dept: 120 CITY ATTORNEY | | | | | | | |
| 5210 CONTRACT SERVICE | 135,000.00 | 135,000.00 | 60,663.40 | 12,643.40 | 0.00 | 74,336.60 | 44.9 |
| CITY ATTORNEY | 135,000.00 | 135,000.00 | 60,663.40 | 12,643.40 | 0.00 | 74,336.60 | 44.9 |
| Dept: 130 CITY MANAGER | | | | | | | |
| 5101 SALARIES - FULL TIME | 426,957.00 | 426,957.00 | 280,921.57 | 31,174.40 | 0.00 | 146,035.43 | 65.8 |
| 5103 OVERTIME | 500.00 | 500.00 | 303.28 | 0.00 | 0.00 | 196.72 | 60.7 |
| 5108 SPECIALTY PAY | 0.00 | 0.00 | 955.76 | 147.04 | 0.00 | -955.76 | 0.0 |
| 5111 RETIREMENT | 31,341.00 | 31,341.00 | 19,284.98 | 2,431.84 | 0.00 | 12,056.02 | 61.5 |
| 5112 FICA | 33,576.00 | 33,576.00 | 18,594.89 | 2,402.98 | 0.00 | 14,981.11 | 55.4 |
| 5114 UNEMPLOYMENT INS. | 1,680.00 | 1,680.00 | 717.46 | 83.16 | 0.00 | 962.54 | 42.7 |
| 5115 HEALTH INSURANCE | 33,600.00 | 33,600.00 | 16,357.25 | 2,164.09 | 0.00 | 17,242.75 | 48.7 |
| 5120 VEHICLE ALLOWANCE | 6,000.00 | 6,000.00 | 4,040.00 | 500.00 | 0.00 | 1,960.00 | 67.3 |
| 5123 WELLNESS PROGRAM | 1,440.00 | 1,440.00 | 19.98 | 0.00 | 0.00 | 1,420.02 | 1.4 |
| 5124 EDUCATION INCENTIVE | 4,000.00 | 4,000.00 | 1,580.00 | 0.00 | 0.00 | 2,420.00 | 39.5 |
| 5210 CONTRACT SERVICE | 10,000.00 | 10,000.00 | 2,291.66 | 0.00 | 0.00 | 7,708.34 | 22.9 |
| 5250 PUBLICATION/DUES | 3,170.00 | 3,170.00 | 265.00 | 0.00 | 0.00 | 2,905.00 | 8.4 |
| 5260 TELEPHONE | 2,640.00 | 2,640.00 | 1,281.17 | 142.40 | 0.00 | 1,358.83 | 48.5 |
| 5265 TRAINING/EDUCATION | 4,400.00 | 4,400.00 | 3,140.00 | 0.00 | 0.00 | 1,260.00 | 71.4 |
| 5270 TRAVEL & MEETINGS | 13,700.00 | 13,700.00 | 7,014.52 | 0.00 | 0.00 | 6,685.48 | 51.2 |
| 5301 OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 340.30 | 85.75 | 0.00 | 659.70 | 34.0 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 100.00 | 100.00 | 86.60 | 0.00 | 0.00 | 13.40 | 86.6 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 973.77 | 247.70 | 0.00 | -973.77 | 0.0 |
| CITY MANAGER | 574,104.00 | 574,104.00 | 358,168.19 | 39,379.36 | 0.00 | 215,935.81 | 62.4 |
| Dept: 131 MARKETING & DEVELOPMENT | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 12,200.00 | 12,200.00 | 2,855.94 | 0.00 | 0.00 | 9,344.06 | 23.4 |
| 5210 CONTRACT SERVICE | 106,228.00 | 106,228.00 | 69,392.88 | 5,000.00 | 0.00 | 36,835.12 | 65.3 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 2/28/2022

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|-------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| MARKETING & DEVELOPMENT | 119,728.00 | 119,728.00 | 72,248.82 | 5,000.00 | 0.00 | 47,479.18 | 60.3 |
| Dept: 140 ADMIN/FINANCIAL SERVICES | | | | | | | |
| 5101 SALARIES - FULL TIME | 339,449.00 | 339,449.00 | 207,644.42 | 19,967.62 | 0.00 | 131,804.58 | 61.2 |
| 5102 SALARIES - PART TIME | 7,500.00 | 7,500.00 | 6,858.66 | 420.00 | 0.00 | 641.34 | 91.4 |
| 5103 OVERTIME | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 5108 SPECIALTY PAY | 2,600.00 | 2,600.00 | 1,399.98 | 150.00 | 0.00 | 1,200.02 | 53.8 |
| 5111 RETIREMENT | 26,169.00 | 26,169.00 | 16,524.82 | 1,664.26 | 0.00 | 9,644.18 | 63.1 |
| 5112 FICA | 27,503.00 | 27,503.00 | 15,084.40 | 1,535.62 | 0.00 | 12,418.60 | 54.8 |
| 5114 UNEMPLOYMENT INS. | 2,030.00 | 2,030.00 | 892.84 | 136.72 | 0.00 | 1,137.16 | 44.0 |
| 5115 HEALTH INSURANCE | 36,400.00 | 36,400.00 | 15,662.63 | 1,341.97 | 0.00 | 20,737.37 | 43.0 |
| 5123 WELLNESS PROGRAM | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 | 0.0 |
| 5124 EDUCATION INCENTIVE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |
| 5250 PUBLICATION/DUES | 629.00 | 629.00 | 150.00 | 0.00 | 0.00 | 479.00 | 23.8 |
| 5260 TELEPHONE | 660.00 | 660.00 | 285.99 | 40.80 | 0.00 | 374.01 | 43.3 |
| 5265 TRAINING/EDUCATION | 2,860.00 | 2,860.00 | 470.00 | 0.00 | 0.00 | 2,390.00 | 16.4 |
| 5270 TRAVEL & MEETINGS | 90.00 | 90.00 | 435.77 | 403.56 | 0.00 | -345.77 | 484.2 |
| 5301 OFFICE SUPPLIES | 1,650.00 | 1,650.00 | 1,755.75 | 58.93 | 0.00 | -105.75 | 106.4 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| ADMIN/FINANCIAL SERVICES | 458,050.00 | 458,050.00 | 267,165.26 | 25,719.48 | 0.00 | 190,884.74 | 58.3 |
| Dept: 141 ACCOUNTING AND REPORTING | | | | | | | |
| 5210 CONTRACT SERVICE | 70,894.00 | 70,894.00 | 8,453.47 | 3,750.00 | 0.00 | 62,440.53 | 11.9 |
| 5213 STATE MANDATED FEE | 400.00 | 400.00 | 278.80 | 0.00 | 0.00 | 121.20 | 69.7 |
| ACCOUNTING AND REPORTING | 71,294.00 | 71,294.00 | 8,732.27 | 3,750.00 | 0.00 | 62,561.73 | 12.2 |
| Dept: 143 INFORMATION TECHNOLOGY SERVICE | | | | | | | |
| 5101 SALARIES - FULL TIME | 255,655.00 | 255,655.00 | 148,236.10 | 17,014.33 | 0.00 | 107,418.90 | 58.0 |
| 5103 OVERTIME | 7,000.00 | 7,000.00 | 1,828.63 | 166.68 | 0.00 | 5,171.37 | 26.1 |
| 5108 SPECIALTY PAY | 0.00 | 0.00 | 49.98 | 0.00 | 0.00 | -49.98 | 0.0 |
| 5111 RETIREMENT | 18,676.00 | 18,676.00 | 10,395.46 | 1,291.38 | 0.00 | 8,280.54 | 55.7 |
| 5112 FICA | 20,626.00 | 20,626.00 | 9,548.06 | 1,310.52 | 0.00 | 11,077.94 | 46.3 |
| 5114 UNEMPLOYMENT INS. | 1,400.00 | 1,400.00 | 895.70 | 143.48 | 0.00 | 504.30 | 64.0 |
| 5115 HEALTH INSURANCE | 28,000.00 | 28,000.00 | 15,233.53 | 1,842.05 | 0.00 | 12,766.47 | 54.4 |
| 5123 WELLNESS PROGRAM | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 | 0.0 |
| 5124 EDUCATION INCENTIVE | 6,000.00 | 6,000.00 | 822.00 | 0.00 | 0.00 | 5,178.00 | 13.7 |
| 5241 MAINTENANCE OF EQUIPMENT | 1,500.00 | 1,500.00 | 744.59 | 123.26 | 0.00 | 755.41 | 49.6 |
| 5242 VEHICLE FUEL | 1,420.00 | 1,420.00 | 545.21 | 0.00 | 0.00 | 874.79 | 38.4 |
| 5250 PUBLICATION/DUES | 4,960.00 | 4,960.00 | 120.00 | 120.00 | 0.00 | 4,840.00 | 2.4 |
| 5260 TELEPHONE | 2,640.00 | 2,640.00 | 1,088.13 | 150.56 | 0.00 | 1,551.87 | 41.2 |
| 5265 TRAINING/EDUCATION | 4,700.00 | 4,700.00 | 2,178.00 | 0.00 | 0.00 | 2,522.00 | 46.3 |
| 5301 OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 1,212.97 | 18.12 | 0.00 | 287.03 | 80.9 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 1,000.00 | 1,000.00 | 1,153.09 | 0.00 | 0.00 | -153.09 | 115.3 |
| 5320 SMALL TOOLS | 3,000.00 | 3,000.00 | 804.52 | 0.00 | 0.00 | 2,195.48 | 26.8 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 5,000.00 | 5,000.00 | 3,783.38 | 1,078.69 | 0.00 | 1,216.62 | 75.7 |
| 5440 EQUIPMENT - AUTOMOTIVE | 40,000.00 | 40,000.00 | 40,294.15 | 0.00 | 0.00 | -294.15 | 100.7 |
| INFORMATION TECHNOLOGY SERVICE | 404,037.00 | 404,037.00 | 238,933.50 | 23,259.07 | 0.00 | 165,103.50 | 59.1 |
| Dept: 144 SPECIAL REVENUES AND GRANTS | | | | | | | |
| 5210 CONTRACT SERVICE | 20,299.00 | 20,299.00 | 4,691.32 | 1,691.58 | 0.00 | 15,607.68 | 23.1 |
| 5250 PUBLICATION/DUES | 215,724.00 | 215,724.00 | 174,717.37 | 24,883.17 | 0.00 | 41,006.63 | 81.0 |
| 5282 FIBER OPTIC | 16,538.00 | 16,538.00 | 15,750.00 | 0.00 | 0.00 | 788.00 | 95.2 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 15,000.00 | 15,000.00 | 13,865.63 | 997.44 | 0.00 | 1,134.37 | 92.4 |
| 5442 EQUIPMENT - OTHER | 38,182.00 | 38,182.00 | 34,271.06 | 0.00 | 0.00 | 3,910.94 | 89.8 |
| SPECIAL REVENUES AND GRANTS | 305,743.00 | 305,743.00 | 243,295.38 | 27,572.19 | 0.00 | 62,447.62 | 79.6 |
| Dept: 150 HUMAN RESOURCES MANAGEMENT | | | | | | | |
| 5210 CONTRACT SERVICE | 7,890.00 | 7,890.00 | 5,845.50 | 56.00 | 0.00 | 2,044.50 | 74.1 |
| 5250 PUBLICATION/DUES | 3,200.00 | 3,200.00 | 634.81 | 415.81 | 0.00 | 2,565.19 | 19.8 |
| 5260 TELEPHONE | 0.00 | 0.00 | 40.80 | 40.80 | 0.00 | -40.80 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 2/28/2022

