Treasurer's Report

For the Month Ending

October 31, 2019

FUND BALANCE REVENUES CITY OF IMPERIAL October 31, 2019

GENERAL FUND	<u>(D</u>
CASH IN BANK *	964,050.98
ENDING FUND BALANCE:	\$964,050.98

2,983,538.61 3,637,346.24 \$6,620,884.85

WATER FUND

6,612,718.15

WASTEWATER FUND

2,966,679.81 \$9,579,397.96 123,511.48

776,991.40 \$2,499,535.23

MODERATE HOUSING

104,820.92 \$104,820.92

CFD FUND

1,599,032.35

SUCCESSOR AGENCY

IMPACT FEE FUNDS	<u> </u>
FIRE	110,844.32
POLICE	827,835.43
ADMINISTRATIVE	777,473.57
LIBRARY	577,031.84
PARKS	924,420.51
CIRCULATION	553,386.65
ENDING IMPACT FEE'S BALANCE:	\$3,770,992.32

POLICE REVENUE FUNDS	SONI
PROPOSITION 172	-16.119.30
COPS GRANT AB 2017	98,837.99
COPS GRANT AB 2018	155,495.74
ASSET FORFEITURE	-3,210.00
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	\$122,929.02

STREET REVENUE FUNDS	SOND
TRAFFIC CONGESTION RELIEF	17,495.29
TRAFFIC SAFETY	3,472.74
STATE GAS TAX	332,928.20
LOCAL TRANSPORTATION	428,266.53
DIAL-A-RIDE	14,607.39
LTA MEASURE D	3,238,750.26
ENDING FUNDS BALANCE:	\$4,035,520.41

FUNDS	16,379.24 CASH IN BANK	32,023.41 WATER CAPACITY	503,622.97 ENDING FUND BALANCE:	50.08	32,399.79 WASTEW	5,436.62	130,187.48 CASH IN BANK	2,475.00 WASTEWATER CAPACITY	182,800.67 ENDING FUND BALANCE:	1,132,533.73	31,287.20 SUCCESSO	-164,418.69	97,574.64 SUCCESSOR AGENCY	3,533.22 REDEVELOPMENT FUND	207.41 REDEV. LOW/MODERATE HOUSIP	5,120.08 ENDING FUND BALANCE:		521,026.00	-615,000.92 CFD		CFD'S	ਹੋ	16,379.24 32,023.41 503,622.97 50.08 32,399.79 5,436.62 130,187.48 2,475.00
RESTRICTED REVENUE FUNDS	HOME - FTHB	CDBG - HOUSING REHAB	GENERAL LOAN ACCOUNT	ECONOMIC DEVELOPMENT	RLA FUND	WILDFLOWER LIGHTING	WILDFLOWER LANDSCAPE	PASEO LIGHTING	PASEO LANDSCAPE	SKY RANCH DISTRICT	JOSHUA TREE IMPROVEMENT	PROP 1B BOND	LIBRARY LITERACY	LIBRARY DONATIONS	ZIP BOOKS	COMMUNITY SERVICES GRANT	207	100	STPL	STPL STPL AUSTIN/WORTHINGTON	STPL STPL AUSTINWORTHINGTON EDA	HOME - FTHB CDBG - HOUSING REHAB GENERAL LOAN ACCOUNT ECONOMIC DEVELOPMENT RLA FUND WILDFLOWER LIGHTING WILDFLOWER LANDSCAPE PASEO LIGHTING PASEO LANDSCAPE	· · · · · · · · · · · · · · · · · · ·

	CFD'S
ING FUNDS BALANCE: 2,615,073.42	ENDING FUND BALANCE:
ENDING GENERAL FUND BALANCE:	964,050.98
ENDING IMPACT FUNDS:	3,770,992.32
ENDING POLICE REVENUE:	122,929.02
ENDING STREET REVENUE:	4,035,520.41
RESTRICTED REVENUES:	\$2,615,073.42
CFD REVENUES:	\$104,820.92
GENERAL & RESTRICTED FUNDS TOTAL:	\$11,613,387.07

	WATER FUND BALANCE:
39,579,397.96 \$9,579,397.96	WATER FUND B.

NDING FUNDS BALANCE:	\$4,035,520.41			
		ALL FUNDS TOTAL BALANCE:	\$27,813,669.88	
SUCCESSOR AGENCY TO THE CITY OF IMPERIA	O THE CITY OF IMPE	RIAL REDEVELOPMENT AGENCY FUNDS:	\$2,499,535.23	\$2,499,535.23 \$30,313,205.11

CITY OF IMPERIAL BANK RECONCILIATION October 31, 2019

BANK BALANCE

BANK OF AMERICA LOCAL AGENCY INVESTMENT FUND SUN COMMUNITY FEDERAL CREDIT UNION UNION BANK OF CALIFORNIA - GENERAL ACCOUNT WELLS FARGO BANK	2,703,728.90 6,350,829.77 102,382.36 15,746,822.26 4,905,017.57
SUB-TOTAL:	\$29,808,780.86
MONTHLY CASH BALANCE	
OUTSTANDING GENERAL CHECKS OUTSTANDING PAYROLL CHECKS DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT) UNION BANK OF CALIFORNIA - VOIDED CHECKS DEPOSIT IN TRANSIT (BANK OF AMERICA) DEPOSIT IN TRANSIT (WELLS FARGO BANK) DEPOSIT IN TRANSIT (LAIF) SUB-TOTAL:	-497,772.53 -7,685.58 679,665.31 507.59 0.00 20,749.71 0.00 \$195,464.50
	\$30,004,245.36
OTHER REVENUES	
UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	308,959.75
END OF MONTH CASH BALANCE:	<u>\$30,313,205.11</u>

CITY OF IMPERIAL RESTICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc) Cash W/Fiscal Agents October 31, 2019

Fund 01 - Cash on Hand		450.00
Fund 08 - LTA - Bond 2012		855,445.35
Fund 49 - Dog Park Account		625.00
Fund 50 - 2005 Bonds		137,031.91
2012 Bonds		1,072,076.51
Fund 55 - 2012 Bonds		819,824.70
2019 Bonds		14,524,611.35
Fund 60 - Lincoln Financial Group		685,864.10
ICMA		290,465.21
Fund 89 - CFD's		2,486,835.36
	TOTAL CASH W/ FISCAL AGENTS:	\$20,873,229.49

