

City of Imperial

Treasurer's Report

For the Month Ending

January 31, 2018

CITY OF IMPERIAL FUND BALANCE REVENUES

January 31, 2018

GENERAL FUND

CASH IN BANK *	1,031,155.33
ENDING FUND BALANCE:	\$1,031,155.33

IMPACT FEE FUNDS

FIRE	44,411.32
POLICE	683,367.00
ADMINISTRATIVE	626,795.65
LIBRARY	493,867.43
PARKS	2,039,449.29
CIRCULATION	326,250.95
ENDING IMPACT FEE'S BALANCE:	\$4,214,141.64

POLICE REVENUE FUNDS

PROPOSITION 172	109,744.13
COPS GRANT AB 2014	18,007.64
COPS GRANT AB 2015	8,362.12
COPS GRANT AB 2016	5,330.34
ASSET FORFEITURE	4,672.65
POLICE TECHNOLOGY GRANT	-112,075.41
AB 109	838.96
ENDING FUNDS BALANCE:	\$34,880.43

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	10.00
TRAFFIC SAFETY	3,907.00
STATE GAS TAX	379,149.80
LOCAL TRANSPORTATION	591,378.47
DIAL-A-RIDE	14,607.39
LTA MEASURE D	3,372,627.78
ENDING FUNDS BALANCE:	\$4,361,680.44

RESTRICTED REVENUE FUNDS

CDBG - HOME	-12,578.07
CDBG - HOUSING REHAB	47,146.84
GENERAL LOAN ACCOUNT	546,629.46
RLA FUND / ECONOMIC DEV	7,050.17
WILDFLOWER LIGHTING	2,220.19
WILDFLOWER LANDSCAPE	82,564.57
PASEO LIGHTING	5,094.32
PASEO LANDSCAPE	139,050.00
SKY RANCH DISTRICT	1,083,542.49
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	82,255.33
LIBRARY DONTATIONS	3,403.18
SB1	3,146.75
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,155.26
ENDING FUNDS BALANCE:	1,939,298.08

WATER FUND

CASH IN BANK	2,890,339.23
WATER CAPACITY	2,967,898.30
ENDING FUND BALANCE:	\$5,858,237.53

WASTEWATER FUND

CASH IN BANK	4,810,377.84
WASTEWATER CAPACITY	2,829,200.17
ENDING FUND BALANCE:	\$7,639,578.01

SUCCESSOR AGENCY

SUCCESSOR AGENCY	779,062.82
REDEVELOPMENT FUND	122,446.49
REDEV. LOW/MODERATE HOUSING	1,408,317.71
ENDING FUND BALANCE:	\$2,309,827.02

CFD FUND

CFD'S	2,092,177.63
ENDING FUND BALANCE:	\$2,092,177.63

ENDING GENERAL FUND BALANCE:	1,031,155.33
ENDING IMPACT FUNDS:	4,214,141.64
ENDING POLICE REVENUE:	34,880.43
ENDING STREET REVENUE:	4,361,680.44
RESTRICTED REVENUES:	\$1,939,298.08
CFD REVENUES:	\$2,092,177.63
GENERAL & RESTRICTED FUNDS TOTAL:	\$13,673,333.55
WATER FUND BALANCE:	\$5,858,237.53
WASTEWATER FUND BALANCE:	\$7,639,578.01

ALL FUNDS TOTAL BALANCE: \$27,171,149.09

SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS: \$2,309,827.02 \$29,480,976.11

**CITY OF IMPERIAL
BANK RECONCILIATION
January 31, 2018**

BANK BALANCE

BANK OF AMERICA	1,633,566.05
LOCAL AGENCY INVESTMENT FUND	6,110,025.00
SUN COMMUNITY FEDERAL CREDIT UNION	102,385.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	19,048,577.44
WELLS FARGO BANK	1,920,424.13

SUB-TOTAL: **\$28,814,977.98**

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-340,411.97
OUTSTANDING PAYROLL CHECKS	-2,027.22
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	690,494.14
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	9,256.31
DEPOSIT IN TRANSIT (LAIF)	0.00

SUB-TOTAL: **\$357,311.26**

\$29,172,289.24

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	308,686.87
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END OF MONTH CASH BALANCE: **\$29,480,976.11**

**CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
January 31, 2018**

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	1,088,296.03
Fund 49 - Dog Park Account	625.00
Fund 50 - Wells Fargo Bank - Bonds	136,325.00
Cash W/Fiscal Water	1,066,630.08
Fund 55 - Wells Fargo Bank - Bonds	178,570.03
Cash W/Fiscal Wastewater	815,668.48
Fund 60 - Lincoln Financial Group	608,413.13
ICMA	93,814.01
Fund 89 - CFD's	1,225,567.96
Fund 98 - Wells Fargo - Bond 2007	235.47

TOTAL CASH W/ FISCAL AGENTS: \$5,214,595.19

GRAND TOTAL ALL FUNDS COMBINED: \$ 34,695,571.30

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,489,320.00	1,489,320.00	600,582.05	0.00	0.00	888,737.95	40.3
4111 PROPERTY TAXES - UNSECURED	145,000.00	145,000.00	136,401.51	0.00	0.00	8,598.49	94.1
4112 PROPERTY TRANSFER TAX	75,000.00	75,000.00	30,540.49	3,629.43	0.00	44,459.51	40.7
4113 AIRCRAFT TAX	35,000.00	35,000.00	20,597.77	0.00	0.00	14,402.23	58.9
4120 SALES TAX	2,035,000.00	2,035,000.00	1,381,362.92	143,500.00	0.00	653,637.08	67.9
4130 FRANCHISES	260,000.00	260,000.00	122,040.91	11,596.79	0.00	137,959.09	46.9
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	50,000.00	0.00	0.00	50,000.00	50.0
4140 TRANSIENT OCCUPANCY TAX	20,000.00	20,000.00	16,452.34	0.00	0.00	3,547.66	82.3
4210 BUSINESS LICENSES	51,000.00	51,000.00	43,309.89	3,030.03	0.00	7,690.11	84.9
4220 TAXI CAB LICENSES	1,500.00	1,500.00	566.00	0.00	0.00	934.00	37.7
4230 ANIMAL LICENSES	8,500.00	8,500.00	6,035.00	900.00	0.00	2,465.00	71.0
4240 BUILDING (WORK) PERMITS	285,984.00	285,984.00	195,403.20	61,867.15	0.00	90,580.80	68.3
4311 LOCAL COURT FINES	10,000.00	10,000.00	3,011.71	786.41	0.00	6,988.29	30.1
4330 UTILITY PENALTIES	83,000.00	83,000.00	61,163.47	10,513.87	0.00	21,836.53	73.7
4335 LICENSE PENALTIES	2,500.00	2,500.00	967.43	532.68	0.00	1,532.57	38.7
4410 MOTOR VEHICLE IN LIEU	1,466,638.00	1,466,638.00	732,286.00	732,286.00	0.00	734,352.00	49.9
4430 HOMEOWNERS EXEMPTION	15,000.00	15,000.00	1,820.55	0.00	0.00	13,179.45	12.1
4431 HOUSING AUTHORITY IN LIEU	1,200.00	1,200.00	943.00	0.00	0.00	257.00	78.6
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	38,729.08	7,467.46	0.00	43,770.92	46.9
4473 HIDTA	94,000.00	94,000.00	16,688.14	0.00	0.00	77,311.86	17.8
4480 STONEGARDEN	0.00	0.00	1,815.00	0.00	0.00	-1,815.00	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	50,000.00	0.00	0.00	50,000.00	50.0
4509 FIRE INSPECTION & MISC FEES	50,000.00	50,000.00	35,907.00	9,285.00	0.00	14,093.00	71.8
4510 ZONING/SUBDIVISION FEES	18,500.00	18,500.00	5,667.00	1,068.80	0.00	12,833.00	30.6
4521 PLAN CK/ENG/ENCROACHMENT FEES	288,720.00	288,720.00	121,382.22	33,891.28	0.00	167,337.78	42.0
4522 SEISMIC FEES	4,123.00	4,123.00	1,838.11	736.73	0.00	2,284.89	44.6
4523 CBSC	1,296.00	1,296.00	1,218.00	286.00	0.00	78.00	94.0
4524 RUBBISH COLLECTION FEES	1,021,657.00	1,021,657.00	648,783.03	96,659.00	0.00	372,873.97	63.5
4525 RUBBISH COLLECTION FEES AB939	103,000.00	103,000.00	60,400.54	9,617.58	0.00	42,599.46	58.6
4526 RECYCLING	0.00	0.00	3,454.07	444.11	0.00	-3,454.07	0.0
4533 POOL REVENUES	45,000.00	45,000.00	28,863.63	0.00	0.00	16,136.37	64.1
4534 RECREATION / RENTAL FEES	8,000.00	8,000.00	1,000.00	180.00	0.00	7,000.00	12.5
4535 ADMINISTRATIVE SERVICES	18,000.00	18,000.00	1,705.29	0.00	0.00	16,294.71	9.5
4536 RECREATION PROGRAMS	35,000.00	35,000.00	21,574.00	1,290.00	0.00	13,426.00	61.6
4538 WORTHINGTON SQUARE PROGRAMS	50,000.00	50,000.00	2,950.00	140.00	0.00	47,050.00	5.9
4540 LIBRARY FEES	10,000.00	10,000.00	5,372.28	816.19	0.00	4,627.72	53.7
4610 INTEREST EARNED	3,000.00	3,000.00	3,970.46	1,496.06	0.00	-970.46	132.3
4700 FARMER'S MARKET	55,000.00	55,000.00	26,629.61	5,010.25	0.00	28,370.39	48.4
4701 SPONSORSHIP (RECREATION)	40,000.00	40,000.00	28,500.00	0.00	0.00	11,500.00	71.3
4710 SALE OF MAPS, PUBS & COPIES	1,500.00	1,500.00	1,190.04	333.47	0.00	309.96	79.3
4711 SALE OF SURPLUS PROPERTY	96,000.00	96,000.00	22,689.00	1,260.50	0.00	73,311.00	23.6
4720 POLICE - DUI	150.00	150.00	0.00	0.00	0.00	150.00	0.0
4721 POLICE - OTHER	25,000.00	25,000.00	10,964.00	1,410.00	0.00	14,036.00	43.9
4724 POST REIMBURSEMENT	18,500.00	18,500.00	364.26	364.26	0.00	18,135.74	2.0
4727 POLICE DETAILS	0.00	0.00	929.60	0.00	0.00	-929.60	0.0
4740 INSURANCE DIVIDENDS	1,500.00	1,500.00	807.98	278.81	0.00	692.02	53.9
4741 W/C INSURANCE CLAIMS	0.00	0.00	2,049.95	0.00	0.00	-2,049.95	0.0
4742 INSURANCE CLAIMS	0.00	0.00	31,662.40	0.00	0.00	-31,662.40	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	1,050.32	650.00	0.00	3,949.68	21.0
4910 OPERATING TRANSFERS IN	1,164,011.00	1,164,011.00	501,560.50	0.00	0.00	662,450.50	43.1
Dept: 000	9,424,099.00	9,424,099.00	5,083,199.75	1,141,327.86	0.00	4,340,899.25	53.9
Revenues	9,424,099.00	9,424,099.00	5,083,199.75	1,141,327.86	0.00	4,340,899.25	53.9
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	12,600.00	1,800.00	0.00	9,000.00	58.3
5112 FICA	1,662.00	1,662.00	963.90	137.70	0.00	698.10	58.0
5114 UNEMPLOYMENT INS.	1,188.00	1,188.00	676.80	93.60	0.00	511.20	57.0
5115 HEALTH INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0