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 150 HUMAN RESOURCES MANAGEMENT | | | | | | | |
| 5262 TESTING SERVICES | 9,700.00 | 9,700.00 | 4,867.56 | 1,826.59 | 0.00 | 4,832.44 | 50.2 |
| 5265 TRAINING/EDUCATION | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.0 |
| 5270 TRAVEL & MEETINGS | 2,500.00 | 2,500.00 | 816.22 | 0.00 | 0.00 | 1,683.78 | 32.6 |
| 5301 OFFICE SUPPLIES | 750.00 | 750.00 | 444.15 | 15.61 | 0.00 | 305.85 | 59.2 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 100.00 | 100.00 | 86.60 | 0.00 | 0.00 | 13.40 | 86.6 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 5,000.00 | 5,000.00 | 3,027.98 | 1,478.18 | 0.00 | 1,972.02 | 60.6 |
| HUMAN RESOURCES MANAGEMENT | 31,090.00 | 31,090.00 | 15,763.62 | 3,832.99 | 0.00 | 15,326.38 | 50.7 |
| Dept: 151 EMPLOYEE BENEFITS | | | | | | | |
| 5113 WORKER'S COMP | 265,698.00 | 265,698.00 | 0.00 | 0.00 | 0.00 | 265,698.00 | 0.0 |
| 5210 CONTRACT SERVICE | 10,000.00 | 10,000.00 | 4,750.00 | 0.00 | 0.00 | 5,250.00 | 47.5 |
| 5230 GENERAL LIABILITY INSURANCE | 353,807.00 | 353,807.00 | 2,462.00 | 0.00 | 0.00 | 351,345.00 | 0.7 |
| 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 | 630,355.00 | 630,355.00 | 7,212.00 | 0.00 | 0.00 | 623,143.00 | 1.1 |
| Dept: 190 GENERAL SERVICES | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 15,000.00 | 15,000.00 | 2,179.86 | 546.00 | 0.00 | 12,820.14 | 14.5 |
| 5210 CONTRACT SERVICE | 72,500.00 | 72,500.00 | 38,247.44 | 19,107.38 | 0.00 | 34,252.56 | 52.8 |
| 5241 MAINTENANCE OF EQUIPMENT | 500.00 | 500.00 | 8.00 | 0.00 | 0.00 | 492.00 | 1.6 |
| 5242 VEHICLE FUEL | 300.00 | 300.00 | 213.54 | 63.58 | 0.00 | 86.46 | 71.2 |
| 5250 PUBLICATION/DUES | 10,650.00 | 10,650.00 | 11,782.33 | 9,223.00 | 0.00 | -1,132.33 | 110.6 |
| 5260 TELEPHONE | 15,000.00 | 15,000.00 | 11,869.55 | 1,388.00 | 0.00 | 3,130.45 | 79.1 |
| 5270 TRAVEL & MEETINGS | 0.00 | 0.00 | 0.00 | -156.14 | 0.00 | 0.00 | 0.0 |
| 5280 UTILITIES - ELECTRIC | 35,000.00 | 35,000.00 | 24,344.68 | 2,014.28 | 0.00 | 10,655.32 | 69.6 |
| 5281 UTILITIES - GAS | 400.00 | 400.00 | 238.91 | 69.51 | 0.00 | 161.09 | 59.7 |
| 5301 OFFICE SUPPLIES | 7,500.00 | 7,500.00 | 2,799.46 | 125.94 | 0.00 | 4,700.54 | 37.3 |
| 5303 BANK CHARGES | 12,000.00 | 12,000.00 | 20,358.04 | 2,090.56 | 0.00 | -8,358.04 | 169.7 |
| 5305 POSTAGE/FREIGHT | 15,000.00 | 15,000.00 | 7,778.18 | 1,157.32 | 0.00 | 7,221.82 | 51.9 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 1,800.00 | 1,800.00 | 1,766.61 | 153.80 | 0.00 | 33.39 | 98.1 |
| 5332 Cannabis CUP Funing | 60,202.00 | 60,202.00 | 22,303.06 | 0.00 | 0.00 | 37,898.94 | 37.0 |
| 5442 EQUIPMENT - OTHER | 8,000.00 | 8,000.00 | 5,714.49 | 996.02 | 0.00 | 2,285.51 | 71.4 |
| 5522 COMMITMENT FEES | 80,000.00 | 80,000.00 | 33,439.85 | 9,806.55 | 0.00 | 46,560.15 | 41.8 |
| 5540 PROPERTY TAXES | 3,000.00 | 3,000.00 | 1,732.80 | 1,732.80 | 0.00 | 1,267.20 | 57.8 |
| GENERAL SERVICES | 336,852.00 | 336,852.00 | 184,776.80 | 48,318.60 | 0.00 | 152,075.20 | 54.9 |
| Dept: 210 POLICE MANAGEMENT SERVICES | | | | | | | |
| 5101 SALARIES - FULL TIME | 642,575.00 | 642,575.00 | 419,724.15 | 43,496.27 | 0.00 | 222,850.85 | 65.3 |
| 5103 OVERTIME | 10,000.00 | 10,000.00 | 21,771.31 | 3,324.91 | 0.00 | -11,771.31 | 217.7 |
| 5104 COURT/TRAVEL/STANDBY | 9,080.00 | 9,080.00 | 7,371.30 | 1,797.69 | 0.00 | 1,708.70 | 81.2 |
| 5105 CERTIFICATE PAY | 34,950.00 | 34,950.00 | 20,648.85 | 2,298.20 | 0.00 | 14,301.15 | 59.1 |
| 5107 SHIFT DIFFERENTIAL | 7,800.00 | 7,800.00 | 4,700.00 | 600.00 | 0.00 | 3,100.00 | 60.3 |
| 5108 SPECIALTY PAY | 6,818.00 | 6,818.00 | 8,662.36 | 980.16 | 0.00 | -1,844.36 | 127.1 |
| 5111 RETIREMENT | 108,424.00 | 108,424.00 | 73,051.86 | 7,772.48 | 0.00 | 35,372.14 | 67.4 |
| 5112 FICA | 56,630.00 | 56,630.00 | 35,552.47 | 3,911.54 | 0.00 | 21,077.53 | 62.8 |
| 5114 UNEMPLOYMENT INS. | 2,520.00 | 2,520.00 | 1,095.95 | 0.00 | 0.00 | 1,424.05 | 43.5 |
| 5115 HEALTH INSURANCE | 50,400.00 | 50,400.00 | 24,382.33 | 2,922.46 | 0.00 | 26,017.67 | 48.4 |
| 5116 STONEGARDEN OVERTIME | 23,600.00 | 23,600.00 | 0.00 | 0.00 | 0.00 | 23,600.00 | 0.0 |
| 5123 WELLNESS PROGRAM | 1,440.00 | 1,440.00 | 200.00 | 0.00 | 0.00 | 1,240.00 | 13.9 |
| 5124 EDUCATION INCENTIVE | 4,000.00 | 4,000.00 | 550.00 | 0.00 | 0.00 | 3,450.00 | 13.8 |
| 5250 PUBLICATION/DUES | 1,151.00 | 1,151.00 | 473.00 | 125.00 | 0.00 | 678.00 | 41.1 |
| 5265 TRAINING/EDUCATION | 3,790.00 | 3,790.00 | 2,078.40 | 0.00 | 0.00 | 1,711.60 | 54.8 |
| 5270 TRAVEL & MEETINGS | 27,149.00 | 27,149.00 | 9,094.73 | 1,332.00 | 0.00 | 18,054.27 | 33.5 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 7,200.00 | 7,200.00 | 6,295.89 | 135.51 | 0.00 | 904.11 | 87.4 |
| POLICE MANAGEMENT SERVICES | 997,527.00 | 997,527.00 | 635,652.60 | 68,696.22 | 0.00 | 361,874.40 | 63.7 |
| Dept: 211 POLICE FIELD SERVICES | | | | | | | |
| 5101 SALARIES - FULL TIME | 993,144.00 | 993,144.00 | 605,318.21 | 57,963.56 | 0.00 | 387,825.79 | 60.9 |
| 5103 OVERTIME | 80,015.00 | 80,015.00 | 105,767.53 | 12,117.53 | 0.00 | -25,752.53 | 132.2 |
| 5104 COURT/TRAVEL/STANDBY | 29,626.00 | 29,626.00 | 17,212.48 | 1,726.04 | 0.00 | 12,413.52 | 58.1 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 2/28/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------------|---------------------|---------------------|-------------------|-------------|-------------------|-------------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 211 POLICE FIELD SERVICES | | | | | | | |
| 5105 CERTIFICATE PAY | 46,280.00 | 46,280.00 | 36,139.86 | 4,229.36 | 0.00 | 10,140.14 | 78.1 |
| 5107 SHIFT DIFFERENTIAL | 15,600.00 | 15,600.00 | 10,647.47 | 900.00 | 0.00 | 4,952.53 | 68.3 |
| 5108 SPECIALTY PAY | 27,382.00 | 27,382.00 | 19,315.40 | 2,119.52 | 0.00 | 8,066.60 | 70.5 |
| 5111 RETIREMENT | 162,274.00 | 162,274.00 | 107,132.32 | 10,540.58 | 0.00 | 55,141.68 | 66.0 |
| 5112 FICA | 98,387.00 | 98,387.00 | 65,427.03 | 6,634.58 | 0.00 | 32,959.97 | 66.5 |
| 5114 UNEMPLOYMENT INS. | 5,460.00 | 5,460.00 | 2,827.36 | 257.08 | 0.00 | 2,632.64 | 51.8 |
| 5115 HEALTH INSURANCE | 109,200.00 | 109,200.00 | 63,425.19 | 6,604.31 | 0.00 | 45,774.81 | 58.1 |
| 5116 STONEGARDEN OVERTIME | 76,700.00 | 76,700.00 | 0.00 | 0.00 | 0.00 | 76,700.00 | 0.0 |
| 5123 WELLNESS PROGRAM | 3,360.00 | 3,360.00 | 432.79 | 119.97 | 0.00 | 2,927.21 | 12.9 |
| 5124 EDUCATION INCENTIVE | 14,000.00 | 14,000.00 | 6,144.70 | 723.48 | 0.00 | 7,855.30 | 43.9 |
| 5241 MAINTENANCE OF EQUIPMENT | 30,000.00 | 30,000.00 | 26,994.24 | 7,725.58 | 0.00 | 3,005.76 | 90.0 |
| 5242 VEHICLE FUEL | 57,893.00 | 57,893.00 | 24,233.77 | 2,960.08 | 0.00 | 33,659.23 | 41.9 |
| 5250 PUBLICATION/DUES | 0.00 | 0.00 | 1,260.00 | 1,260.00 | 0.00 | -1,260.00 | 0.0 |
| 5262 TESTING SERVICES | 6,000.00 | 6,000.00 | 185.00 | 37.00 | 0.00 | 5,815.00 | 3.1 |
| 5265 TRAINING/EDUCATION | 6,091.00 | 6,091.00 | 1,241.50 | 241.50 | 0.00 | 4,849.50 | 20.4 |
| 5270 TRAVEL & MEETINGS | 15,156.00 | 15,156.00 | 3,628.58 | 2,042.00 | 0.00 | 11,527.42 | 23.9 |
| 5301 OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 814.44 | 0.00 | 0.00 | 1,685.56 | 32.6 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 16,800.00 | 16,800.00 | 10,999.30 | 2,855.85 | 0.00 | 5,800.70 | 65.5 |
| 5321 ARMORY/SUPPLIES | 5,000.00 | 5,000.00 | 2,716.14 | 9.92 | 0.00 | 2,283.86 | 54.3 |
| 5442 EQUIPMENT - OTHER | 3,600.00 | 3,600.00 | 2,604.62 | 471.53 | 0.00 | 995.38 | 72.4 |
| POLICE FIELD SERVICES | 1,804,468.00 | 1,804,468.00 | 1,114,467.93 | 121,539.47 | 0.00 | 690,000.07 | 61.8 |
| Dept: 213 COMMUNICATIONS | | | | | | | |
| 5210 CONTRACT SERVICE | 340,441.00 | 340,441.00 | 223,961.71 | 1,824.00 | 0.00 | 116,479.29 | 65.8 |
| 5260 TELEPHONE | 25,500.00 | 25,500.00 | 18,540.96 | 1,821.47 | 0.00 | 6,959.04 | 72.7 |
| 5280 UTILITIES - ELECTRIC | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| COMMUNICATIONS | 366,241.00 | 366,241.00 | 242,502.67 | 3,645.47 | 0.00 | 123,738.33 | 66.2 |
| Dept: 214 POLICE SPECIAL PROGRAM SERVICE | | | | | | | |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 75,000.00 | 75,000.00 | 53,810.93 | 0.00 | 0.00 | 21,189.07 | 71.7 |
| POLICE SPECIAL PROGRAM SERVICE | 75,000.00 | 75,000.00 | 53,810.93 | 0.00 | 0.00 | 21,189.07 | 71.7 |
| Dept: 215 POLICE RECORDS | | | | | | | |
| 5101 SALARIES - FULL TIME | 163,405.00 | 163,405.00 | 71,723.20 | 8,019.20 | 0.00 | 91,681.80 | 43.9 |
| 5103 OVERTIME | 1,000.00 | 1,000.00 | 208.65 | 0.00 | 0.00 | 791.35 | 20.9 |
| 5104 COURT/TRAVEL/STANDBY | 0.00 | 0.00 | 128.23 | 0.00 | 0.00 | -128.23 | 0.0 |
| 5108 SPECIALTY PAY | 1,300.00 | 1,300.00 | 900.00 | 100.00 | 0.00 | 400.00 | 69.2 |
| 5111 RETIREMENT | 13,539.00 | 13,539.00 | 6,287.52 | 702.30 | 0.00 | 7,251.48 | 46.4 |
| 5112 FICA | 12,866.00 | 12,866.00 | 5,488.18 | 609.55 | 0.00 | 7,377.82 | 42.7 |
| 5114 UNEMPLOYMENT INS. | 1,260.00 | 1,260.00 | 338.49 | 125.72 | 0.00 | 921.51 | 26.9 |
| 5115 HEALTH INSURANCE | 16,800.00 | 16,800.00 | 8,414.86 | 1,060.67 | 0.00 | 8,385.14 | 50.1 |
| 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 |
| 5250 PUBLICATION/DUES | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | -65.00 | 0.0 |
| 5265 TRAINING/EDUCATION | 770.00 | 770.00 | 395.00 | 0.00 | 0.00 | 375.00 | 51.3 |
| 5270 TRAVEL & MEETINGS | 2,450.00 | 2,450.00 | 496.60 | 0.00 | 0.00 | 1,953.40 | 20.3 |
| 5301 OFFICE SUPPLIES | 800.00 | 800.00 | 456.88 | 150.75 | 0.00 | 343.12 | 57.1 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 1,200.00 | 1,200.00 | 500.00 | 0.00 | 0.00 | 700.00 | 41.7 |
| POLICE RECORDS | 217,870.00 | 217,870.00 | 95,402.61 | 10,768.19 | 0.00 | 122,467.39 | 43.8 |
| Dept: 216 K-9 SERVICES | | | | | | | |
| 5210 CONTRACT SERVICE | 600.00 | 600.00 | 1,743.91 | 295.04 | 0.00 | -1,143.91 | 290.7 |
| 5265 TRAINING/EDUCATION | 9,600.00 | 9,600.00 | 4,620.00 | 0.00 | 0.00 | 4,980.00 | 48.1 |
| 5270 TRAVEL & MEETINGS | 1,200.00 | 1,200.00 | 22.27 | 0.00 | 0.00 | 1,177.73 | 1.9 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 1,300.00 | 1,300.00 | 1,484.92 | 429.56 | 0.00 | -184.92 | 114.2 |
| K-9 SERVICES | 12,700.00 | 12,700.00 | 7,871.10 | 724.60 | 0.00 | 4,828.90 | 62.0 |
| Dept: 220 FIRE | | | | | | | |
| 5210 CONTRACT SERVICE | 1,079,791.00 | 1,079,791.00 | 582,601.49 | 131,009.21 | 0.00 | 497,189.51 | 54.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 2/28/2022

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--------------------------------------|---------------|--------------|------------|------------|-------------|------------|-------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| FIRE | 1,079,791.00 | 1,079,791.00 | 582,601.49 | 131,009.21 | 0.00 | 497,189.51 | 54.0 |
| Dept: 230 ANIMAL CONTROL | | | | | | | |
| 5101 SALARIES - FULL TIME | 52,182.00 | 52,182.00 | 33,608.00 | 3,744.00 | 0.00 | 18,574.00 | 64.4 |
| 5103 OVERTIME | 1,500.00 | 1,500.00 | 1,251.93 | 25.59 | 0.00 | 248.07 | 83.5 |
| 5104 COURT/TRAVEL/STANDBY | 8,395.00 | 8,395.00 | 0.00 | 0.00 | 0.00 | 8,395.00 | 0.0 |
| 5111 RETIREMENT | 4,112.00 | 4,112.00 | 2,923.64 | 323.86 | 0.00 | 1,188.36 | 71.1 |
| 5112 FICA | 4,749.00 | 4,749.00 | 2,633.21 | 284.22 | 0.00 | 2,115.79 | 55.4 |
| 5114 UNEMPLOYMENT INS. | 420.00 | 420.00 | 182.98 | 78.33 | 0.00 | 237.02 | 43.6 |
| 5115 HEALTH INSURANCE | 8,400.00 | 8,400.00 | 5,826.07 | 700.00 | 0.00 | 2,573.93 | 69.4 |
| 5210 CONTRACT SERVICE | 7,668.00 | 7,668.00 | 4,039.00 | 540.00 | 0.00 | 3,629.00 | 52.7 |
| 5241 MAINTENANCE OF EQUIPMENT | 2,500.00 | 2,500.00 | 2,128.26 | 924.36 | 0.00 | 371.74 | 85.1 |
| 5242 VEHICLE FUEL | 3,500.00 | 3,500.00 | 3,091.59 | 321.15 | 0.00 | 408.41 | 88.3 |
| 5250 PUBLICATION/DUES | 160.00 | 160.00 | 148.00 | 100.00 | 0.00 | 12.00 | 92.5 |
| 5301 OFFICE SUPPLIES | 150.00 | 150.00 | 153.37 | 153.37 | 0.00 | -3.37 | 102.2 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 600.00 | 600.00 | 500.00 | 0.00 | 0.00 | 100.00 | 83.3 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 1,000.00 | 1,000.00 | 268.58 | 0.00 | 0.00 | 731.42 | 26.9 |
| ANIMAL CONTROL | 95,336.00 | 95,336.00 | 56,754.63 | 7,194.88 | 0.00 | 38,581.37 | 59.5 |
| Dept: 300 PUBLIC SERVICES MANAGEMENT | | | | | | | |
| 5101 SALARIES - FULL TIME | 422,956.00 | 422,956.00 | 273,816.66 | 32,611.40 | 0.00 | 149,139.34 | 64.7 |
| 5105 CERTIFICATE PAY | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.0 |
| 5108 SPECIALTY PAY | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.0 |
| 5111 RETIREMENT | 33,369.00 | 33,369.00 | 21,683.09 | 2,530.28 | 0.00 | 11,685.91 | 65.0 |
| 5112 FICA | 32,947.00 | 32,947.00 | 19,212.78 | 2,350.86 | 0.00 | 13,734.22 | 58.3 |
| 5114 UNEMPLOYMENT INS. | 1,680.00 | 1,680.00 | 719.79 | 60.35 | 0.00 | 960.21 | 42.8 |
| 5115 HEALTH INSURANCE | 33,600.00 | 33,600.00 | 14,732.54 | 2,079.77 | 0.00 | 18,867.46 | 43.8 |
| 5123 WELLNESS PROGRAM | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.0 |
| 5124 EDUCATION INCENTIVE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |
| PUBLIC SERVICES MANAGEMENT | 532,282.00 | 532,282.00 | 330,164.86 | 39,632.66 | 0.00 | 202,117.14 | 62.0 |
| Dept: 310 ENGINEERING | | | | | | | |
| 5101 SALARIES - FULL TIME | 174,311.00 | 174,311.00 | 127,094.73 | 14,327.04 | 0.00 | 47,216.27 | 72.9 |
| 5102 SALARIES - PART TIME | 17,497.00 | 17,497.00 | 1,050.00 | 0.00 | 0.00 | 16,447.00 | 6.0 |
| 5111 RETIREMENT | 11,039.00 | 11,039.00 | 10,431.84 | 1,175.77 | 0.00 | 607.16 | 94.5 |
| 5112 FICA | 15,053.00 | 15,053.00 | 9,815.43 | 1,099.09 | 0.00 | 5,237.57 | 65.2 |
| 5114 UNEMPLOYMENT INS. | 1,260.00 | 1,260.00 | 675.87 | 132.70 | 0.00 | 584.13 | 53.6 |
| 5115 HEALTH INSURANCE | 16,800.00 | 16,800.00 | 12,418.88 | 1,650.00 | 0.00 | 4,381.12 | 73.9 |
| 5123 WELLNESS PROGRAM | 960.00 | 960.00 | 160.00 | 40.00 | 0.00 | 800.00 | 16.7 |
| 5124 EDUCATION INCENTIVE | 4,000.00 | 4,000.00 | 850.00 | 0.00 | 0.00 | 3,150.00 | 21.3 |
| 5210 CONTRACT SERVICE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 1,600.00 | 1,600.00 | 145.85 | 8.00 | 0.00 | 1,454.15 | 9.1 |
| 5242 VEHICLE FUEL | 1,669.00 | 1,669.00 | 0.00 | 0.00 | 0.00 | 1,669.00 | 0.0 |
| 5250 PUBLICATION/DUES | 280.00 | 280.00 | 315.00 | 60.00 | 0.00 | -35.00 | 112.5 |
| 5260 TELEPHONE | 1,080.00 | 1,080.00 | 522.18 | 81.70 | 0.00 | 557.82 | 48.4 |
| 5265 TRAINING/EDUCATION | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.0 |
| 5270 TRAVEL & MEETINGS | 850.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.0 |
| 5301 OFFICE SUPPLIES | 500.00 | 500.00 | 244.50 | 5.87 | 0.00 | 255.50 | 48.9 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 600.00 | 600.00 | 789.68 | 0.00 | 0.00 | -189.68 | 131.6 |
| 5910 OPERATING TRANSFERS OUT | 4,397.00 | 4,397.00 | 0.00 | 0.00 | 0.00 | 4,397.00 | 0.0 |
| ENGINEERING | 255,946.00 | 255,946.00 | 164,513.96 | 18,580.17 | 0.00 | 91,432.04 | 64.3 |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5101 SALARIES - FULL TIME | 168,278.00 | 168,278.00 | 100,136.79 | 10,017.70 | 0.00 | 68,141.21 | 59.5 |
| 5103 OVERTIME | 10,000.00 | 10,000.00 | 800.05 | 55.11 | 0.00 | 9,199.95 | 8.0 |
| 5104 COURT/TRAVEL/STANDBY | 9,120.00 | 9,120.00 | 8,686.32 | 878.82 | 0.00 | 433.68 | 95.2 |
| 5110 UNIFORM ALLOWANCE | 2,500.00 | 2,500.00 | 5,631.45 | 1,074.23 | 0.00 | -3,131.45 | 225.3 |
| 5111 RETIREMENT | 11,795.00 | 11,795.00 | 7,568.64 | 760.33 | 0.00 | 4,226.36 | 64.2 |
| 5112 FICA | 14,562.00 | 14,562.00 | 8,292.63 | 825.81 | 0.00 | 6,269.37 | 56.9 |
| 5114 UNEMPLOYMENT INS. | 1,680.00 | 1,680.00 | 555.65 | 247.47 | 0.00 | 1,124.35 | 33.1 |
| 5115 HEALTH INSURANCE | 33,600.00 | 33,600.00 | 20,281.45 | 2,327.94 | 0.00 | 13,318.55 | 60.4 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 2/28/2022