GRAND TOTAL ALL FUNDS COMBINED: \$ 51,186,434.60

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For the Period: 7/1/2019 to 10/31/2019	Original Bud	Amonded Dud	VTD Astrol	CUIDB MEU	F		2.11 p
Fund: 01 - GENERAL FUND	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,548,893.00	1,548,893.00	8,922.16	1,723.62	0.00	1,539,970.84	0.6
4111 PROPERTY TAXES - UNSECURED	149,350.00	149,350.00	135,732.62	135,623.08	0.00	13,617.38	90.9
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	19,728.65	0.00	0.00	20,271.35	49.3
4113 AIRCRAFT TAX	41,000.00	41,000.00	54,710.98	54,710.98	0.00	-13,710.98	133.4
4120 SALES TAX	2,204,964.00	2,204,964.00	1,095,922.70	228,398.50	0.00	1,109,041.30	
4130 FRANCHISES	265,000.00	265,000.00	128,573.44	29,151.81	0.00	136,426.56	
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	
4140 TRANSIENT OCCUPANCY TAX 4210 BUSINESS LICENSES	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	
4220 TAXI CAB LICENSES	55,000.00	55,000.00	11,720.14	3,952.40	0.00	43,279.86	
4230 ANIMAL LICENSES	400.00 16,000.00	400.00	0.00	0.00	0.00	400.00	
4240 BUILDING (WORK) PERMITS	385,000.00	16,000.00	4,988.00	1,962.00	0.00	11,012.00	
4310 VEHICLE CODE FINES	0.00	385,000.00 0.00	289,349.94	80,183.21	0.00	95,650.06	
4311 LOCAL COURT FINES	5,000.00	5,000.00	365.64 2,627.84	0.00 767.47	0.00 0.00	-365.64 2,372.16	
4330 UTILITY PENALTIES	100,000.00	100,000.00	45,744.55	12,318.94	0.00	54,255.45	
4333 CODE ENFORCEMENT FINES	10,000.00	10,000.00	3,119.71	842.05	0.00	6,880.29	
4335 LICENSE PENALTIES	1,600.00	1,600.00	1,288.93	244.43	0.00	311.07	80.6
4410 MOTOR VEHICLE IN LIEU	1,637,565.00	1,637,565.00	0.00	0.00	0.00	1,637,565.00	
4430 HOMEOWNERS EXEMPTION	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	
4431 HOUSING AUTHORITY IN LIEU	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	
4469 SCHOOL RESOURCE OFFICER	85,951.00	85,951.00	24,226.25	15,683.25	0.00	61,724.75	
4473 HIDTA	42,000.00	42,000.00	33,649.70	33,649.70	0.00	8,350.30	
4480 STONEGARDEN	87,665.00	87,665.00	77,970.16	0.00	0.00	9,694.84	
4485 BEST OVERTIME	0.00	0.00	2,043.63	0.00	0.00	-2,043.63	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	25.0
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	45,687.00	10,605.00	0.00	9,313.00	83.1
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	15,183.50	4,530.00	0.00	19,816.50	
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	148,369.97	39,453.88	0.00	21,630.03	
4522 SEISMIC FEES	3,500.00	3,500.00	3,829.62	996.20	0.00	-329.62	
4523 CBSC	1,600.00	1,600.00	3,173.00	773.00	0.00	-1,573.00	
4524 RUBBISH COLLECTION FEES	1,124,880.00	1,124,880.00	545,664.70	112,528.04	0.00	579,215.30	
4525 RUBBISH COLLECTION FEES AB939	115,000.00	115,000.00	43,188.09	7,851.48	0.00	71,811.91	37.6
4526 RECYCLING	5,000.00	5,000.00	2,255.27	778.88	0.00	2,744.73	
4533 POOL REVENUES	35,000.00	35,000.00	18,018.95	3,511.00	0.00	16,981.05	51.5
4534 RECREATION / RENTAL FEES	3,000.00	3,000.00	1,060.00	360.00	0.00	1,940.00	
4535 ADMINISTRATIVE SERVICES 4536 RECREATION PROGRAMS	27,500.00	27,500.00	10,011.32	6,519.39	0.00	17,488.68	36.4
	30,000.00	30,000.00	14,769.65	2,699.65	0.00	15,230.35	
4538 WORTHINGTON SQUARE PROGRAMS 4540 LIBRARY FEES	3,000.00 9,000.00	3,000.00 9,000.00	6,585.00 3,388.09	1,555.00 960.68	0.00 0.00	-3,585.00 5,611.91	
4610 INTEREST EARNED	6,500.00	6,500.00	6,181.62	1,294.23	0.00	318.38	
4700 FARMER'S MARKET	37,000.00	37,000.00	8,200.00	4,190.00	0.00	28,800.00	
4701 SPONSORSHIP (RECREATION)	30,000.00	30,000.00	19,500.00	11,500.00	0.00	10,500.00	
4705 Sponsorship - Parade & Rally	0.00	0.00	3,600.00	0.00	0.00	-3,600.00	
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	718.00	170.00	0.00	-218.00	
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	5,042.00	0.00	0.00	-4,542.00	
4720 POLICE - DUI	800.00	800.00	0.00	0.00	0.00	800.00	
4721 POLICE - OTHER	25,000.00	25,000.00	9,458.56	3,108.56	0.00	15,541.44	
4724 POST REIMBURSEMENT	25,975.00	25,975.00	17,388.93	17,388.93	0.00	8,586.07	66.9
4727 POLICE DETAILS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4740 INSURANCE DIVIDENDS	800.00	800.00	927.47	0.00	0.00	-127.47	115.9
4742 INSURANCE CLAIMS	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	1,070.83	100.00	0.00	3,929.17	21.4
4910 OPERATING TRANSFERS IN	1,648,647.00	1,648,647.00	750,348.00	434,283.00	0.00	898,299.00	45.5
Dept: 000	10,312,690.00	10,312,690.00	3,679,304.61	1,269,368.36	0.00	6,633,385.39	35.7
Revenues	10,312,690.00	10,312,690.00	3,679,304.61	1,269,368.36	0.00	6,633,385.39	35.7
Expenditures							
Dept: 000 5115 HEALTH INSURANCE	0.00	0.00	480.43	480.43	0.00	-480.43	0.0
OTTO TIEMETH INSURANCE	0.00	0.00	480.43	480.43	0.00	-400.43	0.0

