



City of Imperial

Treasurer's Report

For the Month Ending

August 31, 2021

**CITY OF IMPERIAL
FUND BALANCE REVENUES
August 31, 2021**

GENERAL FUND	
CASH IN BANK *	3,426,680.30
ENDING FUND BALANCE:	\$3,426,680.30

IMPACT FEE FUNDS	
FIRE	172,271.61
POLICE	956,701.95
ADMINISTRATIVE	912,210.05
LIBRARY	701,840.62
PARKS	1,376,759.68
CIRCULATION	599,843.18
ENDING IMPACT FEE'S BALANCE:	\$4,719,627.09

POLICE REVENUE FUNDS	
PROPOSITION 172	31,734.69
COPS GRANT AB 2017	59,738.98
COPS GRANT AB 2018	-14,655.48
COPS GRANT AB 2019	22,877.70
COPS GRANT AB 2020	5,738.00
COPS GRANT AB 2021	17,378.88
ASSET FORFEITURE	18,310.48
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	\$29,047.84

STREET REVENUE FUNDS	
TRAFFIC CONGESTION RELIEF	4.00
TRAFFIC SAFETY	9,056.23
STATE GAS TAX	797,833.13
LOCAL TRANSPORTATION	417,198.09
DIAL-A-RIDE	14,607.39
LTA MEASURE D	1,801,035.24
ENDING FUNDS BALANCE:	\$3,039,734.08

RESTRICTED REVENUE FUNDS	
HOME - FTHB	130,736.25
CDBG - HOUSING REHAB	55,695.25
GENERAL LOAN ACCOUNT	522,126.12
ECONOMIC DEVELOPMENT	50.08
RLA FUND	59,625.08
WILDFLOWER LIGHTING	14,651.73
WILDFLOWER LANDSCAPE	203,928.34
PASEO LIGHTING	10,065.56
PASEO LANDSCAPE	241,804.98
SKY RANCH DISTRICT	683,962.61
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	55,660.47
LIBRARY DONATIONS	747.77
COMMUNITY SERVICES GRANT	8,838.51
EARLY LEARNING GRANT	30,138.34
SB1	239,062.22
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
CARES - CORONAVIRUS RELIEF FUND	27,693.93
CORONAVIRUS UTILITY RELIEF FUND	106,581.66
ARP	1,660,218.89
Per Capita Funds	-29,735.56
ENDING FUNDS BALANCE:	3,971,555.31

ENDING GENERAL FUND BALANCE:	3,426,680.30
ENDING IMPACT FUNDS:	4,719,627.09
ENDING POLICE REVENUE:	29,047.84
ENDING STREET REVENUE:	3,039,734.08
RESTRICTED REVENUES:	\$3,971,555.31
CFD REVENUES:	\$124,704.12
GENERAL & RESTRICTED FUNDS TOTAL:	\$15,311,348.74
WATER FUND BALANCE:	\$9,136,669.14
WASTEWATER FUND BALANCE:	\$6,733,014.60

WATER FUND	
CASH IN BANK	5,408,405.76
WATER CAPACITY	4,735,635.34
WATER BOND	-1,007,371.96
ENDING FUND BALANCE:	\$9,136,669.14

WASTEWATER FUND	
CASH IN BANK	8,364,775.15
WASTEWATER CAPACITY	856,976.09
WASTEWATER BOND	-2,488,736.64
ENDING FUND BALANCE:	\$6,733,014.60

SUCCESSOR AGENCY	
SUCCESSOR AGENCY	2,784,508.50
REDEVELOPMENT FUND	124,035.36
REDEV. LOW/MODERATE HOUSING	560,342.35
ENDING FUND BALANCE:	\$3,468,886.21

CFD FUND	
CFD'S	124,704.12
ENDING FUND BALANCE:	\$124,704.12

ALL FUNDS TOTAL BALANCE: \$31,181,032.48

SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS: \$3,468,886.21 \$34,649,918.69

**CITY OF IMPERIAL
BANK RECONCILIATION
August 31, 2021**

BANK BALANCE

BANK OF AMERICA	6,202,785.49
LOCAL AGENCY INVESTMENT FUND	6,479,123.67
SUN COMMUNITY FEDERAL CREDIT UNION	102,378.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	14,519,076.30
WELLS FARGO BANK	10,035,725.62

SUB-TOTAL: **\$37,339,089.44**

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-3,835,787.95
OUTSTANDING PAYROLL CHECKS	-10,851.76
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	836,482.53
UNION BANK OF CALIFORNIA - VOIDED CHECKS	0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	11,759.06
DEPOSIT IN TRANSIT (LAIF)	0.00

SUB-TOTAL: **-\$2,998,398.12**

\$34,340,691.32

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	309,227.37
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END OF MONTH CASH BALANCE: \$34,649,918.69

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

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

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

GRAND TOTAL ALL FUNDS COMBINED: \$ 55,224,782.68

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021

Fund: 01 - GENERAL FUND

Revenues

Dept: 000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
4110 PROPERTY TAXES - SECURED	1,305,846.00	1,305,846.00	0.00	0.00	0.00	1,305,846.00	0.0
4111 PROPERTY TAXES - UNSECURED	146,546.00	146,546.00	0.00	0.00	0.00	146,546.00	0.0
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	8,423.22	8,423.22	0.00	31,576.78	21.1
4113 AIRCRAFT TAX	57,889.00	57,889.00	0.00	0.00	0.00	57,889.00	0.0
4120 SALES TAX	2,597,436.00	2,597,436.00	448,026.59	448,026.59	0.00	2,149,409.41	17.2
4121 CANNABIS BUSINESS TAX	350,000.00	350,000.00	92,918.35	92,918.35	0.00	257,081.65	26.5
4130 FRANCHISES	250,000.00	250,000.00	63,472.62	46,973.75	0.00	186,527.38	25.4
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	8,613.08	8,613.08	0.00	11,386.92	43.1
4210 BUSINESS LICENSES	60,000.00	60,000.00	2,071.86	1,193.86	0.00	57,928.14	3.5
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	755.00	440.00	0.00	4,245.00	15.1
4240 BUILDING (WORK) PERMITS	360,000.00	360,000.00	50,942.13	35,939.35	0.00	309,057.87	14.2
4311 LOCAL COURT FINES	3,500.00	3,500.00	2,083.16	100.00	0.00	1,416.84	59.5
4330 UTILITY PENALTIES	0.00	0.00	20,797.23	9,310.35	0.00	-20,797.23	0.0
4333 CODE ENFORCEMENT FINES	3,000.00	3,000.00	200.00	0.00	0.00	2,800.00	6.7
4335 LICENSE PENALTIES	1,500.00	1,500.00	145.75	34.00	0.00	1,354.25	9.7
4410 MOTOR VEHICLE IN LIEU	1,757,357.00	1,757,357.00	0.00	0.00	0.00	1,757,357.00	0.0
4430 HOMEOWNERS EXEMPTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
4431 HOUSING AUTHORITY IN LIEU	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	4,665.70	4,665.70	0.00	77,834.30	5.7
4473 HIDTA	148,842.00	148,842.00	0.00	0.00	0.00	148,842.00	0.0
4480 STONEGARDEN	107,973.00	107,973.00	14,796.93	14,796.93	0.00	93,176.07	13.7
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	0.00	0.00	0.00	5,000.00	0.0
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	5,629.00	5,191.00	0.00	49,371.00	10.2
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	4,091.50	2,918.50	0.00	30,908.50	11.7
4521 PLAN CKENG/ENCROACHMENT FEES	170,000.00	170,000.00	16,797.62	15,130.62	0.00	153,202.38	9.9
4522 SEISMIC FEES	3,500.00	3,500.00	366.18	366.18	0.00	3,133.82	10.5
4523 CBSC	1,600.00	1,600.00	203.00	157.00	0.00	1,397.00	12.7
4524 RUBBISH COLLECTION FEES	1,415,246.00	1,415,246.00	252,871.56	125,725.39	0.00	1,162,374.44	17.9
4525 RUBBISH COLLECTION FEES AB939	116,758.00	116,758.00	25,869.91	12,877.59	0.00	90,888.09	22.2
4526 RECYCLING	5,000.00	5,000.00	501.33	501.33	0.00	4,498.67	10.0
4533 POOL REVENUES	20,000.00	20,000.00	4,043.11	424.65	0.00	15,956.89	20.2
4534 RECREATION / RENTAL FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4535 ADMINISTRATIVE SERVICES	18,104.00	18,104.00	40.93	40.93	0.00	18,063.07	0.2
4536 RECREATION PROGRAMS	15,000.00	15,000.00	7,105.00	0.00	0.00	7,895.00	47.4
4540 LIBRARY FEES	5,000.00	5,000.00	230.15	104.15	0.00	4,769.85	4.6
4610 INTEREST EARNED	6,500.00	6,500.00	444.76	226.03	0.00	6,055.24	6.8
4700 FARMER'S MARKET	37,000.00	37,000.00	860.00	860.00	0.00	36,140.00	2.3
4701 SPONSORSHIP (COM SERVICES)	25,000.00	25,000.00	2,000.00	0.00	0.00	23,000.00	8.0
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4715 CODE ENFORCEMENT FEES	0.00	0.00	-44.28	0.00	0.00	44.28	0.0
4718 POLICE - PARKING CITATIONS	0.00	0.00	30.00	30.00	0.00	-30.00	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	3,280.00	1,190.00	0.00	13,268.00	19.8
4724 POST REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4727 POLICE DETAILS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4734 3% Youth Programs (Cannabis)	60,000.00	60,000.00	18,925.91	18,925.91	0.00	41,074.09	31.5
4735 5% Public Safety (Cannabis)	74,000.00	74,000.00	31,543.17	31,543.17	0.00	42,456.83	42.6
4740 INSURANCE DIVIDENDS	800.00	800.00	347.09	0.00	0.00	452.91	43.4
4741 W/C INSURANCE CLAIMS	0.00	0.00	2,712.62	0.00	0.00	-2,712.62	0.0
4742 INSURANCE CLAIMS	0.00	0.00	7,641.29	7,641.29	0.00	-7,641.29	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	140.00	70.00	0.00	2,360.00	5.6
4910 OPERATING TRANSFERS IN	4,391,878.00	4,391,878.00	0.00	0.00	0.00	4,391,878.00	0.0
Dept 000	14,087,588.00	14,087,588.00	1,103,541.47	895,358.92	0.00	12,984,046.53	7.8

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021

Fund: 01 - GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues	14,087,588.00	14,087,588.00	1,103,541.47	895,358.92	0.00	12,984,046.53	7.8
Expenditures							
Dept 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	3,600.00	1,800.00	0.00	18,000.00	16.7
5112 FICA	1,650.00	1,650.00	275.40	137.70	0.00	1,374.60	16.7
5114 UNEMPLOYMENT (NS.	1,295.00	1,295.00	104.40	52.20	0.00	1,190.60	8.1
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	178.98	178.98	0.00	2,821.02	6.0
5265 TRAINING/EDUCATION	4,525.00	4,525.00	1,650.00	1,650.00	0.00	2,875.00	36.5
5270 TRAVEL & MEETINGS	12,560.00	12,560.00	6,660.86	6,660.86	0.00	5,899.14	53.0
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	86.20	86.20	0.00	113.80	43.1
CITY COUNCIL	45,370.00	45,370.00	12,555.84	10,565.94	0.00	32,814.16	27.7
Dept 110 CITY CLERK							
5101 SALARIES - FULL TIME	85,844.00	85,844.00	86,213.57	78,559.71	0.00	-369.57	100.4
5102 SALARIES - PART TIME	7,500.00	7,500.00	1,948.80	1,948.80	0.00	5,551.20	26.0
5112 FICA	7,361.00	7,361.00	6,672.32	6,078.30	0.00	688.68	90.6
5114 UNEMPLOYMENT (NS.	630.00	630.00	56.52	56.52	0.00	573.48	9.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	1,208.68	648.68	0.00	7,191.32	14.4
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	260.00	100.00	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	0.00	0.00	0.00	1,500.00	0.0
5260 TELEPHONE	660.00	660.00	45.92	45.92	0.00	614.08	7.0
5265 TRAINING/EDUCATION	1,675.00	1,675.00	0.00	0.00	0.00	1,675.00	0.0
5270 TRAVEL & MEETINGS	2,890.00	2,890.00	592.21	0.00	0.00	2,297.79	20.5
5301 OFFICE SUPPLIES	2,200.00	2,200.00	64.96	14.06	0.00	2,135.04	3.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CITY CLERK	131,540.00	131,540.00	97,062.98	87,451.99	0.00	34,477.02	73.8
Dept 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	135,000.00	135,000.00	8,000.00	8,000.00	0.00	127,000.00	5.9
CITY ATTORNEY	135,000.00	135,000.00	8,000.00	8,000.00	0.00	127,000.00	5.9
Dept 130 CITY MANAGER							
5101 SALARIES - FULL TIME	426,957.00	426,957.00	73,050.60	31,710.56	0.00	353,906.40	17.1
5103 OVERTIME	500.00	500.00	96.50	41.36	0.00	403.50	19.3
5111 RETIREMENT	31,341.00	31,341.00	4,949.17	1,895.68	0.00	26,391.83	15.8
5112 FICA	33,576.00	33,576.00	5,545.12	2,380.43	0.00	28,030.88	16.5
5114 UNEMPLOYMENT (NS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	3,455.18	2,158.26	0.00	30,144.82	10.3
5120 VEHICLE ALLOWANCE	6,000.00	6,000.00	1,040.00	500.00	0.00	4,960.00	17.3
5123 WELLNESS PROGRAM	1,440.00	1,440.00	9.99	9.99	0.00	1,430.01	0.7
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5250 PUBLICATION/DUES	3,170.00	3,170.00	0.00	0.00	0.00	3,170.00	0.0
5260 TELEPHONE	2,640.00	2,640.00	183.68	183.68	0.00	2,456.32	7.0
5265 TRAINING/EDUCATION	4,400.00	4,400.00	1,100.00	1,100.00	0.00	3,300.00	25.0
5270 TRAVEL & MEETINGS	13,700.00	13,700.00	3,539.25	3,539.25	0.00	10,160.75	25.8
5301 OFFICE SUPPLIES	1,000.00	1,000.00	105.38	21.64	0.00	894.62	10.5
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	275.21	275.21	0.00	-275.21	0.0
CITY MANAGER	574,104.00	574,104.00	93,350.08	43,816.06	0.00	480,753.92	16.3
Dept 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	12,200.00	12,200.00	824.29	824.29	0.00	11,375.71	6.8
5210 CONTRACT SERVICE	106,228.00	106,228.00	13,306.75	7,388.00	0.00	92,921.25	12.5
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 8/31/2021

	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	14,131.04	8,212.29	0.00	105,596.96	11.8
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	339,449.00	339,449.00	54,670.14	26,787.53	0.00	284,778.86	16.1
5102 SALARIES - PART TIME	7,500.00	7,500.00	1,724.91	1,724.91	0.00	5,775.09	23.0
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	416.65	166.66	0.00	2,183.35	16.0
5111 RETIREMENT	26,169.00	26,169.00	4,319.75	2,604.63	0.00	21,849.25	16.5
5112 FICA	27,503.00	27,503.00	4,240.58	2,129.00	0.00	23,262.42	15.4
5114 UNEMPLOYMENT INS.	2,030.00	2,030.00	50.03	50.03	0.00	1,979.97	2.5
5115 HEALTH INSURANCE	36,400.00	36,400.00	3,111.19	2,309.21	0.00	33,288.81	8.5
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	40.92	40.92	0.00	619.08	6.2
5265 TRAINING/EDUCATION	2,860.00	2,860.00	0.00	0.00	0.00	2,860.00	0.0
5270 TRAVEL & MEETINGS	90.00	90.00	32.21	0.00	0.00	57.79	35.8
5301 OFFICE SUPPLIES	1,650.00	1,650.00	849.88	574.04	0.00	800.12	51.5
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	69,606.26	35,786.93	0.00	388,443.74	15.2
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	70,894.00	70,894.00	1,875.00	1,875.00	0.00	69,019.00	2.6
5213 STATE MANDATED FEE	400.00	400.00	0.00	0.00	0.00	400.00	0.0
ACCOUNTING AND REPORTING	71,294.00	71,294.00	1,875.00	1,875.00	0.00	69,419.00	2.6
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	255,655.00	255,655.00	35,296.35	16,984.12	0.00	220,358.65	13.8
5103 OVERTIME	7,000.00	7,000.00	509.08	152.79	0.00	6,490.92	7.3
5108 SPECIALTY PAY	0.00	0.00	41.65	16.66	0.00	-41.65	0.0
5111 RETIREMENT	18,676.00	18,676.00	2,673.10	1,290.34	0.00	16,002.90	14.3
5112 FICA	20,626.00	20,626.00	2,732.76	1,307.16	0.00	17,893.24	13.2
5114 UNEMPLOYMENT INS.	1,400.00	1,400.00	206.14	97.03	0.00	1,193.86	14.7
5115 HEALTH INSURANCE	28,000.00	28,000.00	2,723.17	2,333.27	0.00	25,276.83	9.7
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	294.00	294.00	0.00	5,706.00	4.9
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5242 VEHICLE FUEL	1,420.00	1,420.00	115.18	115.18	0.00	1,304.82	8.1
5250 PUBLICATION/DUES	4,960.00	4,960.00	0.00	0.00	0.00	4,960.00	0.0
5260 TELEPHONE	2,640.00	2,640.00	109.85	109.85	0.00	2,530.15	4.2
5265 TRAINING/EDUCATION	4,700.00	4,700.00	49.00	49.00	0.00	4,651.00	1.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	544.71	531.31	0.00	955.29	36.3
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	962.57	457.83	0.00	37.43	96.3
5320 SMALL TOOLS	3,000.00	3,000.00	804.52	333.35	0.00	2,195.48	26.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	2,106.69	2,106.69	0.00	2,893.31	42.1
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	89,462.92	26,178.58	0.00	314,574.08	22.1
Dept: 144 SPECIAL REVENUES AND GRANTS							
5210 CONTRACT SERVICE	20,299.00	20,299.00	795.66	795.66	0.00	19,503.34	3.9
5250 PUBLICATION/DUES	215,724.00	215,724.00	27,045.77	18,864.20	0.00	188,678.23	12.5
5282 FIBER OPTIC	16,538.00	16,538.00	0.00	0.00	0.00	16,538.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	6,765.93	3,925.04	0.00	8,234.07	45.1
5442 EQUIPMENT - OTHER	38,182.00	38,182.00	0.00	0.00	0.00	38,182.00	0.0
SPECIAL REVENUES AND GRANTS	305,743.00	305,743.00	34,607.36	23,584.90	0.00	271,135.64	11.3
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5210 CONTRACT SERVICE	7,890.00	7,890.00	5,761.50	5,665.50	0.00	2,128.50	73.0
5250 PUBLICATION/DUES	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5262 TESTING SERVICES	9,700.00	9,700.00	1,602.00	1,547.00	0.00	8,098.00	16.5