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|-------------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept 320 STREET MAINTENANCE | | | | | | | |
| 5123 WELLNESS PROGRAM | 960.00 | 960.00 | 239.95 | 0.00 | 0.00 | 720.05 | 25.0 |
| 5124 EDUCATION INCENTIVE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 5210 CONTRACT SERVICE | 63,250.00 | 63,250.00 | 0.00 | 0.00 | 0.00 | 63,250.00 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 126,500.00 | 126,500.00 | 26,543.71 | 10,048.74 | 0.00 | 99,956.29 | 21.0 |
| 5242 VEHICLE FUEL | 17,087.00 | 17,087.00 | 11,158.09 | 2,822.66 | 0.00 | 5,928.91 | 65.3 |
| 5250 PUBLICATION/DUES | 6,200.00 | 6,200.00 | 1,218.78 | 1,237.00 | 0.00 | 4,981.22 | 19.7 |
| 5252 RENT OF EQUIPMENT / PROPERTY | 1,000.00 | 1,000.00 | 334.82 | 334.82 | 0.00 | 665.18 | 33.5 |
| 5260 TELEPHONE | 2,160.00 | 2,160.00 | 1,236.47 | 196.04 | 0.00 | 923.53 | 57.2 |
| 5265 TRAINING/EDUCATION | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 5270 TRAVEL & MEETINGS | 1,600.00 | 1,600.00 | 538.63 | 0.00 | 0.00 | 1,061.37 | 33.7 |
| 5280 UTILITIES - ELECTRIC | 125,000.00 | 125,000.00 | 107,000.49 | 13,880.30 | 0.00 | 17,999.51 | 85.6 |
| 5301 OFFICE SUPPLIES | 0.00 | 0.00 | 43.05 | 43.05 | 0.00 | -43.05 | 0.0 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 5,000.00 | 5,000.00 | 2,589.89 | 0.00 | 0.00 | 2,410.11 | 51.8 |
| 5320 SMALL TOOLS | 16,000.00 | 16,000.00 | 5,277.87 | 231.00 | 0.00 | 10,722.13 | 33.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 60,000.00 | 60,000.00 | 13,623.66 | 52.92 | 0.00 | 46,376.34 | 22.7 |
| 5442 EQUIPMENT - OTHER | 312,000.00 | 312,000.00 | 118,292.29 | 0.00 | 0.00 | 193,707.71 | 37.9 |
| STREET MAINTENANCE | 993,292.00 | 993,292.00 | 440,050.68 | 45,033.94 | 0.00 | 553,241.32 | 44.3 |
| Dept 325 STORM DRAINS | | | | | | | |
| 5103 OVERTIME | 0.00 | 0.00 | 237.35 | 55.11 | 0.00 | -237.35 | 0.0 |
| 5111 RETIREMENT | 0.00 | 0.00 | 4.18 | 4.18 | 0.00 | -4.18 | 0.0 |
| 5112 FICA | 0.00 | 0.00 | 16.84 | 4.17 | 0.00 | -16.84 | 0.0 |
| 5114 UNEMPLOYMENT INS. | 0.00 | 0.00 | 1.32 | 1.32 | 0.00 | -1.32 | 0.0 |
| 5115 HEALTH INSURANCE | 0.00 | 0.00 | 77.08 | 13.20 | 0.00 | -77.08 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 6,000.00 | 6,000.00 | 9,355.40 | 419.31 | 0.00 | -3,355.40 | 155.9 |
| 5242 VEHICLE FUEL | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 5250 PUBLICATION/DUES | 9,500.00 | 9,500.00 | 246.60 | 42.00 | 0.00 | 9,253.40 | 2.6 |
| 5280 UTILITIES - ELECTRIC | 1,000.00 | 1,000.00 | 707.47 | 50.42 | 0.00 | 292.53 | 70.7 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| STORM DRAINS | 17,250.00 | 17,250.00 | 10,646.24 | 589.71 | 0.00 | 6,603.76 | 61.7 |
| Dept 330 SANITATION | | | | | | | |
| 5210 CONTRACT SERVICE | 1,415,246.00 | 1,415,246.00 | 868,874.29 | 121,571.36 | 0.00 | 546,371.71 | 61.4 |
| 5216 RECYCLING/LITTER REDUCTION | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 5217 RECYCLING TASK FORCE | 40,000.00 | 40,000.00 | 39,449.72 | 0.00 | 0.00 | 550.28 | 98.6 |
| 5301 OFFICE SUPPLIES | 800.00 | 800.00 | 97.90 | 0.00 | 0.00 | 702.10 | 12.2 |
| SANITATION | 1,456,346.00 | 1,456,346.00 | 908,421.91 | 121,571.36 | 0.00 | 547,924.09 | 62.4 |
| Dept 340 SHOP | | | | | | | |
| 5101 SALARIES - FULL TIME | 95,190.00 | 95,190.00 | 57,314.74 | 5,803.54 | 0.00 | 37,875.26 | 60.2 |
| 5111 RETIREMENT | 7,127.00 | 7,127.00 | 4,723.14 | 482.30 | 0.00 | 2,403.86 | 66.3 |
| 5112 FICA | 7,282.00 | 7,282.00 | 4,341.19 | 440.39 | 0.00 | 2,940.81 | 59.6 |
| 5114 UNEMPLOYMENT INS. | 840.00 | 840.00 | 274.22 | 97.36 | 0.00 | 565.78 | 32.6 |
| 5115 HEALTH INSURANCE | 16,800.00 | 16,800.00 | 9,473.03 | 953.75 | 0.00 | 7,326.97 | 56.4 |
| 5210 CONTRACT SERVICE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 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 | 24,990.00 | 24,990.00 | 17,839.26 | 3,930.39 | 0.00 | 7,150.74 | 71.4 |
| 5242 VEHICLE FUEL | 1,000.00 | 1,000.00 | 1,046.76 | 145.72 | 0.00 | -46.76 | 104.7 |
| 5250 PUBLICATION/DUES | 0.00 | 0.00 | 1,130.00 | 1,130.00 | 0.00 | -1,130.00 | 0.0 |
| 5252 RENT OF EQUIPMENT / PROPERTY | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.0 |
| 5260 TELEPHONE | 600.00 | 600.00 | 400.38 | 57.12 | 0.00 | 199.62 | 66.7 |
| 5302 CUSTODIAL SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.0 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 3,500.00 | 3,500.00 | 1,123.45 | 215.35 | 0.00 | 2,376.55 | 32.1 |
| 5320 SMALL TOOLS | 7,000.00 | 7,000.00 | 7,582.70 | 77.85 | 0.00 | -582.70 | 108.3 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 5,000.00 | 5,000.00 | 922.87 | 68.30 | 0.00 | 4,077.13 | 18.5 |
| SHOP | 182,329.00 | 182,329.00 | 106,171.74 | 13,402.07 | 0.00 | 76,157.26 | 58.2 |
| Dept 345 BUILDINGS & GROUNDS | | | | | | | |
| 5101 SALARIES - FULL TIME | 199,083.00 | 199,083.00 | 92,038.07 | 13,410.12 | 0.00 | 107,044.93 | 46.2 |
| 5103 OVERTIME | 0.00 | 0.00 | 810.94 | 0.00 | 0.00 | -810.94 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 2/28/2022

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 345 BUILDINGS & GROUNDS | | | | | | | |
| 5111 RETIREMENT | 14,340.00 | 14,340.00 | 6,912.23 | 1,017.83 | 0.00 | 7,427.77 | 48.2 |
| 5112 FICA | 15,609.00 | 15,609.00 | 6,913.17 | 1,019.66 | 0.00 | 8,695.83 | 44.3 |
| 5114 UNEMPLOYMENT INS. | 1,680.00 | 1,680.00 | 740.40 | 316.40 | 0.00 | 939.60 | 44.1 |
| 5115 HEALTH INSURANCE | 33,600.00 | 33,600.00 | 15,032.76 | 2,695.74 | 0.00 | 18,567.24 | 44.7 |
| 5123 WELLNESS PROGRAM | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 | 0.0 |
| 5124 EDUCATION INCENTIVE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 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 | 5,000.00 | 5,000.00 | 3,104.91 | 798.91 | 0.00 | 1,895.09 | 62.1 |
| 5241 MAINTENANCE OF EQUIPMENT | 175,000.00 | 175,000.00 | 29,429.65 | 850.23 | 0.00 | 145,570.35 | 16.8 |
| 5242 VEHICLE FUEL | 1,000.00 | 1,000.00 | 1,467.85 | 136.19 | 0.00 | -467.85 | 146.8 |
| 5250 PUBLICATION/DUES | 250.00 | 250.00 | 208.00 | 87.00 | 0.00 | 42.00 | 83.2 |
| 5252 RENT OF EQUIPMENT / PROPERTY | 1,000.00 | 1,000.00 | 225.00 | 0.00 | 0.00 | 775.00 | 22.5 |
| 5260 TELEPHONE | 0.00 | 0.00 | 710.76 | 48.96 | 0.00 | -710.76 | 0.0 |
| 5262 TESTING SERVICES | 540.00 | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 | 0.0 |
| 5302 CUSTODIAL SUPPLIES | 10,000.00 | 10,000.00 | 4,199.27 | 409.57 | 0.00 | 5,800.73 | 42.0 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 1,000.00 | 1,000.00 | 1,908.66 | 330.10 | 0.00 | -908.66 | 190.9 |
| 5320 SMALL TOOLS | 1,000.00 | 1,000.00 | 3,320.97 | 629.23 | 0.00 | -2,320.97 | 332.1 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 5,875.00 | 5,875.00 | 1,343.96 | 1,177.02 | 0.00 | 4,531.04 | 22.9 |
| 5442 EQUIPMENT - OTHER | 25,000.00 | 25,000.00 | 2,100.00 | 0.00 | 0.00 | 22,900.00 | 8.4 |
| BUILDINGS & GROUNDS | 497,437.00 | 497,437.00 | 170,466.60 | 22,926.96 | 0.00 | 326,970.40 | 34.3 |
| Dept: 350 COMMUNITY DEVELOPMENT | | | | | | | |
| 5101 SALARIES - FULL TIME | 274,354.00 | 274,354.00 | 122,917.16 | 10,813.03 | 0.00 | 151,436.84 | 44.8 |
| 5102 SALARIES - PART TIME | 4,500.00 | 4,500.00 | 1,450.00 | 0.00 | 0.00 | 3,050.00 | 32.2 |
| 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 | 450.00 | 50.00 | 0.00 | 850.00 | 34.6 |
| 5108 SPECIALTY PAY | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.0 |
| 5111 RETIREMENT | 20,319.00 | 20,319.00 | 10,104.88 | 939.64 | 0.00 | 10,214.12 | 49.7 |
| 5112 FICA | 21,408.00 | 21,408.00 | 9,514.44 | 831.03 | 0.00 | 11,893.56 | 44.4 |
| 5114 UNEMPLOYMENT INS. | 1,530.00 | 1,530.00 | 374.22 | 46.13 | 0.00 | 1,155.78 | 24.5 |
| 5115 HEALTH INSURANCE | 25,200.00 | 25,200.00 | 9,809.10 | 1,060.58 | 0.00 | 15,390.90 | 38.9 |
| 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 |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 67,261.12 | 0.00 | 0.00 | -67,261.12 | 0.0 |
| 5221 FEE REFUNDS | 0.00 | 0.00 | 7,189.62 | 0.00 | 0.00 | -7,189.62 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 5242 VEHICLE FUEL | 230.00 | 230.00 | 0.00 | 0.00 | 0.00 | 230.00 | 0.0 |
| 5250 PUBLICATION/DUES | 1,000.00 | 1,000.00 | 60.00 | 60.00 | 0.00 | 940.00 | 6.0 |
| 5260 TELEPHONE | 1,080.00 | 1,080.00 | 1,621.71 | 192.84 | 0.00 | -541.71 | 150.2 |
| 5265 TRAINING/EDUCATION | 3,110.00 | 3,110.00 | 0.00 | 0.00 | 0.00 | 3,110.00 | 0.0 |
| 5270 TRAVEL & MEETINGS | 3,650.00 | 3,650.00 | 107.03 | 0.00 | 0.00 | 3,542.97 | 2.9 |
| 5301 OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 1,165.05 | 367.50 | 0.00 | 334.95 | 77.7 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 350.00 | 350.00 | 400.00 | 0.00 | 0.00 | -50.00 | 114.3 |
| 5442 EQUIPMENT - OTHER | 1,800.00 | 1,800.00 | 1,800.54 | 393.04 | 0.00 | -0.54 | 100.0 |
| COMMUNITY DEVELOPMENT | 371,071.00 | 371,071.00 | 234,224.87 | 14,753.79 | 0.00 | 136,846.13 | 63.1 |
| Dept: 360 BUILDING & SAFETY | | | | | | | |
| 5101 SALARIES - FULL TIME | 127,647.00 | 127,647.00 | 79,952.91 | 11,780.80 | 0.00 | 47,694.09 | 62.6 |
| 5105 CERTIFICATE PAY | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.0 |
| 5108 SPECIALTY PAY | 2,600.00 | 2,600.00 | 1,150.00 | 100.00 | 0.00 | 1,450.00 | 44.2 |
| 5111 RETIREMENT | 9,427.00 | 9,427.00 | 5,600.45 | 901.74 | 0.00 | 3,826.55 | 59.4 |
| 5112 FICA | 10,443.00 | 10,443.00 | 6,198.91 | 909.59 | 0.00 | 4,244.09 | 59.4 |
| 5114 UNEMPLOYMENT INS. | 840.00 | 840.00 | 576.06 | 198.95 | 0.00 | 263.94 | 68.6 |
| 5115 HEALTH INSURANCE | 16,800.00 | 16,800.00 | 7,757.24 | 1,761.65 | 0.00 | 9,042.76 | 46.2 |
| 5123 WELLNESS PROGRAM | 960.00 | 960.00 | 40.00 | 40.00 | 0.00 | 920.00 | 4.2 |
| 5124 EDUCATION INCENTIVE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |
| 5213 STATE MANDATED FEE | 5,400.00 | 5,400.00 | 2,863.16 | 0.00 | 0.00 | 2,536.84 | 53.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 1,200.00 | 1,200.00 | 1,767.20 | 308.14 | 0.00 | -567.20 | 147.3 |
| 5242 VEHICLE FUEL | 3,338.00 | 3,338.00 | 1,537.33 | 150.52 | 0.00 | 1,800.67 | 46.1 |
| 5250 PUBLICATION/DUES | 1,150.00 | 1,150.00 | 215.00 | 120.00 | 0.00 | 935.00 | 18.7 |
| 5260 TELEPHONE | 1,080.00 | 1,080.00 | 749.69 | 86.60 | 0.00 | 330.31 | 69.4 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 2/28/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|-------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 360 BUILDING & SAFETY | | | | | | | |
| 5265 TRAINING/EDUCATION | 1,650.00 | 1,650.00 | 489.00 | 0.00 | 0.00 | 1,161.00 | 29.6 |
| 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 | 306.35 | 24.39 | 0.00 | 743.65 | 29.2 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 950.00 | 950.00 | 427.87 | 0.00 | 0.00 | 522.13 | 45.0 |
| BUILDING & SAFETY | 191,835.00 | 191,835.00 | 109,631.17 | 16,382.38 | 0.00 | 82,203.83 | 57.1 |
| Dept: 410 LIBRARY SERVICES | | | | | | | |
| 5101 SALARIES - FULL TIME | 77,034.00 | 77,034.00 | 28,819.25 | 2,178.75 | 0.00 | 48,214.75 | 37.4 |
| 5102 SALARIES - PART TIME | 101,928.00 | 101,928.00 | 41,572.94 | 9,656.13 | 0.00 | 60,355.06 | 40.8 |
| 5103 OVERTIME | 0.00 | 0.00 | 183.75 | 0.00 | 0.00 | -183.75 | 0.0 |
| 5108 SPECIALTY PAY | 1,300.00 | 1,300.00 | 100.00 | 0.00 | 0.00 | 1,200.00 | 7.7 |
| 5111 RETIREMENT | 8,458.00 | 8,458.00 | 4,353.18 | 454.42 | 0.00 | 4,104.82 | 51.5 |
| 5112 FICA | 14,016.00 | 14,016.00 | 5,355.88 | 900.86 | 0.00 | 8,660.12 | 38.2 |
| 5114 UNEMPLOYMENT INS. | 3,360.00 | 3,360.00 | 679.27 | 284.36 | 0.00 | 2,680.73 | 20.2 |
| 5115 HEALTH INSURANCE | 16,800.00 | 16,800.00 | 1,400.00 | 0.00 | 0.00 | 15,400.00 | 8.3 |
| 5123 WELLNESS PROGRAM | 960.00 | 960.00 | 129.66 | 23.06 | 0.00 | 830.34 | 13.5 |
| 5124 EDUCATION INCENTIVE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 5210 CONTRACT SERVICE | 3,850.00 | 3,850.00 | 989.91 | 59.99 | 0.00 | 2,860.09 | 25.7 |
| 5222 LITERACY SERVICES | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.0 |
| 5250 PUBLICATION/DUES | 2,602.00 | 2,602.00 | 988.85 | 364.99 | 0.00 | 1,613.15 | 38.0 |
| 5265 TRAINING/EDUCATION | 925.00 | 925.00 | 18.54 | 0.00 | 0.00 | 906.46 | 2.0 |
| 5270 TRAVEL & MEETINGS | 1,400.00 | 1,400.00 | 110.60 | 68.04 | 0.00 | 1,289.40 | 7.9 |
| 5280 UTILITIES - ELECTRIC | 12,000.00 | 12,000.00 | 12,492.70 | 738.48 | 0.00 | -492.70 | 104.1 |
| 5301 OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 796.62 | 333.13 | 0.00 | 1,203.38 | 39.8 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 7,150.00 | 7,150.00 | 3,634.59 | 205.89 | 0.00 | 3,515.41 | 50.8 |
| 5442 EQUIPMENT - OTHER | 2,500.00 | 2,500.00 | 1,770.99 | 360.77 | 0.00 | 729.01 | 70.8 |
| 5444 LIBRARY BOOKS | 8,500.00 | 8,500.00 | 2,914.94 | 9.31 | 0.00 | 5,585.06 | 34.3 |
| LIBRARY SERVICES | 284,983.00 | 284,983.00 | 106,311.67 | 15,638.18 | 0.00 | 178,671.33 | 37.3 |
| Dept: 415 COMMUNITY SERVICES MANAGEMENT | | | | | | | |
| 5101 SALARIES - FULL TIME | 125,498.00 | 125,498.00 | 83,174.40 | 8,777.60 | 0.00 | 42,323.60 | 66.3 |
| 5111 RETIREMENT | 10,041.00 | 10,041.00 | 6,811.75 | 759.26 | 0.00 | 3,229.25 | 67.8 |
| 5112 FICA | 9,790.00 | 9,790.00 | 6,253.38 | 658.17 | 0.00 | 3,536.62 | 63.9 |
| 5114 UNEMPLOYMENT INS. | 420.00 | 420.00 | 182.65 | 0.00 | 0.00 | 237.35 | 43.5 |
| 5115 HEALTH INSURANCE | 8,400.00 | 8,400.00 | 3,059.71 | 382.57 | 0.00 | 5,340.29 | 36.4 |
| 5123 WELLNESS PROGRAM | 480.00 | 480.00 | 273.00 | 39.00 | 0.00 | 207.00 | 56.9 |
| 5124 EDUCATION INCENTIVE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 5250 PUBLICATION/DUES | 1,506.00 | 1,506.00 | 1,364.00 | 60.00 | 0.00 | 142.00 | 90.6 |
| 5260 TELEPHONE | 1,540.00 | 1,540.00 | 1,021.23 | 40.80 | 0.00 | 518.77 | 66.3 |
| 5265 TRAINING/EDUCATION | 755.00 | 755.00 | 0.00 | 0.00 | 0.00 | 755.00 | 0.0 |
| 5270 TRAVEL & MEETINGS | 2,800.00 | 2,800.00 | 212.65 | 0.00 | 0.00 | 2,587.35 | 7.6 |
| 5301 OFFICE SUPPLIES | 400.00 | 400.00 | 17.23 | 0.00 | 0.00 | 382.77 | 4.3 |
| COMMUNITY SERVICES MANAGEMENT | 163,630.00 | 163,630.00 | 102,370.00 | 10,717.40 | 0.00 | 61,260.00 | 62.6 |
| Dept: 420 PARKS MAINTENANCE SERVICES | | | | | | | |
| 5101 SALARIES - FULL TIME | 418,285.00 | 418,285.00 | 234,869.35 | 26,448.44 | 0.00 | 183,415.65 | 56.2 |
| 5102 SALARIES - PART TIME | 48,738.00 | 48,738.00 | 55,442.32 | 8,498.75 | 0.00 | -6,704.32 | 113.8 |
| 5103 OVERTIME | 8,050.00 | 8,050.00 | 8,323.02 | 1,100.32 | 0.00 | -273.02 | 103.4 |
| 5104 COURT/TRAVEL/STANDBY | 9,800.00 | 9,800.00 | 8,191.54 | 945.32 | 0.00 | 1,608.46 | 83.6 |
| 5108 SPECIALTY PAY | 0.00 | 0.00 | 50.04 | 0.00 | 0.00 | -50.04 | 0.0 |
| 5110 UNIFORM ALLOWANCE | 4,375.00 | 4,375.00 | 1,592.01 | 612.57 | 0.00 | 2,782.99 | 36.4 |
| 5111 RETIREMENT | 33,261.00 | 33,261.00 | 18,498.00 | 2,128.85 | 0.00 | 14,763.00 | 55.6 |
| 5112 FICA | 38,421.00 | 38,421.00 | 22,842.15 | 2,823.53 | 0.00 | 15,578.85 | 59.5 |
| 5114 UNEMPLOYMENT INS. | 4,760.00 | 4,760.00 | 3,103.35 | 676.42 | 0.00 | 1,656.65 | 65.2 |
| 5115 HEALTH INSURANCE | 70,000.00 | 70,000.00 | 35,307.74 | 4,798.29 | 0.00 | 34,692.26 | 50.4 |
| 5123 WELLNESS PROGRAM | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | 0.0 |
| 5124 EDUCATION INCENTIVE | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.0 |
| 5210 CONTRACT SERVICE | 30,500.00 | 30,500.00 | 141.27 | 0.00 | 0.00 | 30,358.73 | 0.5 |
| 5221 FEE REFUNDS | 0.00 | 0.00 | 140.00 | 100.00 | 0.00 | -140.00 | 0.0 |
| 5240 M & O IMPROVEMENTS | 5,400.00 | 5,400.00 | 3,150.00 | 900.00 | 0.00 | 2,250.00 | 58.3 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 2/28/2022