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For the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bug
Fund: 01 - GENERAL FUND Expenditures							
Dept: 000	0.00	0.00	480.43	480.43	0.00	-480.43	0.0
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME 5112 FICA	21,600.00	21,600.00	7,200.00	1,800.00	0.00	14,400.00	33.3
5112 FICA 5114 UNEMPLOYMENT INS.	1,650.00	1,650.00	550.80	137.70	0.00	1,099.20	33.4
5250 PUBLICATION/DUES	1,405.00 200.00	1,405.00	338.40	84.60	0.00	1,066.60	24.1
5260 TELEPHONE	4,800.00	200.00 4,800.00	0.00	0.00	0.00	200.00	0.0
5265 TRAINING/EDUCATION	2,800.00	2,800.00	1,733.52 0.00	577.84 0.00	0.00 0.00	3,066.48 2,800.00	36.1 0.0
5270 TRAVEL & MEETINGS	11,560.00	11,560.00	1,588.92	1,588.92	0.00	9,971.08	13.7
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	1,151.45	1,151.45	0.00	-951.45	
CITY COUNCIL	44,315.00	44,315.00	12,563.09	5,340.51	0.00	31,751.91	28.3
Dept: 105 CITY TREASURER			·	•	3.55	- I,I - III - I	
5102 SALARIES - PART TIME	300.00	300.00	100.00	25.00	0.00	200.00	33.3
5112 FICA	23.00	23.00	7.64	1.91	0.00	15.36	
5114 UNEMPLOYMENT INS.	20.00	20.00	4.72	1.18	0.00	15.28	23.6
CITY TREASURER	343.00	343.00	112.36	28.09	0.00	230.64	32.8
Dept: 110 CITY CLERK	04.0=0.00	010000					
5101 SALARIES - FULL TIME	64,656.00	64,656.00	19,681.38	4,373.64	0.00	44,974.62	
5112 FICA 5114 UNEMPLOYMENT INS.	5,245.00	5,245.00	1,553.37	346.52	0.00	3,691.63	29.6
5114 UNEWIFLOTWENT INS. 5115 HEALTH INSURANCE	364.00	364.00	0.00	0.00	0.00	364.00	0.0
5120 VEHICLE ALLOWANCE	6,720.00 1,920.00	6,720.00 1,920.00	2,259.76 800.00	564.94 200.00	0.00 0.00	4,460.24 1,120.00	33.6 41.7
6123 WELLNESS PROGRAM	384.00	384.00	0.00	0.00	0.00	384.00	0.0
5124 EDUCATION INCENTIVE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	3,500.00	3,500.00	1,496.43	1,496.43	0.00	2,003.57	42.8
5260 TELEPHONE	480.00	480.00	243.78	81.26	0.00	236.22	50.8
5265 TRAINING/EDUCATION	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
5270 TRAVEL & MEETINGS	3,100.00	3,100.00	266.00	266.00	0.00	2,834.00	8.6
5301 OFFICE SUPPLIES	2,700.00	2,700.00	120.11	0.00	0.00	2,579.89	4.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
CITY CLERK	101,869.00	101,869.00	26,420.83	7,328.79	0.00	75,448.17	25.9
Dept: 120 CITY ATTORNEY 5210 CONTRACT SERVICE	120,000.00	120,000.00	71,597.83	10,831.25	0.00	48,402.17	59.7
				·		<u> </u>	
CITY ATTORNEY Dept: 130 CITY MANAGER	120,000.00	120,000.00	71,597.83	10,831.25	0.00	48,402.17	59.7
5101 SALARIES - FULL TIME	179,398.00	179,398.00	60,986.73	12,434.62	0.00	118,411.27	34.0
5108 SPECIALTY PAY 5%	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.0
5111 RETIREMENT	12,808.00	12,808.00	3,876.66	868.58	0.00	8,931.34	30.3
5112 FICA	14,368.00	14,368.00	3,815.23	474.11	0.00	10,552.77	26.6
5114 UNEMPLOYMENT INS.	819.00	819.00	0.00	0.00	0.00	819.00	0.0
5115 HEALTH INSURANCE	15,120.00	15,120.00	4,211.89	1,063.91	0.00	10,908.11	27.9
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	1,200.00	300.00	0.00	2,400.00	
5123 WELLNESS PROGRAM	864.00	864.00	40.00	0.00	0.00	824.00	4.6
5124 EDUCATION INCENTIVE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	
5250 PUBLICATION/DUES	2,135.00	2,135.00	485.00	0.00	0.00	1,650.00	
5260 TELEPHONE	960.00	960.00	319.50	106.50	0.00	640.50	
5265 TRAINING/EDUCATION	2,815.00	2,815.00	332.83	0.00	0.00	2,482.17	
5270 TRAVEL & MEETINGS	15,100.00	15,100.00	6,122.21	4,353.06	0.00 0.00	8,977.79 1,372.99	
5301 OFFICE SUPPLIES 5330 SPECIAL DEPARTMENTAL SUPPLIES	1,600.00 300.00	1,600.00 300.00	227.01 0.00	76.47 0.00	0.00	300.00	
CITY MANAGER	253,847.00	253,847.00	81,617.06	19,677.25	0.00	172,229.94	32.2
Dept: 131 MARKETING & DEVELOPMENT 5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
	200.00	20.00	3.00	0.00	0.00		