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 150 HUMAN RESOURCES MANAGEMENT							
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	0.00	0.00	0.00	2,500.00	0.0
5301 OFFICE SUPPLIES	750.00	750.00	148.67	0.00	0.00	601.33	19.8
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
HUMAN RESOURCES MANAGEMENT	31,090.00	31,090.00	7,512.17	7,212.50	0.00	23,577.83	24.2
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	0.00	0.00	0.00	10,000.00	0.0
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	2,462.00	0.00	0.00	627,893.00	0.4
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	15,000.00	15,000.00	712.15	712.15	0.00	14,287.85	4.7
5210 CONTRACT SERVICE	72,500.00	72,500.00	18,390.06	71.70	0.00	54,109.94	25.4
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	300.00	300.00	47.73	47.73	0.00	252.27	15.9
5250 PUBLICATION/DUES	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	0.0
5260 TELEPHONE	15,000.00	15,000.00	3,282.58	1,103.39	0.00	11,717.42	21.9
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	5,169.57	5,169.57	0.00	29,830.43	14.8
5281 UTILITIES - GAS	400.00	400.00	26.37	0.00	0.00	373.63	6.6
5301 OFFICE SUPPLIES	7,500.00	7,500.00	598.84	379.14	0.00	6,901.16	8.0
5303 BANK CHARGES	12,000.00	12,000.00	4,944.99	2,493.34	0.00	7,055.01	41.2
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	1,313.06	653.68	0.00	13,686.94	8.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,800.00	1,800.00	121.84	121.84	0.00	1,678.16	6.8
5332 Cannabis CUP Funing	60,202.00	60,202.00	1,134.10	72.77	0.00	59,067.90	1.9
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	1,095.44	886.27	0.00	6,904.56	13.7
5522 COMMITMENT FEES	80,000.00	80,000.00	9,872.80	0.00	0.00	70,127.20	12.3
5540 PROPERTY TAXES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
GENERAL SERVICES	336,852.00	336,852.00	46,709.53	11,711.58	0.00	290,142.47	13.9
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	642,575.00	642,575.00	104,937.18	44,104.00	0.00	537,637.82	16.3
5103 OVERTIME	10,000.00	10,000.00	7,341.07	3,467.07	0.00	2,658.93	73.4
5104 COURT/TRAVEL/STANDBY	9,080.00	9,080.00	942.12	942.12	0.00	8,137.88	10.4
5105 CERTIFICATE PAY	34,950.00	34,950.00	5,710.55	2,298.20	0.00	29,239.45	16.3
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	1,200.00	500.00	0.00	6,600.00	15.4
5108 SPECIALTY PAY	6,818.00	6,818.00	2,291.32	980.16	0.00	4,526.68	33.6
5111 RETIREMENT	108,424.00	108,424.00	19,385.11	8,085.31	0.00	89,038.89	17.9
5112 FICA	56,630.00	56,630.00	8,730.52	3,897.40	0.00	47,899.48	15.4
5114 UNEMPLOYMENT INS.	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	0.0
5115 HEALTH INSURANCE	50,400.00	50,400.00	6,066.05	3,205.44	0.00	44,333.95	12.0
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	80.00	40.00	0.00	1,360.00	5.6
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	1,151.00	1,151.00	348.00	348.00	0.00	803.00	30.2
5265 TRAINING/EDUCATION	3,790.00	3,790.00	550.00	550.00	0.00	3,240.00	14.5
5270 TRAVEL & MEETINGS	27,149.00	27,149.00	4,179.19	2,293.49	0.00	22,969.81	15.4
5310 SAFETY/EQUIPMENT/CLOTHING	7,200.00	7,200.00	2,894.77	2,873.12	0.00	4,305.23	40.2
POLICE MANAGEMENT SERVICES	997,527.00	997,527.00	164,655.88	73,584.31	0.00	832,871.12	16.5
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	993,144.00	993,144.00	171,405.83	66,680.00	0.00	821,738.17	17.3
5103 OVERTIME	80,015.00	80,015.00	21,023.74	6,776.07	0.00	58,991.26	26.3
5104 COURT/TRAVEL/STANDBY	29,626.00	29,626.00	6,821.80	1,937.48	0.00	22,804.20	23.0
5105 CERTIFICATE PAY	46,280.00	46,280.00	9,873.22	3,982.72	0.00	36,406.78	21.3
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	3,897.47	1,497.47	0.00	11,702.53	25.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5108 SPECIALTY PAY	27,382.00	27,382.00	5,820.12	2,465.84	0.00	21,561.88	21.3
5111 RETIREMENT	162,274.00	162,274.00	30,541.72	12,024.49	0.00	131,732.28	18.8
5112 FICA	98,387.00	98,387.00	17,919.42	6,994.38	0.00	80,467.58	18.2
5114 UNEMPLOYMENT INS.	5,460.00	5,460.00	218.63	15.34	0.00	5,241.37	4.0
5115 HEALTH INSURANCE	109,200.00	109,200.00	16,282.45	7,874.89	0.00	92,917.55	14.9
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	39.99	39.99	0.00	3,320.01	1.2
5124 EDUCATION INCENTIVE	14,000.00	14,000.00	1,442.08	723.48	0.00	12,557.92	10.3
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	3,258.38	2,197.53	0.00	26,741.62	10.9
5242 VEHICLE FUEL	57,893.00	57,893.00	3,734.81	3,734.81	0.00	54,158.19	6.5
5262 TESTING SERVICES	6,000.00	6,000.00	74.00	74.00	0.00	5,926.00	1.2
5265 TRAINING/EDUCATION	6,091.00	6,091.00	750.00	0.00	0.00	5,341.00	12.3
5270 TRAVEL & MEETINGS	15,156.00	15,156.00	462.00	0.00	0.00	14,694.00	3.0
5301 OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	16,800.00	16,800.00	4,092.86	3,385.88	0.00	12,707.14	24.4
5321 ARMORY/SUPPLIES	5,000.00	5,000.00	2,706.22	2,706.22	0.00	2,293.78	54.1
5442 EQUIPMENT - OTHER	3,600.00	3,600.00	754.08	534.68	0.00	2,845.92	20.9
POLICE FIELD SERVICES	1,804,468.00	1,804,468.00	301,118.82	123,645.27	0.00	1,503,349.18	16.7
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	340,441.00	340,441.00	1,824.00	1,824.00	0.00	338,617.00	0.5
5260 TELEPHONE	25,500.00	25,500.00	3,266.00	1,934.48	0.00	22,234.00	12.8
5280 UTILITIES - ELECTRIC	300.00	300.00	0.00	0.00	0.00	300.00	0.0
COMMUNICATIONS	366,241.00	366,241.00	5,090.00	3,758.48	0.00	361,151.00	1.4
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
POLICE SPECIAL PROGRAM SERVICE	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	163,405.00	163,405.00	19,955.20	8,019.20	0.00	143,449.80	12.2
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	250.00	100.00	0.00	1,050.00	19.2
5111 RETIREMENT	13,539.00	13,539.00	1,753.44	702.30	0.00	11,785.56	13.0
5112 FICA	12,866.00	12,866.00	1,521.91	609.22	0.00	11,344.09	11.8
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	2,121.01	1,060.67	0.00	14,678.99	12.6
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
5265 TRAINING/EDUCATION	770.00	770.00	0.00	0.00	0.00	770.00	0.0
5270 TRAVEL & MEETINGS	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.0
5301 OFFICE SUPPLIES	800.00	800.00	178.27	178.27	0.00	621.73	22.3
5310 SAFETY/EQUIPMENT/CLOTHING	1,200.00	1,200.00	500.00	500.00	0.00	700.00	41.7
POLICE RECORDS	217,870.00	217,870.00	26,279.83	11,169.66	0.00	191,590.17	12.1
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
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	0.00	0.00	0.00	1,200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
K-9 SERVICES	12,700.00	12,700.00	4,620.00	0.00	0.00	8,080.00	38.4
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,079,791.00	1,079,791.00	70,309.96	70,309.96	0.00	1,009,481.04	6.5
FIRE	1,079,791.00	1,079,791.00	70,309.96	70,309.96	0.00	1,009,481.04	6.5
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	52,182.00	52,182.00	9,272.00	3,744.00	0.00	42,910.00	17.8
5103 OVERTIME	1,500.00	1,500.00	384.54	169.50	0.00	1,115.46	25.6
5104 COURT/TRAVEL/STANDBY	8,395.00	8,395.00	0.00	0.00	0.00	8,395.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 230 ANIMAL CONTROL							
5111 RETIREMENT	4,112.00	4,112.00	804.60	323.86	0.00	3,307.40	19.6
5112 FICA	4,749.00	4,749.00	730.21	295.14	0.00	4,018.79	15.4
5114 UNEMPLOYMENT INS.	420.00	420.00	0.00	0.00	0.00	420.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	1,447.64	747.64	0.00	6,952.36	17.2
5210 CONTRACT SERVICE	7,668.00	7,668.00	665.00	665.00	0.00	7,003.00	8.7
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	550.33	550.33	0.00	2,949.67	15.7
5250 PUBLICATION/DUES	160.00	160.00	48.00	0.00	0.00	112.00	30.0
5301 OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
ANIMAL CONTROL	95,336.00	95,336.00	13,902.32	6,495.47	0.00	81,433.68	14.6
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	422,956.00	422,956.00	64,284.86	32,387.98	0.00	358,671.14	15.2
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	5,236.27	2,530.28	0.00	28,132.73	15.7
5112 FICA	32,947.00	32,947.00	4,676.39	2,332.97	0.00	28,270.61	14.2
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	2,340.91	2,079.77	0.00	31,259.09	7.0
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	76,538.43	39,331.00	0.00	455,743.57	14.4
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	174,311.00	174,311.00	30,260.00	12,324.80	0.00	144,051.00	17.4
5102 SALARIES - PART TIME	17,497.00	17,497.00	1,050.00	1,050.00	0.00	16,447.00	6.0
5111 RETIREMENT	11,039.00	11,039.00	2,507.82	1,023.80	0.00	8,531.18	22.7
5112 FICA	15,053.00	15,053.00	2,398.30	1,026.25	0.00	12,654.70	15.9
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	30.45	30.45	0.00	1,229.55	2.4
5115 HEALTH INSURANCE	16,800.00	16,800.00	2,540.00	1,300.00	0.00	14,260.00	15.1
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
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	25.85	0.00	0.00	1,574.15	1.6
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	0.00	0.00	0.00	280.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	71.89	71.89	0.00	1,008.11	6.7
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	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	789.68	789.68	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	39,713.99	17,658.87	0.00	216,232.01	15.5
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	168,278.00	168,278.00	29,464.12	12,062.88	0.00	138,813.88	17.5
5103 OVERTIME	10,000.00	10,000.00	57.87	57.87	0.00	9,942.13	0.6
5104 COURT/TRAVEL/STANDBY	9,120.00	9,120.00	1,817.56	814.48	0.00	7,302.44	19.9
5110 UNIFORM ALLOWANCE	2,500.00	2,500.00	695.24	695.24	0.00	1,804.76	27.8
5111 RETIREMENT	11,795.00	11,795.00	2,188.32	903.66	0.00	9,606.68	18.6
5112 FICA	14,562.00	14,562.00	2,380.14	980.50	0.00	12,181.86	16.3
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	4,982.89	2,698.20	0.00	28,617.11	14.8
5123 WELLNESS PROGRAM	960.00	960.00	79.99	40.00	0.00	880.01	8.3
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	7,393.29	6,153.39	0.00	119,106.71	5.8
5242 VEHICLE FUEL	17,087.00	17,087.00	1,168.65	837.75	0.00	15,918.35	6.8
5250 PUBLICATION/DUES	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 320 STREET MAINTENANCE							
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5260 TELEPHONE	2,160.00	2,160.00	166.17	166.17	0.00	1,993.83	7.7
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	0.00	0.00	0.00	1,600.00	0.0
5280 UTILITIES - ELECTRIC	125,000.00	125,000.00	23,182.51	13,705.04	0.00	101,817.49	18.5
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	2,393.97	2,393.97	0.00	2,606.03	47.9
5320 SMALL TOOLS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	60,000.00	60,000.00	714.89	214.54	0.00	59,285.11	1.2
5442 EQUIPMENT - OTHER	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.0
STREET MAINTENANCE	993,292.00	993,292.00	76,685.61	41,721.69	0.00	916,606.39	7.7
Dept 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	6,000.00	6,000.00	8,067.74	0.00	0.00	-2,067.74	134.5
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	0.00	0.00	0.00	9,500.00	0.0
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	134.94	134.94	0.00	865.06	13.5
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	8,202.68	134.94	0.00	9,047.32	47.6
Dept 330 SANITATION							
5210 CONTRACT SERVICE	1,415,246.00	1,415,246.00	122,453.80	122,183.22	0.00	1,292,792.20	8.7
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	0.00	0.00	0.00	800.00	0.0
SANITATION	1,456,346.00	1,456,346.00	161,903.52	122,183.22	0.00	1,294,442.48	11.1
Dept 340 SHOP							
5101 SALARIES - FULL TIME	95,190.00	95,190.00	14,806.40	5,854.72	0.00	80,383.60	15.6
5111 RETIREMENT	7,127.00	7,127.00	1,224.97	486.19	0.00	5,902.03	17.2
5112 FICA	7,282.00	7,282.00	1,121.05	441.67	0.00	6,160.95	15.4
5114 UNEMPLOYMENT INS.	840.00	840.00	0.00	0.00	0.00	840.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	2,338.82	1,358.82	0.00	14,461.18	13.9
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	2,345.22	1,259.82	0.00	22,644.78	9.4
5242 VEHICLE FUEL	1,000.00	1,000.00	132.25	132.25	0.00	867.75	13.2
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	57.28	57.28	0.00	542.72	9.5
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	810.77	810.77	0.00	2,689.23	23.2
5320 SMALL TOOLS	7,000.00	7,000.00	1,387.74	1,270.30	0.00	5,612.26	19.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
SHOP	182,329.00	182,329.00	24,224.50	11,671.82	0.00	158,104.50	13.3
Dept 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	199,083.00	199,083.00	24,458.56	11,142.40	0.00	174,624.44	12.3
5111 RETIREMENT	14,340.00	14,340.00	1,859.53	845.72	0.00	12,480.47	13.0
5112 FICA	15,609.00	15,609.00	1,797.81	808.67	0.00	13,811.19	11.5
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	2,773.34	1,958.79	0.00	30,826.66	8.3
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	424.06	424.06	0.00	4,575.94	8.5
5241 MAINTENANCE OF EQUIPMENT	175,000.00	175,000.00	3,797.32	2,036.27	0.00	171,202.68	2.2
5242 VEHICLE FUEL	1,000.00	1,000.00	330.35	330.35	0.00	669.65	33.0
5250 PUBLICATION/DUES	250.00	250.00	121.00	121.00	0.00	129.00	48.4
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5260 TELEPHONE	0.00	0.00	49.11	49.11	0.00	-49.11	0.0
5262 TESTING SERVICES	540.00	540.00	0.00	0.00	0.00	540.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 345 BUILDINGS & GROUNDS							
5302 CUSTODIAL SUPPLIES	10,000.00	10,000.00	21.76	0.00	0.00	9,978.24	0.2
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,232.22	1,232.22	0.00	-232.22	123.2
5320 SMALL TOOLS	1,000.00	1,000.00	10.81	10.81	0.00	989.19	1.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,875.00	5,875.00	0.00	0.00	0.00	5,875.00	0.0
5442 EQUIPMENT - OTHER	25,000.00	25,000.00	2,100.00	2,100.00	0.00	22,900.00	8.4
BUILDINGS & GROUNDS	497,437.00	497,437.00	38,975.87	21,059.40	0.00	458,461.13	7.8
Dept 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	274,354.00	274,354.00	38,429.46	12,654.80	0.00	235,924.54	14.0
5102 SALARIES - PART TIME	4,500.00	4,500.00	500.00	300.00	0.00	4,000.00	11.1
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	125.00	50.00	0.00	1,175.00	9.6
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	3,243.18	1,095.88	0.00	17,075.82	16.0
5112 FICA	21,408.00	21,408.00	2,953.43	983.44	0.00	18,454.57	13.8
5114 UNEMPLOYMENT INS.	1,530.00	1,530.00	14.50	8.70	0.00	1,515.50	0.9
5115 HEALTH INSURANCE	25,200.00	25,200.00	3,446.87	1,759.13	0.00	21,753.13	13.7
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
5221 FEE REFUNDS	0.00	0.00	1,550.00	0.00	0.00	-1,550.00	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	0.00	0.00	0.00	1,000.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	233.88	233.88	0.00	846.12	21.7
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	0.00	0.00	0.00	3,650.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	147.25	58.76	0.00	1,352.75	9.8
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	616.90	507.20	0.00	1,183.10	34.3
COMMUNITY DEVELOPMENT	371,071.00	371,071.00	51,660.47	17,651.79	0.00	319,410.53	13.9
Dept 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	127,647.00	127,647.00	29,528.59	16,318.03	0.00	98,118.41	23.1
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	500.00	200.00	0.00	2,100.00	19.2
5111 RETIREMENT	9,427.00	9,427.00	1,723.93	700.22	0.00	7,703.07	18.3
5112 FICA	10,443.00	10,443.00	2,297.19	1,263.63	0.00	8,145.81	22.0
5114 UNEMPLOYMENT INS.	840.00	840.00	0.00	0.00	0.00	840.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	2,087.34	1,061.65	0.00	14,712.66	12.4
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
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,306.96	2,306.96	0.00	3,093.04	42.7
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5242 VEHICLE FUEL	3,338.00	3,338.00	122.16	122.16	0.00	3,215.84	3.7
5250 PUBLICATION/DUES	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	86.89	86.89	0.00	993.11	8.0
5265 TRAINING/EDUCATION	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5301 OFFICE SUPPLIES	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	950.00	950.00	399.86	399.86	0.00	550.14	42.1
BUILDING & SAFETY	191,835.00	191,835.00	39,052.92	22,459.40	0.00	152,782.08	20.4
Dept 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	77,034.00	77,034.00	11,520.50	3,486.90	0.00	65,513.50	15.0
5102 SALARIES - PART TIME	101,928.00	101,928.00	9,440.09	4,242.97	0.00	92,487.91	9.3
5108 SPECIALTY PAY	1,300.00	1,300.00	100.00	25.00	0.00	1,200.00	7.7
5111 RETIREMENT	8,458.00	8,458.00	1,457.80	517.83	0.00	7,000.20	17.2
5112 FICA	14,016.00	14,016.00	1,598.06	588.00	0.00	12,417.94	11.4
5114 UNEMPLOYMENT INS.	3,360.00	3,360.00	53.83	33.41	0.00	3,306.17	1.6
5115 HEALTH INSURANCE	16,800.00	16,800.00	1,400.00	700.00	0.00	15,400.00	8.3
5123 WELLNESS PROGRAM	960.00	960.00	37.42	37.42	0.00	922.58	3.9