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--------------------------------------|---------------------|---------------------|-------------------|------------------|-------------|-------------------|-------------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 420 PARKS MAINTENANCE SERVICES | | | | | | | |
| 5241 MAINTENANCE OF EQUIPMENT | 75,000.00 | 75,000.00 | 17,201.36 | 1,214.49 | 0.00 | 57,798.64 | 22.9 |
| 5242 VEHICLE FUEL | 21,634.00 | 21,634.00 | 6,756.71 | 809.13 | 0.00 | 14,877.29 | 31.2 |
| 5250 PUBLICATION/DUES | 975.00 | 975.00 | 862.00 | 260.00 | 0.00 | 113.00 | 88.4 |
| 5252 RENT OF EQUIPMENT / PROPERTY | 800.00 | 800.00 | 1,509.33 | 953.04 | 0.00 | -709.33 | 188.7 |
| 5260 TELEPHONE | 4,320.00 | 4,320.00 | 2,192.39 | 326.70 | 0.00 | 2,127.61 | 50.7 |
| 5263 CHEMICALS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 5265 TRAINING/EDUCATION | 2,350.00 | 2,350.00 | 1,135.50 | 0.00 | 0.00 | 1,214.50 | 48.3 |
| 5270 TRAVEL & MEETINGS | 3,500.00 | 3,500.00 | 1,138.64 | 215.96 | 0.00 | 2,361.36 | 32.5 |
| 5280 UTILITIES - ELECTRIC | 25,000.00 | 25,000.00 | 18,025.89 | 2,724.96 | 0.00 | 6,974.11 | 72.1 |
| 5301 OFFICE SUPPLIES | 500.00 | 500.00 | 267.90 | 0.00 | 0.00 | 232.10 | 53.6 |
| 5302 CUSTODIAL SUPPLIES | 7,000.00 | 7,000.00 | 3,314.65 | 766.65 | 0.00 | 3,685.35 | 47.4 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 3,500.00 | 3,500.00 | 4,513.30 | 12.10 | 0.00 | -1,013.30 | 129.0 |
| 5320 SMALL TOOLS | 12,050.00 | 12,050.00 | 4,889.37 | 0.00 | 0.00 | 7,160.63 | 40.6 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 34,000.00 | 34,000.00 | 14,252.55 | 12,789.94 | 0.00 | 19,747.45 | 41.9 |
| 5350 WATER PURCHASES | 1,000.00 | 1,000.00 | 723.68 | 0.00 | 0.00 | 276.32 | 72.4 |
| 5442 EQUIPMENT - OTHER | 405,000.00 | 405,000.00 | 196,242.24 | 0.00 | 0.00 | 208,757.76 | 48.5 |
| 5910 OPERATING TRANSFERS OUT | 3,650.00 | 3,650.00 | 0.00 | 0.00 | 0.00 | 3,650.00 | 0.0 |
| PARKS MAINTENANCE SERVICES | 1,289,729.00 | 1,289,729.00 | 664,676.30 | 69,105.46 | 0.00 | 625,052.70 | 51.5 |
| Dept: 421 RECREATIONAL PROGRAMS | | | | | | | |
| 5101 SALARIES - FULL TIME | 55,087.00 | 55,087.00 | 39,627.60 | 4,088.00 | 0.00 | 15,459.40 | 71.9 |
| 5102 SALARIES - PART TIME | 20,000.00 | 20,000.00 | 14,077.63 | 0.00 | 0.00 | 5,922.37 | 70.4 |
| 5103 OVERTIME | 0.00 | 0.00 | 1,319.61 | 0.00 | 0.00 | -1,319.61 | 0.0 |
| 5111 RETIREMENT | 4,033.00 | 4,033.00 | 2,733.71 | 310.28 | 0.00 | 1,299.29 | 67.8 |
| 5112 FICA | 5,744.00 | 5,744.00 | 4,028.60 | 290.16 | 0.00 | 1,715.40 | 70.1 |
| 5114 UNEMPLOYMENT INS. | 1,620.00 | 1,620.00 | 684.34 | 69.89 | 0.00 | 935.66 | 42.2 |
| 5115 HEALTH INSURANCE | 8,400.00 | 8,400.00 | 5,898.76 | 700.00 | 0.00 | 2,501.24 | 70.2 |
| 5210 CONTRACT SERVICE | 3,000.00 | 3,000.00 | 77.00 | 0.00 | 0.00 | 2,923.00 | 2.6 |
| 5221 FEE REFUNDS | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | -135.00 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 500.00 | 500.00 | 140.24 | 0.00 | 0.00 | 359.76 | 28.0 |
| 5242 VEHICLE FUEL | 510.00 | 510.00 | 186.59 | 0.00 | 0.00 | 323.41 | 36.6 |
| 5250 PUBLICATION/DUES | 411.00 | 411.00 | 180.00 | 0.00 | 0.00 | 231.00 | 43.8 |
| 5252 RENT OF EQUIPMENT / PROPERTY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 5260 TELEPHONE | 540.00 | 540.00 | 316.99 | 40.80 | 0.00 | 223.01 | 58.7 |
| 5265 TRAINING/EDUCATION | 820.00 | 820.00 | 0.00 | 0.00 | 0.00 | 820.00 | 0.0 |
| 5270 TRAVEL & MEETINGS | 1,045.00 | 1,045.00 | 42.56 | 0.00 | 0.00 | 1,002.44 | 4.1 |
| 5301 OFFICE SUPPLIES | 5,400.00 | 5,400.00 | 801.92 | 0.00 | 0.00 | 4,598.08 | 14.9 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 690.78 | 0.00 | 0.00 | -690.78 | 0.0 |
| RECREATIONAL PROGRAMS | 112,510.00 | 112,510.00 | 70,941.33 | 5,499.13 | 0.00 | 41,568.67 | 63.1 |
| Dept: 431 POOL PROGRAMS | | | | | | | |
| 5102 SALARIES - PART TIME | 25,000.00 | 25,000.00 | 24,064.85 | 0.00 | 0.00 | 935.15 | 96.3 |
| 5103 OVERTIME | 0.00 | 0.00 | 120.96 | 0.00 | 0.00 | -120.96 | 0.0 |
| 5112 FICA | 1,913.00 | 1,913.00 | 1,850.18 | 0.00 | 0.00 | 62.82 | 96.7 |
| 5114 UNEMPLOYMENT INS. | 1,800.00 | 1,800.00 | 697.89 | 0.00 | 0.00 | 1,102.11 | 38.8 |
| 5115 HEALTH INSURANCE | 0.00 | 0.00 | 43.06 | 0.00 | 0.00 | -43.06 | 0.0 |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 143.50 | 0.00 | 0.00 | -143.50 | 0.0 |
| 5221 FEE REFUNDS | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | -30.00 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| 5250 PUBLICATION/DUES | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.0 |
| 5270 TRAVEL & MEETINGS | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 5301 OFFICE SUPPLIES | 0.00 | 0.00 | 22.98 | 0.00 | 0.00 | -22.98 | 0.0 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 3,000.00 | 3,000.00 | 282.63 | 0.00 | 0.00 | 2,717.37 | 9.4 |
| POOL PROGRAMS | 39,513.00 | 39,513.00 | 27,256.05 | 0.00 | 0.00 | 12,256.95 | 69.0 |
| Dept: 450 SPECIAL EVENTS | | | | | | | |
| 5101 SALARIES - FULL TIME | 0.00 | 0.00 | 3,057.16 | 574.91 | 0.00 | -3,057.16 | 0.0 |
| 5102 SALARIES - PART TIME | 5,000.00 | 5,000.00 | 3,318.09 | 695.01 | 0.00 | 1,681.91 | 66.4 |
| 5103 OVERTIME | 25,000.00 | 25,000.00 | 35,533.25 | 10,014.89 | 0.00 | -10,533.25 | 142.1 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 2/28/2022

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|----------------------|----------------------|---------------------|---------------------|-------------|---------------------|--------------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 450 SPECIAL EVENTS | | | | | | | |
| 5111 RETIREMENT | 0.00 | 0.00 | 52.97 | 0.00 | 0.00 | -52.97 | 0.0 |
| 5112 FICA | 2,295.00 | 2,295.00 | 3,134.22 | 848.33 | 0.00 | -839.22 | 136.6 |
| 5114 UNEMPLOYMENT INS. | 900.00 | 900.00 | 257.42 | 153.08 | 0.00 | 642.58 | 28.6 |
| 5115 HEALTH INSURANCE | 0.00 | 0.00 | 1,869.49 | 0.00 | 0.00 | -1,869.49 | 0.0 |
| 5201 ADVERTISING (INCL LEGAL) | 2,000.00 | 2,000.00 | 4,393.00 | 4,276.31 | 0.00 | -2,393.00 | 219.7 |
| 5210 CONTRACT SERVICE | 21,150.00 | 21,150.00 | 61,173.71 | 6,313.05 | 0.00 | -40,023.71 | 289.2 |
| 5212 MARKET SUPPLIES | 32,550.00 | 32,550.00 | 52,206.27 | 21,201.48 | 0.00 | -19,656.27 | 160.4 |
| 5221 FEE REFUNDS | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | -10.00 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 2,200.00 | 2,200.00 | 5,051.54 | 24.63 | 0.00 | -2,851.54 | 229.6 |
| 5242 VEHICLE FUEL | 500.00 | 500.00 | 40.30 | 0.00 | 0.00 | 459.70 | 8.1 |
| 5250 PUBLICATION/DUES | 3,514.00 | 3,514.00 | 3,723.00 | 435.00 | 0.00 | -209.00 | 105.9 |
| 5252 RENT OF EQUIPMENT / PROPERTY | 9,100.00 | 9,100.00 | 8,792.89 | 1,385.00 | 0.00 | 307.11 | 96.6 |
| 5270 TRAVEL & MEETINGS | 200.00 | 200.00 | 443.93 | 0.00 | 0.00 | -243.93 | 222.0 |
| 5301 OFFICE SUPPLIES | 500.00 | 500.00 | 288.77 | 0.00 | 0.00 | 211.23 | 57.8 |
| 5303 BANK CHARGES | 0.00 | 0.00 | 150.47 | 124.46 | 0.00 | -150.47 | 0.0 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 500.00 | 500.00 | 1,327.14 | 0.00 | 0.00 | -827.14 | 265.4 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 4,000.00 | 4,000.00 | 2,731.40 | 156.26 | 0.00 | 1,268.60 | 68.3 |
| SPECIAL EVENTS | 109,409.00 | 109,409.00 | 187,555.02 | 46,212.41 | 0.00 | -78,146.02 | 171.4 |
| Dept: 999 COVID-19 | | | | | | | |
| 5101 SALARIES - FULL TIME | 0.00 | 0.00 | 32,023.04 | 25,015.89 | 0.00 | -32,023.04 | 0.0 |
| 5102 SALARIES - PART TIME | 0.00 | 0.00 | 170.17 | 0.00 | 0.00 | -170.17 | 0.0 |
| 5103 OVERTIME | 0.00 | 0.00 | 760.71 | 0.00 | 0.00 | -760.71 | 0.0 |
| 5111 RETIREMENT | 0.00 | 0.00 | 3,484.67 | 2,723.18 | 0.00 | -3,484.67 | 0.0 |
| 5112 FICA | 0.00 | 0.00 | 2,446.52 | 1,849.73 | 0.00 | -2,446.52 | 0.0 |
| 5114 UNEMPLOYMENT INS. | 0.00 | 0.00 | 371.07 | 344.01 | 0.00 | -371.07 | 0.0 |
| 5115 HEALTH INSURANCE | 0.00 | 0.00 | 6,130.58 | 5,440.38 | 0.00 | -6,130.58 | 0.0 |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | -1,250.00 | 0.0 |
| 5301 OFFICE SUPPLIES | 0.00 | 0.00 | 25.49 | 0.00 | 0.00 | -25.49 | 0.0 |
| COVID-19 | 0.00 | 0.00 | 46,662.25 | 35,373.19 | 0.00 | -46,662.25 | 0.0 |
| Expenditures | 14,389,658.00 | 14,389,658.00 | 8,090,641.11 | 1,017,204.04 | 0.00 | 6,299,016.89 | 56.2 |
| Fund: 02 - ARP | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4471 STATE GRANT | 4,334,689.00 | 4,334,689.00 | 2,167,345.00 | 0.00 | 0.00 | 2,167,344.00 | 50.0 |
| 4610 INTEREST EARNED | 100.00 | 100.00 | 359.41 | 0.00 | 0.00 | -259.41 | 359.4 |
| Dept: 000 | 4,334,789.00 | 4,334,789.00 | 2,167,704.41 | 0.00 | 0.00 | 2,167,084.59 | 50.0 |
| Revenues | 4,334,789.00 | 4,334,789.00 | 2,167,704.41 | 0.00 | 0.00 | 2,167,084.59 | 50.0 |
| Expenditures | | | | | | | |
| Dept: 130 CITY MANAGER | | | | | | | |
| 5101 SALARIES - FULL TIME | 0.00 | 0.00 | 37,303.76 | 0.00 | 0.00 | -37,303.76 | 0.0 |
| 5112 FICA | 0.00 | 0.00 | 2,853.74 | 0.00 | 0.00 | -2,853.74 | 0.0 |
| CITY MANAGER | 0.00 | 0.00 | 40,157.50 | 0.00 | 0.00 | -40,157.50 | 0.0 |
| Dept: 140 ADMIN/FINANCIAL SERVICES | | | | | | | |
| 5101 SALARIES - FULL TIME | 0.00 | 0.00 | 32,977.72 | 0.00 | 0.00 | -32,977.72 | 0.0 |
| 5112 FICA | 0.00 | 0.00 | 2,522.81 | 0.00 | 0.00 | -2,522.81 | 0.0 |
| ADMIN/FINANCIAL SERVICES | 0.00 | 0.00 | 35,500.53 | 0.00 | 0.00 | -35,500.53 | 0.0 |
| Dept: 143 INFORMATION TECHNOLOGY SERVICE | | | | | | | |
| 5101 SALARIES - FULL TIME | 0.00 | 0.00 | 16,148.65 | 0.00 | 0.00 | -16,148.65 | 0.0 |
| 5112 FICA | 0.00 | 0.00 | 1,235.38 | 0.00 | 0.00 | -1,235.38 | 0.0 |
| 5114 UNEMPLOYMENT INS. | 0.00 | 0.00 | 1.08 | 0.00 | 0.00 | -1.08 | 0.0 |
| 5250 PUBLICATION/DUES | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | -15,000.00 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 2,532.13 | 2,532.13 | 0.00 | -2,532.13 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 2/28/2022

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------------|---------------------|-------------------|-------------------|-------------|---------------------|-------------|
| Fund: 02 - ARP | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 143 INFORMATION TECHNOLOGY SERVICE | | | | | | | |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 937,668.00 | 937,668.00 | 0.00 | 0.00 | 0.00 | 937,668.00 | 0.0 |
| 5442 EQUIPMENT - OTHER | 0.00 | 0.00 | 121,062.18 | 121,062.18 | 0.00 | -121,062.18 | 0.0 |
| <hr/> | | | | | | | |
| INFORMATION TECHNOLOGY SERVICE | 937,668.00 | 937,668.00 | 155,979.42 | 138,594.31 | 0.00 | 781,688.58 | 16.6 |
| Dept: 155 COMMUNITY DEVELOPMENT | | | | | | | |
| 5215 HOUSING ASSISTANCE | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.0 |
| <hr/> | | | | | | | |
| COMMUNITY DEVELOPMENT | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.0 |
| Dept: 190 GENERAL SERVICES | | | | | | | |
| 5214 BUSINESS ASSISTANCE | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 1,047,121.00 | 1,047,121.00 | 0.00 | 0.00 | 0.00 | 1,047,121.00 | 0.0 |
| <hr/> | | | | | | | |
| GENERAL SERVICES | 1,347,121.00 | 1,347,121.00 | 0.00 | 0.00 | 0.00 | 1,347,121.00 | 0.0 |
| Dept: 210 POLICE MANAGEMENT SERVICES | | | | | | | |
| 5101 SALARIES - FULL TIME | 0.00 | 0.00 | 143,538.82 | 0.00 | 0.00 | -143,538.82 | 0.0 |
| 5112 FICA | 0.00 | 0.00 | 10,980.70 | 0.00 | 0.00 | -10,980.70 | 0.0 |
| <hr/> | | | | | | | |
| POLICE MANAGEMENT SERVICES | 0.00 | 0.00 | 154,519.52 | 0.00 | 0.00 | -154,519.52 | 0.0 |
| Dept: 300 PUBLIC SERVICES MANAGEMENT | | | | | | | |
| 5101 SALARIES - FULL TIME | 0.00 | 0.00 | 144,252.07 | 0.00 | 0.00 | -144,252.07 | 0.0 |
| 5112 FICA | 0.00 | 0.00 | 11,035.28 | 0.00 | 0.00 | -11,035.28 | 0.0 |
| <hr/> | | | | | | | |
| PUBLIC SERVICES MANAGEMENT | 0.00 | 0.00 | 155,287.35 | 0.00 | 0.00 | -155,287.35 | 0.0 |
| Dept: 325 STORM DRAINS | | | | | | | |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.0 |
| <hr/> | | | | | | | |
| STORM DRAINS | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.0 |
| Dept: 350 COMMUNITY DEVELOPMENT | | | | | | | |
| 5101 SALARIES - FULL TIME | 0.00 | 0.00 | 47,469.92 | 0.00 | 0.00 | -47,469.92 | 0.0 |
| 5112 FICA | 0.00 | 0.00 | 3,631.44 | 0.00 | 0.00 | -3,631.44 | 0.0 |
| <hr/> | | | | | | | |
| COMMUNITY DEVELOPMENT | 0.00 | 0.00 | 51,101.36 | 0.00 | 0.00 | -51,101.36 | 0.0 |
| Dept: 410 LIBRARY SERVICES | | | | | | | |
| 5101 SALARIES - FULL TIME | 0.00 | 0.00 | 21,724.24 | 0.00 | 0.00 | -21,724.24 | 0.0 |
| 5102 SALARIES - PART TIME | 0.00 | 0.00 | 5,462.07 | 0.00 | 0.00 | -5,462.07 | 0.0 |
| 5112 FICA | 0.00 | 0.00 | 2,079.72 | 0.00 | 0.00 | -2,079.72 | 0.0 |
| <hr/> | | | | | | | |
| LIBRARY SERVICES | 0.00 | 0.00 | 29,266.03 | 0.00 | 0.00 | -29,266.03 | 0.0 |
| Dept: 420 PARKS MAINTENANCE SERVICES | | | | | | | |
| 5101 SALARIES - FULL TIME | 0.00 | 0.00 | 22,209.67 | 0.00 | 0.00 | -22,209.67 | 0.0 |
| 5112 FICA | 0.00 | 0.00 | 1,699.04 | 0.00 | 0.00 | -1,699.04 | 0.0 |
| <hr/> | | | | | | | |
| PARKS MAINTENANCE SERVICES | 0.00 | 0.00 | 23,908.71 | 0.00 | 0.00 | -23,908.71 | 0.0 |
| Dept: 999 COVID-19 | | | | | | | |
| 5262 TESTING SERVICES | 0.00 | 0.00 | 7,858.00 | 0.00 | 0.00 | -7,858.00 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 605.47 | 0.00 | 0.00 | -605.47 | 0.0 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 600,000.00 | 600,000.00 | 10,002.80 | 0.00 | 0.00 | 589,997.20 | 1.7 |
| <hr/> | | | | | | | |
| COVID-19 | 600,000.00 | 600,000.00 | 18,466.27 | 0.00 | 0.00 | 581,533.73 | 3.1 |
| <hr/> | | | | | | | |
| Expenditures | 4,334,789.00 | 4,334,789.00 | 664,186.69 | 138,594.31 | 0.00 | 3,670,602.31 | 15.3 |
| <hr/> | | | | | | | |
| Fund: 03 - TRAFFIC CONGESTION RELIEF | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4470 TRAF CONG RELIEF - AB 2928 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| 4610 INTEREST EARNED | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| <hr/> | | | | | | | |
| Dept: 000 | 30,050.00 | 30,050.00 | 0.00 | 0.00 | 0.00 | 30,050.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 2/28/2022