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r the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	%
Fund: 01 - GENERAL FUND penditures							
Dept: 131 MARKETING & DEVELOPMENT							
10 CONTRACT SERVICE	125,388.00	125,388.00	36,888.00	14,000.00	0.00	88,500.00	:
30 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	
MARKETING & DEVELOPMENT	140,588.00	140,588.00	36,888.00	14,000.00	0.00	103,700.00	-
Dept: 140 ADMIN/FINANCIAL SERVICES 01 SALARIES - FULL TIME	00.426.00	00.420.00	40 740 04	0.705.70		70 7 00 40	
03 OVERTIME	99,436.00 5.000.00	99,436.00	40,713.81	8,705.73	0.00	58,722.19	
08 SPECIALTY PAY 5%	1,365.00	5,000.00 1,365.00	0.00 0.00	0.00 0.00	0.00	5,000.00	
11 RETIREMENT	7,964.00	7,964.00	2,562.22	577.74	0.00 0.00	1,365.00 5,401.78	
12 FICA	8,359.00	8,359.00	2,984.98	633.99	0.00	5,374.02	
14 UNEMPLOYMENT INS.	638.00	638.00	0.00	0.00	0.00	638.00	
15 HEALTH INSURANCE	11,760.00	11,760.00	3,032.71	734.80	0.00	8,727.29	
23 WELLNESS PROGRAM	672.00	672.00	123.12	40.00	0.00	548.88	
24 EDUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	
50 PUBLICATION/DUES	760.00	760.00	69.00	0.00	0.00	691.00	
60 TELEPHONE	480.00	480.00	129.75	43.25	0.00	350.25	
55 TRAINING/EDUCATION	3,525.00	3,525.00	0.00	0.00	0.00	3,525.00	
70 TRAVEL & MEETINGS	6,450.00	6,450.00	588.00	266.00	0.00	5,862.00	
01 OFFICE SUPPLIES	2,000.00	2,000.00	112.57	63.89	0.00	1,887.43	
30 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	
ADMIN/FINANCIAL SERVICES	151,509.00	151,509.00	50,316.16	11,065.40	0.00	101,192.84	
Dept: 141 ACCOUNTING AND REPORTING 10 CONTRACT SERVICE	55,000.00	55 000 00	24 700 27	40 075 00	0.00	22 200 22	
13 STATE MANDATED FEE	250.00	55,000.00	21,709.37	16,875.00	0.00	33,290.63	
S STATE WANDATED FEE	250.00	250.00	36.20	36.20	0.00	213.80	
ACCOUNTING AND REPORTING	55,250.00	55,250.00	21,745.57	16,911.20	0.00	33,504.43	
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
01 SALARIES - FULL TIME	58,904.00	58,904.00	19,346.85	4,299.30	0.00	39,557.15	
1 RETIREMENT 2 FICA	4,170.00	4,170.00	1,345.21	300.30	0.00	2,824.79	
4 UNEMPLOYMENT INS.	4,582.00	4,582.00	1,486.17	328.90	0.00	3,095.83	
5 HEALTH INSURANCE	182.00	182.00	0.00	0.00	0.00	182.00	
3 WELLNESS PROGRAM	3,360.00 192.00	3,360.00 192.00	1,120.00	280.00 0.00	0.00	2,240.00	
4 EDUCATION INCENTIVE	800.00	800.00	80.00 0.00	0.00	0.00 0.00	112.00 800.00	
0 CONTRACT SERVICE	18,800.00	18,800.00	5,016.80	1,556.72	0.00	13,783.20	
1 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	16.00	8.00	0.00	984.00	
2 VEHICLE FUEL	500.00	500.00	35.82	0.00	0.00	464.18	
0 PUBLICATION/DUES	208,495.00	208,495.00	51,633.48	7,033.78	0.00	156,861.52	
0 TELEPHONE	960.00	960.00	129.75	43.25	0.00	830.25	
5 TRAINING/EDUCATION	5,000.00	5,000.00	4,040.10	1,080.00	0.00	959.90	
0 TRAVEL & MEETINGS	1,000.00	1,000.00	35.00	35.00	0.00	965.00	
2 FIBER OPTIC	16,538.00	16,538.00	15,750.00	0.00	0.00	788.00	
1 OFFICE SUPPLIES	1,500.00	1,500.00	340.91	0.00	0.00	1,159.09	
0 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	
30 SPECIAL DEPARTMENTAL SUPPLIES	80,000.00	00.000,08	11,154.97	3,525.73	0.00	68,845.03	
2 EQUIPMENT - OTHER	29,698.00	29,698.00	32,825.01	27,246.08	0.00	-3,127.01	1
INFORMATION TECHNOLOGY SERVICE	435,931.00	435,931.00	144,356.07	45,737.06	0.00	291,574.93	
Dept: 150 HUMAN RESOURCES MANAGEMENT	20 475 00	20 475 00	14 004 94	2 424 50	0.00	25 202 40	
11 SALARIES - FULL TIME	39,475.00 780.00	39,475.00 780.00	14,091.84 0.00	3,131.52 0.00	0.00 0.00	25,383.16 780.00	
8 SPECIALTY PAY 5% 1 RETIREMENT			0.00 1,124.77	253.06	0.00	2,225.23	
2 FICA	3,350.00 3,194.00	3,350.00 3,194.00	1,124.77	233.06	0.00	2,225.25	
4 UNEMPLOYMENT INS.	273.00	273.00	0.00	0.00	0.00	273.00	
5 HEALTH INSURANCE	5,040.00	5,040.00	891.68	222.92	0.00	4,148.32	
3 WELLNESS PROGRAM	288.00	288.00	0.00	0.00	0.00	288.00	
4 EDUCATION INCENTIVE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	
	1,350.00	1,350.00		342.00	0.00	-4,627.51	4
10 CONTRACT SERVICE	1.330.00	1,530.00	5,977.51	342.00	0.00	74,027.01	_