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 410 LIBRARY SERVICES							
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	179.97	59.99	0.00	3,670.03	4.7
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	410.00	0.00	0.00	2,192.00	15.8
5265 TRAINING/EDUCATION	925.00	925.00	0.00	0.00	0.00	925.00	0.0
5270 TRAVEL & MEETINGS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
5280 UTILITIES - ELECTRIC	12,000.00	12,000.00	2,333.82	2,333.82	0.00	9,666.18	19.4
5301 OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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	1,303.25	1,072.15	0.00	5,846.75	18.2
5442 EQUIPMENT - OTHER	2,500.00	2,500.00	647.66	537.96	0.00	1,852.34	25.9
5444 LIBRARY BOOKS	8,500.00	8,500.00	1,184.96	1,166.22	0.00	7,315.04	13.9
LIBRARY SERVICES	284,983.00	284,983.00	31,667.38	14,801.67	0.00	253,315.64	11.1
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	125,498.00	125,498.00	21,731.20	8,777.60	0.00	103,766.80	17.3
5111 RETIREMENT	10,041.00	10,041.00	1,876.56	759.26	0.00	8,164.44	18.7
5112 FICA	9,790.00	9,790.00	1,635.85	661.15	0.00	8,154.15	16.7
5114 UNEMPLOYMENT INS.	420.00	420.00	0.00	0.00	0.00	420.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	764.29	382.57	0.00	7,635.71	9.1
5123 WELLNESS PROGRAM	480.00	480.00	78.00	78.00	0.00	402.00	16.3
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5242 VEHICLE FUEL	0.00	0.00	81.97	81.97	0.00	-81.97	0.0
5250 PUBLICATION/DUES	1,506.00	1,506.00	570.00	570.00	0.00	936.00	37.8
5260 TELEPHONE	1,540.00	1,540.00	776.16	776.16	0.00	763.84	50.4
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	0.00	0.00	0.00	2,800.00	0.0
5301 OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
COMMUNITY SERVICES MANAGEMENT	163,630.00	163,630.00	27,514.03	12,086.71	0.00	136,115.97	16.8
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	418,285.00	418,285.00	58,231.82	26,591.82	0.00	360,053.18	13.9
5102 SALARIES - PART TIME	48,738.00	48,738.00	7,150.00	7,150.00	0.00	41,588.00	14.7
5103 OVERTIME	8,050.00	8,050.00	2,358.83	1,275.03	0.00	5,691.17	29.3
5104 COURT/TRAVEL/STANDBY	9,800.00	9,800.00	2,063.74	1,003.52	0.00	7,736.26	21.1
5108 SPECIALTY PAY	0.00	0.00	41.70	16.68	0.00	-41.70	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	168.48	168.48	0.00	4,206.52	3.9
5111 RETIREMENT	33,261.00	33,261.00	4,817.73	2,209.58	0.00	28,443.27	14.5
5112 FICA	38,421.00	38,421.00	4,806.61	2,677.41	0.00	33,614.39	12.5
5114 UNEMPLOYMENT INS.	4,760.00	4,760.00	366.69	366.69	0.00	4,393.31	7.7
5115 HEALTH INSURANCE	70,000.00	70,000.00	7,663.31	4,403.86	0.00	62,336.69	10.9
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	0.00	0.00	0.00	30,500.00	0.0
5240 M & O IMPROVEMENTS	5,400.00	5,400.00	450.00	450.00	0.00	4,950.00	8.3
5241 MAINTENANCE OF EQUIPMENT	75,000.00	75,000.00	2,176.60	1,780.76	0.00	72,823.40	2.9
5242 VEHICLE FUEL	21,634.00	21,634.00	1,013.67	1,013.67	0.00	20,620.33	4.7
5250 PUBLICATION/DUES	975.00	975.00	0.00	0.00	0.00	975.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5260 TELEPHONE	4,320.00	4,320.00	204.60	204.60	0.00	4,115.40	4.7
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	0.00	0.00	0.00	2,350.00	0.0
5270 TRAVEL & MEETINGS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	2,706.43	2,706.43	0.00	22,293.57	10.8
5301 OFFICE SUPPLIES	500.00	500.00	36.56	23.16	0.00	463.44	7.3
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	1,001.42	209.57	0.00	5,998.58	14.3
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	3,072.48	1,700.49	0.00	427.52	87.8
5320 SMALL TOOLS	12,050.00	12,050.00	3,722.54	1,038.02	0.00	8,327.46	30.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.0
5350 WATER PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5442 EQUIPMENT - OTHER	405,000.00	405,000.00	179,776.74	3,270.54	0.00	225,223.26	44.4

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
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	281,829.95	58,260.31	0.00	1,007,899.05	21.9
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	55,087.00	55,087.00	13,055.60	4,522.00	0.00	42,031.40	23.7
5102 SALARIES - PART TIME	20,000.00	20,000.00	14,077.63	2,485.75	0.00	5,922.37	70.4
5103 OVERTIME	0.00	0.00	801.26	0.00	0.00	-801.26	0.0
5111 RETIREMENT	4,033.00	4,033.00	702.93	310.28	0.00	3,330.07	17.4
5112 FICA	5,744.00	5,744.00	2,091.70	513.52	0.00	3,652.30	36.4
5114 UNEMPLOYMENT INS.	1,620.00	1,620.00	506.11	84.69	0.00	1,113.89	31.2
5115 HEALTH INSURANCE	8,400.00	8,400.00	1,517.86	700.00	0.00	6,882.34	18.1
5210 CONTRACT SERVICE	3,000.00	3,000.00	77.00	77.00	0.00	2,923.00	2.6
5221 FEE REFUNDS	0.00	0.00	135.00	95.00	0.00	-135.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	510.00	510.00	0.00	0.00	0.00	510.00	0.0
5250 PUBLICATION/DUES	411.00	411.00	0.00	0.00	0.00	411.00	0.0
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	71.92	71.92	0.00	468.08	13.3
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	0.00	0.00	0.00	1,045.00	0.0
5301 OFFICE SUPPLIES	5,400.00	5,400.00	600.00	600.00	0.00	4,800.00	11.1
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	690.78	0.00	-690.78	0.0
RECREATIONAL PROGRAMS							
	112,510.00	112,510.00	34,327.59	10,150.94	0.00	78,182.41	30.5
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	24,064.85	4,888.97	0.00	935.15	96.3
5103 OVERTIME	0.00	0.00	120.96	120.96	0.00	-120.96	0.0
5112 FICA	1,913.00	1,913.00	1,850.18	383.25	0.00	62.82	96.7
5114 UNEMPLOYMENT INS.	1,800.00	1,800.00	697.89	141.78	0.00	1,102.11	38.8
5115 HEALTH INSURANCE	0.00	0.00	43.06	43.06	0.00	-43.06	0.0
5210 CONTRACT SERVICE	0.00	0.00	143.50	143.50	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
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	217.26	217.26	0.00	2,782.74	7.2
POOL PROGRAMS							
	39,513.00	39,513.00	27,167.70	5,938.78	0.00	12,345.30	68.8
Dept: 450 SPECIAL EVENTS							
5101 SALARIES - FULL TIME	0.00	0.00	434.56	158.08	0.00	-434.56	0.0
5102 SALARIES - PART TIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5103 OVERTIME	25,000.00	25,000.00	433.89	357.07	0.00	24,566.11	1.7
5112 FICA	2,295.00	2,295.00	66.13	39.28	0.00	2,228.87	2.9
5114 UNEMPLOYMENT INS.	900.00	900.00	3.34	3.34	0.00	896.66	0.4
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	9.00	9.00	0.00	1,991.00	0.5
5210 CONTRACT SERVICE	21,150.00	21,150.00	2,000.00	2,000.00	0.00	19,150.00	9.5
5212 MARKET SUPPLIES	32,550.00	32,550.00	222.10	222.10	0.00	32,327.90	0.7
5241 MAINTENANCE OF EQUIPMENT	2,200.00	2,200.00	1,836.82	1,823.70	0.00	363.18	83.5
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	3,514.00	3,514.00	802.00	802.00	0.00	2,712.00	22.8
5252 RENT OF EQUIPMENT / PROPERTY	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
SPECIAL EVENTS							
	109,409.00	109,409.00	5,807.84	5,414.57	0.00	103,601.16	5.3
Dept: 999 COVID-19							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 999 COVID-19							
5101 SALARIES - FULL TIME	0.00	0.00	2,638.46	0.00	0.00	-2,638.46	0.0
5103 OVERTIME	0.00	0.00	46.98	0.00	0.00	-46.98	0.0
5111 RETIREMENT	0.00	0.00	433.04	0.00	0.00	-433.04	0.0
5112 FICA	0.00	0.00	197.33	0.00	0.00	-197.33	0.0
5115 HEALTH INSURANCE	0.00	0.00	528.09	0.00	0.00	-528.09	0.0
COVID-19	0.00	0.00	3,843.90	0.00	0.00	-3,843.90	0.0
Expenditures	14,389,658.00	14,389,658.00	1,992,428.35	953,882.03	0.00	12,397,229.65	13.8
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	0.00	0.00	0.00	100.00	0.0
Dept 000	4,334,789.00	4,334,789.00	2,167,345.00	0.00	0.00	2,167,444.00	50.0
Revenues	4,334,789.00	4,334,789.00	2,167,345.00	0.00	0.00	2,167,444.00	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
5430 IMPROVEMENTS OTHER THAN BLDGS	937,668.00	937,668.00	0.00	0.00	0.00	937,668.00	0.0
INFORMATION TECHNOLOGY SERVICE	937,668.00	937,668.00	17,385.11	0.00	0.00	920,282.89	1.9
Dept 155 COMMUNITY DEVELOPMENT							
5215 HOUSING ASSISTANCE	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
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
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
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
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

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - ARP							
Expenditures							
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
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
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
PARKS MAINTENANCE SERVICES	0.00	0.00	23,908.71	0.00	0.00	-23,908.71	0.0
Dept: 999 COVID-19							
5430 IMPROVEMENTS OTHER THAN BLDGS	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.0
COVID-19	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.0
Expenditures	4,334,789.00	4,334,789.00	507,126.11	0.00	0.00	3,827,662.89	11.7
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
Dept: 000	30,050.00	30,050.00	0.00	0.00	0.00	30,050.00	0.0
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	863.28	0.00	0.00	2,636.72	24.7
4610 INTEREST EARNED	20.00	20.00	0.00	0.00	0.00	20.00	0.0
Dept: 000	3,520.00	3,520.00	863.28	0.00	0.00	2,656.72	24.5
Revenues	3,520.00	3,520.00	863.28	0.00	0.00	2,656.72	24.5
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

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	146,632.00	146,632.00	38,804.42	20,144.92	0.00	107,827.58	26.5
4420 STATE GAS TAX - 2105	101,741.00	101,741.00	19,799.14	9,804.75	0.00	81,941.86	19.5
4421 STATE GAS TAX - 2106	59,270.00	59,270.00	13,084.10	6,470.28	0.00	46,185.90	22.1
4422 STATE GAS TAX - 2107	127,080.00	127,080.00	21,190.24	7,494.77	0.00	105,889.76	16.7
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	0.00	0.00	0.00	500.00	0.0
Dept: 000	439,223.00	439,223.00	97,877.90	43,914.72	0.00	341,345.10	22.3
Revenues	439,223.00	439,223.00	97,877.90	43,914.72	0.00	341,345.10	22.3
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
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	64,526.00	64,526.00	0.00	0.00	0.00	64,526.00	0.0
Revenues	64,526.00	64,526.00	0.00	0.00	0.00	64,526.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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	0.00	0.00	0.00	415,200.00	0.0
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	1,000.00	1,000.00	0.00	0.00	100.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	271.45	271.45	0.00	-271.45	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	1,271.45	1,271.45	0.00	4,928.55	20.5
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.0
Expenditures	457,400.00	457,400.00	1,271.45	1,271.45	0.00	456,128.55	0.3
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.0
4610 INTEREST EARNED	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 000	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 08 - LTA MEASURE D							
Revenues	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.0
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	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	100,000.00	100,000.00	169,673.01	135,707.85	0.00	-69,673.01	169.7
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	23,705.40	5,680.96	0.00	6,294.60	79.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	14,700.00	0.00	0.00	-4,700.00	147.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,200,000.00	1,200,000.00	386,038.40	317,264.54	0.00	813,961.60	32.2
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	594,116.81	458,653.35	0.00	1,260,713.19	32.0
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	594,116.81	458,653.35	0.00	1,390,602.19	29.9
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	0.00	0.00	0.00	50.00	0.0
Dept: 000	92,050.00	92,050.00	0.00	0.00	0.00	92,050.00	0.0
Revenues	92,050.00	92,050.00	0.00	0.00	0.00	92,050.00	0.0
Fund: 12 - ASSET FORFEITURE							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	8,563.00	8,563.00	2,130.00	2,130.00	0.00	6,433.00	24.9
POLICE MANAGEMENT SERVICES	8,563.00	8,563.00	2,130.00	2,130.00	0.00	6,433.00	24.9
Expenditures	8,563.00	8,563.00	2,130.00	2,130.00	0.00	6,433.00	24.9
Fund: 14 - COPS GRANT 2021							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	38,445.02	38,445.02	0.00	-38,445.02	0.0
Dept: 000	0.00	0.00	38,445.02	38,445.02	0.00	-38,445.02	0.0
Revenues	0.00	0.00	38,445.02	38,445.02	0.00	-38,445.02	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	35,937.28	35,937.28	0.00	-35,937.28	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	35,937.28	35,937.28	0.00	-35,937.28	0.0
Expenditures	0.00	0.00	35,937.28	35,937.28	0.00	-35,937.28	0.0
Fund: 15 - HOME							
Revenues							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 15 - HOME							
Revenues							
Dept: 000							
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Revenues	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	400.00	200.00	0.00	2,100.00	16.0
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	219.55	0.00	0.00	280.45	43.9
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	80.45	0.00	0.00	919.55	8.0
Dept: 000	81,325.00	81,325.00	700.00	200.00	0.00	80,625.00	0.9
Revenues	81,325.00	81,325.00	700.00	200.00	0.00	80,625.00	0.9
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	339.20	178.49	0.00	4,660.80	6.8
4610 INTEREST EARNED	2,000.00	2,000.00	260.80	121.51	0.00	1,739.20	13.0
Dept: 000	7,000.00	7,000.00	600.00	300.00	0.00	6,400.00	8.6
Revenues	7,000.00	7,000.00	600.00	300.00	0.00	6,400.00	8.6
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							
Revenues							
Dept: 000							
4471 STATE GRANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Revenues	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
LIBRARY SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 20 - LIBRARY ZIPBOOKS							
Expenditures	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
4547 LIGHTING	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.0
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	54,700.00	54,700.00	0.00	0.00	0.00	54,700.00	0.0
Revenues	54,700.00	54,700.00	0.00	0.00	0.00	54,700.00	0.0
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	0.00	0.00	0.00	3,200.00	0.0
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	0.00	0.00	0.00	7,100.00	0.0
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	0.00	0.00	0.00	3,200.00	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	0.00	0.00	0.00	31,789.00	0.0
Expenditures	38,889.00	38,889.00	0.00	0.00	0.00	38,889.00	0.0
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
4547 LIGHTING	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	0.0
4610 INTEREST EARNED	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Dept: 000	54,100.00	54,100.00	0.00	0.00	0.00	54,100.00	0.0
Revenues	54,100.00	54,100.00	0.00	0.00	0.00	54,100.00	0.0
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	0.00	0.00	0.00	3,200.00	0.0
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
LIGHTING DISTRICT	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
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	0.00	0.00	0.00	3,200.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00	114,057.00	0.0
Expenditures	121,657.00	121,657.00	0.00	0.00	0.00	121,657.00	0.0
Fund: 25 - DONATIONS - LIBRARY							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	0.00	0.00	7.20	4.90	0.00	-7.20	0.0
Dept: 000	0.00	0.00	7.20	4.90	0.00	-7.20	0.0
Revenues	0.00	0.00	7.20	4.90	0.00	-7.20	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							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	545.18	-516.36	0.00	-545.18	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	545.18	-516.36	0.00	-545.18	0.0
Expenditures	0.00	0.00	545.18	-516.36	0.00	-545.18	0.0
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	220,000.00	220,000.00	245.00	245.00	0.00	219,755.00	0.1
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	220,500.00	220,500.00	245.00	245.00	0.00	220,255.00	0.1
Revenues	220,500.00	220,500.00	245.00	245.00	0.00	220,255.00	0.1
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	3,000.00	3,000.00	225.00	225.00	0.00	2,775.00	7.5
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
PARKS MAINTENANCE SERVICES	9,000.00	9,000.00	225.00	225.00	0.00	8,775.00	2.5
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	0.00	0.00	0.00	3,200.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	767.61	0.00	0.00	-267.61	153.5
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
LANDSCAPE	220,725.00	220,725.00	767.61	0.00	0.00	219,957.39	0.3
Expenditures	229,725.00	229,725.00	992.61	225.00	0.00	228,732.39	0.4
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	0.00	0.00	0.00	100.00	0.0
Dept: 000	34,680.00	34,680.00	0.00	0.00	0.00	34,680.00	0.0
Revenues	34,680.00	34,680.00	0.00	0.00	0.00	34,680.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	9,273.47	4,431.29	0.00	-9,273.47	0.0
5112 FICA	0.00	0.00	709.43	339.00	0.00	-709.43	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	45.27	37.05	0.00	-45.27	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	4,699.08	4,699.08	0.00	20,300.92	18.8
5910 OPERATING TRANSFERS OUT	39,742.00	39,742.00	0.00	0.00	0.00	39,742.00	0.0
LIBRARY SERVICES	75,742.00	75,742.00	14,727.25	9,506.42	0.00	61,014.75	19.4
Expenditures	75,742.00	75,742.00	14,727.25	9,506.42	0.00	61,014.75	19.4
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	30.00	30.00	0.00	0.00	0.00	30.00	0.0
Dept: 000	30.00	30.00	0.00	0.00	0.00	30.00	0.0
Revenues	30.00	30.00	0.00	0.00	0.00	30.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	-3,909.95	55.23	0.00	3,909.95	0.0
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	-3,909.95	55.23	0.00	8,756.95	-80.7
Expenditures	4,847.00	4,847.00	-3,909.95	55.23	0.00	8,756.95	-80.7
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	20,000.00	20,000.00	12,225.08	778.28	0.00	7,774.92	61.1
4610 INTEREST EARNED	2,500.00	2,500.00	833.07	90.77	0.00	1,666.93	33.3
Dept: 000	22,500.00	22,500.00	13,058.15	869.05	0.00	9,441.85	58.0
Revenues	22,500.00	22,500.00	13,058.15	869.05	0.00	9,441.85	58.0
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							
4551 WATER SERVICE CHARGES	5,345,222.00	5,345,222.00	1,186,883.43	594,754.32	0.00	4,158,338.57	22.2
4552 WATER CONNECTION FEES	50,000.00	50,000.00	4,248.25	3,608.25	0.00	45,751.75	8.5
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	0.00	0.00	0.00	10,000.00	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	50.00	25.00	0.00	2,450.00	2.0
4910 OPERATING TRANSFERS IN	84,361.00	84,361.00	0.00	0.00	0.00	84,361.00	0.0
Dept: 000	5,492,583.00	5,492,583.00	1,191,181.68	598,387.57	0.00	4,301,401.32	21.7