City of Imperial

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
5250 PUBLICATION/DUES	1,800.00	1,800.00	2,000.00	0.00	0.00	-200.00	111.1
5265 TRAINING/EDUCATION	4,400.00	4,400.00	925.00	0.00	0.00	3,475.00	21.0
5270 TRAVEL & MEETINGS	17,900.00	17,900.00	2,786.44	71.64	0.00	15,113.56	15.6
5301 OFFICE SUPPLIES	600.00	600.00	46.42	0.00	0.00	553.58	7.7
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	198.66	54.13	0.00	1.34	99.3
CITY COUNCIL	57,250.00	57,250.00	20,197.22	2,157.07	0.00	37,052.78	35.3
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	3,300.00	3,300.00	1,175.00	25.00	0.00	2,125.00	35.6
5112 FICA	254.00	254.00	89.89	1.91	0.00	164.11	35.4
5114 UNEMPLOYMENT INS.	182.00	182.00	63.40	1.30	0.00	118.60	34.8
5115 HEALTH INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
CITY TREASURER	5,236.00	5,236.00	1,328.29	28.21	0.00	3,907.71	25.4
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	74,000.00	74,000.00	57,216.47	5,467.04	0.00	16,783.53	77.3
5112 FICA	6,372.00	6,372.00	4,177.37	389.70	0.00	2,194.63	65.6
5114 UNEMPLOYMENT INS.	385.00	385.00	294.68	294.68	0.00	90.32	76.5
5115 HEALTH INSURANCE	1,500.00	1,500.00	795.11	257.77	0.00	704.89	53.0
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	1,400.00	200.00	0.00	1,000.00	58.3
5155 HEALTH INSURANCE CONTRIBUTION	6,900.00	6,900.00	1,000.00	250.00	0.00	5,900.00	14.5
5250 PUBLICATION/DUES	4,000.00	4,000.00	4,243.81	3,312.50	0.00	-243.81	106.1
5265 TRAINING/EDUCATION	1,500.00	1,500.00	1,400.00	0.00	0.00	100.00	93.3
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	2,743.51	646.73	0.00	256.49	91.5
5301 OFFICE SUPPLIES	1,500.00	1,500.00	160.00	0.00	0.00	1,340.00	10.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
CITY CLERK	102,057.00	102,057.00	73,430.95	10,818.42	0.00	28,626.05	72.0
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	110,000.00	110,000.00	64,175.04	9,575.00	0.00	45,824.96	58.3
CITY ATTORNEY	110,000.00	110,000.00	64,175.04	9,575.00	0.00	45,824.96	58.3
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	121,499.00	121,499.00	75,331.79	9,759.66	0.00	46,167.21	62.0
5111 RETIREMENT	7,938.00	7,938.00	4,538.90	637.60	0.00	3,399.10	57.2
5112 FICA	9,570.00	9,570.00	4,655.44	727.08	0.00	4,914.56	48.6
5114 UNEMPLOYMENT INS.	461.00	461.00	367.46	367.46	0.00	93.54	79.7
5115 HEALTH INSURANCE	10,080.00	10,080.00	4,479.35	641.46	0.00	5,600.65	44.4
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	2,100.00	300.00	0.00	1,500.00	58.3
5250 PUBLICATION/DUES	3,500.00	3,500.00	2,330.00	240.00	0.00	1,170.00	66.6
5265 TRAINING/EDUCATION	2,300.00	2,300.00	1,890.00	125.00	0.00	410.00	82.2
5270 TRAVEL & MEETINGS	17,450.00	17,450.00	9,766.14	676.28	0.00	7,683.86	56.0
5301 OFFICE SUPPLIES	1,800.00	1,800.00	1,403.04	55.56	0.00	396.96	77.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	800.00	800.00	1,899.13	218.70	0.00	-1,099.13	237.4
CITY MANAGER	178,998.00	178,998.00	108,761.25	13,748.80	0.00	70,236.75	60.8
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5210 CONTRACT SERVICE	190,000.00	190,000.00	115,500.00	25,500.00	0.00	74,500.00	60.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
MARKETING & DEVELOPMENT	205,300.00	205,300.00	115,500.00	25,500.00	0.00	89,800.00	56.3
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	155,342.00	155,342.00	104,133.27	11,660.24	0.00	51,208.73	67.0
5103 OVERTIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5105 CERTIFICATE PAY	1,950.00	1,950.00	750.00	100.00	0.00	1,200.00	38.5
5111 RETIREMENT	11,271.00	11,271.00	6,180.73	842.30	0.00	5,090.27	54.8
5112 FICA	12,152.00	12,152.00	7,507.55	837.19	0.00	4,644.45	61.8
5114 UNEMPLOYMENT INS.	847.00	847.00	531.95	531.95	0.00	315.05	62.8

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 1/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 140 ADMIN/FINANCIAL SERVICES							
5115 HEALTH INSURANCE	18,480.00	18,480.00	7,824.20	1,050.82	0.00	10,655.80	42.3
5250 PUBLICATION/DUES	2,300.00	2,300.00	653.00	0.00	0.00	1,647.00	28.4
5265 TRAINING/EDUCATION	11,700.00	11,700.00	198.00	198.00	0.00	11,502.00	1.7
5270 TRAVEL & MEETINGS	8,600.00	8,600.00	884.66	0.00	0.00	7,715.34	10.3
5301 OFFICE SUPPLIES	1,500.00	1,500.00	290.66	16.27	0.00	1,209.34	19.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	3,074.10	0.00	0.00	-1,574.10	204.9
ADMIN/FINANCIAL SERVICES	227,142.00	227,142.00	132,028.12	15,236.77	0.00	95,113.88	58.1
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	85,000.00	85,000.00	29,013.75	4,601.50	0.00	55,986.25	34.1
5213 STATE MANDATED FEE	200.00	200.00	101.70	91.20	0.00	98.30	50.9
ACCOUNTING AND REPORTING	85,200.00	85,200.00	29,115.45	4,692.70	0.00	56,084.55	34.2
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5210 CONTRACT SERVICE	65,000.00	65,000.00	30,251.62	6,482.49	0.00	34,748.38	46.5
5250 PUBLICATION/DUES	118,533.00	118,533.00	96,530.02	22,612.04	0.00	22,002.98	81.4
5282 FIBER OPTIC	16,538.00	16,538.00	0.00	0.00	0.00	16,538.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	18,576.05	7,156.73	0.00	-14,576.05	464.4
5442 EQUIPMENT - OTHER	29,574.00	29,574.00	0.00	0.00	0.00	29,574.00	0.0
INFORMATION TECHNOLOGY SERVICE	233,645.00	233,645.00	145,357.69	36,251.26	0.00	88,287.31	62.2
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5108 SPECIALTY PAY 5%	0.00	0.00	198.92	0.00	0.00	-198.92	0.0
5115 HEALTH INSURANCE	-29,808.00	-29,808.00	0.00	0.00	0.00	-29,808.00	0.0
5210 CONTRACT SERVICE	23,500.00	23,500.00	414.00	100.00	0.00	23,086.00	1.8
5262 TESTING SERVICES	2,000.00	2,000.00	1,609.65	197.75	0.00	390.35	80.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,500.00	5,500.00	5,046.93	117.20	0.00	453.07	91.8
HUMAN RESOURCES MANAGEMENT	1,192.00	1,192.00	7,269.50	414.95	0.00	-6,077.50	609.9
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	300,000.00	300,000.00	26,652.33	0.00	0.00	273,347.67	8.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
EMPLOYEE BENEFITS	503,000.00	503,000.00	26,652.33	0.00	0.00	476,347.67	5.3
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	8,500.00	8,500.00	7,756.79	1,681.99	0.00	743.21	91.3
5210 CONTRACT SERVICE	3,300.00	3,300.00	19,917.33	54.99	0.00	-16,617.33	603.6
5241 MAINTENANCE OF EQUIPMENT	3,000.00	3,000.00	2,102.30	205.63	0.00	897.70	70.1
5242 VEHICLE FUEL	5,000.00	5,000.00	166.83	39.93	0.00	4,833.17	3.3
5250 PUBLICATION/DUES	8,900.00	8,900.00	8,046.34	7,046.34	0.00	853.66	90.4
5260 TELEPHONE	20,000.00	20,000.00	16,601.87	5,361.78	0.00	3,398.13	83.0
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5280 UTILITIES - ELECTRIC	210,000.00	210,000.00	122,708.79	25,444.01	0.00	87,291.21	58.4
5281 UTILITIES - GAS	400.00	400.00	158.68	46.65	0.00	241.32	39.7
5301 OFFICE SUPPLIES	15,000.00	15,000.00	7,815.83	2,511.42	0.00	7,184.17	52.1
5303 BANK CHARGES	10,000.00	10,000.00	7,499.82	899.70	0.00	2,500.18	75.0
5305 POSTAGE/FREIGHT	8,500.00	8,500.00	4,313.01	1,076.18	0.00	4,186.99	50.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	2,865.33	172.07	0.00	134.67	95.5
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	3,044.37	0.00	0.00	6,955.63	30.4
5522 COMMITMENT FEES	300,000.00	300,000.00	133,630.82	0.00	0.00	166,369.18	44.5
5540 PROPERTY TAXES	1,500.00	1,500.00	667.32	667.32	0.00	832.68	44.5
GENERAL SERVICES	607,600.00	607,600.00	337,295.43	45,208.01	0.00	270,304.57	55.5
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	419,981.00	419,981.00	161,858.41	16,607.98	0.00	258,122.59	38.5
5103 OVERTIME	8,000.00	8,000.00	7,720.45	640.86	0.00	279.55	96.5
5104 COURT TIME / STAND BY	1,000.00	1,000.00	281.22	0.00	0.00	718.78	28.1
5105 CERTIFICATE PAY	26,400.00	26,400.00	8,974.22	1,553.13	0.00	17,425.78	34.0
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	1,200.00	300.00	0.00	6,600.00	15.4