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund: 03 - TRAFFIC CONGESTION RELIEF | | | | | | | |
| Revenues | 30,050.00 | 30,050.00 | 0.00 | 0.00 | 0.00 | 30,050.00 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5910 OPERATING TRANSFERS OUT | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| STREET MAINTENANCE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| Expenditures | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| Fund: 04 - TRAFFIC SAFETY | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4310 VEHICLE CODE FINES | 3,500.00 | 3,500.00 | 3,139.17 | 524.27 | 0.00 | 360.83 | 89.7 |
| 4610 INTEREST EARNED | 20.00 | 20.00 | 2.18 | 0.00 | 0.00 | 17.82 | 10.9 |
| Dept: 000 | 3,520.00 | 3,520.00 | 3,141.35 | 524.27 | 0.00 | 378.65 | 89.2 |
| Revenues | 3,520.00 | 3,520.00 | 3,141.35 | 524.27 | 0.00 | 378.65 | 89.2 |
| Expenditures | | | | | | | |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5910 OPERATING TRANSFERS OUT | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| STREET MAINTENANCE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| Expenditures | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| Fund: 05 - STATE GAS TAX | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4419 STATE GAS TAX - 2103 | 146,632.00 | 146,632.00 | 100,911.83 | 8,171.49 | 0.00 | 45,720.17 | 68.8 |
| 4420 STATE GAS TAX - 2105 | 101,741.00 | 101,741.00 | 67,977.50 | 9,039.91 | 0.00 | 33,763.50 | 66.8 |
| 4421 STATE GAS TAX - 2106 | 59,270.00 | 59,270.00 | 44,292.35 | 6,101.82 | 0.00 | 14,977.65 | 74.7 |
| 4422 STATE GAS TAX - 2107 | 127,080.00 | 127,080.00 | 75,488.01 | 12,346.87 | 0.00 | 51,591.99 | 59.4 |
| 4423 STATE GAS TAX - 2107.5 | 4,000.00 | 4,000.00 | 5,000.00 | 0.00 | 0.00 | -1,000.00 | 125.0 |
| 4610 INTEREST EARNED | 500.00 | 500.00 | 195.22 | 0.00 | 0.00 | 304.78 | 39.0 |
| Dept: 000 | 439,223.00 | 439,223.00 | 293,864.91 | 35,660.09 | 0.00 | 145,358.09 | 66.9 |
| Revenues | 439,223.00 | 439,223.00 | 293,864.91 | 35,660.09 | 0.00 | 145,358.09 | 66.9 |
| Expenditures | | | | | | | |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5910 OPERATING TRANSFERS OUT | 338,775.00 | 338,775.00 | 0.00 | 0.00 | 0.00 | 338,775.00 | 0.0 |
| STREET MAINTENANCE | 338,775.00 | 338,775.00 | 0.00 | 0.00 | 0.00 | 338,775.00 | 0.0 |
| Expenditures | 338,775.00 | 338,775.00 | 0.00 | 0.00 | 0.00 | 338,775.00 | 0.0 |
| Fund: 06 - LOCAL TRANSPORTATION | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4465 STATE GRANT SEC 99400 E | 28,263.00 | 28,263.00 | 0.00 | 0.00 | 0.00 | 28,263.00 | 0.0 |
| 4466 STATE GRANT - ARTICLE 3 | 35,763.00 | 35,763.00 | 0.00 | 0.00 | 0.00 | 35,763.00 | 0.0 |
| 4471 STATE GRANT | 0.00 | 0.00 | 23,548.98 | 0.00 | 0.00 | -23,548.98 | 0.0 |
| 4610 INTEREST EARNED | 500.00 | 500.00 | 92.71 | 0.00 | 0.00 | 407.29 | 18.5 |
| Dept: 000 | 64,526.00 | 64,526.00 | 23,641.69 | 0.00 | 0.00 | 40,884.31 | 36.6 |
| Revenues | 64,526.00 | 64,526.00 | 23,641.69 | 0.00 | 0.00 | 40,884.31 | 36.6 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 2/28/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------------|---------------------|---------------------|-------------------|-------------|-------------------|--------------|
| Fund: 06 - LOCAL TRANSPORTATION | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5210 CONTRACT SERVICE | 10,000.00 | 10,000.00 | 4,582.14 | 0.00 | 0.00 | 5,417.86 | 45.8 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 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 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| STREET MAINTENANCE | 415,200.00 | 415,200.00 | 4,582.14 | 0.00 | 0.00 | 410,617.86 | 1.1 |
| 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 | 2,535.58 | 0.00 | 0.00 | -1,535.58 | 253.6 |
| 5241 MAINTENANCE OF EQUIPMENT | 0.00 | 0.00 | 5,466.19 | 4,900.00 | 0.00 | -5,466.19 | 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 | 8,001.77 | 4,900.00 | 0.00 | -1,801.77 | 129.1 |
| Dept: 322 BUS SHELTERS/BENCHES | | | | | | | |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 20,000.00 | 20,000.00 | 558.58 | 0.00 | 0.00 | 19,441.42 | 2.8 |
| 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 | 36,000.00 | 36,000.00 | 558.58 | 0.00 | 0.00 | 35,441.42 | 1.6 |
| Expenditures | 457,400.00 | 457,400.00 | 13,142.49 | 4,900.00 | 0.00 | 444,257.51 | 2.9 |
| Fund: 08 - LTA MEASURE D | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4120 SALES TAX | 800,000.00 | 800,000.00 | 621,848.97 | 133,104.63 | 0.00 | 178,151.03 | 77.7 |
| 4610 INTEREST EARNED | 50,000.00 | 50,000.00 | 382.00 | 0.00 | 0.00 | 49,618.00 | 0.8 |
| Dept: 000 | 850,000.00 | 850,000.00 | 622,230.97 | 133,104.63 | 0.00 | 227,769.03 | 73.2 |
| Revenues | 850,000.00 | 850,000.00 | 622,230.97 | 133,104.63 | 0.00 | 227,769.03 | 73.2 |
| Expenditures | | | | | | | |
| Dept: 310 ENGINEERING | | | | | | | |
| 5910 OPERATING TRANSFERS OUT | 60,230.00 | 60,230.00 | 0.00 | 0.00 | 0.00 | 60,230.00 | 0.0 |
| ENGINEERING | 60,230.00 | 60,230.00 | 0.00 | 0.00 | 0.00 | 60,230.00 | 0.0 |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 2,000.00 | 2,000.00 | 2,267.58 | 0.00 | 0.00 | -267.58 | 113.4 |
| 5210 CONTRACT SERVICE | 100,000.00 | 100,000.00 | 668,042.43 | 192,463.39 | 0.00 | -568,042.43 | 668.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 30,000.00 | 30,000.00 | 49,365.55 | 3,491.11 | 0.00 | -19,365.55 | 164.6 |
| 5301 OFFICE SUPPLIES | 0.00 | 0.00 | 45.47 | 45.47 | 0.00 | -45.47 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 10,000.00 | 10,000.00 | 8,304.10 | 2,117.50 | 0.00 | 1,695.90 | 83.0 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 1,200,000.00 | 1,200,000.00 | 332,870.15 | 0.00 | 0.00 | 867,129.85 | 27.7 |
| 5910 OPERATING TRANSFERS OUT | 512,830.00 | 512,830.00 | 0.00 | 0.00 | 0.00 | 512,830.00 | 0.0 |
| STREET MAINTENANCE | 1,854,830.00 | 1,854,830.00 | 1,060,895.28 | 198,117.47 | 0.00 | 793,934.72 | 57.2 |
| Dept: 350 COMMUNITY DEVELOPMENT | | | | | | | |
| 5910 OPERATING TRANSFERS OUT | 69,659.00 | 69,659.00 | 0.00 | 0.00 | 0.00 | 69,659.00 | 0.0 |
| COMMUNITY DEVELOPMENT | 69,659.00 | 69,659.00 | 0.00 | 0.00 | 0.00 | 69,659.00 | 0.0 |
| Expenditures | 1,984,719.00 | 1,984,719.00 | 1,060,895.28 | 198,117.47 | 0.00 | 923,823.72 | 53.5 |
| Fund: 09 - PROP 172 | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4460 STATE GRANT - PROP 172 | 92,000.00 | 92,000.00 | 0.00 | 0.00 | 0.00 | 92,000.00 | 0.0 |
| 4610 INTEREST EARNED | 50.00 | 50.00 | 6.90 | 0.00 | 0.00 | 43.10 | 13.8 |
| Dept: 000 | 92,050.00 | 92,050.00 | 6.90 | 0.00 | 0.00 | 92,043.10 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 2/28/2022

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 09 - PROP 172 | | | | | | | |
| Revenues | 92,050.00 | 92,050.00 | 6.90 | 0.00 | 0.00 | 92,043.10 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 210 POLICE MANAGEMENT SERVICES | | | | | | | |
| 5910 OPERATING TRANSFERS OUT | 91,879.00 | 91,879.00 | 0.00 | 0.00 | 0.00 | 91,879.00 | 0.0 |
| POLICE MANAGEMENT SERVICES | 91,879.00 | 91,879.00 | 0.00 | 0.00 | 0.00 | 91,879.00 | 0.0 |
| Expenditures | 91,879.00 | 91,879.00 | 0.00 | 0.00 | 0.00 | 91,879.00 | 0.0 |
| Fund: 10 - COPS GRANT - 2019 | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 3.28 | 0.00 | 0.00 | -3.28 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 3.28 | 0.00 | 0.00 | -3.28 | 0.0 |
| Revenues | 0.00 | 0.00 | 3.28 | 0.00 | 0.00 | -3.28 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 210 POLICE MANAGEMENT SERVICES | | | | | | | |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | -16,500.00 | 0.0 |
| POLICE MANAGEMENT SERVICES | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | -16,500.00 | 0.0 |
| Expenditures | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | -16,500.00 | 0.0 |
| Fund: 12 - ASSET FORFEITURE | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 3.64 | 0.00 | 0.00 | -3.64 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 3.64 | 0.00 | 0.00 | -3.64 | 0.0 |
| Revenues | 0.00 | 0.00 | 3.64 | 0.00 | 0.00 | -3.64 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 210 POLICE MANAGEMENT SERVICES | | | | | | | |
| 5265 TRAINING/EDUCATION | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | -25.00 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 8,563.00 | 8,563.00 | 3,829.88 | 0.00 | 0.00 | 4,733.12 | 44.7 |
| POLICE MANAGEMENT SERVICES | 8,563.00 | 8,563.00 | 3,854.88 | 25.00 | 0.00 | 4,708.12 | 45.0 |
| Expenditures | 8,563.00 | 8,563.00 | 3,854.88 | 25.00 | 0.00 | 4,708.12 | 45.0 |
| Fund: 13 - COPS GRANT - 2020 | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 1.25 | 0.00 | 0.00 | -1.25 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 1.25 | 0.00 | 0.00 | -1.25 | 0.0 |
| Revenues | 0.00 | 0.00 | 1.25 | 0.00 | 0.00 | -1.25 | 0.0 |
| Fund: 14 - COPS GRANT 2021 | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4531 GRANT | 0.00 | 0.00 | 38,445.02 | 0.00 | 0.00 | -38,445.02 | 0.0 |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 0.59 | 0.00 | 0.00 | -0.59 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 38,445.61 | 0.00 | 0.00 | -38,445.61 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 2/28/2022

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 14 - COPS GRANT 2021 | | | | | | | |
| Revenues | 0.00 | 0.00 | 38,445.61 | 0.00 | 0.00 | -38,445.61 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 210 POLICE MANAGEMENT SERVICES | | | | | | | |
| 5440 EQUIPMENT - AUTOMOTIVE | 0.00 | 0.00 | 35,937.28 | 0.00 | 0.00 | -35,937.28 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 0.00 | 0.00 | 14,655.48 | 0.00 | 0.00 | -14,655.48 | 0.0 |
| POLICE MANAGEMENT SERVICES | 0.00 | 0.00 | 50,592.76 | 0.00 | 0.00 | -50,592.76 | 0.0 |
| Expenditures | 0.00 | 0.00 | 50,592.76 | 0.00 | 0.00 | -50,592.76 | 0.0 |
| Fund: 15 - HOME | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 500.00 | 500.00 | 28.44 | 0.00 | 0.00 | 471.56 | 5.7 |
| Dept: 000 | 500.00 | 500.00 | 28.44 | 0.00 | 0.00 | 471.56 | 5.7 |
| Revenues | 500.00 | 500.00 | 28.44 | 0.00 | 0.00 | 471.56 | 5.7 |
| Fund: 16 - HOUSING REHAB | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4451 STBG 1703 GRANT | 2,500.00 | 2,500.00 | 1,526.00 | 213.00 | 0.00 | 974.00 | 61.0 |
| 4453 STBG 1014 GRANT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 4462 STBG 6717 GRANT | 500.00 | 500.00 | 502.00 | 53.58 | 0.00 | -2.00 | 100.4 |
| 4475 PROGRAM INCOME | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 4484 CDBG 10577 | 76,725.00 | 76,725.00 | 0.00 | 0.00 | 0.00 | 76,725.00 | 0.0 |
| 4610 INTEREST EARNED | 1,000.00 | 1,000.00 | 290.25 | 26.42 | 0.00 | 709.75 | 29.0 |
| Dept: 000 | 81,325.00 | 81,325.00 | 2,318.25 | 293.00 | 0.00 | 79,006.75 | 2.9 |
| Revenues | 81,325.00 | 81,325.00 | 2,318.25 | 293.00 | 0.00 | 79,006.75 | 2.9 |
| Expenditures | | | | | | | |
| Dept: 190 GENERAL SERVICES | | | | | | | |
| 5218 UTILITY ASSISTANCE | 76,725.00 | 76,725.00 | 0.00 | 0.00 | 0.00 | 76,725.00 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| GENERAL SERVICES | 81,725.00 | 81,725.00 | 0.00 | 0.00 | 0.00 | 81,725.00 | 0.0 |
| Expenditures | 81,725.00 | 81,725.00 | 0.00 | 0.00 | 0.00 | 81,725.00 | 0.0 |
| Fund: 18 - RLA - Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4475 PROGRAM INCOME | 5,000.00 | 5,000.00 | 24,992.53 | 176.58 | 0.00 | -19,992.53 | 499.9 |
| 4610 INTEREST EARNED | 2,000.00 | 2,000.00 | 2,743.13 | 123.42 | 0.00 | -743.13 | 137.2 |
| Dept: 000 | 7,000.00 | 7,000.00 | 27,735.66 | 300.00 | 0.00 | -20,735.66 | 396.2 |
| Revenues | 7,000.00 | 7,000.00 | 27,735.66 | 300.00 | 0.00 | -20,735.66 | 396.2 |
| Expenditures | | | | | | | |
| Dept: 190 GENERAL SERVICES | | | | | | | |
| 5910 OPERATING TRANSFERS OUT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| GENERAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Expenditures | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Fund: 20 - LIBRARY ZIPBOOKS | | | | | | | |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 2/28/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 20 - LIBRARY ZIPBOOKS | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4471 STATE GRANT | 10,000.00 | 10,000.00 | 15,300.00 | 0.00 | 0.00 | -5,300.00 | 153.0 |
| Dept: 000 | 10,000.00 | 10,000.00 | 15,300.00 | 0.00 | 0.00 | -5,300.00 | 153.0 |
| Revenues | 10,000.00 | 10,000.00 | 15,300.00 | 0.00 | 0.00 | -5,300.00 | 153.0 |
| Expenditures | | | | | | | |
| Dept: 410 LIBRARY SERVICES | | | | | | | |
| 5444 LIBRARY BOOKS | 10,000.00 | 10,000.00 | 1,275.99 | 1,275.99 | 0.00 | 8,724.01 | 12.8 |
| LIBRARY SERVICES | 10,000.00 | 10,000.00 | 1,275.99 | 1,275.99 | 0.00 | 8,724.01 | 12.8 |
| Expenditures | 10,000.00 | 10,000.00 | 1,275.99 | 1,275.99 | 0.00 | 8,724.01 | 12.8 |
| Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4546 LANDSCAPING | 45,000.00 | 45,000.00 | 26,236.16 | 0.00 | 0.00 | 18,763.84 | 58.3 |
| 4547 LIGHTING | 9,200.00 | 9,200.00 | 5,248.00 | 0.00 | 0.00 | 3,952.00 | 57.0 |
| 4610 INTEREST EARNED | 500.00 | 500.00 | 47.49 | 0.00 | 0.00 | 452.51 | 9.5 |
| Dept: 000 | 54,700.00 | 54,700.00 | 31,531.65 | 0.00 | 0.00 | 23,168.35 | 57.6 |
| Revenues | 54,700.00 | 54,700.00 | 31,531.65 | 0.00 | 0.00 | 23,168.35 | 57.6 |
| Expenditures | | | | | | | |
| Dept: 400 LIGHTING DISTRICT | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 5210 CONTRACT SERVICE | 3,200.00 | 3,200.00 | 1,022.48 | 0.00 | 0.00 | 2,177.52 | 32.0 |
| 5910 OPERATING TRANSFERS OUT | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| LIGHTING DISTRICT | 7,100.00 | 7,100.00 | 1,022.48 | 0.00 | 0.00 | 6,077.52 | 14.4 |
| Dept: 500 LANDSCAPE | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 5210 CONTRACT SERVICE | 3,200.00 | 3,200.00 | 1,272.47 | 0.00 | 0.00 | 1,927.53 | 39.8 |
| 5242 VEHICLE FUEL | 0.00 | 0.00 | 76.29 | 20.36 | 0.00 | -76.29 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 28,089.00 | 28,089.00 | 0.00 | 0.00 | 0.00 | 28,089.00 | 0.0 |
| LANDSCAPE | 31,789.00 | 31,789.00 | 1,348.76 | 20.36 | 0.00 | 30,440.24 | 4.2 |
| Expenditures | 38,889.00 | 38,889.00 | 2,371.24 | 20.36 | 0.00 | 36,517.76 | 6.1 |
| Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4546 LANDSCAPING | 45,000.00 | 45,000.00 | 27,005.52 | 0.00 | 0.00 | 17,994.48 | 60.0 |
| 4547 LIGHTING | 8,900.00 | 8,900.00 | 5,400.56 | 0.00 | 0.00 | 3,499.44 | 60.7 |
| 4610 INTEREST EARNED | 200.00 | 200.00 | 54.67 | 0.00 | 0.00 | 145.33 | 27.3 |
| Dept: 000 | 54,100.00 | 54,100.00 | 32,460.75 | 0.00 | 0.00 | 21,639.25 | 60.0 |
| Revenues | 54,100.00 | 54,100.00 | 32,460.75 | 0.00 | 0.00 | 21,639.25 | 60.0 |
| Expenditures | | | | | | | |
| Dept: 400 LIGHTING DISTRICT | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 5210 CONTRACT SERVICE | 3,200.00 | 3,200.00 | 1,022.46 | 0.00 | 0.00 | 2,177.54 | 32.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 2/28/2022