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021

Fund: 50 - WATER

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnancBal	% Bud
Revenues	5,492,583.00	5,492,583.00	1,191,181.68	598,387.57	0.00	4,301,401.32	21.7
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	486,577.00	486,577.00	88,162.68	28,749.11	0.00	398,414.32	18.1
5103 OVERTIME	30,000.00	30,000.00	2,147.56	897.97	0.00	27,852.44	7.2
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	3,999.08	1,966.46	0.00	21,200.92	15.9
5105 CERTIFICATE PAY	3,900.00	3,900.00	1,250.00	525.00	0.00	2,650.00	32.1
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	536.90	536.90	0.00	3,838.10	12.3
5111 RETIREMENT	37,354.00	37,354.00	6,932.86	2,113.12	0.00	30,421.14	18.6
5112 FICA	42,883.00	42,883.00	7,072.76	2,377.39	0.00	35,810.24	16.5
5114 UNEMPLOYMENT INS.	2,940.00	2,940.00	12.58	0.00	0.00	2,927.42	0.4
5115 HEALTH INSURANCE	58,800.00	58,800.00	12,149.63	3,804.72	0.00	46,650.37	20.7
5123 WELLNESS PROGRAM	2,880.00	2,880.00	0.00	0.00	0.00	2,880.00	0.0
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	0.00	0.00	0.00	5,000.00	0.0
5210 CONTRACT SERVICE	75,500.00	75,500.00	18,883.98	4,708.18	0.00	56,616.02	25.0
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	45.00	45.00	0.00	23,955.00	0.2
5241 MAINTENANCE OF EQUIPMENT	523,135.00	523,135.00	30,417.91	7,439.36	42.54	492,674.55	5.8
5242 VEHICLE FUEL	48,517.00	48,517.00	2,387.11	2,056.20	0.00	46,129.89	4.9
5250 PUBLICATION/DUES	101,700.00	101,700.00	0.00	0.00	0.00	101,700.00	0.0
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	2,208.96	1,119.35	0.00	12,791.04	14.7
5262 TESTING SERVICES	80,000.00	80,000.00	6,886.55	2,734.95	0.00	73,113.45	8.6
5263 CHEMICALS	300,000.00	300,000.00	15,446.67	11,258.17	0.00	284,553.33	5.1
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	0.00	0.00	0.00	7,500.00	0.0
5270 TRAVEL & MEETINGS	8,500.00	8,500.00	1,969.47	1,328.97	0.00	6,530.53	23.2
5280 UTILITIES - ELECTRIC	175,000.00	175,000.00	24,968.07	24,968.07	0.00	150,031.93	14.3
5301 OFFICE SUPPLIES	10,000.00	10,000.00	252.59	117.64	0.00	9,747.41	2.5
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	4,945.01	2,493.36	0.00	10,054.99	33.0
5305 POSTAGE/FREIGHT	11,000.00	11,000.00	1,286.41	647.23	0.00	9,713.59	11.7
5310 SAFETY/EQUIPMENT/CLOTHING	12,000.00	12,000.00	1,882.59	798.30	0.00	10,117.41	15.7
5320 SMALL TOOLS	20,000.00	20,000.00	2,277.11	1,351.72	0.00	17,722.89	11.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	33.42	33.42	0.00	149,966.58	0.0
5331 CONTRACTOR METERS, DIALS, ETC	0.00	0.00	41,276.41	0.00	0.00	-41,276.41	0.0
5350 WATER PURCHASES	95,000.00	95,000.00	8,184.00	8,184.00	0.00	86,816.00	8.6
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	0.00	0.00	0.00	247,765.00	0.0
5520 DEBT SERVICE	1,256,763.00	1,256,763.00	885,396.45	885,396.45	0.00	371,366.55	70.5
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	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	1,171,011.76	995,651.04	42.54	4,682,578.70	20.0
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	0.00	0.00	0.00	500.00	0.0
5305 POSTAGE/FREIGHT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
WATER CONSERVATION	19,700.00	19,700.00	0.00	0.00	0.00	19,700.00	0.0
Dept: 555 COLLECTIONS & DISTRIBUTION							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	225,117.00	225,117.00	29,188.92	12,153.60	0.00	195,928.08	13.0
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	2,220.42	922.44	0.00	13,972.58	13.7
5112 FICA	17,690.00	17,690.00	2,118.75	861.59	0.00	15,571.25	12.0
5114 UNEMPLOYMENT INS.	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	3,350.65	2,092.99	0.00	13,449.35	19.9
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	16,212.65	1,001.77	0.00	1,708,787.35	0.9
5242 VEHICLE FUEL	4,000.00	4,000.00	374.21	374.21	0.00	3,625.79	9.4
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
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	1,193.90	1,193.90	0.00	-193.90	119.4
5320 SMALL TOOLS	2,500.00	2,500.00	1,356.35	1,356.35	0.00	1,143.65	54.3
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	56,015.85	19,956.85	0.00	1,968,489.15	2.8
Expenditures	7,897,838.00	7,897,838.00	1,227,027.61	1,015,607.89	42.54	6,670,767.85	15.5
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	2,213.78	0.00	0.00	174,888.22	1.3
Dept: 000	177,102.00	177,102.00	2,213.78	0.00	0.00	174,888.22	1.3
Revenues	177,102.00	177,102.00	2,213.78	0.00	0.00	174,888.22	1.3
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	34,714.03	14,959.10	0.00	59,067.97	37.0
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	56,020.27	55,356.39	0.00	-56,020.27	0.0
WATER OPERATIONS	5,560,632.00	5,560,632.00	90,734.30	70,315.49	0.00	5,469,897.70	1.6
Expenditures	5,560,632.00	5,560,632.00	90,734.30	70,315.49	0.00	5,469,897.70	1.6

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	5,390,903.00	5,390,903.00	976,132.73	487,151.87	0.00	4,414,770.27	18.1
4610 INTEREST EARNED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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	0.00	0.00	0.00	46,058.00	0.0
Dept: 000	5,447,461.00	5,447,461.00	976,132.73	487,151.87	0.00	4,471,328.27	17.9
Revenues	5,447,461.00	5,447,461.00	976,132.73	487,151.87	0.00	4,471,328.27	17.9
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	417,790.00	417,790.00	67,248.11	19,555.58	0.00	350,541.89	16.1
5103 OVERTIME	30,000.00	30,000.00	642.07	199.35	0.00	29,357.93	2.1
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	3,220.74	1,394.56	0.00	21,979.26	12.8
5105 CERTIFICATE PAY	2,600.00	2,600.00	150.00	50.00	0.00	2,450.00	5.8
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	593.49	593.49	0.00	3,781.51	13.6
5111 RETIREMENT	31,712.00	31,712.00	4,877.85	1,484.09	0.00	26,834.15	15.4
5112 FICA	37,331.00	37,331.00	5,342.85	1,591.92	0.00	31,988.15	14.3
5114 UNEMPLOYMENT INS.	2,940.00	2,940.00	49.33	36.76	0.00	2,890.67	1.7
5115 HEALTH INSURANCE	58,800.00	58,800.00	7,857.77	2,120.38	0.00	50,942.23	13.4
5123 WELLNESS PROGRAM	2,400.00	2,400.00	79.98	39.99	0.00	2,320.02	3.3
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	0.00	0.00	0.00	1,000.00	0.0
5210 CONTRACT SERVICE	160,000.00	160,000.00	7,398.40	4,463.98	0.00	152,601.60	4.6
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	102.00	102.00	0.00	1,398.00	6.8
5241 MAINTENANCE OF EQUIPMENT	1,163,000.00	1,163,000.00	33,374.68	8,954.09	0.00	1,129,625.32	2.9
5242 VEHICLE FUEL	31,231.00	31,231.00	1,928.87	1,597.97	0.00	29,302.13	6.2
5250 PUBLICATION/DUES	40,000.00	40,000.00	-12,000.00	-12,000.00	0.00	52,000.00	-30.0
5252 RENT OF EQUIPMENT / PROPERTY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5260 TELEPHONE	12,000.00	12,000.00	2,104.60	1,014.99	0.00	9,895.40	17.5
5262 TESTING SERVICES	30,000.00	30,000.00	5,408.70	3,614.05	0.00	24,591.30	18.0
5263 CHEMICALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5270 TRAVEL & MEETINGS	4,500.00	4,500.00	1,114.79	901.29	0.00	3,385.21	24.8
5280 UTILITIES - ELECTRIC	280,000.00	280,000.00	27,721.34	27,721.34	0.00	252,278.66	9.9
5281 UTILITIES - GAS	800.00	800.00	57.93	0.00	0.00	742.07	7.2
5301 OFFICE SUPPLIES	6,500.00	6,500.00	252.57	117.63	0.00	6,247.43	3.9
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	4,945.01	2,493.36	0.00	10,054.99	33.0
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	1,286.43	647.24	0.00	7,713.57	14.3
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	1,884.28	800.00	0.00	8,115.72	18.8
5320 SMALL TOOLS	13,000.00	13,000.00	5,919.23	2,409.95	0.00	7,080.77	45.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	53,000.00	53,000.00	61.49	61.49	0.00	52,938.51	0.1
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	0.00	0.00	0.00	184,000.00	0.0
5520 DEBT SERVICE	1,510,527.00	1,510,527.00	1,102,711.30	1,102,711.30	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	1,274,333.81	1,172,676.80	0.00	3,867,460.19	24.8
Dept: 555 COLLECTIONS & DISTRIBUTION							
5241 MAINTENANCE OF EQUIPMENT	11,000.00	11,000.00	4,385.81	1,214.11	0.00	6,614.19	39.9
5242 VEHICLE FUEL	3,000.00	3,000.00	124.73	124.73	0.00	2,875.27	4.2
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
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

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
COLLECTIONS & DISTRIBUTION	15,250.00	15,250.00	4,510.54	1,338.84	0.00	10,739.46	29.6
Expenditures	5,157,044.00	5,157,044.00	1,278,844.35	1,174,015.64	0.00	3,878,199.65	24.8
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	0.00	0.00	0.00	147,586.00	0.0
Dept: 000	147,586.00	147,586.00	0.00	0.00	0.00	147,586.00	0.0
Revenues	147,586.00	147,586.00	0.00	0.00	0.00	147,586.00	0.0
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	85,671.52	42,675.34	0.00	-85,671.52	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,637,025.00	5,637,025.00	572,193.88	291,829.55	0.00	5,064,831.12	10.2
WASTEWATER OPERATIONS	5,637,025.00	5,637,025.00	657,865.40	334,504.89	0.00	4,979,159.60	11.7
Expenditures	5,637,025.00	5,637,025.00	657,865.40	334,504.89	0.00	4,979,159.60	11.7
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
4610 INTEREST EARNED	150.00	150.00	0.00	0.00	0.00	150.00	0.0
Dept: 000	15,150.00	15,150.00	0.00	0.00	0.00	15,150.00	0.0
Revenues	15,150.00	15,150.00	0.00	0.00	0.00	15,150.00	0.0
Expenditures							
Dept: 220 FIRE							
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	0.00	0.00	0.00	2,500.00	0.0
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	0.00	0.00	0.00	168,992.00	0.0
Expenditures	168,992.00	168,992.00	0.00	0.00	0.00	168,992.00	0.0
Fund: 65 - POLICE IMPACT FEES							
Revenues							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
4610 INTEREST EARNED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 000	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.0
Revenues	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.0
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	0.00	0.00	0.00	2,500.00	0.0
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	0.00	0.00	0.00	970,520.00	0.0
Expenditures	970,520.00	970,520.00	0.00	0.00	0.00	970,520.00	0.0
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
4610 INTEREST EARNED	800.00	800.00	0.00	0.00	0.00	800.00	0.0
Dept: 000	45,800.00	45,800.00	0.00	0.00	0.00	45,800.00	0.0
Revenues	45,800.00	45,800.00	0.00	0.00	0.00	45,800.00	0.0
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	0.00	0.00	0.00	2,500.00	0.0
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	0.00	0.00	0.00	924,229.00	0.0
Expenditures	924,229.00	924,229.00	0.00	0.00	0.00	924,229.00	0.0
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
4610 INTEREST EARNED	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Dept: 000	30,700.00	30,700.00	0.00	0.00	0.00	30,700.00	0.0
Revenues	30,700.00	30,700.00	0.00	0.00	0.00	30,700.00	0.0
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	0.00	0.00	0.00	2,500.00	0.0
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	0.00	0.00	0.00	704,121.00	0.0
Expenditures	704,121.00	704,121.00	0.00	0.00	0.00	704,121.00	0.0
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnancBal	% Bud
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4610 INTEREST EARNED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 000	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	0.0
Revenues	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	0.0
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5210 CONTRACT SERVICE	65,000.00	65,000.00	2,169.29	2,169.29	0.00	62,830.71	3.3
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	2,169.29	2,169.29	0.00	445,830.71	0.5
Expenditures	448,000.00	448,000.00	2,169.29	2,169.29	0.00	445,830.71	0.5
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
4610 INTEREST EARNED	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Dept: 000	90,600.00	90,600.00	0.00	0.00	0.00	90,600.00	0.0
Revenues	90,600.00	90,600.00	0.00	0.00	0.00	90,600.00	0.0
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	0.00	0.00	0.00	50,000.00	0.0
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	0.00	0.00	0.00	552,000.00	0.0
Expenditures	552,000.00	552,000.00	0.00	0.00	0.00	552,000.00	0.0
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	376,396.00	376,396.00	67,250.91	31,276.26	0.00	309,145.09	17.9
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 000	376,496.00	376,496.00	67,250.91	31,276.26	0.00	309,245.09	17.9
Revenues	376,496.00	376,496.00	67,250.91	31,276.26	0.00	309,245.09	17.9
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
STREET MAINTENANCE	5,500.00	5,500.00	4,175.00	0.00	0.00	1,325.00	75.9
Expenditures	5,500.00	5,500.00	4,175.00	0.00	0.00	1,325.00	75.9
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)							
Expenditures							
Dept: 130 CITY MANAGER							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)								
Expenditures								
Dept: 130 CITY MANAGER								
5330	SPECIAL DEPARTMENTAL SUPPLIES	22,009.00	22,009.00	3,621.29	0.00	0.00	18,387.71	16.5
	CITY MANAGER	22,009.00	22,009.00	3,621.29	0.00	0.00	18,387.71	16.5
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
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	0.00	0.00	0.00	30,823.00	0.0
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	3,621.29	0.00	0.00	54,654.71	6.2
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
	Dept: 000	7,552.00	7,552.00	0.00	0.00	0.00	7,552.00	0.0
Revenues		7,552.00	7,552.00	0.00	0.00	0.00	7,552.00	0.0
Expenditures								
Dept: 410 LIBRARY SERVICES								
5330	SPECIAL DEPARTMENTAL SUPPLIES	44,600.00	44,600.00	1,976.05	1,351.61	0.00	42,623.95	4.4
	LIBRARY SERVICES	44,600.00	44,600.00	1,976.05	1,351.61	0.00	42,623.95	4.4
Expenditures		44,600.00	44,600.00	1,976.05	1,351.61	0.00	42,623.95	4.4
Fund: 94 - SUCCESSOR AGENCY FUND								
Revenues								
Dept: 000								
4110	PROPERTY TAXES - SECURED	1,444,639.00	1,444,639.00	0.00	0.00	0.00	1,444,639.00	0.0
4610	INTEREST EARNED	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
	Dept: 000	1,451,139.00	1,451,139.00	0.00	0.00	0.00	1,451,139.00	0.0
Revenues		1,451,139.00	1,451,139.00	0.00	0.00	0.00	1,451,139.00	0.0
Expenditures								
Dept: 904 SUCCESSOR AGENCY								
5210	CONTRACT SERVICE	7,400.00	7,400.00	3,700.00	3,700.00	0.00	3,700.00	50.0
5520	DEBT SERVICE	1,411,006.00	1,411,006.00	0.00	0.00	0.00	1,411,006.00	0.0
5521	TRUSTEE FEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
5910	OPERATING TRANSFERS OUT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
	SUCCESSOR AGENCY	1,677,406.00	1,677,406.00	3,700.00	3,700.00	0.00	1,673,706.00	0.2
Expenditures		1,677,406.00	1,677,406.00	3,700.00	3,700.00	0.00	1,673,706.00	0.2
Fund: 95 - SUCCESSOR RDA HOUSING FUND								
Revenues								
Dept: 000								
4610	INTEREST EARNED	1,500.00	1,500.00	26.54	13.70	0.00	1,473.46	1.8

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
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	26.54	13.70	0.00	11,473.46	0.2
Revenues	11,500.00	11,500.00	26.54	13.70	0.00	11,473.46	0.2
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
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	0.00	0.00	0.00	534,542.00	0.0
Expenditures	534,542.00	534,542.00	0.00	0.00	0.00	534,542.00	0.0
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
Dept: 000	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Revenues	600.00	600.00	0.00	0.00	0.00	600.00	0.0
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
Grand Total Net Effect:	-13,569,903.00	-13,569,903.00	-755,989.72	-1,966,642.20	42.54	-12,813,870.74	



City of Imperial

Treasurer's Report

For the Month Ending

September 30, 2021



**CITY OF IMPERIAL
FUND BALANCE REVENUES
September 30, 2021**

GENERAL FUND	
CASH IN BANK *	3,061,397.06
ENDING FUND BALANCE:	\$3,061,397.06

IMPACT FEE FUNDS	
FIRE	174,534.66
POLICE	962,992.22
ADMINISTRATIVE	918,876.00
LIBRARY	708,814.09
PARKS	1,423,457.97
CIRCULATION	614,856.35
ENDING IMPACT FEE'S BALANCE:	\$4,803,531.29

POLICE REVENUE FUNDS	
PROPOSITION 172	31,734.69
COPS GRANT AB 2017	59,738.98
COPS GRANT AB 2018	-14,655.48
COPS GRANT AB 2019	22,877.70
COPS GRANT AB 2020	5,738.00
COPS GRANT AB 2021	17,378.88
ASSET FORFEITURE	16,844.69
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	\$27,582.05