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5108 SPECIALTY PAY 5%	5,000.00	5,000.00	4,926.69	450.49	0.00	73.31	98.5
5111 RETIREMENT	67,995.00	67,995.00	22,777.09	2,763.81	0.00	45,217.91	33.5
5112 FICA	35,826.00	35,826.00	13,192.69	1,435.42	0.00	22,633.31	36.8
5114 UNEMPLOYMENT INS.	1,925.00	1,925.00	813.57	813.57	0.00	1,111.43	42.3
5115 HEALTH INSURANCE	42,000.00	42,000.00	12,036.00	1,882.15	0.00	29,964.00	28.7
5210 CONTRACT SERVICE	17,500.00	17,500.00	25,682.45	2,903.70	0.00	-8,182.45	146.8
5266 TRAINING - POST	3,500.00	3,500.00	197.00	0.00	0.00	3,303.00	5.6
5270 TRAVEL & MEETINGS	0.00	0.00	96.24	0.00	0.00	-96.24	0.0
5271 TRAVEL & MEETINGS - POST	4,000.00	4,000.00	1,936.45	877.71	0.00	2,063.55	48.4
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	1,441.35	1,441.35	0.00	4,558.65	24.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	456.13	218.59	0.00	43.87	91.2
POLICE MANAGEMENT SERVICES	647,427.00	647,427.00	263,589.96	31,888.76	0.00	383,837.04	40.7
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	784,027.00	784,027.00	451,699.65	66,608.84	0.00	332,327.35	57.6
5103 OVERTIME	75,000.00	75,000.00	63,751.35	4,900.87	0.00	11,248.65	85.0
5104 COURT TIME / STAND BY	3,500.00	3,500.00	6,818.65	1,605.92	0.00	-3,318.65	194.8
5105 CERTIFICATE PAY	31,000.00	31,000.00	17,338.46	2,396.74	0.00	13,661.54	55.9
5107 SHIFT DIFFERENTIAL	19,500.00	19,500.00	8,295.34	1,050.00	0.00	11,204.66	42.5
5108 SPECIALTY PAY 5%	19,300.00	19,300.00	13,744.08	1,915.60	0.00	5,555.92	71.2
5111 RETIREMENT	122,200.00	122,200.00	64,795.96	9,833.26	0.00	57,404.04	53.0
5112 FICA	71,333.00	71,333.00	45,464.24	6,348.21	0.00	25,868.76	63.7
5114 UNEMPLOYMENT INS.	5,005.00	5,005.00	4,561.33	4,174.23	0.00	443.67	91.1
5115 HEALTH INSURANCE	109,200.00	109,200.00	55,315.58	8,354.95	0.00	53,884.42	50.7
5241 MAINTENANCE OF EQUIPMENT	60,000.00	60,000.00	70,858.32	20,366.63	0.00	-10,858.32	118.1
5242 VEHICLE FUEL	40,000.00	40,000.00	20,579.67	2,481.71	0.00	19,420.33	51.4
5250 PUBLICATION/DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5262 TESTING SERVICES	5,000.00	5,000.00	1,481.00	78.00	0.00	3,519.00	29.6
5266 TRAINING - POST	3,000.00	3,000.00	417.72	0.00	0.00	2,582.28	13.9
5271 TRAVEL & MEETINGS - POST	8,000.00	8,000.00	3,488.45	0.00	0.00	4,511.55	43.6
5301 OFFICE SUPPLIES	4,000.00	4,000.00	3,007.00	0.00	0.00	993.00	75.2
5310 SAFETY/EQUIPMENT/CLOTHING	15,600.00	15,600.00	8,617.56	4,452.66	0.00	6,982.44	55.2
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	2,507.16	0.00	0.00	492.84	83.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	1,125.40	153.72	0.00	874.60	56.3
POLICE FIELD SERVICES	1,380,765.00	1,380,765.00	843,866.92	134,721.34	0.00	536,898.08	61.1
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	250,000.00	250,000.00	124,250.00	1,539.00	0.00	125,750.00	49.7
5260 TELEPHONE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
COMMUNICATIONS	270,000.00	270,000.00	124,250.00	1,539.00	0.00	145,750.00	46.0
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,495.47	0.00	0.00	4.53	99.7
POLICE SPECIAL PROGRAM SERVICE	1,500.00	1,500.00	1,495.47	0.00	0.00	4.53	99.7
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	117,418.00	117,418.00	52,644.52	6,577.60	0.00	64,773.48	44.8
5103 OVERTIME	1,000.00	1,000.00	934.84	0.00	0.00	65.16	93.5
5111 RETIREMENT	7,988.00	7,988.00	3,275.48	454.34	0.00	4,712.52	41.0
5112 FICA	9,061.00	9,061.00	4,098.88	503.20	0.00	4,962.12	45.2
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	342.04	342.04	0.00	812.96	29.6
5115 HEALTH INSURANCE	25,200.00	25,200.00	9,800.00	1,400.00	0.00	15,400.00	38.9
5250 PUBLICATION/DUES	250.00	250.00	45.00	0.00	0.00	205.00	18.0
5265 TRAINING/EDUCATION	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	1,740.34	1,740.34	0.00	-240.34	116.0
5301 OFFICE SUPPLIES	1,200.00	1,200.00	328.45	208.84	0.00	871.55	27.4
POLICE RECORDS	165,372.00	165,372.00	73,209.55	11,226.36	0.00	92,162.45	44.3
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	500.00	500.00	257.85	194.85	0.00	242.15	51.6

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 1/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 216 K-9 SERVICES							
5250 PUBLICATION/DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5265 TRAINING/EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	690.67	109.43	0.00	-190.67	138.1
K-9 SERVICES	1,600.00	1,600.00	948.52	304.28	0.00	651.48	59.3
Dept: 220 FIRE							
5210 CONTRACT SERVICE	969,340.00	969,340.00	589,707.78	170,936.43	0.00	379,632.22	60.8
FIRE	969,340.00	969,340.00	589,707.78	170,936.43	0.00	379,632.22	60.8
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	41,208.00	41,208.00	24,634.62	3,254.40	0.00	16,573.38	59.8
5103 OVERTIME	500.00	500.00	61.02	0.00	0.00	438.98	12.2
5111 RETIREMENT	2,967.00	2,967.00	1,699.04	234.32	0.00	1,267.96	57.3
5112 FICA	3,193.00	3,193.00	1,889.23	248.96	0.00	1,303.77	59.2
5114 UNEMPLOYMENT INS.	385.00	385.00	169.22	169.22	0.00	215.78	44.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	4,900.00	700.00	0.00	3,500.00	58.3
5210 CONTRACT SERVICE	9,500.00	9,500.00	5,145.00	791.00	0.00	4,355.00	54.2
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	508.41	484.88	0.00	491.59	50.8
5242 VEHICLE FUEL	1,300.00	1,300.00	915.17	160.63	0.00	384.83	70.4
5265 TRAINING/EDUCATION	200.00	200.00	375.00	0.00	0.00	-175.00	187.5
5270 TRAVEL & MEETINGS	300.00	300.00	784.00	0.00	0.00	-484.00	261.3
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	104.30	104.30	0.00	195.70	34.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,897.10	1,269.85	0.00	-397.10	126.5
ANIMAL CONTROL	71,253.00	71,253.00	43,082.11	7,417.56	0.00	28,170.89	60.5
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	45,932.00	45,932.00	34,208.55	3,573.52	0.00	11,723.45	74.5
5111 RETIREMENT	3,307.00	3,307.00	1,879.45	257.28	0.00	1,427.55	56.8
5112 FICA	3,514.00	3,514.00	2,452.28	249.62	0.00	1,061.72	69.8
5114 UNEMPLOYMENT INS.	251.00	251.00	176.71	176.71	0.00	74.29	70.4
5115 HEALTH INSURANCE	5,460.00	5,460.00	1,703.92	256.93	0.00	3,756.08	31.2
PUBLIC SERVICES MANAGEMENT	58,464.00	58,464.00	40,420.91	4,514.06	0.00	18,043.09	69.1
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	98,489.00	98,489.00	69,618.93	8,026.96	0.00	28,870.07	70.7
5105 CERTIFICATE PAY	650.00	650.00	750.00	100.00	0.00	-100.00	115.4
5111 RETIREMENT	6,891.00	6,891.00	4,064.76	564.26	0.00	2,826.24	59.0
5112 FICA	7,585.00	7,585.00	5,383.23	621.72	0.00	2,201.77	71.0
5114 UNEMPLOYMENT INS.	538.00	538.00	417.60	417.60	0.00	120.40	77.6
5115 HEALTH INSURANCE	11,760.00	11,760.00	5,065.62	844.06	0.00	6,694.38	43.1
5210 CONTRACT SERVICE	30,000.00	30,000.00	5,970.00	0.00	0.00	24,030.00	19.9
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	319.48	0.00	0.00	3,180.52	9.1
5242 VEHICLE FUEL	1,000.00	1,000.00	612.97	143.78	0.00	387.03	61.3
5250 PUBLICATION/DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5265 TRAINING/EDUCATION	2,000.00	2,000.00	1,449.07	0.00	0.00	550.93	72.5
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
5310 SAFETY/EQUIPMENT/CLOTHING	800.00	800.00	248.95	248.95	0.00	551.05	31.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,800.00	1,800.00	647.04	0.00	0.00	1,152.96	35.9
ENGINEERING	167,513.00	167,513.00	94,547.65	10,967.33	0.00	72,965.35	56.4
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	116,128.00	116,128.00	98,225.49	14,724.40	0.00	17,902.51	84.6
5103 OVERTIME	7,000.00	7,000.00	6,663.84	183.38	0.00	336.16	95.2
5104 COURT TIME / STAND BY	5,000.00	5,000.00	3,884.85	393.55	0.00	1,115.15	77.7
5110 UNIFORM ALLOWANCE	6,000.00	6,000.00	3,406.57	989.80	0.00	2,593.43	56.8
5111 RETIREMENT	8,019.00	8,019.00	6,128.16	987.10	0.00	1,890.84	76.4
5112 FICA	9,806.00	9,806.00	7,870.60	1,133.26	0.00	1,935.40	80.3