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|-------------------|-------------------|-------------------|--------------|-------------|-------------------|-------------|
| Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT | | | | | | | |
| Expenditures | | | | | | | |
| LIGHTING DISTRICT | 7,600.00 | 7,600.00 | 1,022.46 | 0.00 | 0.00 | 6,577.54 | 13.5 |
| Dept: 500 LANDSCAPE | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 5210 CONTRACT SERVICE | 3,200.00 | 3,200.00 | 1,022.47 | 0.00 | 0.00 | 2,177.53 | 32.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 1,000.00 | 1,000.00 | 3,310.65 | 0.00 | 0.00 | -2,310.65 | 331.1 |
| 5242 VEHICLE FUEL | 0.00 | 0.00 | 305.18 | 81.45 | 0.00 | -305.18 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 109,357.00 | 109,357.00 | 0.00 | 0.00 | 0.00 | 109,357.00 | 0.0 |
| LANDSCAPE | 114,057.00 | 114,057.00 | 4,638.30 | 81.45 | 0.00 | 109,418.70 | 4.1 |
| Expenditures | 121,657.00 | 121,657.00 | 5,660.76 | 81.45 | 0.00 | 115,996.24 | 4.7 |
| Fund: 25 - DONATIONS - LIBRARY | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4731 DONATIONS | 0.00 | 0.00 | 12.70 | 0.00 | 0.00 | -12.70 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 12.70 | 0.00 | 0.00 | -12.70 | 0.0 |
| Revenues | 0.00 | 0.00 | 12.70 | 0.00 | 0.00 | -12.70 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 410 LIBRARY SERVICES | | | | | | | |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 3,307.00 | 3,307.00 | 0.00 | 0.00 | 0.00 | 3,307.00 | 0.0 |
| LIBRARY SERVICES | 3,307.00 | 3,307.00 | 0.00 | 0.00 | 0.00 | 3,307.00 | 0.0 |
| Expenditures | 3,307.00 | 3,307.00 | 0.00 | 0.00 | 0.00 | 3,307.00 | 0.0 |
| Fund: 31 - COPS 2017 | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 12.99 | 0.00 | 0.00 | -12.99 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 12.99 | 0.00 | 0.00 | -12.99 | 0.0 |
| Revenues | 0.00 | 0.00 | 12.99 | 0.00 | 0.00 | -12.99 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 210 POLICE MANAGEMENT SERVICES | | | | | | | |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 0.00 | 0.00 | 545.18 | 0.00 | 0.00 | -545.18 | 0.0 |
| POLICE MANAGEMENT SERVICES | 0.00 | 0.00 | 545.18 | 0.00 | 0.00 | -545.18 | 0.0 |
| Expenditures | 0.00 | 0.00 | 545.18 | 0.00 | 0.00 | -545.18 | 0.0 |
| Fund: 35 - SKY RANCH DISTRICT | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4546 LANDSCAPING | 220,000.00 | 220,000.00 | 114,170.00 | 0.00 | 0.00 | 105,830.00 | 51.9 |
| 4610 INTEREST EARNED | 500.00 | 500.00 | 148.04 | 0.00 | 0.00 | 351.96 | 29.6 |
| Dept: 000 | 220,500.00 | 220,500.00 | 114,318.04 | 0.00 | 0.00 | 106,181.96 | 51.8 |
| Revenues | 220,500.00 | 220,500.00 | 114,318.04 | 0.00 | 0.00 | 106,181.96 | 51.8 |
| Expenditures | | | | | | | |
| Dept: 420 PARKS MAINTENANCE SERVICES | | | | | | | |
| 5240 M & O IMPROVEMENTS | 3,000.00 | 3,000.00 | 1,500.00 | 450.00 | 0.00 | 1,500.00 | 50.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 5,000.00 | 5,000.00 | 1,730.09 | 0.00 | 0.00 | 3,269.91 | 34.6 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 2/28/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 35 - SKY RANCH DISTRICT | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 420 PARKS MAINTENANCE SERVICES | | | | | | | |
| 5302 CUSTODIAL SUPPLIES | 0.00 | 0.00 | 872.99 | 0.00 | 0.00 | -872.99 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| <hr/> | | | | | | | |
| PARKS MAINTENANCE SERVICES | 9,000.00 | 9,000.00 | 4,103.08 | 450.00 | 0.00 | 4,896.92 | 45.6 |
| Dept: 500 LANDSCAPE | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 5210 CONTRACT SERVICE | 3,200.00 | 3,200.00 | 6,128.62 | 0.00 | 0.00 | -2,928.62 | 191.5 |
| 5241 MAINTENANCE OF EQUIPMENT | 500.00 | 500.00 | 4,593.88 | 1,440.71 | 0.00 | -4,093.88 | 918.8 |
| 5242 VEHICLE FUEL | 0.00 | 0.00 | 763.00 | 203.62 | 0.00 | -763.00 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 215,625.00 | 215,625.00 | 0.00 | 0.00 | 0.00 | 215,625.00 | 0.0 |
| <hr/> | | | | | | | |
| LANDSCAPE | 220,725.00 | 220,725.00 | 11,485.50 | 1,644.33 | 0.00 | 209,239.50 | 5.2 |
| <hr/> | | | | | | | |
| Expenditures | 229,725.00 | 229,725.00 | 15,588.58 | 2,094.33 | 0.00 | 214,136.42 | 6.8 |
| <hr/> | | | | | | | |
| Fund: 39 - LIBRARY LITERACY STATE | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4531 GRANT | 34,580.00 | 34,580.00 | 0.00 | 0.00 | 0.00 | 34,580.00 | 0.0 |
| 4610 INTEREST EARNED | 100.00 | 100.00 | 10.39 | 0.00 | 0.00 | 89.61 | 10.4 |
| <hr/> | | | | | | | |
| Dept: 000 | 34,680.00 | 34,680.00 | 10.39 | 0.00 | 0.00 | 34,669.61 | 0.0 |
| <hr/> | | | | | | | |
| Revenues | 34,680.00 | 34,680.00 | 10.39 | 0.00 | 0.00 | 34,669.61 | 0.0 |
| <hr/> | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 410 LIBRARY SERVICES | | | | | | | |
| 5102 SALARIES - PART TIME | 0.00 | 0.00 | 20,144.18 | 60.00 | 0.00 | -20,144.18 | 0.0 |
| 5112 FICA | 0.00 | 0.00 | 1,541.07 | 4.59 | 0.00 | -1,541.07 | 0.0 |
| 5114 UNEMPLOYMENT INS. | 0.00 | 0.00 | 202.31 | 1.44 | 0.00 | -202.31 | 0.0 |
| 5210 CONTRACT SERVICE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 5250 PUBLICATION/DUES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 25,000.00 | 25,000.00 | 7,537.54 | 9.58 | 0.00 | 17,462.46 | 30.2 |
| 5910 OPERATING TRANSFERS OUT | 39,742.00 | 39,742.00 | 0.00 | 0.00 | 0.00 | 39,742.00 | 0.0 |
| <hr/> | | | | | | | |
| LIBRARY SERVICES | 75,742.00 | 75,742.00 | 29,425.10 | 75.61 | 0.00 | 46,316.90 | 38.8 |
| <hr/> | | | | | | | |
| Expenditures | 75,742.00 | 75,742.00 | 29,425.10 | 75.61 | 0.00 | 46,316.90 | 38.8 |
| <hr/> | | | | | | | |
| Fund: 41 - COPS 2018 | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4910 OPERATING TRANSFERS IN | 0.00 | 0.00 | 14,655.48 | 0.00 | 0.00 | -14,655.48 | 0.0 |
| <hr/> | | | | | | | |
| Dept: 000 | 0.00 | 0.00 | 14,655.48 | 0.00 | 0.00 | -14,655.48 | 0.0 |
| <hr/> | | | | | | | |
| Revenues | 0.00 | 0.00 | 14,655.48 | 0.00 | 0.00 | -14,655.48 | 0.0 |
| <hr/> | | | | | | | |
| Fund: 47 - COMMUNITY SERVICES GRANTS | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 30.00 | 30.00 | 1.50 | 0.00 | 0.00 | 28.50 | 5.0 |
| <hr/> | | | | | | | |
| Dept: 000 | 30.00 | 30.00 | 1.50 | 0.00 | 0.00 | 28.50 | 5.0 |
| <hr/> | | | | | | | |
| Revenues | 30.00 | 30.00 | 1.50 | 0.00 | 0.00 | 28.50 | 5.0 |
| <hr/> | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 410 LIBRARY SERVICES | | | | | | | |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | -1,037.26 | 0.00 | 0.00 | 1,037.26 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 2/28/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|--------------|------------|-------------|--------------|-------|
| Fund: 47 - COMMUNITY SERVICES GRANTS | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 410 LIBRARY SERVICES | | | | | | | |
| 5444 LIBRARY BOOKS | 4,847.00 | 4,847.00 | 0.00 | 0.00 | 0.00 | 4,847.00 | 0.0 |
| LIBRARY SERVICES | 4,847.00 | 4,847.00 | -1,037.26 | 0.00 | 0.00 | 5,884.26 | -21.4 |
| Dept: 421 RECREATIONAL PROGRAMS | | | | | | | |
| 5910 OPERATING TRANSFERS OUT | 0.00 | 0.00 | 0.65 | 0.00 | 0.00 | -0.65 | 0.0 |
| RECREATIONAL PROGRAMS | 0.00 | 0.00 | 0.65 | 0.00 | 0.00 | -0.65 | 0.0 |
| Expenditures | 4,847.00 | 4,847.00 | -1,036.61 | 0.00 | 0.00 | 5,883.61 | -21.4 |
| Fund: 48 - GENERAL LOAN ACCOUNT | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4475 PROGRAM INCOME | 20,000.00 | 20,000.00 | 17,581.49 | 797.43 | 0.00 | 2,418.51 | 87.9 |
| 4610 INTEREST EARNED | 2,500.00 | 2,500.00 | 1,690.96 | 71.62 | 0.00 | 809.04 | 67.6 |
| Dept: 000 | 22,500.00 | 22,500.00 | 19,272.45 | 869.05 | 0.00 | 3,227.55 | 85.7 |
| Revenues | 22,500.00 | 22,500.00 | 19,272.45 | 869.05 | 0.00 | 3,227.55 | 85.7 |
| Expenditures | | | | | | | |
| Dept: 190 GENERAL SERVICES | | | | | | | |
| 5214 BUSINESS ASSISTANCE | 5,800.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.0 |
| 5301 OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| GENERAL SERVICES | 10,900.00 | 10,900.00 | 0.00 | 0.00 | 0.00 | 10,900.00 | 0.0 |
| Expenditures | 10,900.00 | 10,900.00 | 0.00 | 0.00 | 0.00 | 10,900.00 | 0.0 |
| Fund: 50 - WATER | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4459 OTHER FED GRANTS | 0.00 | 0.00 | 53,790.39 | 53,790.39 | 0.00 | -53,790.39 | 0.0 |
| 4526 RECYCLING | 0.00 | 0.00 | 28.93 | 28.93 | 0.00 | -28.93 | 0.0 |
| 4551 WATER SERVICE CHARGES | 5,345,222.00 | 5,345,222.00 | 4,323,122.67 | 453,866.94 | 0.00 | 1,022,099.33 | 80.9 |
| 4552 WATER CONNECTION FEES | 50,000.00 | 50,000.00 | 42,739.25 | 0.00 | 0.00 | 7,260.75 | 85.5 |
| 4554 WATER TURN ON FEES | 0.00 | 0.00 | 625.00 | 0.00 | 0.00 | -625.00 | 0.0 |
| 4555 WATER NOC | 0.00 | 0.00 | 4,696.07 | 0.00 | 0.00 | -4,696.07 | 0.0 |
| 4556 WATER CONSERVATION FINE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 4610 INTEREST EARNED | 10,000.00 | 10,000.00 | 5,908.29 | 0.00 | 0.00 | 4,091.71 | 59.1 |
| 4790 NOT OTHERWISE CLASSIFIED | 2,500.00 | 2,500.00 | 275.00 | 0.00 | 0.00 | 2,225.00 | 11.0 |
| 4910 OPERATING TRANSFERS IN | 84,361.00 | 84,361.00 | 4,170.04 | 0.00 | 0.00 | 80,190.96 | 4.9 |
| Dept: 000 | 5,492,583.00 | 5,492,583.00 | 4,435,355.64 | 507,686.26 | 0.00 | 1,057,227.36 | 80.8 |
| Revenues | 5,492,583.00 | 5,492,583.00 | 4,435,355.64 | 507,686.26 | 0.00 | 1,057,227.36 | 80.8 |
| Expenditures | | | | | | | |
| Dept: 510 WATER OPERATIONS | | | | | | | |
| 5101 SALARIES - FULL TIME | 486,577.00 | 486,577.00 | 307,090.74 | 30,865.32 | 0.00 | 179,486.26 | 63.1 |
| 5103 OVERTIME | 30,000.00 | 30,000.00 | 17,332.77 | 1,288.89 | 0.00 | 12,667.23 | 57.8 |
| 5104 COURT/TRAVEL/STANDBY | 25,200.00 | 25,200.00 | 15,661.66 | 1,736.92 | 0.00 | 9,538.34 | 62.1 |
| 5105 CERTIFICATE PAY | 3,900.00 | 3,900.00 | 6,575.00 | 750.00 | 0.00 | -2,675.00 | 168.6 |
| 5108 SPECIALTY PAY | 0.00 | 0.00 | 525.00 | 0.00 | 0.00 | -525.00 | 0.0 |
| 5110 UNIFORM ALLOWANCE | 4,375.00 | 4,375.00 | 5,557.95 | 1,000.23 | 0.00 | -1,182.95 | 127.0 |
| 5111 RETIREMENT | 37,354.00 | 37,354.00 | 23,796.00 | 2,491.84 | 0.00 | 13,558.00 | 63.7 |
| 5112 FICA | 42,883.00 | 42,883.00 | 25,577.15 | 2,532.82 | 0.00 | 17,305.85 | 59.6 |
| 5114 UNEMPLOYMENT INS. | 2,940.00 | 2,940.00 | 1,633.90 | 213.93 | 0.00 | 1,306.10 | 55.6 |
| 5115 HEALTH INSURANCE | 58,800.00 | 58,800.00 | 40,349.38 | 4,437.94 | 0.00 | 18,450.62 | 68.6 |
| 5123 WELLNESS PROGRAM | 2,880.00 | 2,880.00 | 23.06 | 0.00 | 0.00 | 2,856.94 | 0.8 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 2/28/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------|---------------------|-------------|
| Fund: 50 - WATER | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 510 WATER OPERATIONS | | | | | | | |
| 5124 EDUCATION INCENTIVE | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.0 |
| 5201 ADVERTISING (INCL LEGAL) | 5,000.00 | 5,000.00 | 2,688.00 | 798.00 | 0.00 | 2,312.00 | 53.8 |
| 5210 CONTRACT SERVICE | 75,500.00 | 75,500.00 | 39,400.95 | 3,222.14 | 0.00 | 36,099.05 | 52.2 |
| 5211 PROGRAMS (BF, RDA, ETC) | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.0 |
| 5240 M & O IMPROVEMENTS | 24,000.00 | 24,000.00 | 315.00 | 90.00 | 0.00 | 23,685.00 | 1.3 |
| 5241 MAINTENANCE OF EQUIPMENT | 523,135.00 | 523,135.00 | 166,077.29 | 13,474.87 | 42.54 | 357,015.17 | 31.8 |
| 5242 VEHICLE FUEL | 48,517.00 | 48,517.00 | 21,252.28 | 5,248.97 | 0.00 | 27,264.72 | 43.8 |
| 5250 PUBLICATION/DUES | 101,700.00 | 101,700.00 | 68,271.34 | 13,066.00 | 0.00 | 33,428.66 | 67.1 |
| 5252 RENT OF EQUIPMENT / PROPERTY | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.0 |
| 5260 TELEPHONE | 15,000.00 | 15,000.00 | 11,646.10 | 1,442.76 | 0.00 | 3,353.90 | 77.6 |
| 5262 TESTING SERVICES | 80,000.00 | 80,000.00 | 92,985.50 | 30,186.81 | 0.00 | -12,985.50 | 116.2 |
| 5263 CHEMICALS | 300,000.00 | 300,000.00 | 232,401.72 | 7,412.74 | 0.00 | 67,598.28 | 77.5 |
| 5264 FILTER MEDIA GAC | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.0 |
| 5265 TRAINING/EDUCATION | 7,500.00 | 7,500.00 | 223.00 | 0.00 | 0.00 | 7,277.00 | 3.0 |
| 5270 TRAVEL & MEETINGS | 8,500.00 | 8,500.00 | 3,387.18 | 0.00 | 0.00 | 5,112.82 | 39.8 |
| 5280 UTILITIES - ELECTRIC | 175,000.00 | 175,000.00 | 161,293.34 | 19,710.05 | 0.00 | 13,706.66 | 92.2 |
| 5301 OFFICE SUPPLIES | 10,000.00 | 10,000.00 | 1,937.36 | 378.92 | 0.00 | 8,062.64 | 19.4 |
| 5302 CUSTODIAL SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 5303 BANK CHARGES | 15,000.00 | 15,000.00 | 20,358.10 | 2,090.55 | 0.00 | -5,358.10 | 135.7 |
| 5305 POSTAGE/FREIGHT | 11,000.00 | 11,000.00 | 7,029.64 | 759.36 | 0.00 | 3,970.36 | 63.9 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 12,000.00 | 12,000.00 | 7,858.91 | 726.81 | 0.00 | 4,141.09 | 65.5 |
| 5320 SMALL TOOLS | 20,000.00 | 20,000.00 | 9,397.16 | 3,483.02 | 0.00 | 10,602.84 | 47.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 150,000.00 | 150,000.00 | 18,294.56 | 194.94 | 0.00 | 131,705.44 | 12.2 |
| 5331 CONTRACTOR METERS, DIALS, ETC | 0.00 | 0.00 | 45,498.01 | 0.00 | 0.00 | -45,498.01 | 0.0 |
| 5350 WATER PURCHASES | 95,000.00 | 95,000.00 | 56,470.00 | 8,184.00 | 0.00 | 38,530.00 | 59.4 |
| 5420 BUILDINGS | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.0 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 172,000.00 | 172,000.00 | 0.00 | 0.00 | 0.00 | 172,000.00 | 0.0 |
| 5442 EQUIPMENT - OTHER | 247,765.00 | 247,765.00 | 27,136.07 | 8,290.19 | 0.00 | 220,628.93 | 11.0 |
| 5520 DEBT SERVICE | 1,256,763.00 | 1,256,763.00 | 885,396.45 | 0.00 | 0.00 | 371,366.55 | 70.5 |
| 5521 TRUSTEE FEES | 4,500.00 | 4,500.00 | 2,500.00 | 0.00 | 0.00 | 2,000.00 | 55.6 |
| 5910 OPERATING TRANSFERS OUT | 1,481,344.00 | 1,481,344.00 | 0.00 | 0.00 | 0.00 | 1,481,344.00 | 0.0 |
| WATER OPERATIONS | 5,853,633.00 | 5,853,633.00 | 2,325,940.57 | 164,078.02 | 42.54 | 3,527,649.89 | 39.7 |
| Dept: 515 WATER CONSERVATION | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 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 | 500.00 | 500.00 | 69.00 | 0.00 | 0.00 | 431.00 | 13.8 |
| 5305 POSTAGE/FREIGHT | 1,200.00 | 1,200.00 | 662.70 | 0.00 | 0.00 | 537.30 | 55.2 |
| 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 | 4,137.25 | 0.00 | 0.00 | 862.75 | 82.7 |
| WATER CONSERVATION | 19,700.00 | 19,700.00 | 4,868.95 | 0.00 | 0.00 | 14,831.05 | 24.7 |
| Dept: 555 COLLECTIONS & DISTRIBUTION | | | | | | | |
| 5101 SALARIES - FULL TIME | 225,117.00 | 225,117.00 | 122,532.51 | 12,616.87 | 0.00 | 102,584.49 | 54.4 |
| 5103 OVERTIME | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 5105 CERTIFICATE PAY | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.0 |
| 5110 UNIFORM ALLOWANCE | 3,125.00 | 3,125.00 | 0.00 | 0.00 | 0.00 | 3,125.00 | 0.0 |
| 5111 RETIREMENT | 16,193.00 | 16,193.00 | 9,305.06 | 957.59 | 0.00 | 6,887.94 | 57.5 |
| 5112 FICA | 17,690.00 | 17,690.00 | 8,861.10 | 915.05 | 0.00 | 8,828.90 | 50.1 |
| 5114 UNEMPLOYMENT INS. | 2,100.00 | 2,100.00 | 689.89 | 282.63 | 0.00 | 1,410.11 | 32.9 |
| 5115 HEALTH INSURANCE | 16,800.00 | 16,800.00 | 17,977.22 | 1,524.44 | 0.00 | -1,177.22 | 107.0 |
| 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 |
| 5241 MAINTENANCE OF EQUIPMENT | 1,725,000.00 | 1,725,000.00 | 66,001.73 | 5,915.54 | 0.00 | 1,658,998.27 | 3.8 |
| 5242 VEHICLE FUEL | 4,000.00 | 4,000.00 | 1,636.88 | 66.52 | 0.00 | 2,363.12 | 40.9 |
| 5250 PUBLICATION/DUES | 50.00 | 50.00 | 135.00 | 135.00 | 0.00 | -85.00 | 270.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 2/28/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|--------------|------------|-------------|--------------|-------|
| Fund: 50 - WATER | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 555 COLLECTIONS & DISTRIBUTION | | | | | | | |
| 5265 TRAINING/EDUCATION | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.0 |
| 5270 TRAVEL & MEETINGS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 1,000.00 | 1,000.00 | 1,993.90 | 0.00 | 0.00 | -993.90 | 199.4 |
| 5320 SMALL TOOLS | 2,500.00 | 2,500.00 | 7,673.47 | 297.33 | 0.00 | -5,173.47 | 306.9 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| COLLECTIONS & DISTRIBUTION | 2,024,505.00 | 2,024,505.00 | 236,806.76 | 22,710.97 | 0.00 | 1,787,698.24 | 11.7 |
| Expenditures | 7,897,838.00 | 7,897,838.00 | 2,567,616.28 | 186,788.99 | 42.54 | 5,330,179.18 | 32.5 |
| Fund: 51 - WATER CAPACITY | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4553 WATER CAPACITY FEES | 177,102.00 | 177,102.00 | 318,784.32 | 17,710.24 | 0.00 | -141,682.32 | 180.0 |
| Dept: 000 | 177,102.00 | 177,102.00 | 318,784.32 | 17,710.24 | 0.00 | -141,682.32 | 180.0 |
| Revenues | 177,102.00 | 177,102.00 | 318,784.32 | 17,710.24 | 0.00 | -141,682.32 | 180.0 |
| Expenditures | | | | | | | |
| Dept: 510 WATER OPERATIONS | | | | | | | |
| 5210 CONTRACT SERVICE | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.0 |
| WATER OPERATIONS | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.0 |
| Expenditures | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.0 |
| Fund: 52 - WATER BOND 2019 | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4472 BOND PROCEEDS | 5,200,000.00 | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 5,200,000.00 | 0.0 |
| Dept: 000 | 5,200,000.00 | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 5,200,000.00 | 0.0 |
| Revenues | 5,200,000.00 | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 5,200,000.00 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 510 WATER OPERATIONS | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 0.0 |
| 5210 CONTRACT SERVICE | 93,782.00 | 93,782.00 | 155,896.17 | 46,622.46 | 0.00 | -62,114.17 | 166.2 |
| 5241 MAINTENANCE OF EQUIPMENT | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.0 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 5,225,000.00 | 5,225,000.00 | 0.00 | 0.00 | 0.00 | 5,225,000.00 | 0.0 |
| 6010 INFRASTRUCTURE IMPROVEMENTS | 0.00 | 0.00 | 58,933.76 | 0.00 | 0.00 | -58,933.76 | 0.0 |
| WATER OPERATIONS | 5,560,632.00 | 5,560,632.00 | 214,829.93 | 46,622.46 | 0.00 | 5,345,802.07 | 3.9 |
| Expenditures | 5,560,632.00 | 5,560,632.00 | 214,829.93 | 46,622.46 | 0.00 | 5,345,802.07 | 3.9 |
| Fund: 55 - WASTEWATER | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4561 SEWER SERVICE CHARGES | 5,390,903.00 | 5,390,903.00 | 3,959,459.20 | 495,370.86 | 0.00 | 1,431,443.80 | 73.4 |
| 4562 SEWER CONNECTION FEES | 0.00 | 0.00 | 2,558.00 | 2,558.00 | 0.00 | -2,558.00 | 0.0 |
| 4610 INTEREST EARNED | 10,000.00 | 10,000.00 | 4,710.06 | 0.00 | 0.00 | 5,289.94 | 47.1 |
| 4790 NOT OTHERWISE CLASSIFIED | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 4910 OPERATING TRANSFERS IN | 46,058.00 | 46,058.00 | 3,130.25 | 0.00 | 0.00 | 42,927.75 | 6.8 |
| Dept: 000 | 5,447,461.00 | 5,447,461.00 | 3,969,857.51 | 497,928.86 | 0.00 | 1,477,603.49 | 72.9 |
| Revenues | 5,447,461.00 | 5,447,461.00 | 3,969,857.51 | 497,928.86 | 0.00 | 1,477,603.49 | 72.9 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 2/28/2022