STREET REVENUE FUNDS	
TRAFFIC CONGESTION RELIEF	4.00
TRAFFIC SAFETY	9,451.59
STATE GAS TAX	842,820.28
LOCAL TRANSPORTATION	417,198.09
DIAL-A-RIDE	14,607.39
LTA MEASURE D	1,702,891.29
ENDING FUNDS BALANCE:	\$2,986,972.64

RESTRICTED REVENUE FUNDS	
HOME - FTHB	130,736.25
CDBG - HOUSING REHAB	55,975.25
GENERAL LOAN ACCOUNT	522,995.17
ECONOMIC DEVELOPMENT	50.08
RLA FUND	85,242.10
WILDFLOWER LIGHTING	14,651.73
WILDFLOWER LANDSCAPE	203,928.34
PASEO LIGHTING	10,065.56
PASEO LANDSCAPE	241,804.98
SKY RANCH DISTRICT	683,789.79
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	52,981.33
LIBRARY DONATIONS	750.82
COMMUNITY SERVICES GRANT	7,753.87
EARLY LEARNING GRANT	28,656.61
SB1	273,493.29
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
CARES - CORONAVIRUS RELIEF FUND	27,684.22
CORONAVIRUS UTILITY RELIEF FUND	106,581.66
ARP	1,654,241.02
Per Capita Funds	-41,086.55
ENDING FUNDS BALANCE:	4,009,998.60

ENDING GENERAL FUND BALANCE:	3,061,397.06
ENDING IMPACT FUNDS:	4,803,531.29
ENDING POLICE REVENUE:	27,582.05
ENDING STREET REVENUE:	2,986,972.64
RESTRICTED REVENUES:	\$4,009,998.60
CFD REVENUES:	\$119,830.66
GENERAL & RESTRICTED FUNDS TOTAL:	\$15,009,312.30

WATER FUND BALANCE:	\$9,485,448.62
WASTEWATER FUND BALANCE:	\$7,088,020.72

WATER FUND	
CASH IN BANK	5,708,846.98
WATER CAPACITY	4,810,903.86
WATER BOND	-1,034,302.22
ENDING FUND BALANCE:	\$9,485,448.62

WASTEWATER FUND	
CASH IN BANK	8,712,528.50
WASTEWATER CAPACITY	917,855.15
WASTEWATER BOND	-2,542,362.93
ENDING FUND BALANCE:	\$7,088,020.72

SUCCESSOR AGENCY	
SUCCESSOR AGENCY	2,784,508.50
REDEVELOPMENT FUND	124,035.36
REDEV. LOW/MODERATE HOUSING	602,208.11
ENDING FUND BALANCE:	\$3,510,751.97

CFD FUND	
CFD'S	119,830.66
ENDING FUND BALANCE:	\$119,830.66

ALL FUNDS TOTAL BALANCE:	\$31,582,781.64
SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	\$3,510,751.97
	\$35,093,533.61

**CITY OF IMPERIAL
BANK RECONCILIATION
September 30, 2021**

BANK BALANCE

BANK OF AMERICA	6,360,013.85
LOCAL AGENCY INVESTMENT FUND	6,479,123.67
SUN COMMUNITY FEDERAL CREDIT UNION	102,377.86
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	10,507,610.97
WELLS FARGO BANK	10,566,613.00
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SUB-TOTAL:	\$34,015,739.35

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-94,541.63
OUTSTANDING PAYROLL CHECKS	-2,720.59
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	855,364.23
UNION BANK OF CALIFORNIA - VOIDED CHECKS	0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	10,464.88
DEPOSIT IN TRANSIT (LAIF)	0.00
	<hr/>
SUB-TOTAL:	\$768,566.89

\$34,784,306.24

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	309,227.37
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END OF MONTH CASH BALANCE: \$35,093,533.61

**CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
September 30, 2021**

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

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

GRAND TOTAL ALL FUNDS COMBINED: \$ 55,668,397.60

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021

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	0.00	0.00	0.00	1,305,846.00	0.0
4111	PROPERTY TAXES - UNSECURED	146,546.00	146,546.00	0.00	0.00	0.00	146,546.00	0.0
4112	PROPERTY TRANSFER TAX	40,000.00	40,000.00	17,574.91	9,151.69	0.00	22,425.09	43.9
4113	AIRCRAFT TAX	57,889.00	57,889.00	0.00	0.00	0.00	57,889.00	0.0
4120	SALES TAX	2,597,436.00	2,597,436.00	775,233.30	327,206.71	0.00	1,822,202.70	29.8
4121	CANNABIS BUSINESS TAX	350,000.00	350,000.00	92,918.35	0.00	0.00	257,081.65	26.5
4130	FRANCHISES	250,000.00	250,000.00	69,462.97	5,990.35	0.00	180,537.03	27.8
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	8,613.08	0.00	0.00	11,386.92	43.1
4210	BUSINESS LICENSES	60,000.00	60,000.00	3,973.51	1,901.65	0.00	56,026.49	6.6
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	980.00	225.00	0.00	4,020.00	19.6
4240	BUILDING (WORK) PERMITS	360,000.00	360,000.00	88,577.19	37,635.06	0.00	271,422.81	24.6
4311	LOCAL COURT FINES	3,500.00	3,500.00	3,538.49	1,455.33	0.00	-38.49	101.1
4330	UTILITY PENALTIES	0.00	0.00	30,266.11	9,468.88	0.00	-30,266.11	0.0
4333	CODE ENFORCEMENT FINES	3,000.00	3,000.00	425.00	225.00	0.00	2,575.00	14.2
4335	LICENSE PENALTIES	1,500.00	1,500.00	198.50	52.75	0.00	1,301.50	13.2
4410	MOTOR VEHICLE IN LIEU	1,757,357.00	1,757,357.00	0.00	0.00	0.00	1,757,357.00	0.0
4430	HOMEOWNERS EXEMPTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
4431	HOUSING AUTHORITY IN LIEU	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
4469	SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	10,208.74	5,541.04	0.00	72,293.26	12.4
4473	HIDTA	148,842.00	148,842.00	20,052.17	20,052.17	0.00	128,789.83	13.5
4480	STONEGARDEN	107,973.00	107,973.00	14,796.93	0.00	0.00	93,176.07	13.7
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	7,689.04	7,689.04	0.00	-2,689.04	153.8
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	10,021.00	4,392.00	0.00	44,979.00	18.2
4510	ZONING/SUBDIVISION FEES	35,000.00	35,000.00	5,551.50	1,460.00	0.00	29,448.50	15.9
4521	PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	31,685.77	14,888.15	0.00	138,314.23	18.6
4522	SEISMIC FEES	3,500.00	3,500.00	646.80	280.62	0.00	2,853.20	18.5
4523	CBSC	1,600.00	1,600.00	349.00	146.00	0.00	1,251.00	21.8
4524	RUBBISH COLLECTION FEES	1,415,246.00	1,415,246.00	382,454.22	129,582.66	0.00	1,032,791.78	27.0
4525	RUBBISH COLLECTION FEES AB939	116,758.00	116,758.00	35,181.76	9,311.85	0.00	81,576.24	30.1
4526	RECYCLING	5,000.00	5,000.00	501.33	0.00	0.00	4,498.67	10.0
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	600.00	600.00	0.00	900.00	40.0
4535	ADMINISTRATIVE SERVICES	18,104.00	18,104.00	1,454.37	1,413.44	0.00	16,649.63	8.0
4536	RECREATION PROGRAMS	15,000.00	15,000.00	7,105.00	0.00	0.00	7,895.00	47.4
4540	LIBRARY FEES	5,000.00	5,000.00	536.91	306.76	0.00	4,463.09	10.7
4610	INTEREST EARNED	6,500.00	6,500.00	670.79	226.03	0.00	5,829.21	10.3
4700	FARMER'S MARKET	37,000.00	37,000.00	6,610.00	5,750.00	0.00	30,390.00	17.9
4701	SPONSORSHIP (COM SERVICES)	25,000.00	25,000.00	19,500.00	17,500.00	0.00	5,500.00	78.0
4710	SALE OF MAPS, PUBS & COPIES	500.00	500.00	120.50	120.50	0.00	379.50	24.1
4711	SALE OF SURPLUS PROPERTY	500.00	500.00	3,050.00	3,050.00	0.00	-2,550.00	610.0
4715	CODE ENFORCEMENT FEES	0.00	0.00	-44.28	0.00	0.00	44.28	0.0
4718	POLICE - PARKING CITATIONS	0.00	0.00	30.00	0.00	0.00	-30.00	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	4,845.00	1,565.00	0.00	11,703.00	29.3
4724	POST REIMBURSEMENT	5,000.00	5,000.00	2,264.72	2,264.72	0.00	2,735.28	45.3
4727	POLICE DETAILS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4734	3% Youth Programs (Cannabis)	60,000.00	60,000.00	18,925.91	0.00	0.00	41,074.09	31.5
4735	5% Public Safety (Cannabis)	74,000.00	74,000.00	31,543.17	0.00	0.00	42,456.83	42.6
4740	INSURANCE DIVIDENDS	800.00	800.00	705.56	358.47	0.00	94.44	88.2
4741	W/C INSURANCE CLAIMS	0.00	0.00	2,712.62	0.00	0.00	-2,712.62	0.0
4742	INSURANCE CLAIMS	0.00	0.00	7,641.29	0.00	0.00	-7,641.29	0.0
4790	NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	706.11	566.11	0.00	1,793.89	28.2
4910	OPERATING TRANSFERS IN	4,391,878.00	4,391,878.00	0.00	0.00	0.00	4,391,878.00	0.0

Dept: 000

14,087,588.00 14,087,588.00 1,723,918.45 620,376.98 0.00 12,363,669.55 12.2

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021

	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	1,723,918.45	620,376.98	0.00	12,363,669.55	12.2
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	5,400.00	1,800.00	0.00	16,200.00	25.0
5112 FICA	1,650.00	1,650.00	413.10	137.70	0.00	1,236.90	25.0
5114 UNEMPLOYMENT INS.	1,295.00	1,295.00	156.60	52.20	0.00	1,138.40	12.1
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	354.75	175.77	0.00	2,645.25	11.8
5265 TRAINING/EDUCATION	4,525.00	4,525.00	1,650.00	0.00	0.00	2,875.00	36.5
5270 TRAVEL & MEETINGS	12,560.00	12,560.00	7,858.10	1,197.24	0.00	4,701.90	62.6
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	86.20	0.00	0.00	113.80	43.1
CITY COUNCIL	45,370.00	45,370.00	15,918.75	3,362.91	0.00	29,451.25	35.1
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	85,844.00	85,844.00	86,213.57	0.00	0.00	-369.57	100.4
5102 SALARIES - PART TIME	7,500.00	7,500.00	3,524.08	1,575.28	0.00	3,975.92	47.0
5112 FICA	7,361.00	7,361.00	6,792.83	120.51	0.00	568.17	92.3
5114 UNEMPLOYMENT INS.	630.00	630.00	102.20	45.68	0.00	527.80	16.2
5115 HEALTH INSURANCE	8,400.00	8,400.00	1,208.68	0.00	0.00	7,191.32	14.4
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	0.00	0.00	0.00	1,500.00	0.0
5260 TELEPHONE	660.00	660.00	91.84	45.92	0.00	568.16	13.9
5265 TRAINING/EDUCATION	1,675.00	1,675.00	480.00	480.00	0.00	1,195.00	28.7
5270 TRAVEL & MEETINGS	2,890.00	2,890.00	592.21	0.00	0.00	2,297.79	20.5
5301 OFFICE SUPPLIES	2,200.00	2,200.00	64.96	0.00	0.00	2,135.04	3.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	28.15	28.15	0.00	4,971.85	0.6
CITY CLERK	131,540.00	131,540.00	99,358.52	2,295.54	0.00	32,181.48	75.5
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	135,000.00	135,000.00	16,000.00	8,000.00	0.00	119,000.00	11.9
CITY ATTORNEY	135,000.00	135,000.00	16,000.00	8,000.00	0.00	119,000.00	11.9
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	426,957.00	426,957.00	104,068.77	31,018.17	0.00	322,888.23	24.4
5103 OVERTIME	500.00	500.00	137.86	41.36	0.00	362.14	27.6
5108 SPECIALTY PAY	0.00	0.00	147.04	147.04	0.00	-147.04	0.0
5111 RETIREMENT	31,341.00	31,341.00	7,369.15	2,419.98	0.00	23,971.85	23.5
5112 FICA	33,576.00	33,576.00	7,793.71	2,248.59	0.00	25,782.29	23.2
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	5,613.44	2,158.26	0.00	27,986.56	16.7
5120 VEHICLE ALLOWANCE	6,000.00	6,000.00	1,540.00	500.00	0.00	4,460.00	25.7
5123 WELLNESS PROGRAM	1,440.00	1,440.00	19.98	9.99	0.00	1,420.02	1.4
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	1,580.00	1,580.00	0.00	2,420.00	39.5
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5250 PUBLICATION/DUES	3,170.00	3,170.00	0.00	0.00	0.00	3,170.00	0.0
5260 TELEPHONE	2,640.00	2,640.00	367.36	183.68	0.00	2,272.64	13.9
5265 TRAINING/EDUCATION	4,400.00	4,400.00	1,100.00	0.00	0.00	3,300.00	25.0
5270 TRAVEL & MEETINGS	13,700.00	13,700.00	4,717.56	1,178.31	0.00	8,982.44	34.4
5301 OFFICE SUPPLIES	1,000.00	1,000.00	105.38	0.00	0.00	894.62	10.5
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	275.21	0.00	0.00	-275.21	0.0
CITY MANAGER	574,104.00	574,104.00	134,835.46	41,485.38	0.00	439,268.54	23.5
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	12,200.00	12,200.00	945.43	121.14	0.00	11,254.57	7.7
5210 CONTRACT SERVICE	106,228.00	106,228.00	25,740.75	12,434.00	0.00	80,487.25	24.2
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 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnancBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
MARKETING & DEVELOPMENT	119,728.00	119,728.00	26,686.18	12,555.14	0.00	93,041.82	22.3
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	339,449.00	339,449.00	77,113.34	22,443.20	0.00	262,335.66	22.7
5102 SALARIES - PART TIME	7,500.00	7,500.00	3,136.55	1,411.64	0.00	4,363.45	41.8
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	574.98	158.33	0.00	2,025.02	22.1
5111 RETIREMENT	26,169.00	26,169.00	6,186.76	1,877.01	0.00	19,972.24	23.7
5112 FICA	27,503.00	27,503.00	6,015.65	1,775.07	0.00	21,487.35	21.9
5114 UNEMPLOYMENT INS.	2,030.00	2,030.00	90.97	40.94	0.00	1,939.03	4.5
5115 HEALTH INSURANCE	36,400.00	36,400.00	5,889.24	2,778.05	0.00	30,510.76	16.2
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	81.84	40.92	0.00	578.16	12.4
5265 TRAINING/EDUCATION	2,860.00	2,860.00	0.00	0.00	0.00	2,860.00	0.0
5270 TRAVEL & MEETINGS	90.00	90.00	32.21	0.00	0.00	57.79	35.8
5301 OFFICE SUPPLIES	1,650.00	1,650.00	849.88	0.00	0.00	800.12	51.5
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	100,131.42	30,525.16	0.00	357,918.58	21.9
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	70,894.00	70,894.00	3,286.99	1,421.99	0.00	67,597.01	4.7
5213 STATE MANDATED FEE	400.00	400.00	0.00	0.00	0.00	400.00	0.0
ACCOUNTING AND REPORTING	71,294.00	71,294.00	3,286.99	1,421.99	0.00	67,997.01	4.6
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	255,655.00	255,655.00	52,425.95	17,129.60	0.00	203,229.05	20.5
5103 OVERTIME	7,000.00	7,000.00	689.65	180.57	0.00	6,310.35	9.9
5108 SPECIALTY PAY	0.00	0.00	49.98	8.33	0.00	-49.98	0.0
5111 RETIREMENT	18,676.00	18,676.00	3,973.85	1,300.75	0.00	14,702.15	21.3
5112 FICA	20,626.00	20,626.00	4,053.68	1,320.92	0.00	16,572.32	19.7
5114 UNEMPLOYMENT INS.	1,400.00	1,400.00	297.31	91.17	0.00	1,102.69	21.2
5115 HEALTH INSURANCE	28,000.00	28,000.00	4,846.02	2,122.85	0.00	23,153.98	17.3
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	294.00	0.00	0.00	5,706.00	4.9
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	525.84	525.84	0.00	974.16	35.1
5242 VEHICLE FUEL	1,420.00	1,420.00	183.39	68.21	0.00	1,236.61	12.9
5250 PUBLICATION/DUES	4,960.00	4,960.00	0.00	0.00	0.00	4,960.00	0.0
5260 TELEPHONE	2,640.00	2,640.00	334.79	224.94	0.00	2,305.21	12.7
5265 TRAINING/EDUCATION	4,700.00	4,700.00	1,098.00	1,049.00	0.00	3,602.00	23.4
5301 OFFICE SUPPLIES	1,500.00	1,500.00	775.05	230.34	0.00	724.95	51.7
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,057.83	95.26	0.00	-57.83	105.8
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	2,292.55	185.86	0.00	2,707.45	45.9
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	113,996.56	24,533.64	0.00	290,040.44	28.2
Dept: 144 SPECIAL REVENUES AND GRANTS							
5210 CONTRACT SERVICE	20,299.00	20,299.00	795.66	0.00	0.00	19,503.34	3.9
5250 PUBLICATION/DUES	215,724.00	215,724.00	38,619.80	11,574.03	0.00	177,104.20	17.9
5282 FIBER OPTIC	16,538.00	16,538.00	0.00	0.00	0.00	16,538.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	8,024.45	1,258.52	0.00	6,975.55	53.5
5442 EQUIPMENT - OTHER	38,182.00	38,182.00	23,344.66	23,344.66	0.00	14,837.34	61.1
SPECIAL REVENUES AND GRANTS	305,743.00	305,743.00	70,784.57	36,177.21	0.00	234,958.43	23.2
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5210 CONTRACT SERVICE	7,890.00	7,890.00	5,761.50	0.00	0.00	2,128.50	73.0
5250 PUBLICATION/DUES	3,200.00	3,200.00	219.00	219.00	0.00	2,981.00	6.8
5262 TESTING SERVICES	9,700.00	9,700.00	2,093.97	491.97	0.00	7,606.03	21.6