City of Imperial

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5114 UNEMPLOYMENT INS.	1,269.00	1,269.00	1,451.82	795.66	0.00	-182.82	114.4
5115 HEALTH INSURANCE	27,720.00	27,720.00	18,370.67	3,163.56	0.00	9,349.33	66.3
5210 CONTRACT SERVICE	115,000.00	115,000.00	558.00	558.00	0.00	114,442.00	0.5
5241 MAINTENANCE OF EQUIPMENT	55,000.00	55,000.00	42,238.05	4,418.60	0.00	12,761.95	76.8
5242 VEHICLE FUEL	20,000.00	20,000.00	9,821.55	1,310.89	0.00	10,178.45	49.1
5250 PUBLICATION/DUES	1,000.00	1,000.00	4,473.00	4,473.00	0.00	-3,473.00	447.3
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5265 TRAINING/EDUCATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	3,100.00	3,100.00	2,086.50	597.00	0.00	1,013.50	67.3
5320 SMALL TOOLS	5,000.00	5,000.00	1,167.36	90.22	0.00	3,832.64	23.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	45,000.00	45,000.00	11,071.34	8,159.41	0.00	33,928.66	24.6
STREET MAINTENANCE	434,542.00	434,542.00	217,417.80	41,977.83	0.00	217,124.20	50.0
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	4,954.88	1,226.35	0.00	45,045.12	9.9
5242 VEHICLE FUEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5265 TRAINING/EDUCATION	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
5990 CONTINGENCY APPROPRIATION	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.0
STORM DRAINS	175,600.00	175,600.00	4,954.88	1,226.35	0.00	170,645.12	2.8
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,009,500.00	1,009,500.00	550,720.98	93,272.03	0.00	458,779.02	54.6
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	25,000.00	25,000.00	23,123.54	0.00	0.00	1,876.46	92.5
5301 OFFICE SUPPLIES	5,000.00	5,000.00	3,191.01	0.00	0.00	1,808.99	63.8
SANITATION	1,039,800.00	1,039,800.00	577,035.53	93,272.03	0.00	462,764.47	55.5
Dept: 345 BUILDINGS & GROUNDS							
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS	3,100.00	3,100.00	2,366.17	638.00	0.00	733.83	76.3
5241 MAINTENANCE OF EQUIPMENT	36,500.00	36,500.00	8,862.11	430.13	0.00	27,637.89	24.3
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5302 CUSTODIAL SUPPLIES	4,500.00	4,500.00	2,498.06	387.00	0.00	2,001.94	55.5
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5320 SMALL TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	7,402.51	39.60	0.00	-4,402.51	246.8
5442 EQUIPMENT - OTHER	0.00	0.00	5,048.98	0.00	0.00	-5,048.98	0.0
5990 CONTINGENCY APPROPRIATION	70,500.00	70,500.00	7,174.10	0.00	0.00	63,325.90	10.2
BUILDINGS & GROUNDS	124,700.00	124,700.00	33,351.93	1,494.73	0.00	91,348.07	26.7
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	163,931.00	163,931.00	88,014.96	10,404.48	0.00	75,916.04	53.7
5102 SALARIES - PART TIME	3,000.00	3,000.00	2,050.00	200.00	0.00	950.00	68.3
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
5108 SPECIALTY PAY 5%	0.00	0.00	529.30	0.00	0.00	-529.30	0.0
5111 RETIREMENT	11,803.00	11,803.00	5,251.95	752.74	0.00	6,551.05	44.5
5112 FICA	12,821.00	12,821.00	6,803.00	796.61	0.00	6,018.00	53.1
5114 UNEMPLOYMENT INS.	1,088.00	1,088.00	653.93	554.03	0.00	434.07	60.1
5115 HEALTH INSURANCE	20,160.00	20,160.00	6,802.35	1,211.24	0.00	13,357.65	33.7
5210 CONTRACT SERVICE	110,000.00	110,000.00	9,938.56	0.00	0.00	100,061.44	9.0
5221 FEE REFUNDS	0.00	0.00	720.23	500.00	0.00	-720.23	0.0
5250 PUBLICATION/DUES	700.00	700.00	0.00	0.00	0.00	700.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 350 COMMUNITY DEVELOPMENT							
5265 TRAINING/EDUCATION	1,500.00	1,500.00	687.69	99.00	0.00	812.31	45.8
5270 TRAVEL & MEETINGS	3,500.00	3,500.00	1,556.78	0.00	0.00	1,943.22	44.5
5301 OFFICE SUPPLIES	1,000.00	1,000.00	567.98	25.35	0.00	432.02	56.8
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	199.72	0.00	0.00	-99.72	199.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	209.83	0.00	0.00	290.17	42.0
COMMUNITY DEVELOPMENT	330,603.00	330,603.00	124,036.28	14,593.45	0.00	206,566.72	37.5
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	74,134.00	74,134.00	30,065.60	4,588.80	0.00	44,068.40	40.6
5105 CERTIFICATE PAY	650.00	650.00	375.00	0.00	0.00	275.00	57.7
5111 RETIREMENT	5,385.00	5,385.00	1,950.64	299.78	0.00	3,434.36	36.2
5112 FICA	5,721.00	5,721.00	2,330.87	351.04	0.00	3,390.13	40.7
5114 UNEMPLOYMENT INS.	385.00	385.00	585.21	238.62	0.00	-200.21	152.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,600.98	367.92	0.00	5,799.02	31.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,399.31	1,322.06	0.00	3,000.69	44.4
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	3.09	0.00	0.00	496.91	0.6
5242 VEHICLE FUEL	1,000.00	1,000.00	628.73	0.00	0.00	371.27	62.9
5250 PUBLICATION/DUES	500.00	500.00	145.00	0.00	0.00	355.00	29.0
5265 TRAINING/EDUCATION	800.00	800.00	0.00	0.00	0.00	800.00	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	463.41	16.26	0.00	36.59	92.7
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	200.00	0.00	0.00	400.00	33.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	18.11	0.00	0.00	481.89	3.6
BUILDING & SAFETY	110,475.00	110,475.00	41,765.95	7,184.48	0.00	68,709.05	37.8
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	101,567.00	101,567.00	60,972.48	7,934.40	0.00	40,594.52	60.0
5102 SALARIES - PART TIME	56,500.00	56,500.00	27,380.29	2,797.14	0.00	29,119.71	48.5
5103 OVERTIME	0.00	0.00	15.26	0.00	0.00	-15.26	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	750.00	100.00	0.00	550.00	57.7
5111 RETIREMENT	9,055.00	9,055.00	5,117.38	678.88	0.00	3,937.62	56.5
5112 FICA	12,205.00	12,205.00	6,817.49	828.62	0.00	5,387.51	55.9
5114 UNEMPLOYMENT INS.	2,695.00	2,695.00	1,068.96	563.22	0.00	1,626.04	39.7
5115 HEALTH INSURANCE	16,800.00	16,800.00	9,800.00	1,400.00	0.00	7,000.00	58.3
5210 CONTRACT SERVICE	6,500.00	6,500.00	2,060.33	574.99	0.00	4,439.67	31.7
5222 LITERACY SERVICES	10,000.00	10,000.00	1,096.04	26.40	0.00	8,903.96	11.0
5250 PUBLICATION/DUES	1,250.00	1,250.00	512.04	0.00	0.00	737.96	41.0
5265 TRAINING/EDUCATION	200.00	200.00	400.00	200.00	0.00	-200.00	200.0
5270 TRAVEL & MEETINGS	500.00	500.00	59.50	0.00	0.00	440.50	11.9
5301 OFFICE SUPPLIES	2,000.00	2,000.00	493.50	0.00	0.00	1,506.50	24.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	2,044.16	173.68	0.00	1,955.84	51.1
5442 EQUIPMENT - OTHER	3,000.00	3,000.00	1,290.56	444.39	0.00	1,709.44	43.0
5444 LIBRARY BOOKS	8,500.00	8,500.00	4,519.90	734.80	0.00	3,980.10	53.2
LIBRARY SERVICES	236,072.00	236,072.00	124,397.89	16,456.52	0.00	111,674.11	52.7
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	98,600.00	98,600.00	69,451.94	7,881.60	0.00	29,148.06	70.4
5108 SPECIALTY PAY 5%	0.00	0.00	342.88	0.00	0.00	-342.88	0.0
5111 RETIREMENT	7,099.00	7,099.00	4,093.23	567.48	0.00	3,005.77	57.7
5112 FICA	7,543.00	7,543.00	5,132.11	573.00	0.00	2,410.89	68.0
5114 UNEMPLOYMENT INS.	385.00	385.00	346.42	346.42	0.00	38.58	90.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,660.44	380.68	0.00	5,739.56	31.7
5210 CONTRACT SERVICE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	19.99	0.00	0.00	480.01	4.0
5242 VEHICLE FUEL	800.00	800.00	100.62	0.00	0.00	699.38	12.6
5250 PUBLICATION/DUES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
5265 TRAINING/EDUCATION	1,000.00	1,000.00	1,059.90	0.00	0.00	-59.90	106.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	1,795.52	0.00	0.00	704.48	71.8
5301 OFFICE SUPPLIES	1,000.00	1,000.00	1,310.00	16.26	0.00	-310.00	131.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	593.96	0.00	0.00	-93.96	118.8