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For the Period: 7/1/2019 to 10/31/2019	044.48.4					_	2:44 pn
	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Buc
Fund: 01 - GENERAL FUND Expenditures							
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5260 TELEPHONE	480.00	480.00	129.75	43.25	0.00	350.25	27.0
5262 TESTING SERVICES	6,875.00	6,875.00	5,210.40	927.00	0.00	1,664.60	75.8
5265 TRAINING/EDUCATION	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.0
5270 TRAVEL & MEETINGS	3,950.00	3,950.00	991.32	0.00	0.00	2,958.68	25.1
5301 OFFICE SUPPLIES	1,750.00	1,750.00	343.09	0.00	0.00	1,406.91	19.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
HUMAN RESOURCES MANAGEMENT	81,055.00	81,055.00	29,841.18	5,152.51	0.00	51,213.82	36.8
Dept: 151 EMPLOYEE BENEFITS				·			
5113 WÖRKER'S COMP	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
5210 CONTRACT SERVICE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	372,700.00	372,700.00	0.00	0.00	0.00	372,700.00	0.0
5270 TRAVEL & MEETINGS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
EMPLOYEE BENEFITS	542,300.00	542,300.00	0.00	0.00	0.00	542,300.00	0.0
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	870.58	231.49	0.00	9,129.42	8.7
5210 CONTRACT SERVICE	48,500.00	48,500.00	17,061.77	67.00	0.00	31,438.23	35.2
5241 MAINTENANCE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5242 VEHICLE FUEL	300.00	300.00	59.22	59.22	0.00	240.78	19.7
5250 PUBLICATION/DUES	8,900.00	8,900.00	3,266.00	1,000.00	0.00	5,634.00	36.7
5260 TELEPHONE	8,000.00	8,000.00	4,214.41	955.68	0.00	3,785.59	52.7
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	11,741.00	3,999.75	0.00	23,259.00	33.5
5281 UTILITIES - GAS	400.00	400.00	64.48	21.90	0.00	335.52	16.1
5301 OFFICE SUPPLIES	7,500.00	7,500.00	1,218.21	1,108.88	0.00	6,281.79	16.2
5303 BANK CHARGES	10,000.00	10,000.00	3,734.81	972.98	0.00	6,265.19	37.3
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	3,325.13	555.92	0.00	5,674.87	36.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	473.75	138.21	0.00	26.25	94.8
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	2,747.64	1,428.35	0.00	5,252.36	34.3
5540 PROPERTY TAXES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
GENERAL SERVICES	148,500.00	148,500.00	48,777.00	10,539.38	0.00	99,723.00	32.8
	140,000.00	140,000.00	40,777.00	10,000.00	0.00	00,720.00	02.0
Dept: 210 POLICE MANAGEMENT SERVICES 5101 SALARIES - FULL TIME	511,237.00	511,237.00	169,424.09	38,014.46	0.00	341,812.91	33.1
5103 OVERTIME	8,000.00	8,000.00	17,755.62	2,864.39	0.00	-9,755.62	
5104 COURT/TRAVEL/STANDBY	8,070.00	8,070.00	1,064.40	780.56	0.00	7,005.60	13.2
5105 CERTIFICATE PAY	38,200.00	38,200.00	10,195.16	2,276.20	0.00	28,004.84	26.7
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	1,350.00	400.00	0.00	6,450.00	17.3
5107 SHIFT DIFFERENTIAL 5111 RETIREMENT					0.00	62,839.95	31.4
	91,565.00	91,565.00	28,725.05	6,554.58 3,236.84	0.00	30,140.71	32.7
5112 FICA	44,806.00	44,806.00	14,665.29	0.00		2,275.00	
5114 UNEMPLOYMENT INS.	2,275.00	2,275.00	0.00		0.00	•	0.0
5115 HEALTH INSURANCE	42,000.00	42,000.00	12,555.70	3,180.81	0.00	29,444.30	29.9
5123 WELLNESS PROGRAM	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	500.00	0.00	0.00	9,500.00	5.0
5210 CONTRACT SERVICE	0.00	0.00	350.00	350.00	0.00	-350.00	0.0
5250 PUBLICATION/DUES	1,262.00	1,262.00	473.00	125.00	0.00	789.00	37.5
5265 TRAINING/EDUCATION	2,530.00	2,530.00	700.00	0.00	0.00	1,830.00	27.7
5270 TRAVEL & MEETINGS	6,123.00	6,123.00	1,745.24	1,126.69	0.00	4,377.76	28.5
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	4,006.94	1,510.40	0.00	1,993.06	66.8
POLICE MANAGEMENT SERVICES	782,268.00	782,268.00	263,510.49	60,419.93	0.00	518,757.51	33.7
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	934,049.00	934,049.00	289,378.11	68,469.18	0.00	644,670.89	31.0
5103 OVERTIME	75,000.00	75,000.00	62,799.81	14,803.95	0.00	12,200.19	83.7
STOS CVERTIME					0.00	40 574 00	37.9
5104 COURT/TRAVEL/STANDBY	26,692.00	26,692.00	10,117.94	1,542.62	0.00	16,574.06	
		26,692.00 69,808.00	16,945.26	3,913.88	0.00	52,862.74	24.3
5104 COURT/TRAVEL/STANDBY	26,692.00		16,945.26 5,100.00	3,913.88 1,200.00	0.00 0.00	52,862.74 10,500.00	24.3 32.7
5104 COURT/TRAVEL/STANDBY 5105 CERTIFICATE PAY	26,692.00 69,808.00	69,808.00	16,945.26	3,913.88	0.00	52,862.74	24.3