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 150 HUMAN RESOURCES MANAGEMENT							
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	313.22	313.22	0.00	2,186.78	12.5
5301 OFFICE SUPPLIES	750.00	750.00	428.54	279.87	0.00	321.46	57.1
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	96.25	96.25	0.00	4,903.75	1.9
HUMAN RESOURCES MANAGEMENT	31,090.00	31,090.00	8,912.48	1,400.31	0.00	22,177.52	28.7
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	0.00	0.00	0.00	10,000.00	0.0
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	2,462.00	0.00	0.00	627,893.00	0.4
Dept 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	15,000.00	15,000.00	712.15	0.00	0.00	14,287.85	4.7
5210 CONTRACT SERVICE	72,500.00	72,500.00	19,140.06	750.00	0.00	53,359.94	26.4
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	8.00	8.00	0.00	492.00	1.6
5242 VEHICLE FUEL	300.00	300.00	47.73	0.00	0.00	252.27	15.9
5250 PUBLICATION/DUES	10,650.00	10,650.00	2,243.00	2,243.00	0.00	8,407.00	21.1
5260 TELEPHONE	15,000.00	15,000.00	4,896.88	1,614.30	0.00	10,103.12	32.6
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	10,003.36	4,833.79	0.00	24,996.64	28.6
5281 UTILITIES - GAS	400.00	400.00	77.09	50.72	0.00	322.91	19.3
5301 OFFICE SUPPLIES	7,500.00	7,500.00	616.07	17.23	0.00	6,883.93	8.2
5303 BANK CHARGES	12,000.00	12,000.00	7,141.31	2,196.32	0.00	4,858.69	59.5
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	2,313.54	1,000.48	0.00	12,686.46	15.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,800.00	1,800.00	719.36	597.52	0.00	1,080.64	40.0
5332 Cannabis CUP Funding	60,202.00	60,202.00	1,168.02	33.92	0.00	59,033.98	1.9
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	1,698.14	602.70	0.00	6,301.86	21.2
5522 COMMITMENT FEES	80,000.00	80,000.00	9,872.80	0.00	0.00	70,127.20	12.3
5540 PROPERTY TAXES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
GENERAL SERVICES	336,852.00	336,852.00	60,657.51	13,947.98	0.00	276,194.49	18.0
Dept 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	642,575.00	642,575.00	149,716.18	44,779.00	0.00	492,858.82	23.3
5103 OVERTIME	10,000.00	10,000.00	9,941.61	2,600.54	0.00	58.39	99.4
5104 COURT/TRAVEL/STANDBY	9,080.00	9,080.00	1,720.69	778.57	0.00	7,359.31	19.0
5105 CERTIFICATE PAY	34,950.00	34,950.00	8,008.75	2,298.20	0.00	26,941.25	22.9
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	1,500.00	300.00	0.00	6,300.00	19.2
5108 SPECIALTY PAY	6,818.00	6,818.00	3,271.48	980.16	0.00	3,546.52	48.0
5111 RETIREMENT	108,424.00	108,424.00	27,532.79	8,147.68	0.00	80,891.21	25.4
5112 FICA	56,630.00	56,630.00	12,585.45	3,854.93	0.00	44,044.55	22.2
5114 UNEMPLOYMENT INS.	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	0.0
5115 HEALTH INSURANCE	50,400.00	50,400.00	9,283.42	3,217.37	0.00	41,116.58	18.4
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	120.00	40.00	0.00	1,320.00	8.3
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	1,151.00	1,151.00	348.00	0.00	0.00	803.00	30.2
5265 TRAINING/EDUCATION	3,790.00	3,790.00	1,353.40	803.40	0.00	2,436.60	35.7
5270 TRAVEL & MEETINGS	27,149.00	27,149.00	3,944.69	-234.50	0.00	23,204.31	14.5
5310 SAFETY/EQUIPMENT/CLOTHING	7,200.00	7,200.00	4,544.85	1,650.08	0.00	2,655.15	63.1
POLICE MANAGEMENT SERVICES	997,527.00	997,527.00	233,871.31	69,215.43	0.00	763,655.69	23.4
Dept 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	993,144.00	993,144.00	238,814.49	67,408.66	0.00	754,329.51	24.0
5103 OVERTIME	80,015.00	80,015.00	33,813.28	12,789.54	0.00	46,201.72	42.3
5104 COURT/TRAVEL/STANDBY	29,626.00	29,626.00	8,609.60	1,787.80	0.00	21,016.40	29.1
5105 CERTIFICATE PAY	46,280.00	46,280.00	13,855.94	3,982.72	0.00	32,424.06	29.9
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	5,097.47	1,200.00	0.00	10,502.53	32.7

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5108 SPECIALTY PAY	27,382.00	27,382.00	8,055.96	2,235.84	0.00	19,326.04	29.4
5111 RETIREMENT	162,274.00	162,274.00	42,611.22	12,069.50	0.00	119,662.78	26.3
5112 FICA	98,387.00	98,387.00	25,376.19	7,456.77	0.00	73,010.81	25.8
5114 UNEMPLOYMENT INS.	5,460.00	5,460.00	230.23	11.60	0.00	5,229.77	4.2
5115 HEALTH INSURANCE	109,200.00	109,200.00	24,843.89	8,561.44	0.00	84,356.11	22.8
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	112.85	72.86	0.00	3,247.15	3.4
5124 EDUCATION INCENTIVE	14,000.00	14,000.00	2,165.56	723.48	0.00	11,834.44	15.5
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	6,662.83	3,404.45	0.00	23,337.17	22.2
5242 VEHICLE FUEL	57,893.00	57,893.00	7,778.96	4,044.15	0.00	50,114.04	13.4
5262 TESTING SERVICES	6,000.00	6,000.00	74.00	0.00	0.00	5,926.00	1.2
5265 TRAINING/EDUCATION	6,091.00	6,091.00	750.00	0.00	0.00	5,341.00	12.3
5270 TRAVEL & MEETINGS	15,156.00	15,156.00	1,586.58	1,124.58	0.00	13,569.42	10.5
5301 OFFICE SUPPLIES	2,500.00	2,500.00	276.55	276.55	0.00	2,223.45	11.1
5310 SAFETY/EQUIPMENT/CLOTHING	16,800.00	16,800.00	4,092.86	0.00	0.00	12,707.14	24.4
5321 ARMORY/SUPPLIES	5,000.00	5,000.00	2,706.22	0.00	0.00	2,293.78	54.1
5442 EQUIPMENT - OTHER	3,600.00	3,600.00	973.48	219.40	0.00	2,626.52	27.0
POLICE FIELD SERVICES	1,804,468.00	1,804,468.00	428,488.16	127,369.34	0.00	1,375,979.84	23.7
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	340,441.00	340,441.00	92,071.07	90,247.07	0.00	248,369.93	27.0
5260 TELEPHONE	25,500.00	25,500.00	6,163.68	2,897.68	0.00	19,336.32	24.2
5280 UTILITIES - ELECTRIC	300.00	300.00	0.00	0.00	0.00	300.00	0.0
COMMUNICATIONS	366,241.00	366,241.00	98,234.75	93,144.75	0.00	268,006.25	26.8
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
POLICE SPECIAL PROGRAM SERVICE	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	163,405.00	163,405.00	27,617.60	7,662.40	0.00	135,787.40	16.9
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	350.00	100.00	0.00	950.00	26.9
5111 RETIREMENT	13,539.00	13,539.00	2,424.87	671.43	0.00	11,114.13	17.9
5112 FICA	12,866.00	12,866.00	2,104.54	582.63	0.00	10,761.46	16.4
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	3,111.51	990.50	0.00	13,688.49	18.5
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5265 TRAINING/EDUCATION	770.00	770.00	395.00	395.00	0.00	375.00	51.3
5270 TRAVEL & MEETINGS	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.0
5301 OFFICE SUPPLIES	800.00	800.00	178.27	0.00	0.00	621.73	22.3
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	36,681.79	10,401.96	0.00	181,188.21	16.8
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
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	0.00	0.00	0.00	1,200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	169.28	169.28	0.00	1,130.72	13.0
K-9 SERVICES	12,700.00	12,700.00	4,789.28	169.28	0.00	7,910.72	37.7
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,079,791.00	1,079,791.00	137,000.10	66,690.14	0.00	942,790.90	12.7
FIRE	1,079,791.00	1,079,791.00	137,000.10	66,690.14	0.00	942,790.90	12.7
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	52,182.00	52,182.00	13,016.00	3,744.00	0.00	39,166.00	24.9
5103 OVERTIME	1,500.00	1,500.00	653.34	268.80	0.00	846.66	43.6
5104 COURT/TRAVEL/STANDBY	8,395.00	8,395.00	0.00	0.00	0.00	8,395.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 230 ANIMAL CONTROL							
5111 RETIREMENT	4,112.00	4,112.00	1,142.41	337.81	0.00	2,969.59	27.8
5112 FICA	4,749.00	4,749.00	1,032.92	302.71	0.00	3,716.08	21.8
5114 UNEMPLOYMENT INS.	420.00	420.00	0.00	0.00	0.00	420.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,203.41	755.77	0.00	6,196.59	26.2
5210 CONTRACT SERVICE	7,668.00	7,668.00	1,310.00	645.00	0.00	6,358.00	17.1
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	1,097.87	547.54	0.00	2,402.13	31.4
5250 PUBLICATION/DUES	160.00	160.00	48.00	0.00	0.00	112.00	30.0
5301 OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	172.08	172.08	0.00	827.92	17.2
ANIMAL CONTROL	95,336.00	95,336.00	20,676.03	6,773.71	0.00	74,659.97	21.7
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	422,956.00	422,956.00	93,974.46	29,689.60	0.00	328,981.54	22.2
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	7,766.55	2,530.28	0.00	25,602.45	23.3
5112 FICA	32,947.00	32,947.00	6,802.93	2,126.54	0.00	26,144.07	20.6
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	4,420.68	2,079.77	0.00	29,179.32	13.2
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	112,964.62	36,426.19	0.00	419,317.38	21.2
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	174,311.00	174,311.00	45,384.80	15,124.80	0.00	128,926.20	26.0
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	3,744.14	1,236.32	0.00	7,294.86	33.9
5112 FICA	15,053.00	15,053.00	3,555.36	1,157.06	0.00	11,497.64	23.6
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	111.65	81.20	0.00	1,148.35	8.9
5115 HEALTH INSURANCE	16,800.00	16,800.00	4,190.00	1,650.00	0.00	12,610.00	24.9
5123 WELLNESS PROGRAM	960.00	960.00	40.00	0.00	0.00	920.00	4.2
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	425.00	425.00	0.00	3,575.00	10.6
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	137.85	112.00	0.00	1,462.15	8.6
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	0.00	0.00	0.00	280.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	143.78	71.89	0.00	936.22	13.3
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	112.60	112.60	0.00	387.40	22.5
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	59,684.86	19,970.87	0.00	196,261.14	23.3
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	168,278.00	168,278.00	41,268.92	11,804.80	0.00	127,009.08	24.5
5103 OVERTIME	10,000.00	10,000.00	272.91	215.04	0.00	9,727.09	2.7
5104 COURT/TRAVEL/STANDBY	9,120.00	9,120.00	2,984.70	1,167.14	0.00	6,135.30	32.7
5110 UNIFORM ALLOWANCE	2,500.00	2,500.00	2,286.75	1,591.51	0.00	213.25	91.5
5111 RETIREMENT	11,795.00	11,795.00	3,100.62	912.30	0.00	8,694.38	26.3
5112 FICA	14,562.00	14,562.00	3,373.95	993.81	0.00	11,188.05	23.2
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	7,586.39	2,603.50	0.00	26,013.61	22.6
5123 WELLNESS PROGRAM	960.00	960.00	119.98	39.99	0.00	840.02	12.5
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	8,846.86	1,453.57	0.00	117,653.14	7.0
5242 VEHICLE FUEL	17,087.00	17,087.00	3,406.40	2,237.75	0.00	13,680.60	19.9
5250 PUBLICATION/DUES	6,200.00	6,200.00	-528.22	-528.22	0.00	6,728.22	-8.5

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5260 TELEPHONE	2,160.00	2,160.00	382.92	216.75	0.00	1,777.08	17.7
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	0.00	0.00	0.00	1,600.00	0.0
5280 UTILITIES - ELECTRIC	125,000.00	125,000.00	26,595.04	3,412.53	0.00	98,404.96	21.3
5301 OFFICE SUPPLIES	0.00	0.00	61.67	61.67	0.00	-61.67	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	2,589.89	195.92	0.00	2,410.11	51.8
5320 SMALL TOOLS	16,000.00	16,000.00	147.32	147.32	0.00	15,852.68	0.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	60,000.00	60,000.00	1,891.67	1,176.78	0.00	58,108.33	3.2
5442 EQUIPMENT - OTHER	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.0
STREET MAINTENANCE	993,292.00	993,292.00	104,387.77	27,702.16	0.00	888,904.23	10.5
Dept: 325 STORM DRAINS							
5103 OVERTIME	0.00	0.00	79.88	79.88	0.00	-79.88	0.0
5112 FICA	0.00	0.00	5.02	5.02	0.00	-5.02	0.0
5115 HEALTH INSURANCE	0.00	0.00	25.35	25.35	0.00	-25.35	0.0
5241 MAINTENANCE OF EQUIPMENT	6,000.00	6,000.00	8,137.43	69.69	0.00	-2,137.43	135.6
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	0.00	0.00	0.00	9,500.00	0.0
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	271.36	136.42	0.00	728.64	27.1
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	8,519.04	316.36	0.00	8,730.96	49.4
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,415,246.00	1,415,246.00	243,372.02	120,918.22	0.00	1,171,873.98	17.2
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	80.12	80.12	0.00	719.88	10.0
SANITATION	1,456,346.00	1,456,346.00	282,901.86	120,998.34	0.00	1,173,444.14	19.4
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	95,190.00	95,190.00	21,480.00	6,673.60	0.00	73,710.00	22.6
5111 RETIREMENT	7,127.00	7,127.00	1,773.31	548.34	0.00	5,353.69	24.9
5112 FICA	7,282.00	7,282.00	1,626.13	505.08	0.00	5,655.87	22.3
5114 UNEMPLOYMENT INS.	840.00	840.00	0.00	0.00	0.00	840.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	3,532.21	1,193.39	0.00	13,267.79	21.0
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	5,260.72	2,915.50	0.00	19,729.28	21.1
5242 VEHICLE FUEL	1,000.00	1,000.00	367.72	235.47	0.00	632.28	36.8
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	114.58	57.30	0.00	485.42	19.1
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	810.77	0.00	0.00	2,689.23	23.2
5320 SMALL TOOLS	7,000.00	7,000.00	3,688.97	2,301.23	0.00	3,311.03	52.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
SHOP	182,329.00	182,329.00	38,654.41	14,429.91	0.00	143,674.59	21.2
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	199,083.00	199,083.00	35,588.49	11,129.93	0.00	163,494.51	17.9
5103 OVERTIME	0.00	0.00	57.87	57.87	0.00	-57.87	0.0
5111 RETIREMENT	14,340.00	14,340.00	2,704.31	844.78	0.00	11,635.69	18.9
5112 FICA	15,609.00	15,609.00	2,609.82	812.01	0.00	12,999.18	16.7
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	4,855.06	2,081.72	0.00	28,744.94	14.4
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	1,082.63	658.57	0.00	3,917.37	21.7
5241 MAINTENANCE OF EQUIPMENT	175,000.00	175,000.00	10,004.60	6,207.28	0.00	164,995.40	5.7

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 345 BUILDINGS & GROUNDS							
5242 VEHICLE FUEL	1,000.00	1,000.00	563.87	233.52	0.00	436.13	56.4
5250 PUBLICATION/DUES	250.00	250.00	121.00	0.00	0.00	129.00	48.4
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5260 TELEPHONE	0.00	0.00	98.24	49.13	0.00	-98.24	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	1,192.13	1,170.37	0.00	8,807.87	11.9
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,232.22	0.00	0.00	-232.22	123.2
5320 SMALL TOOLS	1,000.00	1,000.00	479.72	468.91	0.00	520.28	48.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,875.00	5,875.00	0.00	0.00	0.00	5,875.00	0.0
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	62,689.96	23,714.09	0.00	434,747.04	12.6
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	274,354.00	274,354.00	56,138.52	17,709.06	0.00	218,215.48	20.5
5102 SALARIES - PART TIME	4,500.00	4,500.00	850.00	350.00	0.00	3,650.00	18.9
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	175.00	50.00	0.00	1,125.00	13.5
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	4,304.79	1,081.61	0.00	16,014.21	21.2
5112 FICA	21,408.00	21,408.00	4,338.78	1,385.35	0.00	17,069.22	20.3
5114 UNEMPLOYMENT INS.	1,530.00	1,530.00	24.65	10.15	0.00	1,505.35	1.6
5115 HEALTH INSURANCE	25,200.00	25,200.00	4,506.20	1,059.33	0.00	20,693.80	17.9
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	52,809.21	52,809.21	0.00	-52,809.21	0.0
5221 FEE REFUNDS	0.00	0.00	1,559.72	9.72	0.00	-1,559.72	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	0.00	0.00	0.00	1,000.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	536.77	302.89	0.00	543.23	49.7
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	107.03	0.00	3,542.97	2.9
5301 OFFICE SUPPLIES	1,500.00	1,500.00	523.60	376.35	0.00	976.40	34.9
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	726.60	109.70	0.00	1,073.40	40.4
COMMUNITY DEVELOPMENT	371,071.00	371,071.00	127,000.87	75,340.40	0.00	244,070.13	34.2
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	127,647.00	127,647.00	33,200.59	3,672.00	0.00	94,446.41	26.0
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	600.00	100.00	0.00	2,000.00	23.1
5111 RETIREMENT	9,427.00	9,427.00	2,010.23	286.30	0.00	7,416.77	21.3
5112 FICA	10,443.00	10,443.00	2,585.75	288.56	0.00	7,857.25	24.8
5114 UNEMPLOYMENT INS.	840.00	840.00	0.00	0.00	0.00	840.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	2,448.99	361.65	0.00	14,351.01	14.6
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
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,863.16	556.20	0.00	2,536.84	53.0
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	311.79	311.79	0.00	888.21	26.0
5242 VEHICLE FUEL	3,338.00	3,338.00	343.16	221.00	0.00	2,994.84	10.3
5250 PUBLICATION/DUES	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	173.73	86.84	0.00	906.27	16.1
5265 TRAINING/EDUCATION	1,650.00	1,650.00	489.00	489.00	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	35.31	35.31	0.00	1,014.69	3.4
5310 SAFETY/EQUIPMENT/CLOTHING	950.00	950.00	399.86	0.00	0.00	550.14	42.1
BUILDING & SAFETY	191,835.00	191,835.00	45,461.57	6,408.65	0.00	146,373.43	23.7
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	77,034.00	77,034.00	14,040.50	2,520.00	0.00	62,993.50	18.2
5102 SALARIES - PART TIME	101,928.00	101,928.00	13,370.77	3,930.68	0.00	88,557.23	13.1