City of Imperial

For the Period: 7/1/2017 to 1/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
COMMUNITY SERVICES MANAGEMENT	169,427.00	169,427.00	86,907.01	9,765.44	0.00	82,519.99	51.3
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	104,079.00	104,079.00	65,664.98	8,009.60	0.00	38,414.02	63.1
5103 OVERTIME	7,000.00	7,000.00	6,036.39	953.06	0.00	963.61	86.2
5104 COURT TIME / STAND BY	5,000.00	5,000.00	3,706.47	446.04	0.00	1,293.53	74.1
5110 UNIFORM ALLOWANCE	4,000.00	4,000.00	2,910.91	805.76	0.00	1,089.09	72.8
5111 RETIREMENT	7,383.00	7,383.00	4,013.74	545.81	0.00	3,369.26	54.4
5112 FICA	8,880.00	8,880.00	5,767.35	719.76	0.00	3,112.65	64.9
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	489.24	489.24	0.00	665.76	42.4
5115 HEALTH INSURANCE	25,200.00	25,200.00	14,596.37	2,100.00	0.00	10,603.63	57.9
5210 CONTRACT SERVICE	86,600.00	86,600.00	22,471.66	18,525.00	0.00	64,128.34	25.9
5221 FEE REFUNDS	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
5240 M & O IMPROVEMENTS	4,500.00	4,500.00	3,395.00	970.00	0.00	1,105.00	75.4
5241 MAINTENANCE OF EQUIPMENT	20,000.00	20,000.00	4,542.93	105.35	0.00	15,457.07	22.7
5242 VEHICLE FUEL	8,000.00	8,000.00	2,713.43	256.64	0.00	5,286.57	33.9
5250 PUBLICATION/DUES	500.00	500.00	452.00	0.00	0.00	48.00	90.4
5252 RENT OF EQUIPMENT / PROPERTY	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5263 CHEMICALS	1,500.00	1,500.00	240.78	0.00	0.00	1,259.22	16.1
5265 TRAINING/EDUCATION	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5302 CUSTODIAL SUPPLIES	4,000.00	4,000.00	1,894.03	765.41	0.00	2,105.97	47.4
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	377.94	85.96	0.00	1,422.06	21.0
5320 SMALL TOOLS	2,500.00	2,500.00	645.44	0.00	0.00	1,854.56	25.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.0
PARKS MAINTENANCE SERVICES	315,147.00	315,147.00	139,938.66	34,777.63	0.00	175,208.34	44.4
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	34,201.00	34,201.00	0.00	0.00	0.00	34,201.00	0.0
5102 SALARIES - PART TIME	48,000.00	48,000.00	31,955.82	3,391.64	0.00	16,044.18	66.6
5111 RETIREMENT	2,234.00	2,234.00	0.00	0.00	0.00	2,234.00	0.0
5112 FICA	6,292.00	6,292.00	2,444.65	259.46	0.00	3,847.35	38.9
5114 UNEMPLOYMENT INS.	2,475.00	2,475.00	1,630.17	176.37	0.00	844.83	65.9
5115 HEALTH INSURANCE	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.0
5210 CONTRACT SERVICE	17,500.00	17,500.00	2,393.50	420.00	0.00	15,106.50	13.7
5221 FEE REFUNDS	0.00	0.00	175.00	0.00	0.00	-175.00	0.0
5250 PUBLICATION/DUES	700.00	700.00	4,396.00	354.00	0.00	-3,696.00	628.0
5252 RENT OF EQUIPMENT / PROPERTY	117,500.00	117,500.00	66,069.50	18,877.00	0.00	51,430.50	56.2
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	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	8,500.00	8,500.00	2,787.40	0.00	0.00	5,712.60	32.8
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
RECREATIONAL PROGRAMS	247,302.00	247,302.00	111,852.04	23,478.47	0.00	135,449.96	45.2
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	28,755.87	410.20	0.00	-3,755.87	115.0
5103 OVERTIME	0.00	0.00	519.32	0.00	0.00	-519.32	0.0
5112 FICA	1,913.00	1,913.00	2,236.23	31.38	0.00	-323.23	116.9
5114 UNEMPLOYMENT INS.	1,320.00	1,320.00	1,554.27	21.33	0.00	-234.27	117.7
5221 FEE REFUNDS	0.00	0.00	260.00	0.00	0.00	-260.00	0.0
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	200.00	200.00	0.00	0.00	0.00	200.00	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	6,500.00	6,500.00	3,140.07	0.00	0.00	3,359.93	48.3
POOL PROGRAMS	41,333.00	41,333.00	36,465.76	462.91	0.00	4,867.24	88.2
Dept: 904 SUCCESSOR AGENCY							
5102 SALARIES - PART TIME	10,000.00	10,000.00	2,892.11	44.20	0.00	7,107.89	28.9
5103 OVERTIME	25,000.00	25,000.00	21,812.56	8,577.89	0.00	3,187.44	87.3

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5111 RETIREMENT	0.00	0.00	640.15	633.39	0.00	-640.15	0.0
5112 FICA	2,678.00	2,678.00	1,819.15	609.70	0.00	858.85	67.9
5114 UNEMPLOYMENT INS.	0.00	0.00	496.87	304.86	0.00	-496.87	0.0
5115 HEALTH INSURANCE	0.00	0.00	1,390.50	0.00	0.00	-1,390.50	0.0
5201 ADVERTISING (INCL LEGAL)	13,300.00	13,300.00	1,581.76	30.00	0.00	11,718.24	11.9
5210 CONTRACT SERVICE	32,600.00	32,600.00	27,730.52	2,485.23	0.00	4,869.48	85.1
5211 PROGRAMS (BF, RDA, ETC)	53,000.00	53,000.00	12,115.39	284.16	0.00	40,884.61	22.9
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	2,500.00	2,500.00	955.00	0.00	0.00	1,545.00	38.2
5252 RENT OF EQUIPMENT / PROPERTY	9,500.00	9,500.00	4,322.02	800.00	0.00	5,177.98	45.5
5270 TRAVEL & MEETINGS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	1,623.13	198.95	0.00	1,876.87	46.4
SUCCESSOR AGENCY	153,678.00	153,678.00	77,379.16	13,968.38	0.00	76,298.84	50.4
Expenditures	9,428,533.00	9,428,533.00	4,711,733.03	795,804.53	0.00	4,716,799.97	50.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	4,100.00	4,100.00	983.54	147.52	0.00	3,116.46	24.0
4610 INTEREST EARNED	0.00	0.00	4.94	2.54	0.00	-4.94	0.0
Dept: 000	4,100.00	4,100.00	988.48	150.06	0.00	3,111.52	24.1
Revenues	4,100.00	4,100.00	988.48	150.06	0.00	3,111.52	24.1
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	2,500.00	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0
STREET MAINTENANCE	2,500.00	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0
Expenditures	2,500.00	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	72,729.00	72,729.00	77,367.94	37,183.82	0.00	-4,638.94	106.4
4420 STATE GAS TAX - 2105	105,579.00	105,579.00	51,036.08	5,596.84	0.00	54,542.92	48.3
4421 STATE GAS TAX - 2106	68,567.00	68,567.00	30,159.04	3,438.49	0.00	38,407.96	44.0
4422 STATE GAS TAX - 2107	136,393.00	136,393.00	66,734.19	7,462.56	0.00	69,658.81	48.9
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
4610 INTEREST EARNED	400.00	400.00	407.38	219.78	0.00	-7.38	101.8
Dept: 000	387,668.00	387,668.00	229,704.63	53,901.49	0.00	157,963.37	59.3
Revenues	387,668.00	387,668.00	229,704.63	53,901.49	0.00	157,963.37	59.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	345,088.00	345,088.00	172,544.00	0.00	0.00	172,544.00	50.0
STREET MAINTENANCE	345,088.00	345,088.00	172,544.00	0.00	0.00	172,544.00	50.0
Expenditures	345,088.00	345,088.00	172,544.00	0.00	0.00	172,544.00	50.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	7,679.00	7,679.00	0.00	0.00	0.00	7,679.00	0.0
4466 STATE GRANT - ARTICLE 3	21,162.00	21,162.00	0.00	0.00	0.00	21,162.00	0.0
4610 INTEREST EARNED	200.00	200.00	768.84	402.08	0.00	-568.84	384.4
Dept: 000	29,041.00	29,041.00	768.84	402.08	0.00	28,272.16	2.6
Revenues	29,041.00	29,041.00	768.84	402.08	0.00	28,272.16	2.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	10,000.00	10,000.00	4,556.49	2,401.17	0.00	5,443.51	45.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	2,500.00	0.00	0.00	2,500.00	50.0
STREET MAINTENANCE	416,000.00	416,000.00	7,056.49	2,401.17	0.00	408,943.51	1.7
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5210 CONTRACT SERVICE	25,000.00	25,000.00	1,648.24	1,648.24	0.00	23,351.76	6.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	413.50	0.00	0.00	-413.50	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	0.0
BICYCLE/PEDESTRIAN WAYS	211,000.00	211,000.00	2,061.74	1,648.24	0.00	208,938.26	1.0
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
Expenditures	644,000.00	644,000.00	9,118.23	4,049.41	0.00	634,881.77	1.4
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	610,000.00	610,000.00	318,435.23	197,222.74	0.00	291,564.77	52.2
4471 STATE GRANT	300,000.00	300,000.00	8,630.14	0.00	0.00	291,369.86	2.9
4472 BOND PROCEEDS	0.00	0.00	266,187.85	0.00	0.00	-266,187.85	0.0
4610 INTEREST EARNED	3,000.00	3,000.00	5,455.98	2,872.84	0.00	-2,455.98	181.9
Dept: 000	913,000.00	913,000.00	598,709.20	200,095.58	0.00	314,290.80	65.6
Revenues	913,000.00	913,000.00	598,709.20	200,095.58	0.00	314,290.80	65.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	5,800.85	0.00	0.00	-800.85	116.0
5210 CONTRACT SERVICE	100,000.00	100,000.00	114,793.27	31,803.72	0.00	-14,793.27	114.8
5305 POSTAGE/FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	2,866,200.00	2,866,200.00	1,006,520.96	1,006,520.96	0.00	1,859,679.04	35.1
5442 EQUIPMENT - OTHER	166,000.00	166,000.00	46,000.00	46,000.00	0.00	120,000.00	27.7
5910 OPERATING TRANSFERS OUT	125,418.00	125,418.00	50,209.00	0.00	0.00	75,209.00	40.0
STREET MAINTENANCE	3,264,118.00	3,264,118.00	1,223,324.08	1,084,324.68	0.00	2,040,793.92	37.5
Expenditures	3,264,118.00	3,264,118.00	1,223,324.08	1,084,324.68	0.00	2,040,793.92	37.5
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	80,000.00	80,000.00	122,909.52	19,722.90	0.00	-42,909.52	153.6
4610 INTEREST EARNED	0.00	0.00	61.88	60.79	0.00	-61.88	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 09 - PROP 172							
Revenues							
Dept: 000	80,000.00	80,000.00	122,971.40	19,783.69	0.00	-42,971.40	153.7
Revenues	80,000.00	80,000.00	122,971.40	19,783.69	0.00	-42,971.40	153.7
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	72,890.00	72,890.00	30,000.00	0.00	0.00	42,890.00	41.2
POLICE MANAGEMENT SERVICES	72,890.00	72,890.00	30,000.00	0.00	0.00	42,890.00	41.2
Expenditures	72,890.00	72,890.00	30,000.00	0.00	0.00	42,890.00	41.2
Fund: 10 - COPS GRANT - 2013							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	25.29	1.70	0.00	-25.29	0.0
Dept: 000	0.00	0.00	25.29	1.70	0.00	-25.29	0.0
Revenues	0.00	0.00	25.29	1.70	0.00	-25.29	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	16,305.54	2,329.60	0.00	-16,305.54	0.0
5265 TRAINING/EDUCATION	6,000.00	6,000.00	400.00	0.00	0.00	5,600.00	6.7
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	344.66	0.00	0.00	2,655.34	11.5
5310 SAFETY/EQUIPMENT/CLOTHING	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,216.00	10,216.00	27,625.55	0.00	0.00	-17,409.55	270.4
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0
POLICE MANAGEMENT SERVICES	54,216.00	54,216.00	47,175.75	2,329.60	0.00	7,040.25	87.0
Expenditures	54,216.00	54,216.00	47,175.75	2,329.60	0.00	7,040.25	87.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	1.95	1.02	0.00	-1.95	0.0
Dept: 000	0.00	0.00	1.95	1.02	0.00	-1.95	0.0
Revenues	0.00	0.00	1.95	1.02	0.00	-1.95	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	-2,327.94	0.00	0.00	2,327.94	0.0
5221 FEE REFUNDS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
POLICE MANAGEMENT SERVICES	500.00	500.00	-2,327.94	0.00	0.00	2,827.94	-465.6
Expenditures	500.00	500.00	-2,327.94	0.00	0.00	2,827.94	-465.6
Fund: 13 - COPS GRANT - 2014							
Revenues							
Dept: 000							
4610 INTEREST EARNED	5.00	5.00	29.98	15.21	0.00	-24.98	599.6
Dept: 000	5.00	5.00	29.98	15.21	0.00	-24.98	599.6
Revenues	5.00	5.00	29.98	15.21	0.00	-24.98	599.6