City of imperial						<u>`</u>	2:44 pm
For the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures Dept: 211 POLICE FIELD SERVICES							
5112 FICA	90,431.00	90,431.00	31,030.92	7,307.91	0.00	59,400.08	34.3
5114 UNEMPLOYMENT INS.	5,915.00	5,915.00	425.91	179.37	0.00	5,489.09	7.2
5115 HEALTH INSURANCE	109,200.00	109,200.00	28,576.29	7,100.20	0.00	80,623.71	26.2
5123 WELLNESS PROGRAM	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00	0.0
5124 EDUCATION INCENTIVE	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	34,350.00	34,350.00	11,916.82	3,692.98	0.00	22,433.18	34.7
5242 VEHICLE FUEL	40,000.00	40,000.00	12,208.68	4,378.67	0.00	27,791.32	30.5
5262 TESTING SERVICES	6,000.00	6,000.00	78.00	0.00	0.00	5,922.00	1.3
5265 TRAINING/EDUCATION	4,416.00	4,416.00	0.00	0.00	0.00	4,416.00	0.0
5270 TRAVEL & MEETINGS	6,691.00	6,691.00	165.00	165.00	0.00	6,526.00	2.5
5271 TRAVEL & MEETINGS - POST	0.00	0.00	396.00	165.00	0.00	-396.00	0.0
5301 OFFICE SUPPLIES	2,500.00	2,500.00	337.09	245.55	0.00	2,162.91	13.5
5310 SAFETY/EQUIPMENT/CLOTHING 5321 ARMORY/SUPPLIES	15,600.00	15,600.00	10,352.62	4,236.17	0.00	5,247.38	66.4
	3,000.00	3,000.00	280.91	23.12	0.00	2,719.09	9.4
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	622.42	114.46	0.00	1,177.58	34.6
POLICE FIELD SERVICES	1,671,126.00	1,671,126.00	531,434.34	129,658.01	0.00	1,139,691.66	31.8
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	314,500.00	314,500.00	167,796.83	55,161.83	0.00	146,703.17	53.4
5260 TELEPHONE	17,760.00	17,760.00	5,353.86	1,530.01	0.00	12,406.14	30.1
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COMMUNICATIONS	333,260.00	333,260.00	173,150.69	56,691.84	0.00	160,109.31	52.0
Dept: 214 POLICE SPECIAL PROGRAM SERVICE	000,200.00	000,200.00	***************************************	55,001.51	0.00	100,100.0	0=.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	887.14	224.64	0.00	112.86	88.7
POLICE SPECIAL PROGRAM SERVICE	1,000.00	1,000.00	887.14	224.64	0.00	112.86	88.7
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	153,437.00	153,437.00	50,400.00	11,200.00	0.00	103,037.00	32.8
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5108 SPECIALTY PAY 5%	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.0
5111 RETIREMENT	12,694.00	12,694.00	3,866.97	868.18	0.00	8,827.03	30.5
5112 FICA	12,682.00	12,682.00	3,808.65	844.96	0.00	8,873.35	30.0
5114 UNEMPLOYMENT INS.	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00	0.0
5115 HEALTH INSURANCE	25,200.00	25,200.00	6,885.24	1,759.33	0.00	18,314.76	27.3
5123 WELLNESS PROGRAM	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5265 TRAINING/EDUCATION	495.00	495.00	245.00	50.00	0.00	250.00	49.5
5270 TRAVEL & MEETINGS	810.00	810.00	102.75	53.25	0.00	707.25	12.7
5301 OFFICE SUPPLIES	800.00	800.00	196.65	20.13	0.00	603.35	24.6
POLICE RECORDS	219,823.00	219,823.00	65,505.26	14,795.85	0.00	154,317.74	29.8
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	177.70	0.00	0.00	422.30	29.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	298.53	103.22	0.00	201.47	59.7
K-9 SERVICES	1,100.00	1,100.00	476.23	103.22	0.00	623.77	43.3
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,048,341.00	1,048,341.00	333,176.01	151,657.34	0.00	715,164.99	31.8
FIRE	1,048,341.00	1,048,341.00	333,176.01	151,657.34	0.00	715,164.99	31.8
Dept: 230 ANIMAL CONTROL	10.001.00	40 004 00	47.040.74	2 500 50	0.00	24 554 00	25 4
5101 SALARIES - FULL TIME	48,601.00	48,601.00	17,046.74	3,568.00	0.00	31,554.26	
5103 OVERTIME	1,000.00	1,000.00	746.42	0.00	0.00	253.58 1,206.72	
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	93.28	0.00	0.00 0.00	2,838.72	
5111 RETIREMENT	4,194.00	4,194.00	1,355.28 1,347.89	288.34 269.30	0.00	2,030.72	
5112 FICA	4,083.00	4,083.00 455.00	0.00	0.00	0.00	455.00	
5114 UNEMPLOYMENT INS.	455.00 8,400.00	455.00 8,400.00	3,003.33	700.00	0.00	5,396.67	
5115 HEALTH INSURANCE 5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	
3123 WELLINESS PRUGRAW	400.00	400.00	0.00	0.00	0.00	700,00	٧.0

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For the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% B
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 230 ANIMAL CONTROL 5124 EDUCATION INCENTIVE	0.000.00	0.000.00	2.22				
5210 CONTRACT SERVICE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	
5241 MAINTENANCE OF EQUIPMENT	9,000.00 750.00	9,000.00 750.00	1,662.00	1,100.00	0.00	7,338.00	
5242 VEHICLE FUEL	1,300.00	1,300.00	86.11 172.48	17.43 172.48	0.00	663.89	
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00 0.00	1,127.52 300.00	
3310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	248.91	248.91	0.00	51.09	
330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,071.26	0.00	0.00	-1,071.26	
ANIMAL CONTROL	82,163.00	82,163,00	26,833.70	6,364.46	0.00	55,329.30	32
Dept: 300 PUBLIC SERVICES MANAGEMENT		,	20,2202	5,222		**,******	•
5101 SALARIES - FULL TIME	56,628.00	56,628.00	23,102.22	4,788.26	0.00	33,525.78	4
5111 RETIREMENT	4,683.00	4,683.00	1,637.67	374.32	0.00	3,045.33	
5112 FICA	4,456.00	4,456.00	1,637.23	332.98	0.00	2,818.77	
5114 UNEMPLOYMENT INS.	296.00	296.00	0.00	0.00	0.00	296.00	
5115 HEALTH INSURANCE	5,460.00	5,460.00	990.36	261.14	0.00	4,469.64	18
5123 WELLNESS PROGRAM	317.00	317.00	0.00	0.00	0.00	317.00	-
5124 EDUCATION INCENTIVE	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	-
PUBLIC SERVICES MANAGEMENT	73,160.00	73,160.00	27,367,48	5,756.70	0.00	45,792.52	3
Dept: 310 ENGINEERING				2,. 22 2		,	_
101 SALARIES - FULL TIME	102,671.00	102,671.00	32,983.20	7,329.60	0.00	69,687.80	3
105 CERTIFICATE PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	
111 RETIREMENT	8,547.00	8,547.00	2,632.59	592.30	0.00	5,914.41	3
112 FICA	8,124.00	8,124.00	2,523.15	560.70	0.00	5,600.85	3
114 UNEMPLOYMENT INS.	410.00	410.00	0.00	0.00	0.00	410.00	
115 HEALTH INSURANCE	7,560.00	7,560.00	2,160.00	540.00	0.00	5,400.00	2
123 WELLNESS PROGRAM	432.00	432.00	0.00	0.00	0.00	432.00	
124 EDUCATION INCENTIVE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	
210 CONTRACT SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	
241 MAINTENANCE OF EQUIPMENT	800.00	800.00	359.50	0.00	0.00	440.50	4
242 VEHICLE FUEL	1,000.00	1,000.00	443.08	42.65	0.00	556.92	4
250 PUBLICATION/DUES	500.00	500.00	0.00	0.00	0.00	500.00	
301 OFFICE SUPPLIES	500.00	500.00	241.32	0.00	0.00	258.68	4
310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	271.58	0.00	0.00	28.42	9
ENGINEERING	137,444.00	137,444.00	41,614.42	9,065.25	0.00	95,829.58	3
Dept: 320 STREET MAINTENANCE	400 007 00	400.007.00		0 -04 40	0.00	00.444.05	
101 SALARIES - FULL TIME	133,927.00	133,927.00	37,515.35	8,584.16	0.00	96,411.65	
103 OVERTIME 104 COURT/TRAVEL/STANDBY	10,000.00	10,000.00	184.34	107.52	0.00	9,815.66	
110 UNIFORM ALLOWANCE	13,870.00 7.000.00	13,870.00	2,588.40	543.67	0.00	11,281.60	
111 RETIREMENT	.,	7,000.00	2,437.57	0.00	0.00	4,562.43	
112 FICA	9,964.00 12,721.00	9,964.00 1 2,721.00	2,617.00 3,088.51	603.82 709.04	0.00 0.00	7,347.00 9,632.49	
114 UNEMPLOYMENT INS.	1,547.00	1,547.00	112.63	75.09	0.00	1,434.37	
115 HEALTH INSURANCE	28,560.00	28,560.00	7,714.63	1,992.13	0.00	20,845.37	
123 WELLNESS PROGRAM	1,642.00	1,642.00	323.23	62.06	0.00	1,318.77	
124 EDUCATION INCENTIVE	6,840.00	6,840.00	0.00	0.00	0.00	6,840.00	
210 CONTRACT SERVICE	28,500.00	28,500.00	1,306.82	1,058.96	0.00	27,193.18	
241 MAINTENANCE OF EQUIPMENT	58,500.00	58,500.00	6,041.42	1,243.17	0.00	52,458.58	
242 VEHICLE FUEL	26,000.00	26,000.00	3,999.50	1,173.53	0.00	22,000.50	
250 PUBLICATION/DUES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	
252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	
260 TELEPHONE	2,700.00	2,700.00	1,298.63	529.22	0.00	1,401.37	
265 TRAINING/EDUCATION	10,000.00	10,000.00	70.00	0.00	0.00	9,930.00	
270 TRAVEL & MEETINGS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
210 HAVEL & MELHINGS		120,000.00	43,058.28	11,778.72	0.00	76,941.72	
	120,000.00					-	
5280 UTILITIES - ELECTRIC 5310 SAFETY/EQUIPMENT/CLOTHING	120,000.00 5,100.00	5,100.00	1,205.48	7.54	0.00	3,894.52	
5280 UTILITIES - ELECTRIC		•		7.54 0.00	0.00 0.00	3,894.52 3,603.46	
5280 UTILITIES - ELECTRIC 5310 SAFETY/EQUIPMENT/CLOTHING	5,100.00	5,100.00	1,205.48			-	2