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 410 LIBRARY SERVICES							
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	1,895.83	438.03	0.00	6,562.17	22.4
5112 FICA	14,016.00	14,016.00	2,085.38	487.32	0.00	11,930.62	14.9
5114 UNEMPLOYMENT INS.	3,360.00	3,360.00	85.10	31.27	0.00	3,274.90	2.5
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	60.48	23.06	0.00	899.52	6.3
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	239.96	59.99	0.00	3,610.04	6.2
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	410.00	0.00	0.00	2,192.00	15.8
5265 TRAINING/EDUCATION	925.00	925.00	18.54	18.54	0.00	906.46	2.0
5270 TRAVEL & MEETINGS	1,400.00	1,400.00	42.56	42.56	0.00	1,357.44	3.0
5280 UTILITIES - ELECTRIC	12,000.00	12,000.00	4,661.27	2,327.45	0.00	7,338.73	38.8
5301 OFFICE SUPPLIES	2,000.00	2,000.00	106.62	106.62	0.00	1,893.38	5.3
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	2,026.53	723.28	0.00	5,123.47	28.3
5442 EQUIPMENT - OTHER	2,500.00	2,500.00	757.36	109.70	0.00	1,742.64	30.3
5444 LIBRARY BOOKS	8,500.00	8,500.00	1,474.18	289.22	0.00	7,025.82	17.3
LIBRARY SERVICES	284,983.00	284,983.00	42,775.08	11,107.72	0.00	242,207.92	15.0
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	125,498.00	125,498.00	30,508.80	8,777.60	0.00	94,989.20	24.3
5111 RETIREMENT	10,041.00	10,041.00	2,635.82	759.26	0.00	7,405.18	26.3
5112 FICA	9,790.00	9,790.00	2,294.02	658.17	0.00	7,495.98	23.4
5114 UNEMPLOYMENT INS.	420.00	420.00	0.00	0.00	0.00	420.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	1,146.86	382.57	0.00	7,253.14	13.7
5123 WELLNESS PROGRAM	480.00	480.00	117.00	39.00	0.00	363.00	24.4
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5242 VEHICLE FUEL	0.00	0.00	81.97	0.00	0.00	-81.97	0.0
5250 PUBLICATION/DUES	1,506.00	1,506.00	570.00	0.00	0.00	936.00	37.8
5260 TELEPHONE	1,540.00	1,540.00	817.08	40.92	0.00	722.92	53.1
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	42.55	42.55	0.00	2,757.45	1.5
5301 OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
COMMUNITY SERVICES MANAGEMENT	163,630.00	163,630.00	38,214.10	10,700.07	0.00	125,415.90	23.4
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	418,285.00	418,285.00	86,738.06	28,506.24	0.00	331,546.94	20.7
5102 SALARIES - PART TIME	48,738.00	48,738.00	14,483.63	7,333.63	0.00	34,254.37	29.7
5103 OVERTIME	8,050.00	8,050.00	2,815.79	458.96	0.00	5,234.21	35.0
5104 COURT/TRAVEL/STANDBY	9,800.00	9,800.00	2,816.38	752.64	0.00	6,983.62	28.7
5108 SPECIALTY PAY	0.00	0.00	50.04	8.34	0.00	-50.04	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	532.45	363.97	0.00	3,842.55	12.2
5111 RETIREMENT	33,261.00	33,261.00	6,984.75	2,147.02	0.00	26,276.25	20.9
5112 FICA	38,421.00	38,421.00	7,603.34	2,796.73	0.00	30,817.66	19.8
5114 UNEMPLOYMENT INS.	4,760.00	4,760.00	820.84	454.15	0.00	3,939.16	17.2
5115 HEALTH INSURANCE	70,000.00	70,000.00	12,825.68	5,162.37	0.00	57,174.32	18.3
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	0.00	0.00	0.00	30,500.00	0.0
5240 M & O IMPROVEMENTS	5,400.00	5,400.00	900.00	450.00	0.00	4,500.00	16.7
5241 MAINTENANCE OF EQUIPMENT	75,000.00	75,000.00	4,945.87	2,769.27	0.00	70,054.13	6.6
5242 VEHICLE FUEL	21,634.00	21,634.00	2,352.62	1,338.95	0.00	19,281.38	10.9
5250 PUBLICATION/DUES	975.00	975.00	0.00	0.00	0.00	975.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5260 TELEPHONE	4,320.00	4,320.00	639.24	434.64	0.00	3,680.76	14.8
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	0.00	0.00	0.00	2,350.00	0.0
5270 TRAVEL & MEETINGS	3,500.00	3,500.00	297.00	297.00	0.00	3,203.00	8.5
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	5,225.80	2,519.37	0.00	19,774.20	20.9
5301 OFFICE SUPPLIES	500.00	500.00	221.57	185.01	0.00	278.43	44.3

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	1,001.42	0.00	0.00	5,998.58	14.3
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	3,109.26	36.78	0.00	390.74	88.8
5320 SMALL TOOLS	12,050.00	12,050.00	4,137.68	415.14	0.00	7,912.32	34.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	34,000.00	34,000.00	130.86	130.86	0.00	33,869.14	0.4
5350 WATER PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5442 EQUIPMENT - OTHER	405,000.00	405,000.00	196,362.24	16,585.50	0.00	208,637.76	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	354,974.52	73,144.57	0.00	934,754.48	27.5
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	55,087.00	55,087.00	17,143.60	4,088.00	0.00	37,943.40	31.1
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	982.54	161.28	0.00	-982.54	0.0
5111 RETIREMENT	4,033.00	4,033.00	1,027.17	324.24	0.00	3,005.83	25.5
5112 FICA	5,744.00	5,744.00	2,394.13	302.43	0.00	3,349.87	41.7
5114 UNEMPLOYMENT INS.	1,620.00	1,620.00	506.11	0.00	0.00	1,113.89	31.2
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,257.15	739.49	0.00	6,142.85	26.9
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	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	510.00	510.00	0.00	0.00	0.00	510.00	0.0
5250 PUBLICATION/DUES	411.00	411.00	0.00	0.00	0.00	411.00	0.0
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	112.84	40.92	0.00	427.16	20.9
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	42.56	0.00	1,002.44	4.1
5301 OFFICE SUPPLIES	5,400.00	5,400.00	837.90	237.90	0.00	4,562.10	15.5
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	40,264.41	5,936.82	0.00	72,245.59	35.8
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	22.98	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	65.37	0.00	2,717.37	9.4
POOL PROGRAMS	39,513.00	39,513.00	27,256.05	88.35	0.00	12,256.95	69.0
Dept: 450 SPECIAL EVENTS							
5101 SALARIES - FULL TIME	0.00	0.00	434.56	0.00	0.00	-434.56	0.0
5102 SALARIES - PART TIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5103 OVERTIME	25,000.00	25,000.00	433.89	0.00	0.00	24,566.11	1.7
5112 FICA	2,295.00	2,295.00	66.13	0.00	0.00	2,228.87	2.9
5114 UNEMPLOYMENT INS.	900.00	900.00	3.34	0.00	0.00	896.66	0.4
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	19.00	10.00	0.00	1,981.00	1.0
5210 CONTRACT SERVICE	21,150.00	21,150.00	2,000.00	0.00	0.00	19,150.00	9.5
5212 MARKET SUPPLIES	32,550.00	32,550.00	184.17	-37.93	0.00	32,365.83	0.6
5241 MAINTENANCE OF EQUIPMENT	2,200.00	2,200.00	1,836.82	0.00	0.00	363.18	83.5
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	3,514.00	3,514.00	802.00	0.00	0.00	2,712.00	22.8
5252 RENT OF EQUIPMENT / PROPERTY	9,100.00	9,100.00	282.90	282.90	0.00	8,817.10	3.1
5270 TRAVEL & MEETINGS	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 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 450 SPECIAL EVENTS							
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	43.66	43.66	0.00	3,956.34	1.1
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SPECIAL EVENTS	109,409.00	109,409.00	6,106.47	298.63	0.00	103,302.53	5.6
Dept: 999 COVID-19							
5101 SALARIES - FULL TIME	0.00	0.00	6,083.05	3,444.59	0.00	-6,083.05	0.0
5102 SALARIES - PART TIME	0.00	0.00	170.17	170.17	0.00	-170.17	0.0
5103 OVERTIME	0.00	0.00	46.98	0.00	0.00	-46.98	0.0
5111 RETIREMENT	0.00	0.00	735.97	302.93	0.00	-735.97	0.0
5112 FICA	0.00	0.00	472.27	274.94	0.00	-472.27	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	12.95	12.95	0.00	-12.95	0.0
5115 HEALTH INSURANCE	0.00	0.00	615.78	87.69	0.00	-615.78	0.0
5210 CONTRACT SERVICE	0.00	0.00	1,250.00	1,250.00	0.00	-1,250.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	25.49	25.49	0.00	-25.49	0.0
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COVID-19	0.00	0.00	9,412.66	5,568.76	0.00	-9,412.66	0.0
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Expenditures	14,389,658.00	14,389,658.00	2,974,050.11	981,621.76	0.00	11,415,607.89	20.7
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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	0.00	0.00	0.00	100.00	0.0
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Dept: 000	4,334,789.00	4,334,789.00	2,167,345.00	0.00	0.00	2,167,444.00	50.0
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Revenues	4,334,789.00	4,334,789.00	2,167,345.00	0.00	0.00	2,167,444.00	50.0
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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
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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
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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
5430 IMPROVEMENTS OTHER THAN BLDGS	937,668.00	937,668.00	0.00	0.00	0.00	937,668.00	0.0
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INFORMATION TECHNOLOGY SERVICE	937,668.00	937,668.00	17,385.11	0.00	0.00	920,282.89	1.9
Dept: 155 COMMUNITY DEVELOPMENT							
5215 HOUSING ASSISTANCE	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
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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
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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

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - ARP							
Expenditures							
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
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
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
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
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
PARKS MAINTENANCE SERVICES	0.00	0.00	23,908.71	0.00	0.00	-23,908.71	0.0
Dept: 999 COVID-19							
5430 IMPROVEMENTS OTHER THAN BLDGS	600,000.00	600,000.00	5,977.87	5,977.87	0.00	594,022.13	1.0
COVID-19	600,000.00	600,000.00	5,977.87	5,977.87	0.00	594,022.13	1.0
Expenditures	4,334,789.00	4,334,789.00	513,103.98	5,977.87	0.00	3,821,685.02	11.8
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
Dept: 000	30,050.00	30,050.00	0.00	0.00	0.00	30,050.00	0.0
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	1,258.64	395.36	0.00	2,241.36	36.0
4610 INTEREST EARNED	20.00	20.00	0.00	0.00	0.00	20.00	0.0
Dept: 000	3,520.00	3,520.00	1,258.64	395.36	0.00	2,261.36	35.8

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 04 - TRAFFIC SAFETY							
Revenues	3,520.00	3,520.00	1,258.64	395.36	0.00	2,261.36	35.8
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	57,360.85	18,556.43	0.00	89,271.15	39.1
4420 STATE GAS TAX - 2105	101,741.00	101,741.00	30,611.66	10,812.52	0.00	71,129.34	30.1
4421 STATE GAS TAX - 2106	59,270.00	59,270.00	20,003.11	6,919.01	0.00	39,266.89	33.7
4422 STATE GAS TAX - 2107	127,080.00	127,080.00	29,889.43	8,699.19	0.00	97,190.57	23.5
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	0.00	0.00	0.00	500.00	0.0
Dept: 000	439,223.00	439,223.00	142,865.05	44,987.15	0.00	296,357.95	32.5
Revenues	439,223.00	439,223.00	142,865.05	44,987.15	0.00	296,357.95	32.5
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
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	64,526.00	64,526.00	0.00	0.00	0.00	64,526.00	0.0
Revenues	64,526.00	64,526.00	0.00	0.00	0.00	64,526.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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	0.00	0.00	0.00	415,200.00	0.0
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	1,000.00	0.00	0.00	0.00	100.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	271.45	0.00	0.00	-271.45	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	1,271.45	0.00	0.00	4,928.55	20.5
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	279.29	279.29	0.00	19,720.71	1.4
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - LOCAL TRANSPORTATION							
Expenditures							
BUS SHELTERS/BENCHES	36,000.00	36,000.00	279.29	279.29	0.00	35,720.71	0.8
Expenditures	457,400.00	457,400.00	1,550.74	279.29	0.00	455,849.26	0.3
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.0
4610 INTEREST EARNED	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 000	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.0
Revenues	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.0
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	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	100,000.00	100,000.00	255,999.49	86,326.48	0.00	-155,999.49	256.0
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	48,417.14	24,711.74	0.00	-18,417.14	161.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	14,700.00	0.00	0.00	-4,700.00	147.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,200,000.00	1,200,000.00	386,038.40	0.00	0.00	813,961.60	32.2
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	705,155.03	111,038.22	0.00	1,149,674.97	38.0
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	705,155.03	111,038.22	0.00	1,279,563.97	35.5
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	0.00	0.00	0.00	50.00	0.0
Dept: 000	92,050.00	92,050.00	0.00	0.00	0.00	92,050.00	0.0
Revenues	92,050.00	92,050.00	0.00	0.00	0.00	92,050.00	0.0
Fund: 12 - ASSET FORFEITURE							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	8,563.00	8,563.00	3,595.79	1,465.79	0.00	4,967.21	42.0
POLICE MANAGEMENT SERVICES	8,563.00	8,563.00	3,595.79	1,465.79	0.00	4,967.21	42.0
Expenditures	8,563.00	8,563.00	3,595.79	1,465.79	0.00	4,967.21	42.0
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
Dept: 000	0.00	0.00	38,445.02	0.00	0.00	-38,445.02	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 14 - COPS GRANT 2021							
Revenues	0.00	0.00	38,445.02	0.00	0.00	-38,445.02	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
POLICE MANAGEMENT SERVICES	0.00	0.00	35,937.28	0.00	0.00	-35,937.28	0.0
Expenditures	0.00	0.00	35,937.28	0.00	0.00	-35,937.28	0.0
Fund: 15 - HOME							
Revenues							
Dept: 000							
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Revenues	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	600.00	200.00	0.00	1,900.00	24.0
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	233.99	14.44	0.00	266.01	46.8
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	146.01	65.56	0.00	853.99	14.6
Dept: 000	81,325.00	81,325.00	980.00	280.00	0.00	80,345.00	1.2
Revenues	81,325.00	81,325.00	980.00	280.00	0.00	80,345.00	1.2
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	24,143.63	23,804.43	0.00	-19,143.63	482.9
4610 INTEREST EARNED	2,000.00	2,000.00	2,073.39	1,812.59	0.00	-73.39	103.7
Dept: 000	7,000.00	7,000.00	26,217.02	25,617.02	0.00	-19,217.02	374.5
Revenues	7,000.00	7,000.00	26,217.02	25,617.02	0.00	-19,217.02	374.5
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							
Revenues							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021	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	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Revenues	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
LIBRARY SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Expenditures	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
4547 LIGHTING	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.0
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	54,700.00	54,700.00	0.00	0.00	0.00	54,700.00	0.0
Revenues	54,700.00	54,700.00	0.00	0.00	0.00	54,700.00	0.0
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	0.00	0.00	0.00	3,200.00	0.0
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	0.00	0.00	0.00	7,100.00	0.0
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	0.00	0.00	0.00	3,200.00	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	0.00	0.00	0.00	31,789.00	0.0
Expenditures	38,889.00	38,889.00	0.00	0.00	0.00	38,889.00	0.0
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
4547 LIGHTING	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	0.0
4610 INTEREST EARNED	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Dept: 000	54,100.00	54,100.00	0.00	0.00	0.00	54,100.00	0.0
Revenues	54,100.00	54,100.00	0.00	0.00	0.00	54,100.00	0.0
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	0.00	0.00	0.00	3,200.00	0.0
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
LIGHTING DISTRICT	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Expenditures							
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	0.00	0.00	0.00	3,200.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00	114,057.00	0.0
Expenditures	121,657.00	121,657.00	0.00	0.00	0.00	121,657.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept 000							
4731 DONATIONS	0.00	0.00	10.25	3.05	0.00	-10.25	0.0
Dept 000	0.00	0.00	10.25	3.05	0.00	-10.25	0.0
Revenues	0.00	0.00	10.25	3.05	0.00	-10.25	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							
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	245.00	0.00	0.00	219,755.00	0.1
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept 000	220,500.00	220,500.00	245.00	0.00	0.00	220,255.00	0.1
Revenues	220,500.00	220,500.00	245.00	0.00	0.00	220,255.00	0.1
Expenditures							
Dept 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	3,000.00	3,000.00	375.00	150.00	0.00	2,625.00	12.5
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	232.57	232.57	0.00	4,767.43	4.7
5302 CUSTODIAL SUPPLIES	0.00	0.00	258.60	258.60	0.00	-258.60	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
PARKS MAINTENANCE SERVICES	9,000.00	9,000.00	866.17	641.17	0.00	8,133.83	9.6
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	0.00	0.00	0.00	3,200.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	1,364.19	598.58	0.00	-864.19	272.8
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

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 35 - SKY RANCH DISTRICT							
Expenditures							
LANDSCAPE	220,725.00	220,725.00	1,364.19	596.58	0.00	219,360.81	0.6
Expenditures	229,725.00	229,725.00	2,230.36	1,237.75	0.00	227,494.64	1.0
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	0.00	0.00	0.00	100.00	0.0
Dept: 000	34,680.00	34,680.00	0.00	0.00	0.00	34,680.00	0.0
Revenues	34,680.00	34,680.00	0.00	0.00	0.00	34,680.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	11,699.74	2,426.27	0.00	-11,699.74	0.0
5112 FICA	0.00	0.00	895.04	185.61	0.00	-895.04	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	76.54	31.27	0.00	-76.54	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	4,735.07	35.99	0.00	20,264.93	18.9
5910 OPERATING TRANSFERS OUT	39,742.00	39,742.00	0.00	0.00	0.00	39,742.00	0.0
LIBRARY SERVICES	75,742.00	75,742.00	17,406.39	2,679.14	0.00	58,335.61	23.0
Expenditures	75,742.00	75,742.00	17,406.39	2,679.14	0.00	58,335.61	23.0
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	30.00	30.00	0.00	0.00	0.00	30.00	0.0
Dept: 000	30.00	30.00	0.00	0.00	0.00	30.00	0.0
Revenues	30.00	30.00	0.00	0.00	0.00	30.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	-2,825.31	1,084.64	0.00	2,825.31	0.0
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	-2,825.31	1,084.64	0.00	7,672.31	-58.3
Expenditures	4,847.00	4,847.00	-2,825.31	1,084.64	0.00	7,672.31	-58.3
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	20,000.00	20,000.00	12,969.29	744.21	0.00	7,030.71	64.8
4610 INTEREST EARNED	2,500.00	2,500.00	957.91	124.84	0.00	1,542.09	38.3
Dept: 000	22,500.00	22,500.00	13,927.20	869.05	0.00	8,572.80	61.9
Revenues	22,500.00	22,500.00	13,927.20	869.05	0.00	8,572.80	61.9
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