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 13 - COPS GRANT - 2014							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	1,164.80	1,164.80	0.00	-1,164.80	0.0
5265 TRAINING/EDUCATION	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	275.00	0.00	0.00	-275.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	8,425.63	371.00	0.00	-8,425.63	0.0
POLICE MANAGEMENT SERVICES	13,500.00	13,500.00	9,865.43	1,535.80	0.00	3,634.57	73.1
Expenditures	13,500.00	13,500.00	9,865.43	1,535.80	0.00	3,634.57	73.1
Fund: 14 - COPS GRANT 2016							
Revenues							
Dept: 000							
4471 STATE GRANT	41,177.00	41,177.00	0.00	0.00	0.00	41,177.00	0.0
4610 INTEREST EARNED	0.00	0.00	13.69	7.19	0.00	-13.69	0.0
Dept: 000	41,177.00	41,177.00	13.69	7.19	0.00	41,163.31	0.0
Revenues	41,177.00	41,177.00	13.69	7.19	0.00	41,163.31	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5260 TELEPHONE	0.00	0.00	762.48	5,323.40	0.00	-762.48	0.0
5910 OPERATING TRANSFERS OUT	56,417.00	56,417.00	28,208.50	0.00	0.00	28,208.50	50.0
POLICE MANAGEMENT SERVICES	56,417.00	56,417.00	28,970.98	5,323.40	0.00	27,446.02	51.4
Expenditures	56,417.00	56,417.00	28,970.98	5,323.40	0.00	27,446.02	51.4
Fund: 15 - HOME							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	800.00	800.00	54,268.06	0.00	0.00	-53,468.06	6783.5
4610 INTEREST EARNED	600.00	600.00	10,009.97	0.00	0.00	-9,409.97	1668.3
Dept: 000	1,400.00	1,400.00	64,278.03	0.00	0.00	-62,878.03	4,591.3
Revenues	1,400.00	1,400.00	64,278.03	0.00	0.00	-62,878.03	4,591.3
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	1,500.00	1,500.00	1,232.22	50.00	0.00	267.78	82.1
4462 STBG 6717 GRANT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
4475 PROGRAM INCOME	1,500.00	1,500.00	286.09	48.63	0.00	1,213.91	19.1
4610 INTEREST EARNED	996.00	996.00	511.63	63.12	0.00	484.37	51.4
Dept: 000	5,096.00	5,096.00	2,029.94	161.75	0.00	3,066.06	39.8
Revenues	5,096.00	5,096.00	2,029.94	161.75	0.00	3,066.06	39.8
Expenditures							
Dept: 708 BUSINESS ASSISTANT PROGRAM							
5910 OPERATING TRANSFERS OUT	50,000.00	50,000.00	2,500.00	0.00	0.00	47,500.00	5.0
BUSINESS ASSISTANT PROGRAM	50,000.00	50,000.00	2,500.00	0.00	0.00	47,500.00	5.0
Expenditures	50,000.00	50,000.00	2,500.00	0.00	0.00	47,500.00	5.0
Fund: 18 - RLA - Fund							
Revenues							

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City of Imperial

For the Period: 7/1/2017 to 1/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	16,500.00	16,500.00	4,391.85	661.27	0.00	12,108.15	26.6
4610 INTEREST EARNED	3,000.00	3,000.00	1,952.13	250.65	0.00	1,047.87	65.1
Dept: 000	19,500.00	19,500.00	6,343.98	911.92	0.00	13,156.02	32.5
Revenues	19,500.00	19,500.00	6,343.98	911.92	0.00	13,156.02	32.5
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	60,000.00	60,000.00	16,250.00	0.00	0.00	43,750.00	27.1
GENERAL SERVICES	60,000.00	60,000.00	16,250.00	0.00	0.00	43,750.00	27.1
Expenditures	60,000.00	60,000.00	16,250.00	0.00	0.00	43,750.00	27.1
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	33,000.00	33,000.00	36,872.45	23,738.40	0.00	-3,872.45	111.7
4547 LIGHTING	6,400.00	6,400.00	7,319.53	4,747.95	0.00	-919.53	114.4
4610 INTEREST EARNED	50.00	50.00	76.32	38.96	0.00	-26.32	152.6
Dept: 000	39,450.00	39,450.00	44,268.30	28,525.31	0.00	-4,818.30	112.2
Revenues	39,450.00	39,450.00	44,268.30	28,525.31	0.00	-4,818.30	112.2
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,400.95	450.82	0.00	1,799.05	43.8
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,750.00	6,750.00	3,150.95	450.82	0.00	3,599.05	46.7
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	9,200.00	9,200.00	4,400.96	950.83	0.00	4,799.04	47.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	3,600.00	3,600.00	1,800.00	0.00	0.00	1,800.00	50.0
LANDSCAPE	12,950.00	12,950.00	6,200.96	950.83	0.00	6,749.04	47.9
Expenditures	19,700.00	19,700.00	9,351.91	1,401.65	0.00	10,348.09	47.5
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	33,000.00	33,000.00	32,991.55	22,144.22	0.00	8.45	100.0
4547 LIGHTING	6,400.00	6,400.00	6,652.13	4,428.60	0.00	-252.13	103.9
4610 INTEREST EARNED	150.00	150.00	155.11	80.00	0.00	-5.11	103.4
Dept: 000	39,550.00	39,550.00	39,798.79	26,652.82	0.00	-248.79	100.6
Revenues	39,550.00	39,550.00	39,798.79	26,652.82	0.00	-248.79	100.6
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,400.95	450.83	0.00	1,799.05	43.8
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,750.00	6,750.00	3,150.95	450.83	0.00	3,599.05	46.7

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City of Imperial

For the Period: 7/1/2017 to 1/31/2018	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)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,400.94	450.82	0.00	1,799.06	43.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	5,700.00	0.00	0.00	5,700.00	50.0
LANDSCAPE	14,750.00	14,750.00	7,100.94	450.82	0.00	7,649.06	48.1
Expenditures	21,500.00	21,500.00	10,251.89	901.65	0.00	11,248.11	47.7
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Revenues							
Dept: 000							
4610 INTEREST EARNED	20.00	20.00	0.00	0.00	0.00	20.00	0.0
Dept: 000	20.00	20.00	0.00	0.00	0.00	20.00	0.0
Revenues	20.00	20.00	0.00	0.00	0.00	20.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	31,307.00	31,307.00	0.00	0.00	0.00	31,307.00	0.0
STREET MAINTENANCE	31,307.00	31,307.00	0.00	0.00	0.00	31,307.00	0.0
Expenditures	31,307.00	31,307.00	0.00	0.00	0.00	31,307.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	1,000.00	1,000.00	1,050.00	150.00	0.00	-50.00	105.0
Dept: 000	1,000.00	1,000.00	1,050.00	150.00	0.00	-50.00	105.0
Revenues	1,000.00	1,000.00	1,050.00	150.00	0.00	-50.00	105.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.0
LIBRARY SERVICES	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.0
Expenditures	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.0
Fund: 30 - COPS GRANT2015							
Revenues							
Dept: 000							
4471 STATE GRANT	848.00	848.00	0.00	0.00	0.00	848.00	0.0
4610 INTEREST EARNED	10.00	10.00	14.02	5.65	0.00	-4.02	140.2
Dept: 000	858.00	858.00	14.02	5.65	0.00	843.98	1.6
Revenues	858.00	858.00	14.02	5.65	0.00	843.98	1.6
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	1,164.80	0.00	0.00	-1,164.80	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,268.00	2,268.00	28.12	0.00	0.00	2,239.88	1.2
5910 OPERATING TRANSFERS OUT	21,073.00	21,073.00	10,536.50	0.00	0.00	10,536.50	50.0
POLICE MANAGEMENT SERVICES	23,341.00	23,341.00	11,729.42	0.00	0.00	11,611.58	50.3

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City of Imperial

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 30 - COPS GRANT2015							
Expenditures	23,341.00	23,341.00	11,729.42	0.00	0.00	11,611.58	50.3
Fund: 31 - COPS 2012							
Revenues							
Dept: 000							
4471 STATE GRANT	29,816.00	29,816.00	0.00	0.00	0.00	29,816.00	0.0
Dept: 000	29,816.00	29,816.00	0.00	0.00	0.00	29,816.00	0.0
Revenues	29,816.00	29,816.00	0.00	0.00	0.00	29,816.00	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	17,316.00	17,316.00	0.00	0.00	0.00	17,316.00	0.0
5910 OPERATING TRANSFERS OUT	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.0
POLICE MANAGEMENT SERVICES	29,816.00	29,816.00	0.00	0.00	0.00	29,816.00	0.0
Expenditures	29,816.00	29,816.00	0.00	0.00	0.00	29,816.00	0.0
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	218,000.00	218,000.00	173,460.00	110,495.00	0.00	44,540.00	79.6
4610 INTEREST EARNED	2,000.00	2,000.00	1,283.55	662.91	0.00	716.45	64.2
Dept: 000	220,000.00	220,000.00	174,743.55	111,157.91	0.00	45,256.45	79.4
Revenues	220,000.00	220,000.00	174,743.55	111,157.91	0.00	45,256.45	79.4
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	2,000.00	2,000.00	1,575.00	450.00	0.00	425.00	78.8
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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	537,000.00	537,000.00	0.00	0.00	0.00	537,000.00	0.0
PARKS MAINTENANCE SERVICES	544,500.00	544,500.00	1,575.00	450.00	0.00	542,925.00	0.3
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	84,600.00	84,600.00	47,630.66	8,201.65	0.00	36,969.34	56.3
5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	13,687.50	0.00	0.00	13,687.50	50.0
LANDSCAPE	111,975.00	111,975.00	61,318.16	8,201.65	0.00	50,656.84	54.8
Expenditures	656,475.00	656,475.00	62,893.16	8,651.65	0.00	593,581.84	9.6
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	30,000.00	30,000.00	18,000.00	0.00	0.00	12,000.00	60.0
4610 INTEREST EARNED	50.00	50.00	97.14	55.54	0.00	-47.14	194.3
Dept: 000	30,050.00	30,050.00	18,097.14	55.54	0.00	11,952.86	60.2
Revenues	30,050.00	30,050.00	18,097.14	55.54	0.00	11,952.86	60.2
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	600.00	0.00	0.00	9,400.00	6.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	115.00	0.00	0.00	49,885.00	0.2
5910 OPERATING TRANSFERS OUT	13,480.00	13,480.00	6,740.00	0.00	0.00	6,740.00	50.0