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For the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bu
Fund: 01 - GENERAL FUND Expenditures							
STREET MAINTENANCE	795,471.00	795,471.00	156,677.81	50,321.07	0.00	638,793.19	19.
Dept: 325 STORM DRAINS	0.000.00	0.000.00					
5241 MAINTENANCE OF EQUIPMENT 5242 VEHICLE FUEL	8,000.00	8,000.00	2,296.56	0.00	0.00	5,703.44	28.
5250 PUBLICATION/DUES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.
5252 RENT OF EQUIPMENT / PROPERTY	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.
5265 TRAINING/EDUCATION	500.00 3,000.00	500.00	0.00	0.00	0.00	500.00	0.
5270 TRAVEL & MEETINGS	2,500.00	3,000.00 2,500.00	0.00 00.0	0.00	0.00	3,000.00	0.
5280 UTILITIES - ELECTRIC	800.00	2,500.00 800.00	153.43	0.00 58.44	0.00 0.00	2,500.00 646.57	0. 19.
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0
STORM DRAINS	25,750.00	25,750.00	2,449.99	58.44	0.00	23,300.01	9.
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,124,880.00	1,124,880.00	320,974.35	105,701.46	0.00	803,905.65	28
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0
217 RECYCLING TASK FORCE	34,000.00	34,000.00	35,338.90	0.00	0.00	-1,338.90	103
3301 OFFICE SUPPLIES	3,000.00	3,000.00	108.02	0.00	0.00	2,891.98	3.
SANITATION	1,162,180.00	1,162,180.00	356,421.27	105,701.46	0.00	805,758.73	30.
Dept: 340 SHOP i101 SALARIES - FULL TIME	CO 000 00	60,000,00	00.004.04	4.040.40	0.00	40.004.00	
1111 RETIREMENT	62,983.00	62,983.00	20,921.04	4,649.12	0.00	42,061.96	33
112 FICA	5,024.00 5,084.00	5,024.00 5,084.00	1,579.24 1,592.20	354.24 353.55	0.00 0.00	3,444.76 3,491.80	31 31
114 UNEMPLOYMENT INS.	637.00	637.00	0.00	0.00	0.00	637.00	(
115 HEALTH INSURANCE	11,760.00	11,760.00	3,748.60	980.01	0.00	8,011.40	3.
123 WELLNESS PROGRAM	672.00	672.00	0.00	0.00	0.00	672.00	,
124 EDUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	ì
210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	Ò
240 M & O IMPROVEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	Ò
241 MAINTENANCE OF EQUIPMENT	3,000.00	3,000.00	383.48	206.79	0.00	2,616.52	12
250 PUBLICATION/DUES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	(
252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	(
302 CUSTODIAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	(
310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	417.88	0.00	0.00	82.12	8
320 SMALL TOOLS	5,000.00	5,000.00	1,470.19	1,002.11	0.00	3,529.81	2
330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	(
SHOP	110,210.00	110,210.00	30,112.63	7,545.82	0.00	80,097.37	27
Dept: 345 BUILDINGS & GROUNDS 101 SALARIES - FULL TIME	79,365.00	79,365.00	14,728.12	3,735.04	0.00	64,636.88	18
103 OVERTIME	0.00	0.00	14,720.12	0.00	0.00	-167.52	ï
111 RETIREMENT	5,739.00	5,739.00	1,022.33	260.90	0.00	4,716.67	1
112 FICA	6,375.00	6,375.00	1,134.19	284.05	0.00	5,240.81	1
114 UNEMPLOYMENT INS.	728.00	728.00	0.00	0.00	0.00	728.00	ġ
115 HEALTH INSURANCE	13,440.00	13,440.00	2,203.27	691.69	0.00	11,236.73	1
123 WELLNESS PROGRAM	768.00	768.00	0.00	0.00	0.00	768.00	
124 EDUCATION INCENTIVE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	
210 CONTRACT SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	
240 M & O IMPROVEMENTS	3,750.00	3,750.00	1,401.90	175.00	0.00	2,348.10	3
241 MAINTENANCE OF EQUIPMENT	18,000.00	18,000.00	8,125.49	2,733.37	0.00	9,874.51	4
250 PUBLICATION/DUES	200.00	200.00	121.00	0.00	0.00	79.00	6
252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	
302 CUSTODIAL SUPPLIES	4,000.00	4,000.00	1,390.63	274.86	0.00	2,609.37	3
310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	240.60	40.60	0.00	59.40	8
320 SMALL TOOLS	500.00	500.00	40.60	40.60	0.00	459.40	
330 SPECIAL DEPARTMENTAL SUPPLIES	6,000.00	6,000.00	1,559.36	0.00	0.00	4,440.64	
BUILDINGS & GROUNDS	145,865.00	145,865.00	32,135.01	8,236.11	0.00	113,729.99	2
Dept: 350 COMMUNITY DEVELOPMENT							_
101 SALARIES - FULL TIME	282,341.00	282,341.00	95,332.77	21,185.06	0.00	187,008.23	3.