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------|---------------------|--------------|
| Fund: 55 - WASTEWATER | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 520 WASTEWATER OPERATIONS | | | | | | | |
| 5101 SALARIES - FULL TIME | 417,790.00 | 417,790.00 | 259,379.16 | 27,010.62 | 0.00 | 158,410.84 | 62.1 |
| 5103 OVERTIME | 30,000.00 | 30,000.00 | 4,458.17 | 505.95 | 0.00 | 25,541.83 | 14.9 |
| 5104 COURT/TRAVEL/STANDBY | 25,200.00 | 25,200.00 | 12,720.30 | 1,771.44 | 0.00 | 12,479.70 | 50.5 |
| 5105 CERTIFICATE PAY | 2,600.00 | 2,600.00 | 2,125.00 | 200.00 | 0.00 | 475.00 | 81.7 |
| 5108 SPECIALTY PAY | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | -175.00 | 0.0 |
| 5110 UNIFORM ALLOWANCE | 4,375.00 | 4,375.00 | 5,327.52 | 791.87 | 0.00 | -952.52 | 121.8 |
| 5111 RETIREMENT | 31,712.00 | 31,712.00 | 18,788.98 | 1,889.72 | 0.00 | 12,923.02 | 59.2 |
| 5112 FICA | 37,331.00 | 37,331.00 | 20,970.05 | 2,219.74 | 0.00 | 16,360.95 | 56.2 |
| 5114 UNEMPLOYMENT INS. | 2,940.00 | 2,940.00 | 1,809.77 | 300.73 | 0.00 | 1,130.23 | 61.6 |
| 5115 HEALTH INSURANCE | 58,800.00 | 58,800.00 | 31,098.28 | 3,570.06 | 0.00 | 27,701.72 | 52.9 |
| 5123 WELLNESS PROGRAM | 2,400.00 | 2,400.00 | 159.96 | 0.00 | 0.00 | 2,240.04 | 6.7 |
| 5124 EDUCATION INCENTIVE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 5201 ADVERTISING (INCL LEGAL) | 1,000.00 | 1,000.00 | 1,523.82 | 0.00 | 0.00 | -523.82 | 152.4 |
| 5210 CONTRACT SERVICE | 160,000.00 | 160,000.00 | 19,669.38 | 405.98 | 0.00 | 140,330.62 | 12.3 |
| 5211 PROGRAMS (BF, RDA, ETC) | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.0 |
| 5240 M & O IMPROVEMENTS | 1,500.00 | 1,500.00 | 714.00 | 204.00 | 0.00 | 786.00 | 47.6 |
| 5241 MAINTENANCE OF EQUIPMENT | 1,163,000.00 | 1,163,000.00 | 156,933.15 | 32,558.22 | 0.00 | 1,006,066.85 | 13.5 |
| 5242 VEHICLE FUEL | 31,231.00 | 31,231.00 | 19,666.35 | 6,205.23 | 0.00 | 11,564.65 | 63.0 |
| 5250 PUBLICATION/DUES | 40,000.00 | 40,000.00 | -8,452.87 | 2,521.00 | 0.00 | 48,452.87 | -21.1 |
| 5252 RENT OF EQUIPMENT / PROPERTY | 10,000.00 | 10,000.00 | 3,062.04 | 3,062.04 | 0.00 | 6,937.96 | 30.6 |
| 5260 TELEPHONE | 12,000.00 | 12,000.00 | 10,131.84 | 1,246.65 | 0.00 | 1,868.16 | 84.4 |
| 5262 TESTING SERVICES | 30,000.00 | 30,000.00 | 42,139.45 | 965.25 | 0.00 | -12,139.45 | 140.5 |
| 5263 CHEMICALS | 1,200.00 | 1,200.00 | 7,186.92 | 0.00 | 0.00 | -5,986.92 | 598.9 |
| 5265 TRAINING/EDUCATION | 7,500.00 | 7,500.00 | 25.00 | 0.00 | 0.00 | 7,475.00 | 0.3 |
| 5270 TRAVEL & MEETINGS | 4,500.00 | 4,500.00 | 2,532.49 | 0.00 | 0.00 | 1,967.51 | 56.3 |
| 5280 UTILITIES - ELECTRIC | 280,000.00 | 280,000.00 | 204,876.81 | 54,726.77 | 0.00 | 75,123.19 | 73.2 |
| 5281 UTILITIES - GAS | 800.00 | 800.00 | 454.77 | 114.46 | 0.00 | 345.23 | 56.8 |
| 5301 OFFICE SUPPLIES | 6,500.00 | 6,500.00 | 3,148.15 | 1,027.71 | 0.00 | 3,351.85 | 48.4 |
| 5302 CUSTODIAL SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 5303 BANK CHARGES | 15,000.00 | 15,000.00 | 20,358.04 | 2,090.56 | 0.00 | -5,358.04 | 135.7 |
| 5305 POSTAGE/FREIGHT | 9,000.00 | 9,000.00 | 5,544.22 | 684.03 | 0.00 | 3,455.78 | 61.6 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 10,000.00 | 10,000.00 | 5,288.35 | 0.00 | 0.00 | 4,711.65 | 52.9 |
| 5320 SMALL TOOLS | 13,000.00 | 13,000.00 | 12,950.94 | 3,394.68 | 0.00 | 49.06 | 99.6 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 53,000.00 | 53,000.00 | 10,664.74 | 3,188.82 | 0.00 | 42,335.26 | 20.1 |
| 5420 BUILDINGS | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.0 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 710,000.00 | 710,000.00 | 0.00 | 0.00 | 0.00 | 710,000.00 | 0.0 |
| 5442 EQUIPMENT - OTHER | 184,000.00 | 184,000.00 | 18,895.07 | 49.19 | 0.00 | 165,104.93 | 10.3 |
| 5520 DEBT SERVICE | 1,510,527.00 | 1,510,527.00 | 1,102,711.30 | 0.00 | 0.00 | 407,815.70 | 73.0 |
| 5521 TRUSTEE FEES | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 43,088.00 | 43,088.00 | 0.00 | 0.00 | 0.00 | 43,088.00 | 0.0 |
| 5990 CONTINGENCY APPROPRIATION | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.0 |
| WASTEWATER OPERATIONS | 5,141,794.00 | 5,141,794.00 | 1,997,036.15 | 150,704.72 | 0.00 | 3,144,757.85 | 38.8 |
| Dept: 555 COLLECTIONS & DISTRIBUTION | | | | | | | |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 20,754.00 | 0.00 | 0.00 | -20,754.00 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 11,000.00 | 11,000.00 | 33,557.08 | 18,742.97 | 0.00 | -22,557.08 | 305.1 |
| 5242 VEHICLE FUEL | 3,000.00 | 3,000.00 | 545.61 | 22.17 | 0.00 | 2,454.39 | 18.2 |
| 5250 PUBLICATION/DUES | 250.00 | 250.00 | 45.00 | 45.00 | 0.00 | 205.00 | 18.0 |
| 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 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| COLLECTIONS & DISTRIBUTION | 15,250.00 | 15,250.00 | 54,901.69 | 18,810.14 | 0.00 | -39,651.69 | 360.0 |
| Expenditures | 5,157,044.00 | 5,157,044.00 | 2,051,937.84 | 169,514.86 | 0.00 | 3,105,106.16 | 39.8 |
| Fund: 56 - WASTEWATER CAPACITY | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4563 SEWER CAPACITY FEES | 147,586.00 | 147,586.00 | 254,585.16 | 7,379.28 | 0.00 | -106,999.16 | 172.5 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 2/28/2022

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|--------------|------------|-------------|--------------|-------|
| Fund: 56 - WASTEWATER CAPACITY | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | 147,586.00 | 147,586.00 | 254,585.16 | 7,379.28 | 0.00 | -106,999.16 | 172.5 |
| Revenues | 147,586.00 | 147,586.00 | 254,585.16 | 7,379.28 | 0.00 | -106,999.16 | 172.5 |
| Expenditures | | | | | | | |
| Dept: 520 WASTEWATER OPERATIONS | | | | | | | |
| 5910 OPERATING TRANSFERS OUT | 1,013,800.00 | 1,013,800.00 | 0.00 | 0.00 | 0.00 | 1,013,800.00 | 0.0 |
| WASTEWATER OPERATIONS | 1,013,800.00 | 1,013,800.00 | 0.00 | 0.00 | 0.00 | 1,013,800.00 | 0.0 |
| Expenditures | 1,013,800.00 | 1,013,800.00 | 0.00 | 0.00 | 0.00 | 1,013,800.00 | 0.0 |
| Fund: 57 - WASTEWATER BOND 2019 | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4790 NOT OTHERWISE CLASSIFIED | 1,013,800.00 | 1,013,800.00 | 0.00 | 0.00 | 0.00 | 1,013,800.00 | 0.0 |
| Dept: 000 | 1,013,800.00 | 1,013,800.00 | 0.00 | 0.00 | 0.00 | 1,013,800.00 | 0.0 |
| Revenues | 1,013,800.00 | 1,013,800.00 | 0.00 | 0.00 | 0.00 | 1,013,800.00 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 520 WASTEWATER OPERATIONS | | | | | | | |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 328,235.93 | 138,810.78 | 0.00 | -328,235.93 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 1,654.60 | 0.00 | 0.00 | -1,654.60 | 0.0 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 5,637,025.00 | 5,637,025.00 | 1,221,747.21 | 10,530.85 | 0.00 | 4,415,277.79 | 21.7 |
| WASTEWATER OPERATIONS | 5,637,025.00 | 5,637,025.00 | 1,551,637.74 | 149,341.63 | 0.00 | 4,085,387.26 | 27.5 |
| Expenditures | 5,637,025.00 | 5,637,025.00 | 1,551,637.74 | 149,341.63 | 0.00 | 4,085,387.26 | 27.5 |
| Fund: 59 - CORONAVIRUS RELIEF UTILITIES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 23.11 | 0.00 | 0.00 | -23.11 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 23.11 | 0.00 | 0.00 | -23.11 | 0.0 |
| Revenues | 0.00 | 0.00 | 23.11 | 0.00 | 0.00 | -23.11 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 190 GENERAL SERVICES | | | | | | | |
| 5910 OPERATING TRANSFERS OUT | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | -750.00 | 0.0 |
| GENERAL SERVICES | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | -750.00 | 0.0 |
| Expenditures | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | -750.00 | 0.0 |
| Fund: 64 - FIRE IMPACT FEES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4250 IMPACT FEES - FIRE | 15,000.00 | 15,000.00 | 15,464.51 | 116.32 | 0.00 | -464.51 | 103.1 |
| 4610 INTEREST EARNED | 150.00 | 150.00 | 684.77 | 0.00 | 0.00 | -534.77 | 456.5 |
| Dept: 000 | 15,150.00 | 15,150.00 | 16,149.28 | 116.32 | 0.00 | -999.28 | 106.6 |
| Revenues | 15,150.00 | 15,150.00 | 16,149.28 | 116.32 | 0.00 | -999.28 | 106.6 |
| Expenditures | | | | | | | |
| Dept: 220 FIRE | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 2/28/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|-------------------|-------------------|------------------|---------------|-------------|-------------------|--------------|
| Fund: 64 - FIRE IMPACT FEES | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 220 FIRE | | | | | | | |
| 5210 CONTRACT SERVICE | 2,500.00 | 2,500.00 | 1,459.19 | 0.00 | 0.00 | 1,040.81 | 58.4 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 166,292.00 | 166,292.00 | 0.00 | 0.00 | 0.00 | 166,292.00 | 0.0 |
| FIRE | 168,992.00 | 168,992.00 | 1,459.19 | 0.00 | 0.00 | 167,532.81 | 0.9 |
| Expenditures | 168,992.00 | 168,992.00 | 1,459.19 | 0.00 | 0.00 | 167,532.81 | 0.9 |
| Fund: 65 - POLICE IMPACT FEES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4251 IMPACT FEES - POLICE | 45,000.00 | 45,000.00 | 32,196.04 | 242.17 | 0.00 | 12,803.96 | 71.5 |
| 4610 INTEREST EARNED | 1,000.00 | 1,000.00 | 1,556.08 | 0.00 | 0.00 | -556.08 | 155.6 |
| Dept: 000 | 46,000.00 | 46,000.00 | 33,752.12 | 242.17 | 0.00 | 12,247.88 | 73.4 |
| Revenues | 46,000.00 | 46,000.00 | 33,752.12 | 242.17 | 0.00 | 12,247.88 | 73.4 |
| Expenditures | | | | | | | |
| Dept: 210 POLICE MANAGEMENT SERVICES | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 5210 CONTRACT SERVICE | 2,500.00 | 2,500.00 | 1,459.17 | 0.00 | 0.00 | 1,040.83 | 58.4 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 967,820.00 | 967,820.00 | 0.00 | 0.00 | 0.00 | 967,820.00 | 0.0 |
| POLICE MANAGEMENT SERVICES | 970,520.00 | 970,520.00 | 1,459.17 | 0.00 | 0.00 | 969,060.83 | 0.2 |
| Expenditures | 970,520.00 | 970,520.00 | 1,459.17 | 0.00 | 0.00 | 969,060.83 | 0.2 |
| Fund: 66 - ADMINISTRATIVE IMPACT FEES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4254 IMPACT FEES - ADMIN | 45,000.00 | 45,000.00 | 33,756.84 | 253.91 | 0.00 | 11,243.16 | 75.0 |
| 4610 INTEREST EARNED | 800.00 | 800.00 | 1,554.19 | 0.00 | 0.00 | -754.19 | 194.3 |
| Dept: 000 | 45,800.00 | 45,800.00 | 35,311.03 | 253.91 | 0.00 | 10,488.97 | 77.1 |
| Revenues | 45,800.00 | 45,800.00 | 35,311.03 | 253.91 | 0.00 | 10,488.97 | 77.1 |
| Expenditures | | | | | | | |
| Dept: 190 GENERAL SERVICES | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 5210 CONTRACT SERVICE | 2,500.00 | 2,500.00 | 1,459.17 | 0.00 | 0.00 | 1,040.83 | 58.4 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 921,529.00 | 921,529.00 | 0.00 | 0.00 | 0.00 | 921,529.00 | 0.0 |
| GENERAL SERVICES | 924,229.00 | 924,229.00 | 1,459.17 | 0.00 | 0.00 | 922,769.83 | 0.2 |
| Expenditures | 924,229.00 | 924,229.00 | 1,459.17 | 0.00 | 0.00 | 922,769.83 | 0.2 |
| Fund: 67 - LIBRARY IMPACT FEES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4255 IMPACT FEES - LIBRARY | 30,000.00 | 30,000.00 | 33,641.58 | 263.52 | 0.00 | -3,641.58 | 112.1 |
| 4610 INTEREST EARNED | 700.00 | 700.00 | 1,495.18 | 0.00 | 0.00 | -795.18 | 213.6 |
| Dept: 000 | 30,700.00 | 30,700.00 | 35,136.76 | 263.52 | 0.00 | -4,436.76 | 114.5 |
| Revenues | 30,700.00 | 30,700.00 | 35,136.76 | 263.52 | 0.00 | -4,436.76 | 114.5 |
| Expenditures | | | | | | | |
| Dept: 410 LIBRARY SERVICES | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 5210 CONTRACT SERVICE | 2,500.00 | 2,500.00 | 1,459.17 | 0.00 | 0.00 | 1,040.83 | 58.4 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 2/28/2022