City of Imperial	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
For the Period: 7/1/2017 to 1/31/2018							
Fund: 39 - LIBRARY LITERACY STATE							
Expenditures							
LIBRARY SERVICES	73,480.00	73,480.00	7,455.00	0.00	0.00	66,025.00	10.1
Expenditures	73,480.00	73,480.00	7,455.00	0.00	0.00	66,025.00	10.1
Fund: 46 - AVIATION SPECIAL EVENTS							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,563.16	0.00	0.00	-1,563.16	0.0
SUCCESSOR AGENCY	0.00	0.00	1,563.16	0.00	0.00	-1,563.16	0.0
Expenditures	0.00	0.00	1,563.16	0.00	0.00	-1,563.16	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	100,000.00	100,000.00	12,221.31	2,680.35	0.00	87,778.69	12.2
4610 INTEREST EARNED	500.00	500.00	2,760.52	655.34	0.00	-2,260.52	552.1
Dept: 000	100,500.00	100,500.00	14,981.83	3,335.69	0.00	85,518.17	14.9
Revenues	100,500.00	100,500.00	14,981.83	3,335.69	0.00	85,518.17	14.9
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	400,000.00	400,000.00	83,000.00	45,000.00	0.00	317,000.00	20.8
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5910 OPERATING TRANSFERS OUT	8,000.00	8,000.00	4,000.00	0.00	0.00	4,000.00	50.0
GENERAL SERVICES	458,000.00	458,000.00	87,000.00	45,000.00	0.00	371,000.00	19.0
Expenditures	458,000.00	458,000.00	87,000.00	45,000.00	0.00	371,000.00	19.0
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	4,129,000.00	4,129,000.00	2,862,828.54	363,538.55	0.00	1,266,171.46	69.3
4552 WATER CONNECTION FEES	20,000.00	20,000.00	32,779.86	11,476.66	0.00	-12,779.86	163.9
4554 WATER TURN ON FEES	75,000.00	75,000.00	50.00	0.00	0.00	74,950.00	0.1
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	4,000.00	4,000.00	6,367.47	3,682.74	0.00	-2,367.47	159.2
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	359,250.54	180.00	0.00	-356,750.54	14370.0
Dept: 000	4,231,500.00	4,231,500.00	3,261,276.41	378,877.95	0.00	970,223.59	77.1
Revenues	4,231,500.00	4,231,500.00	3,261,276.41	378,877.95	0.00	970,223.59	77.1
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	781,128.00	781,128.00	374,202.95	47,843.59	0.00	406,925.05	47.9
5103 OVERTIME	30,000.00	30,000.00	25,977.61	5,141.25	0.00	4,022.39	86.6
5104 COURT TIME / STAND BY	18,000.00	18,000.00	12,391.20	1,646.40	0.00	5,608.80	68.8
5105 CERTIFICATE PAY	7,800.00	7,800.00	3,000.00	400.00	0.00	4,800.00	38.5
5108 SPECIALTY PAY 5%	0.00	0.00	268.00	268.00	0.00	-268.00	0.0
5110 UNIFORM ALLOWANCE	15,000.00	15,000.00	5,291.41	1,537.82	0.00	9,708.59	35.3
5111 RETIREMENT	55,286.00	55,286.00	24,180.89	3,353.52	0.00	31,105.11	43.7
5112 FICA	64,118.00	64,118.00	30,279.00	4,076.90	0.00	33,839.00	47.2
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	5,939.00	5,939.00	2,874.73	2,724.45	0.00	3,064.27	48.4
5115 HEALTH INSURANCE	129,570.00	129,570.00	46,157.87	6,554.62	0.00	83,412.13	35.6
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	700.00	100.00	0.00	500.00	58.3

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	502.38	502.38	0.00	1,497.62	25.1
5210 CONTRACT SERVICE	250,000.00	250,000.00	135,068.04	45,273.91	0.00	114,931.96	54.0
5211 PROGRAMS (BF, RDA, ETC)	26,500.00	26,500.00	27,445.00	4,960.00	0.00	-945.00	103.6
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	26,652.34	0.00	0.00	173,347.66	13.3
5240 M & O IMPROVEMENTS	5,000.00	5,000.00	399.79	90.00	0.00	4,600.21	8.0
5241 MAINTENANCE OF EQUIPMENT	401,200.00	401,200.00	272,082.21	24,796.22	42.54	129,075.25	67.8
5242 VEHICLE FUEL	30,000.00	30,000.00	10,059.95	1,812.18	0.00	19,940.05	33.5
5250 PUBLICATION/DUES	67,000.00	67,000.00	42,891.75	24,641.75	0.00	24,108.25	64.0
5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5260 TELEPHONE	10,000.00	10,000.00	3,889.08	1,003.23	0.00	6,110.92	38.9
5262 TESTING SERVICES	38,000.00	38,000.00	32,547.00	5,470.00	0.00	5,453.00	85.7
5263 CHEMICALS	230,000.00	230,000.00	169,330.16	34,902.96	0.00	60,669.84	73.6
5265 TRAINING/EDUCATION	9,000.00	9,000.00	857.70	0.00	0.00	8,142.30	9.5
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	1,680.64	0.00	0.00	3,319.36	33.6
5280 UTILITIES - ELECTRIC	160,000.00	160,000.00	89,632.59	11,769.23	0.00	70,367.41	56.0
5301 OFFICE SUPPLIES	10,000.00	10,000.00	4,665.86	147.66	0.00	5,334.14	46.7
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5303 BANK CHARGES	25,000.00	25,000.00	7,499.86	899.71	0.00	17,500.14	30.0
5305 POSTAGE/FREIGHT	10,000.00	10,000.00	11,193.85	5,927.63	0.00	-1,193.85	111.9
5310 SAFETY/EQUIPMENT/CLOTHING	4,500.00	4,500.00	3,237.54	2,290.44	0.00	1,262.46	71.9
5320 SMALL TOOLS	10,000.00	10,000.00	4,288.79	279.49	0.00	5,711.21	42.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	110,000.00	110,000.00	27,425.71	3,002.10	0.00	82,574.29	24.9
5350 WATER PURCHASES	160,500.00	160,500.00	56,294.00	8,142.00	0.00	104,206.00	35.1
5430 IMPROVEMENTS OTHER THAN BLDGS	456,000.00	456,000.00	37,118.51	0.00	0.00	418,881.49	8.1
5520 DEBT SERVICE	1,242,023.00	1,242,023.00	1,033,623.07	0.00	0.00	208,399.93	83.2
5521 TRUSTEE FEES	4,500.00	4,500.00	2,000.00	0.00	0.00	2,500.00	44.4
5910 OPERATING TRANSFERS OUT	27,102.00	27,102.00	13,551.00	0.00	0.00	13,551.00	50.0
5990 CONTINGENCY APPROPRIATION	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.0
WATER OPERATIONS	4,943,866.00	4,943,866.00	2,539,260.48	249,557.44	42.54	2,404,562.98	51.4
Dept: 515 WATER CONSERVATION							
5102 SALARIES - PART TIME	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5112 FICA	1,377.00	1,377.00	0.00	0.00	0.00	1,377.00	0.0
5114 UNEMPLOYMENT INS.	385.00	385.00	0.00	0.00	0.00	385.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5260 TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	5,000.00	5,000.00	44.00	0.00	0.00	4,956.00	0.9
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
WATER CONSERVATION	42,762.00	42,762.00	44.00	0.00	0.00	42,718.00	0.1
Expenditures	4,986,628.00	4,986,628.00	2,539,304.48	249,557.44	42.54	2,447,280.98	50.9
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	405,121.74	281,150.06	0.00	-228,019.74	228.8
Dept: 000	177,102.00	177,102.00	405,121.74	281,150.06	0.00	-228,019.74	228.8
Revenues	177,102.00	177,102.00	405,121.74	281,150.06	0.00	-228,019.74	228.8
Expenditures							
Dept: 510 WATER OPERATIONS							