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021

Fund: 48 - GENERAL LOAN ACCOUNT

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept 000							
4551 WATER SERVICE CHARGES	5,345,222.00	5,345,222.00	1,771,242.09	584,358.66	0.00	3,573,979.91	33.1
4552 WATER CONNECTION FEES	50,000.00	50,000.00	4,248.25	0.00	0.00	45,751.75	8.5
4555 WATER NOC	0.00	0.00	2,408.19	2,408.19	0.00	-2,408.19	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	0.00	0.00	0.00	10,000.00	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	75.00	25.00	0.00	2,425.00	3.0
4910 OPERATING TRANSFERS IN	84,361.00	84,361.00	0.00	0.00	0.00	84,361.00	0.0
Dept: 000	5,492,583.00	5,492,583.00	1,777,973.53	586,791.85	0.00	3,714,609.47	32.4

Revenues	5,492,583.00	5,492,583.00	1,777,973.53	586,791.85	0.00	3,714,609.47	32.4
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Expenditures

Dept: 510 WATER OPERATIONS

5101 SALARIES - FULL TIME	486,577.00	486,577.00	119,967.15	31,804.47	0.00	366,609.85	24.7
5103 OVERTIME	30,000.00	30,000.00	3,687.39	1,539.83	0.00	26,312.61	12.3
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	5,908.96	1,909.88	0.00	19,291.04	23.4
5105 CERTIFICATE PAY	3,900.00	3,900.00	1,800.00	550.00	0.00	2,100.00	46.2
5108 SPECIALTY PAY	0.00	0.00	150.00	150.00	0.00	-150.00	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	1,927.22	1,390.32	0.00	2,447.78	44.1
5111 RETIREMENT	37,354.00	37,354.00	9,510.79	2,577.93	0.00	27,843.21	25.5
5112 FICA	42,883.00	42,883.00	9,700.08	2,627.32	0.00	33,182.92	22.6
5114 UNEMPLOYMENT INS.	2,940.00	2,940.00	216.88	204.30	0.00	2,723.12	7.4
5115 HEALTH INSURANCE	58,800.00	58,800.00	16,597.16	4,447.53	0.00	42,202.84	28.2
5123 WELLNESS PROGRAM	2,880.00	2,880.00	0.00	0.00	0.00	2,880.00	0.0
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	0.00	0.00	0.00	5,000.00	0.0
5210 CONTRACT SERVICE	75,500.00	75,500.00	19,321.09	437.11	0.00	56,178.91	25.6
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	90.00	45.00	0.00	23,910.00	0.4
5241 MAINTENANCE OF EQUIPMENT	523,135.00	523,135.00	73,041.27	42,623.36	42.54	450,051.19	14.0
5242 VEHICLE FUEL	48,517.00	48,517.00	5,783.79	3,398.68	0.00	42,733.21	11.9
5250 PUBLICATION/DUES	101,700.00	101,700.00	838.79	838.79	0.00	100,861.21	0.8
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	3,629.48	1,420.52	0.00	11,370.52	24.2
5262 TESTING SERVICES	80,000.00	80,000.00	15,322.50	8,435.95	0.00	64,677.50	19.2
5263 CHEMICALS	300,000.00	300,000.00	172,992.38	157,545.71	0.00	127,007.62	57.7
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	25.00	25.00	0.00	7,475.00	0.3
5270 TRAVEL & MEETINGS	8,500.00	8,500.00	2,177.87	208.40	0.00	6,322.13	25.6
5280 UTILITIES - ELECTRIC	175,000.00	175,000.00	50,972.94	26,004.87	0.00	124,027.06	29.1
5301 OFFICE SUPPLIES	10,000.00	10,000.00	1,020.33	767.74	0.00	8,979.67	10.2
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	7,141.32	2,196.31	0.00	7,858.68	47.6
5305 POSTAGE/FREIGHT	11,000.00	11,000.00	2,681.88	1,395.47	0.00	8,318.12	24.4
5310 SAFETY/EQUIPMENT/CLOTHING	12,000.00	12,000.00	4,181.93	2,299.34	0.00	7,818.07	34.8
5320 SMALL TOOLS	20,000.00	20,000.00	2,871.69	594.58	0.00	17,128.31	14.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	216.14	182.72	0.00	149,783.86	0.1
5331 CONTRACTOR METERS, DIALS, ETC	0.00	0.00	41,276.41	0.00	0.00	-41,276.41	0.0
5350 WATER PURCHASES	95,000.00	95,000.00	16,350.00	8,166.00	0.00	78,650.00	17.2
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	18,796.69	18,796.69	0.00	228,968.31	7.6
5520 DEBT SERVICE	1,256,763.00	1,256,763.00	885,396.45	0.00	0.00	371,366.55	70.5

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
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	1,493,593.58	322,581.82	42.54	4,359,996.88	25.5
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	0.00	0.00	0.00	500.00	0.0
5305 POSTAGE/FREIGHT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	1,227.99	1,227.99	0.00	3,772.01	24.6
WATER CONSERVATION	19,700.00	19,700.00	1,227.99	1,227.99	0.00	18,472.01	6.2
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	225,117.00	225,117.00	41,626.68	12,437.76	0.00	183,490.32	18.5
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	3,164.43	944.01	0.00	13,028.57	19.5
5112 FICA	17,690.00	17,690.00	3,000.74	881.99	0.00	14,689.26	17.0
5114 UNEMPLOYMENT INS.	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	5,994.57	2,643.92	0.00	10,805.43	35.7
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	27,374.12	11,161.47	0.00	1,697,625.88	1.6
5242 VEHICLE FUEL	4,000.00	4,000.00	707.65	333.44	0.00	3,292.35	17.7
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
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	1,593.90	400.00	0.00	-593.90	159.4
5320 SMALL TOOLS	2,500.00	2,500.00	7,376.14	6,019.79	0.00	-4,876.14	295.0
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	90,838.23	34,822.38	0.00	1,933,666.77	4.5
Expenditures	7,897,838.00	7,897,838.00	1,585,659.80	358,632.19	42.54	6,312,135.66	20.1
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	77,482.30	75,268.52	0.00	99,619.70	43.8
Dept: 000	177,102.00	177,102.00	77,482.30	75,268.52	0.00	99,619.70	43.8
Revenues	177,102.00	177,102.00	77,482.30	75,268.52	0.00	99,619.70	43.8
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							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	61,644.29	26,930.26	0.00	32,137.71	65.7
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	56,020.27	0.00	0.00	-56,020.27	0.0
WATER OPERATIONS	5,560,632.00	5,560,632.00	117,664.56	26,930.26	0.00	5,442,967.44	2.1
Expenditures	5,560,632.00	5,560,632.00	117,664.56	26,930.26	0.00	5,442,967.44	2.1
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	5,390,903.00	5,390,903.00	1,459,358.75	483,226.02	0.00	3,931,544.25	27.1
4610 INTEREST EARNED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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	0.00	0.00	0.00	46,058.00	0.0
Dept: 000	5,447,461.00	5,447,461.00	1,459,358.75	483,226.02	0.00	3,988,102.25	26.8
Revenues	5,447,461.00	5,447,461.00	1,459,358.75	483,226.02	0.00	3,988,102.25	26.8
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	417,790.00	417,790.00	95,025.81	27,777.70	0.00	322,764.19	22.7
5103 OVERTIME	30,000.00	30,000.00	816.27	174.20	0.00	29,183.73	2.7
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	4,690.50	1,469.76	0.00	20,509.50	18.6
5105 CERTIFICATE PAY	2,600.00	2,600.00	200.00	50.00	0.00	2,400.00	7.7
5108 SPECIALTY PAY	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	2,098.48	1,504.99	0.00	2,276.52	48.0
5111 RETIREMENT	31,712.00	31,712.00	6,847.91	1,970.06	0.00	24,864.09	21.6
5112 FICA	37,331.00	37,331.00	7,569.47	2,226.62	0.00	29,761.53	20.3
5114 UNEMPLOYMENT INS.	2,940.00	2,940.00	286.89	237.56	0.00	2,653.11	9.8
5115 HEALTH INSURANCE	58,800.00	58,800.00	10,655.25	2,797.48	0.00	48,144.75	18.1
5123 WELLNESS PROGRAM	2,400.00	2,400.00	119.97	39.99	0.00	2,280.03	5.0
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	0.00	0.00	0.00	1,000.00	0.0
5210 CONTRACT SERVICE	160,000.00	160,000.00	14,578.90	7,180.50	0.00	145,421.10	9.1
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	204.00	102.00	0.00	1,296.00	13.6
5241 MAINTENANCE OF EQUIPMENT	1,163,000.00	1,163,000.00	64,523.84	31,149.16	0.00	1,098,476.16	5.5
5242 VEHICLE FUEL	31,231.00	31,231.00	4,567.87	2,639.00	0.00	26,663.13	14.6
5250 PUBLICATION/DUES	40,000.00	40,000.00	-12,528.20	-528.20	0.00	52,528.20	-31.3
5252 RENT OF EQUIPMENT / PROPERTY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5260 TELEPHONE	12,000.00	12,000.00	3,348.54	1,243.94	0.00	8,651.46	27.9
5262 TESTING SERVICES	30,000.00	30,000.00	23,501.65	18,092.95	0.00	6,498.35	78.3
5263 CHEMICALS	1,200.00	1,200.00	3,593.46	3,593.46	0.00	-2,393.46	299.5
5265 TRAINING/EDUCATION	7,500.00	7,500.00	25.00	25.00	0.00	7,475.00	0.3
5270 TRAVEL & MEETINGS	4,500.00	4,500.00	1,323.19	208.40	0.00	3,176.81	29.4
5280 UTILITIES - ELECTRIC	280,000.00	280,000.00	56,994.16	29,272.82	0.00	223,005.84	20.4
5281 UTILITIES - GAS	800.00	800.00	157.56	99.63	0.00	642.44	19.7
5301 OFFICE SUPPLIES	6,500.00	6,500.00	1,225.04	972.47	0.00	5,274.96	18.8
5302 CUSTODIAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5303 BANK CHARGES	15,000.00	15,000.00	7,141.31	2,196.30	0.00	7,858.69	47.6
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	1,967.13	680.70	0.00	7,032.87	21.9
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	2,782.10	897.82	0.00	7,217.90	27.8
5320 SMALL TOOLS	13,000.00	13,000.00	6,513.82	594.59	0.00	6,486.18	50.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	53,000.00	53,000.00	3,188.25	3,126.76	0.00	49,811.75	6.0
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	18,796.69	18,796.69	0.00	165,203.31	10.2
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	1,432,976.16	158,642.35	0.00	3,708,817.84	27.9
Dept: 555 COLLECTIONS & DISTRIBUTION							
5241 MAINTENANCE OF EQUIPMENT	11,000.00	11,000.00	9,364.45	4,978.64	0.00	1,635.55	85.1
5242 VEHICLE FUEL	3,000.00	3,000.00	235.87	111.14	0.00	2,764.13	7.9
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
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	9,600.32	5,089.78	0.00	5,649.68	63.0
Expenditures	5,157,044.00	5,157,044.00	1,442,576.48	163,732.13	0.00	3,714,467.52	28.0
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	60,879.06	60,879.06	0.00	86,706.94	41.2
Dept: 000	147,586.00	147,586.00	60,879.06	60,879.06	0.00	86,706.94	41.2
Revenues	147,586.00	147,586.00	60,879.06	60,879.06	0.00	86,706.94	41.2
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	123,938.35	38,266.83	0.00	-123,938.35	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,637,025.00	5,637,025.00	879,091.09	306,897.21	0.00	4,757,933.91	15.6
WASTEWATER OPERATIONS	5,637,025.00	5,637,025.00	1,003,029.44	345,164.04	0.00	4,633,995.56	17.8
Expenditures	5,637,025.00	5,637,025.00	1,003,029.44	345,164.04	0.00	4,633,995.56	17.8

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	3,722.24	3,722.24	0.00	11,277.76	24.8
4610 INTEREST EARNED	150.00	150.00	0.00	0.00	0.00	150.00	0.0
Dept: 000	15,150.00	15,150.00	3,722.24	3,722.24	0.00	11,427.76	24.6
Revenues	15,150.00	15,150.00	3,722.24	3,722.24	0.00	11,427.76	24.6
Expenditures							
Dept: 220 FIRE							
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	1,459.19	1,459.19	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	1,459.19	0.00	167,532.81	0.9
Expenditures	168,992.00	168,992.00	1,459.19	1,459.19	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	7,749.44	7,749.44	0.00	37,250.56	17.2
4610 INTEREST EARNED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 000	46,000.00	46,000.00	7,749.44	7,749.44	0.00	38,250.56	16.8
Revenues	46,000.00	46,000.00	7,749.44	7,749.44	0.00	38,250.56	16.8
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	1,459.17	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	1,459.17	0.00	969,060.83	0.2
Expenditures	970,520.00	970,520.00	1,459.17	1,459.17	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	8,125.12	8,125.12	0.00	36,874.88	18.1
4610 INTEREST EARNED	800.00	800.00	0.00	0.00	0.00	800.00	0.0
Dept: 000	45,800.00	45,800.00	8,125.12	8,125.12	0.00	37,674.88	17.7
Revenues	45,800.00	45,800.00	8,125.12	8,125.12	0.00	37,674.88	17.7
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	1,459.17	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	1,459.17	0.00	922,769.83	0.2
Expenditures	924,229.00	924,229.00	1,459.17	1,459.17	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	8,432.64	8,432.64	0.00	21,567.36	28.1

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4610 INTEREST EARNED	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Dept: 000	30,700.00	30,700.00	8,432.64	8,432.64	0.00	22,267.36	27.5
Revenues	30,700.00	30,700.00	8,432.64	8,432.64	0.00	22,267.36	27.5
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	1,459.17	0.00	1,040.83	58.4
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	1,459.17	0.00	702,661.83	0.2
Expenditures	704,121.00	704,121.00	1,459.17	1,459.17	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	48,157.44	48,157.44	0.00	131,842.56	26.8
4610 INTEREST EARNED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 000	181,000.00	181,000.00	48,157.44	48,157.44	0.00	132,842.56	26.6
Revenues	181,000.00	181,000.00	48,157.44	48,157.44	0.00	132,842.56	26.6
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5210 CONTRACT SERVICE	65,000.00	65,000.00	8,612.19	6,442.90	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	8,612.19	6,442.90	0.00	439,387.81	1.9
Expenditures	448,000.00	448,000.00	8,612.19	6,442.90	0.00	439,387.81	1.9
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	16,472.32	16,472.32	0.00	73,527.68	18.3
4610 INTEREST EARNED	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Dept: 000	90,600.00	90,600.00	16,472.32	16,472.32	0.00	74,127.68	18.2
Revenues	90,600.00	90,600.00	16,472.32	16,472.32	0.00	74,127.68	18.2
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	1,459.15	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	1,459.15	0.00	550,540.85	0.3
Expenditures	552,000.00	552,000.00	1,459.15	1,459.15	0.00	550,540.85	0.3
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	376,396.00	376,396.00	101,681.98	34,431.07	0.00	274,714.02	27.0
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 000	376,496.00	376,496.00	101,681.98	34,431.07	0.00	274,814.02	27.0
Revenues	376,496.00	376,496.00	101,681.98	34,431.07	0.00	274,814.02	27.0
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
STREET MAINTENANCE	5,500.00	5,500.00	4,175.00	0.00	0.00	1,325.00	75.9
Expenditures	5,500.00	5,500.00	4,175.00	0.00	0.00	1,325.00	75.9
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)							
Expenditures							
Dept: 130 CITY MANAGER							
5330 SPECIAL DEPARTMENTAL SUPPLIES	22,009.00	22,009.00	3,635.89	14.60	0.00	18,373.11	16.5
CITY MANAGER	22,009.00	22,009.00	3,635.89	14.60	0.00	18,373.11	16.5
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
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	0.00	0.00	0.00	30,823.00	0.0
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	3,635.89	14.60	0.00	54,640.11	6.2
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
Dept: 000	7,552.00	7,552.00	0.00	0.00	0.00	7,552.00	0.0
Revenues	7,552.00	7,552.00	0.00	0.00	0.00	7,552.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	403.76	403.76	0.00	-403.76	0.0
5112 FICA	0.00	0.00	30.89	30.89	0.00	-30.89	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	44,600.00	44,600.00	3,023.13	1,047.08	0.00	41,576.87	6.8
LIBRARY SERVICES	44,600.00	44,600.00	3,457.78	1,481.73	0.00	41,142.22	7.8
Expenditures	44,600.00	44,600.00	3,457.78	1,481.73	0.00	41,142.22	7.8
Fund: 86 - PER CAPITA FUNDS							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	11,350.99	11,350.99	0.00	-11,350.99	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 86 - PER CAPITA FUNDS							
Expenditures							
LIBRARY SERVICES	0.00	0.00	11,350.99	11,350.99	0.00	-11,350.99	0.0
Expenditures	0.00	0.00	11,350.99	11,350.99	0.00	-11,350.99	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,444,639.00	1,444,639.00	0.00	0.00	0.00	1,444,639.00	0.0
4610 INTEREST EARNED	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Dept: 000	1,451,139.00	1,451,139.00	0.00	0.00	0.00	1,451,139.00	0.0
Revenues	1,451,139.00	1,451,139.00	0.00	0.00	0.00	1,451,139.00	0.0
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	0.00	0.00	0.00	1,411,006.00	0.0
5521 TRUSTEE FEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
SUCCESSOR AGENCY	1,677,406.00	1,677,406.00	3,700.00	0.00	0.00	1,673,706.00	0.2
Expenditures	1,677,406.00	1,677,406.00	3,700.00	0.00	0.00	1,673,706.00	0.2
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	0.00	0.00	31,980.00	31,980.00	0.00	-31,980.00	0.0
4610 INTEREST EARNED	1,500.00	1,500.00	9,925.14	9,898.60	0.00	-8,425.14	661.7
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	41,905.14	41,878.60	0.00	-30,405.14	364.4
Revenues	11,500.00	11,500.00	41,905.14	41,878.60	0.00	-30,405.14	364.4
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
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	0.00	0.00	0.00	534,542.00	0.0
Expenditures	534,542.00	534,542.00	0.00	0.00	0.00	534,542.00	0.0
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
Dept: 000	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Revenues	600.00	600.00	0.00	0.00	0.00	600.00	0.0
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

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Expenditures	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
Grand Total Net Effect:	-13,569,903.00	-13,569,903.00	-714,755.94	41,233.78	42.54	-12,855,104.52	