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|-----------|-------------|-------------|-------|
| Fund: 67 - LIBRARY IMPACT FEES | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 410 LIBRARY SERVICES | | | | | | | |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 701,421.00 | 701,421.00 | 0.00 | 0.00 | 0.00 | 701,421.00 | 0.0 |
| LIBRARY SERVICES | 704,121.00 | 704,121.00 | 1,459.17 | 0.00 | 0.00 | 702,661.83 | 0.2 |
| Expenditures | 704,121.00 | 704,121.00 | 1,459.17 | 0.00 | 0.00 | 702,661.83 | 0.2 |
| Fund: 68 - PARK IMPACT FEES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4256 IMPACT FEES - PARKS | 180,000.00 | 180,000.00 | 192,104.52 | 1,504.92 | 0.00 | -12,104.52 | 106.7 |
| 4610 INTEREST EARNED | 1,000.00 | 1,000.00 | 7,975.43 | 0.00 | 0.00 | -6,975.43 | 797.5 |
| 4790 NOT OTHERWISE CLASSIFIED | 0.00 | 0.00 | 81,899.74 | 0.00 | 0.00 | -81,899.74 | 0.0 |
| Dept: 000 | 181,000.00 | 181,000.00 | 281,979.69 | 1,504.92 | 0.00 | -100,979.69 | 155.8 |
| Revenues | 181,000.00 | 181,000.00 | 281,979.69 | 1,504.92 | 0.00 | -100,979.69 | 155.8 |
| Expenditures | | | | | | | |
| Dept: 420 PARKS MAINTENANCE SERVICES | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 3,000.00 | 3,000.00 | 150.00 | 0.00 | 0.00 | 2,850.00 | 5.0 |
| 5210 CONTRACT SERVICE | 65,000.00 | 65,000.00 | 8,612.19 | 0.00 | 0.00 | 56,387.81 | 13.2 |
| 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 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| PARKS MAINTENANCE SERVICES | 448,000.00 | 448,000.00 | 8,762.19 | 0.00 | 0.00 | 439,237.81 | 2.0 |
| Expenditures | 448,000.00 | 448,000.00 | 8,762.19 | 0.00 | 0.00 | 439,237.81 | 2.0 |
| Fund: 69 - CIRCULATION IMPACT FEES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4257 IMPACT FEES-CIRCULATION | 90,000.00 | 90,000.00 | 90,511.15 | 514.76 | 0.00 | -511.15 | 100.6 |
| 4610 INTEREST EARNED | 600.00 | 600.00 | 2,096.41 | 0.00 | 0.00 | -1,496.41 | 349.4 |
| Dept: 000 | 90,600.00 | 90,600.00 | 92,607.56 | 514.76 | 0.00 | -2,007.56 | 102.2 |
| Revenues | 90,600.00 | 90,600.00 | 92,607.56 | 514.76 | 0.00 | -2,007.56 | 102.2 |
| Expenditures | | | | | | | |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 5210 CONTRACT SERVICE | 50,000.00 | 50,000.00 | 1,459.15 | 0.00 | 0.00 | 48,540.85 | 2.9 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.0 |
| STREET MAINTENANCE | 552,000.00 | 552,000.00 | 1,459.15 | 0.00 | 0.00 | 550,540.85 | 0.3 |
| Expenditures | 552,000.00 | 552,000.00 | 1,459.15 | 0.00 | 0.00 | 550,540.85 | 0.3 |
| Fund: 81 - SB1 ROAD & REHABILITATION | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4459 OTHER FED GRANTS | 376,396.00 | 376,396.00 | 270,718.80 | 31,452.12 | 0.00 | 105,677.20 | 71.9 |
| 4610 INTEREST EARNED | 100.00 | 100.00 | 70.23 | 0.00 | 0.00 | 29.77 | 70.2 |
| Dept: 000 | 376,496.00 | 376,496.00 | 270,789.03 | 31,452.12 | 0.00 | 105,706.97 | 71.9 |
| Revenues | 376,496.00 | 376,496.00 | 270,789.03 | 31,452.12 | 0.00 | 105,706.97 | 71.9 |
| Expenditures | | | | | | | |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 2/28/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|------------------|------------------|-----------------|---------------|-------------|------------------|-------------|
| Fund: 81 - SB1 ROAD & REHABILITATION | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 5210 CONTRACT SERVICE | 5,000.00 | 5,000.00 | 4,175.00 | 0.00 | 0.00 | 825.00 | 83.5 |
| 5910 OPERATING TRANSFERS OUT | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | -0.01 | 0.0 |
| STREET MAINTENANCE | 5,500.00 | 5,500.00 | 4,175.01 | 0.00 | 0.00 | 1,324.99 | 75.9 |
| Expenditures | 5,500.00 | 5,500.00 | 4,175.01 | 0.00 | 0.00 | 1,324.99 | 75.9 |
| Fund: 82 - CARES (CORONAVIRUS RELIEF FUND) | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 5.76 | 0.00 | 0.00 | -5.76 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 5.76 | 0.00 | 0.00 | -5.76 | 0.0 |
| Revenues | 0.00 | 0.00 | 5.76 | 0.00 | 0.00 | -5.76 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 130 CITY MANAGER | | | | | | | |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 22,009.00 | 22,009.00 | 3,907.37 | 271.48 | 0.00 | 18,101.63 | 17.8 |
| CITY MANAGER | 22,009.00 | 22,009.00 | 3,907.37 | 271.48 | 0.00 | 18,101.63 | 17.8 |
| Dept: 143 INFORMATION TECHNOLOGY SERVICE | | | | | | | |
| 5250 PUBLICATION/DUES | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 30,823.00 | 30,823.00 | 0.00 | 0.00 | 0.00 | 30,823.00 | 0.0 |
| INFORMATION TECHNOLOGY SERVICE | 30,823.00 | 30,823.00 | 2,500.00 | 0.00 | 0.00 | 28,323.00 | 8.1 |
| Dept: 410 LIBRARY SERVICES | | | | | | | |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 3,944.00 | 3,944.00 | 0.00 | 0.00 | 0.00 | 3,944.00 | 0.0 |
| LIBRARY SERVICES | 3,944.00 | 3,944.00 | 0.00 | 0.00 | 0.00 | 3,944.00 | 0.0 |
| Dept: 420 PARKS MAINTENANCE SERVICES | | | | | | | |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| PARKS MAINTENANCE SERVICES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| Expenditures | 58,276.00 | 58,276.00 | 6,407.37 | 271.48 | 0.00 | 51,868.63 | 11.0 |
| Fund: 84 - EARLY LEARNING GRANT | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4459 OTHER FED GRANTS | 7,552.00 | 7,552.00 | 0.00 | 0.00 | 0.00 | 7,552.00 | 0.0 |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 6.24 | 0.00 | 0.00 | -6.24 | 0.0 |
| Dept: 000 | 7,552.00 | 7,552.00 | 6.24 | 0.00 | 0.00 | 7,545.76 | 0.1 |
| Revenues | 7,552.00 | 7,552.00 | 6.24 | 0.00 | 0.00 | 7,545.76 | 0.1 |
| Expenditures | | | | | | | |
| Dept: 410 LIBRARY SERVICES | | | | | | | |
| 5102 SALARIES - PART TIME | 0.00 | 0.00 | 403.76 | 0.00 | 0.00 | -403.76 | 0.0 |
| 5112 FICA | 0.00 | 0.00 | 30.89 | 0.00 | 0.00 | -30.89 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 44,600.00 | 44,600.00 | 3,586.19 | 298.46 | 0.00 | 41,013.81 | 8.0 |
| LIBRARY SERVICES | 44,600.00 | 44,600.00 | 4,020.84 | 298.46 | 0.00 | 40,579.16 | 9.0 |
| Expenditures | 44,600.00 | 44,600.00 | 4,020.84 | 298.46 | 0.00 | 40,579.16 | 9.0 |
| Fund: 86 - PER CAPITA FUNDS | | | | | | | |
| Expenditures | | | | | | | |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 2/28/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|-----------|-------------|-------------|-------|
| Fund: 86 - PER CAPITA FUNDS | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 410 LIBRARY SERVICES | | | | | | | |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 0.00 | 0.00 | 11,350.99 | 0.00 | 0.00 | -11,350.99 | 0.0 |
| LIBRARY SERVICES | | | | | | | |
| 0.00 | 0.00 | 11,350.99 | 0.00 | 0.00 | -11,350.99 | 0.0 | |
| Dept: 420 PARKS MAINTENANCE SERVICES | | | | | | | |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 113,555.71 | 0.00 | 0.00 | -113,555.71 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 0.00 | 0.00 | 19,951.57 | 17,751.57 | 0.00 | -19,951.57 | 0.0 |
| PARKS MAINTENANCE SERVICES | | | | | | | |
| 0.00 | 0.00 | 133,507.28 | 17,751.57 | 0.00 | -133,507.28 | 0.0 | |
| Expenditures | | | | | | | |
| 0.00 | 0.00 | 144,858.27 | 17,751.57 | 0.00 | -144,858.27 | 0.0 | |
| Fund: 87 - SB02 | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4910 OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | -0.01 | 0.0 |
| Dept: 000 | | | | | | | |
| 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | -0.01 | 0.0 | |
| Revenues | | | | | | | |
| 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | -0.01 | 0.0 | |
| Fund: 91 - Library Reimbursable Grants | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4910 OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.65 | 0.00 | 0.00 | -0.65 | 0.0 |
| Dept: 000 | | | | | | | |
| 0.00 | 0.00 | 0.65 | 0.00 | 0.00 | -0.65 | 0.0 | |
| Revenues | | | | | | | |
| 0.00 | 0.00 | 0.65 | 0.00 | 0.00 | -0.65 | 0.0 | |
| Fund: 92 - Utility Assistance Grants | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4471 STATE GRANT | 0.00 | 0.00 | 32,739.39 | 0.00 | 0.00 | -32,739.39 | 0.0 |
| Dept: 000 | | | | | | | |
| 0.00 | 0.00 | 32,739.39 | 0.00 | 0.00 | -32,739.39 | 0.0 | |
| Revenues | | | | | | | |
| 0.00 | 0.00 | 32,739.39 | 0.00 | 0.00 | -32,739.39 | 0.0 | |
| Expenditures | | | | | | | |
| Dept: 190 GENERAL SERVICES | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 0.00 | 0.00 | 821.29 | 0.00 | 0.00 | -821.29 | 0.0 |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 756.05 | 0.00 | 0.00 | -756.05 | 0.0 |
| 5218 UTILITY ASSISTANCE | 0.00 | 0.00 | 13,373.27 | 0.00 | 0.00 | -13,373.27 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 0.00 | 0.00 | -42.37 | 0.00 | 0.00 | 42.37 | 0.0 |
| GENERAL SERVICES | | | | | | | |
| 0.00 | 0.00 | 14,908.24 | 0.00 | 0.00 | -14,908.24 | 0.0 | |
| Expenditures | | | | | | | |
| 0.00 | 0.00 | 14,908.24 | 0.00 | 0.00 | -14,908.24 | 0.0 | |
| Fund: 94 - SUCCESSOR AGENCY FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4110 PROPERTY TAXES - SECURED | 1,444,639.00 | 1,444,639.00 | 923,151.12 | 0.00 | 0.00 | 521,487.88 | 63.9 |
| 4610 INTEREST EARNED | 6,500.00 | 6,500.00 | 491.27 | 0.00 | 0.00 | 6,008.73 | 7.6 |
| Dept: 000 | | | | | | | |
| 1,451,139.00 | 1,451,139.00 | 923,642.39 | 0.00 | 0.00 | 527,496.61 | 63.6 | |
| Revenues | | | | | | | |
| 1,451,139.00 | 1,451,139.00 | 923,642.39 | 0.00 | 0.00 | 527,496.61 | 63.6 | |
| Expenditures | | | | | | | |
| Dept: 904 SUCCESSOR AGENCY | | | | | | | |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 2/28/2022 | 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 | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 50.0 |
| 5520 DEBT SERVICE | 1,411,006.00 | 1,411,006.00 | 1,111,651.57 | 0.00 | 0.00 | 299,354.43 | 78.8 |
| 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 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.0 |
| SUCCESSOR AGENCY | 1,677,406.00 | 1,677,406.00 | 1,115,351.57 | 0.00 | 0.00 | 562,054.43 | 66.5 |
| Expenditures | 1,677,406.00 | 1,677,406.00 | 1,115,351.57 | 0.00 | 0.00 | 562,054.43 | 66.5 |
| Fund: 95 - SUCCESSOR RDA HOUSING FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4454 FTHB PROGRAM | 0.00 | 0.00 | 31,980.00 | 0.00 | 0.00 | -31,980.00 | 0.0 |
| 4610 INTEREST EARNED | 1,500.00 | 1,500.00 | 10,026.05 | 11.98 | 0.00 | -8,526.05 | 668.4 |
| 4620 RENTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| Dept: 000 | 11,500.00 | 11,500.00 | 42,006.05 | 11.98 | 0.00 | -30,506.05 | 365.3 |
| Revenues | 11,500.00 | 11,500.00 | 42,006.05 | 11.98 | 0.00 | -30,506.05 | 365.3 |
| Expenditures | | | | | | | |
| Dept: 905 LOW TO MODERATE HOUSING FUND | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 0.00 | 0.00 | 536.03 | 0.00 | 0.00 | -536.03 | 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 | 524,542.00 | 524,542.00 | 0.00 | 0.00 | 0.00 | 524,542.00 | 0.0 |
| LOW TO MODERATE HOUSING FUND | 534,542.00 | 534,542.00 | 536.03 | 0.00 | 0.00 | 534,005.97 | 0.1 |
| Expenditures | 534,542.00 | 534,542.00 | 536.03 | 0.00 | 0.00 | 534,005.97 | 0.1 |
| Fund: 96 - SUCCESSOR RDA PROJECT FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 4790 NOT OTHERWISE CLASSIFIED | 0.00 | 0.00 | 17,992.37 | 0.00 | 0.00 | -17,992.37 | 0.0 |
| Dept: 000 | 600.00 | 600.00 | 17,992.37 | 0.00 | 0.00 | -17,392.37 | 2,998.7 |
| Revenues | 600.00 | 600.00 | 17,992.37 | 0.00 | 0.00 | -17,392.37 | 2,998.7 |
| Expenditures | | | | | | | |
| Dept: 906 REDEVELOPMENT PROJECT FUND | | | | | | | |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 118,332.00 | 118,332.00 | 0.00 | 0.00 | 0.00 | 118,332.00 | 0.0 |
| REDEVELOPMENT PROJECT FUND | 118,332.00 | 118,332.00 | 0.00 | 0.00 | 0.00 | 118,332.00 | 0.0 |
| Expenditures | 118,332.00 | 118,332.00 | 0.00 | 0.00 | 0.00 | 118,332.00 | 0.0 |
| Fund: 97 - SUCCESSOR AGENCY RENTALS | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 2.27 | 0.00 | 0.00 | -2.27 | 0.0 |
| 4620 RENTS | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | -22,000.00 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 22,002.27 | 0.00 | 0.00 | -22,002.27 | 0.0 |
| Revenues | 0.00 | 0.00 | 22,002.27 | 0.00 | 0.00 | -22,002.27 | 0.0 |
| Fund: 98 - SUCCESSOR RDA DEBT SERVIC | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 2/28/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|-----------------------|-----------------------|---------------------|------------------|--------------|-----------------------|------------|
| Fund: 98 - SUCCESSOR RDA DEBT SERVIC | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 28.84 | 0.00 | 0.00 | -28.84 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 28.84 | 0.00 | 0.00 | -28.84 | 0.0 |
| Revenues | 0.00 | 0.00 | 28.84 | 0.00 | 0.00 | -28.84 | 0.0 |
| Grand Total Net Effect: | -13,661,782.00 | -13,661,782.00 | 3,976,041.82 | 31,401.58 | 42.54 | -17,637,781.28 | |