City of Imperial

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - WATER CAPACITY							
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
WATER OPERATIONS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Expenditures	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4482 CALEMA /FEMA	0.00	0.00	3,341.00	0.00	0.00	-3,341.00	0.0
4561 SEWER SERVICE CHARGES	3,403,700.00	3,403,700.00	2,224,589.63	357,101.28	0.00	1,179,110.37	65.4
4610 INTEREST EARNED	4,000.00	4,000.00	8,938.35	4,851.73	0.00	-4,938.35	223.5
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	3,408,200.00	3,408,200.00	2,236,868.98	361,953.01	0.00	1,171,331.02	65.6
Revenues	3,408,200.00	3,408,200.00	2,236,868.98	361,953.01	0.00	1,171,331.02	65.6
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	565,255.00	565,255.00	311,640.94	43,130.55	0.00	253,614.06	55.1
5103 OVERTIME	30,000.00	30,000.00	10,788.71	1,737.26	0.00	19,211.29	36.0
5104 COURT TIME / STAND BY	18,000.00	18,000.00	8,449.38	631.96	0.00	9,550.62	46.9
5105 CERTIFICATE PAY	5,200.00	5,200.00	425.00	50.00	0.00	4,775.00	8.2
5108 SPECIALTY PAY 5%	0.00	0.00	268.00	268.00	0.00	-268.00	0.0
5110 UNIFORM ALLOWANCE	13,000.00	13,000.00	3,234.24	1,101.57	0.00	9,765.76	24.9
5111 RETIREMENT	39,744.00	39,744.00	20,338.06	2,940.19	0.00	19,405.94	51.2
5112 FICA	47,412.00	47,412.00	24,292.37	3,401.87	0.00	23,119.63	51.2
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	3,994.00	3,994.00	2,384.00	2,233.76	0.00	1,610.00	59.7
5115 HEALTH INSURANCE	87,150.00	87,150.00	33,575.51	5,233.84	0.00	53,574.49	38.5
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	700.00	100.00	0.00	500.00	58.3
5201 ADVERTISING (INCL LEGAL)	3,300.00	3,300.00	22.38	22.38	0.00	3,277.62	0.7
5210 CONTRACT SERVICE	210,000.00	210,000.00	106,474.11	14,372.98	0.00	103,525.89	50.7
5211 PROGRAMS (BF, RDA, ETC)	500.00	500.00	325.00	0.00	0.00	175.00	65.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	26,652.33	0.00	0.00	173,347.67	13.3
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	714.00	204.00	0.00	786.00	47.6
5241 MAINTENANCE OF EQUIPMENT	414,200.00	414,200.00	195,955.56	24,001.97	0.00	218,244.44	47.3
5242 VEHICLE FUEL	30,000.00	30,000.00	9,836.01	1,633.82	0.00	20,163.99	32.8
5250 PUBLICATION/DUES	40,000.00	40,000.00	11,595.85	2,341.85	0.00	28,404.15	29.0
5252 RENT OF EQUIPMENT / PROPERTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5260 TELEPHONE	7,500.00	7,500.00	3,896.14	1,031.21	0.00	3,603.86	51.9
5262 TESTING SERVICES	27,000.00	27,000.00	8,401.00	810.00	0.00	18,599.00	31.1
5263 CHEMICALS	6,000.00	6,000.00	5,466.00	0.00	0.00	534.00	91.1
5265 TRAINING/EDUCATION	5,000.00	5,000.00	758.70	0.00	0.00	4,241.30	15.2
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	1,502.66	0.00	0.00	3,497.34	30.1
5280 UTILITIES - ELECTRIC	207,000.00	207,000.00	135,621.88	21,134.39	0.00	71,378.12	65.5
5281 UTILITIES - GAS	1,200.00	1,200.00	422.22	63.05	0.00	777.78	35.2
5301 OFFICE SUPPLIES	8,100.00	8,100.00	3,765.98	147.67	0.00	4,334.02	46.5
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5303 BANK CHARGES	25,000.00	25,000.00	7,499.86	899.71	0.00	17,500.14	30.0
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	4,032.93	1,023.78	0.00	3,967.07	50.4
5310 SAFETY/EQUIPMENT/CLOTHING	4,400.00	4,400.00	3,536.38	2,164.48	0.00	863.62	80.4
5320 SMALL TOOLS	10,000.00	10,000.00	4,459.71	283.11	0.00	5,540.29	44.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	9,153.73	43.81	0.00	40,846.27	18.3
5430 IMPROVEMENTS OTHER THAN BLDGS	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.0
5442 EQUIPMENT - OTHER	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	0.0
5520 DEBT SERVICE	988,054.00	988,054.00	804,557.50	0.00	0.00	183,496.50	81.4
5521 TRUSTEE FEES	4,500.00	4,500.00	2,000.00	0.00	0.00	2,500.00	44.4
5910 OPERATING TRANSFERS OUT	22,168.00	22,168.00	11,084.00	0.00	0.00	11,084.00	50.0
5990 CONTINGENCY APPROPRIATION	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
WASTEWATER OPERATIONS	3,842,877.00	3,842,877.00	1,773,830.14	131,007.21	0.00	2,069,046.86	46.2
Expenditures	3,842,877.00	3,842,877.00	1,773,830.14	131,007.21	0.00	2,069,046.86	46.2
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	337,602.06	234,292.14	0.00	-190,016.06	228.7
Dept: 000	147,586.00	147,586.00	337,602.06	234,292.14	0.00	-190,016.06	228.7
Revenues	147,586.00	147,586.00	337,602.06	234,292.14	0.00	-190,016.06	228.7
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	1,200,000.00	1,200,000.00	110,500.00	13,000.00	0.00	1,089,500.00	9.2
5410 LAND	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
WASTEWATER OPERATIONS	1,700,000.00	1,700,000.00	110,500.00	13,000.00	0.00	1,589,500.00	6.5
Expenditures	1,700,000.00	1,700,000.00	110,500.00	13,000.00	0.00	1,589,500.00	6.5
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	23,853.92	14,656.32	0.00	-8,853.92	159.0
4610 INTEREST EARNED	10.00	10.00	679.35	20.09	0.00	-669.35	6793.5
Dept: 000	15,010.00	15,010.00	24,533.27	14,676.41	0.00	-9,523.27	163.4
Revenues	15,010.00	15,010.00	24,533.27	14,676.41	0.00	-9,523.27	163.4
Expenditures							
Dept: 220 FIRE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
FIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	43,832.77	30,513.42	0.00	1,167.23	97.4
4610 INTEREST EARNED	1,000.00	1,000.00	2,179.91	440.85	0.00	-1,179.91	218.0
Dept: 000	46,000.00	46,000.00	46,012.68	30,954.27	0.00	-12.68	100.0
Revenues	46,000.00	46,000.00	46,012.68	30,954.27	0.00	-12.68	100.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 1/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	45,957.71	31,992.66	0.00	-957.71	102.1
4610 INTEREST EARNED	800.00	800.00	2,112.40	401.65	0.00	-1,312.40	264.1
Dept: 000	45,800.00	45,800.00	48,070.11	32,394.31	0.00	-2,270.11	105.0
Revenues	45,800.00	45,800.00	48,070.11	32,394.31	0.00	-2,270.11	105.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
GENERAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	45,509.90	31,016.30	0.00	-15,509.90	151.7
4610 INTEREST EARNED	700.00	700.00	1,928.78	312.55	0.00	-1,228.78	275.5
Dept: 000	30,700.00	30,700.00	47,438.68	31,328.85	0.00	-16,738.68	154.5
Revenues	30,700.00	30,700.00	47,438.68	31,328.85	0.00	-16,738.68	154.5
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
LIBRARY SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	259,895.52	177,124.92	0.00	-79,895.52	144.4
4610 INTEREST EARNED	2,500.00	2,500.00	10,080.72	1,257.58	0.00	-7,580.72	403.2
Dept: 000	182,500.00	182,500.00	269,976.24	178,382.50	0.00	-87,476.24	147.9
Revenues	182,500.00	182,500.00	269,976.24	178,382.50	0.00	-87,476.24	147.9
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5210 CONTRACT SERVICE	20,000.00	20,000.00	118,739.05	0.00	0.00	-98,739.05	593.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5910 OPERATING TRANSFERS OUT	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.0
PARKS MAINTENANCE SERVICES	63,000.00	63,000.00	118,739.05	0.00	0.00	-55,739.05	188.5
Expenditures	63,000.00	63,000.00	118,739.05	0.00	0.00	-55,739.05	188.5
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	74,480.23	46,168.43	0.00	15,519.77	82.8
4610 INTEREST EARNED	200.00	200.00	2,247.79	189.13	0.00	-2,047.79	1123.9
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	91,585.44	0.00	0.00	-91,585.44	0.0
Dept: 000	90,200.00	90,200.00	168,313.46	46,357.56	0.00	-78,113.46	186.6

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 1/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues	90,200.00	90,200.00	168,313.46	46,357.56	0.00	-78,113.46	186.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
STREET MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	3,146.75	3,146.75	0.00	-3,146.75	0.0
Dept: 000	0.00	0.00	3,146.75	3,146.75	0.00	-3,146.75	0.0
Revenues	0.00	0.00	3,146.75	3,146.75	0.00	-3,146.75	0.0
Fund: 83 - EDA							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Dept: 000	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Revenues	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,601,772.00	1,601,772.00	0.00	0.00	0.00	1,601,772.00	0.0
STREET MAINTENANCE	1,601,772.00	1,601,772.00	0.00	0.00	0.00	1,601,772.00	0.0
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	340,000.00	340,000.00	10,493.99	0.00	0.00	329,506.01	3.1
WATER OPERATIONS	340,000.00	340,000.00	10,493.99	0.00	0.00	329,506.01	3.1
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	340,000.00	340,000.00	10,493.98	0.00	0.00	329,506.02	3.1
WASTEWATER OPERATIONS	340,000.00	340,000.00	10,493.98	0.00	0.00	329,506.02	3.1
Expenditures	2,281,772.00	2,281,772.00	20,987.97	0.00	0.00	2,260,784.03	0.9
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,953,855.00	1,953,855.00	1,038,133.61	0.00	0.00	915,721.39	53.1
4610 INTEREST EARNED	500.00	500.00	1,207.45	610.49	0.00	-707.45	241.5
Dept: 000	1,954,355.00	1,954,355.00	1,039,341.06	610.49	0.00	915,013.94	53.2
Revenues	1,954,355.00	1,954,355.00	1,039,341.06	610.49	0.00	915,013.94	53.2
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	1,676,640.00	1,676,640.00	22,200.00	0.00	0.00	1,654,440.00	1.3
5520 DEBT SERVICE	1,003,981.00	1,003,981.00	1,083,678.13	0.00	0.00	-79,697.13	107.9
5521 TRUSTEE FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	125,000.00	0.00	0.00	125,000.00	50.0
SUCCESSOR AGENCY	2,934,621.00	2,934,621.00	1,230,878.13	0.00	0.00	1,703,742.87	41.9

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 1/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 94 - SUCCESSOR AGENCY FUND							
Expenditures	2,934,621.00	2,934,621.00	1,230,878.13	0.00	0.00	1,703,742.87	41.9
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	2,000.00	2,000.00	1,505.32	756.64	0.00	494.68	75.3
4620 RENTS	16,000.00	16,000.00	7,278.03	0.00	0.00	8,721.97	45.5
Dept: 000	18,000.00	18,000.00	8,783.35	756.64	0.00	9,216.65	48.8
Revenues	18,000.00	18,000.00	8,783.35	756.64	0.00	9,216.65	48.8
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5430 IMPROVEMENTS OTHER THAN BLDGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
LOW TO MODERATE HOUSING FUND	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4910 OPERATING TRANSFERS IN	0.00	0.00	78,193.61	0.00	0.00	-78,193.61	0.0
Dept: 000	100.00	100.00	78,193.61	0.00	0.00	-78,093.61	78,193.6
Revenues	100.00	100.00	78,193.61	0.00	0.00	-78,093.61	78,193.6
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	122,389.00	122,389.00	0.00	0.00	0.00	122,389.00	0.0
REDEVELOPMENT PROJECT FUND	122,389.00	122,389.00	0.00	0.00	0.00	122,389.00	0.0
Expenditures	122,389.00	122,389.00	0.00	0.00	0.00	122,389.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	157.89	82.68	0.00	-157.89	0.0
Dept: 000	0.00	0.00	157.89	82.68	0.00	-157.89	0.0
Revenues	0.00	0.00	157.89	82.68	0.00	-157.89	0.0
Expenditures							
Dept: 908 DEBT SERVICE FUND							
5910 OPERATING TRANSFERS OUT	0.00	0.00	78,193.61	0.00	0.00	-78,193.61	0.0
DEBT SERVICE FUND	0.00	0.00	78,193.61	0.00	0.00	-78,193.61	0.0
Expenditures	0.00	0.00	78,193.61	0.00	0.00	-78,193.61	0.0
Grand Total Net Effect:							
	-8,038,285.00	-8,038,285.00	2,063,673.60	838,719.07	42.54	-10,101,916.06	