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For the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	0/ Dud
Fund: 01 - GENERAL FUND	Oliginal Bau.	/ mendad bad.	I I D Actual	CONTRIBUTE	Ellouino, TTO	Unencoar	% Duu
Expenditures							
Dept: 350 COMMUNITY DEVELOPMENT							
5102 SALARIES - PART TIME	4,500.00	4,500.00	700.00	150.00	0.00	3,800.00	15.6
5103 OVERTIME 5105 CERTIFICATE PAY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5108 SPECIALTY PAY 5%	0.00	0.00	225.00	50.00	0.00	-225.00	0.0
5111 RETIREMENT	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	0.0
5112 FICA	22,712.00 22,781.00	22,712.00 22,781.00	7,379.71 7,244.79	1,657.42 1,601.46	0.00 0.00	15,332.29	32.5 31.8
5114 UNEMPLOYMENT INS.	2,022.00	2,022.00	7,244.79 32.90	7.05	0.00	15,536.21 1,989.10	1.6
5115 HEALTH INSURANCE	31,920.00	31,920.00	9,150.96	2,287.74	0.00	22,769.04	28.7
5123 WELLNESS PROGRAM	1,824.00	1,824.00	299.95	40.00	0.00	1,524.05	16.4
5124 EDUCATION INCENTIVE	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
5210 CONTRACT SERVICE	25,000.00	25,000.00	6.81	6.81	0.00	24,993.19	0.0
5221 FEE REFUNDS	0.00	0.00	1,513.21	1,500.00	0.00	-1,513.21	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	436.56	8.00	0.00	63.44	87.3
5242 VEHICLE FUEL	250.00	250.00	45.11	45.11	0.00	204.89	18.0
5250 PUBLICATION/DUES	350.00	350.00	0.00	0.00	0.00	350.00	0.0
5260 TELEPHONE	2,400.00	2,400.00	833.74	360.73	0.00	1,566.26	34.7
5265 TRAINING/EDUCATION	5,555.00	5,555.00	620.00	0.00	0.00	4,935.00	11.2
5270 TRAVEL & MEETINGS	4,700.00	4,700.00	1,761.16	1,259.30	0.00	2,938.84	37.5
5301 OFFICE SUPPLIES	1,500.00	1,500.00	737.78	0.00	0.00	762.22	49.2
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	272.62	0.00	0.00	77.38	77.9
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	688.60	127.38	0.00	1,111.40	38.3
COMMUNITY DEVELOPMENT	419,645.00	419,645.00	127,281.67	30,286.06	0.00	292,363.33	30.3
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	114,289.00	114,289.00	37,664.64	8,369.92	0.00	76,624.36	33.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	225.00	50.00	0.00	1,075.00	17.3
5108 SPECIALTY PAY 5%	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	0.0
5111 RETIREMENT 5112 FICA	8,486.00	8,486.00	2,634.56	588.13	0.00	5,851.44	31.0
5112 FICA 5114 UNEMPLOYMENT INS.	9,363.00 865.00	9,363.00 865.00	2,898.52 0.00	644.11 0.00	0.00 0.00	6,464.48 865.00	31.0 0.0
5114 CITEMPLOTMENT INS. 5115 HEALTH INSURANCE	15,960.00	15,960.00	4,240.00	1,060.00	0.00	11,720.00	26.6
5123 WELLNESS PROGRAM	865.00	865.00	0.00	0.00	0.00	865.00	0.0
5124 EDUCATION INCENTIVE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,703.43	2,703.43	0.00	2,696.57	50.1
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	2,021.27	1,186.70	0.00	-521.27	134.8
5242 VEHICLE FUEL	1,500.00	1,500.00	747.51	295.29	0.00	752.49	49.8
5250 PUBLICATION/DUES	1,650.00	1,650.00	1,266.28	1,266.28	0.00	383.72	76.7
5265 TRAINING/EDUCATION	4,350.00	4,350.00	525.00	0.00	0.00	3,825.00	12.1
5270 TRAVEL & MEETINGS	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	196.17	0.00	0.00	303.83	39.2
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	522.63	0.00	0.00	77.37	87.1
BUILDING & SAFETY	177,368.00	177,368.00	55,645.01	16,163.86	0.00	121,722.99	31.4
Dept: 410 LIBRARY SERVICES		A	*****	4		66 4F4 1:	46.5
5101 SALARIES - FULL TIME	60,079.00	60,079.00	29,904.89	-14,510.49	0.00	30,174.11	49.8
5102 SALARIES - PART TIME	67,575.00	67,575.00	27,347.30	5,366.20	0.00	40,227.70	40.5
5103 OVERTIME	0.00	0.00	85.19 2.074.40	0.00	0.00 0.00	-85.19 5,152.60	0.0 28.7
5111 RETIREMENT 5112 FICA	7,227.00	7,227.00	2,074.40 4.381.25	147.70 -700.26	0.00	5,573.75	44.0
5112 FICA 5114 UNEMPLOYMENT INS.	9,955.00 2,730.00	9,955.00 2,730.00	4,381.25 99.02	-700.26 8.75	0.00	2,630.98	3.6
5114 UNEMPLOTMENT INS. 5115 HEALTH INSURANCE	8,400.00	8,400.00	2,100.00	0.00	0.00	6,300.00	25.0
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,500.00	3,500.00	247.97	0.00	0.00	3,252.03	7.1
5222 LITERACY SERVICES	18,000.00	18,000.00	971.86	831.80	0.00	17,028.14	5.4
5250 PUBLICATION/DUES	2,650.00	2,650.00	436.00	0.00	0.00	2,214.00	16.5
5265 TRAINING/EDUCATION	1,550.00	1,550.00	295.00	0.00	0.00	1,255.00	19.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	157.92	157.92	0.00	1,842.08	7.9
5280 UTILITIES - ELECTRIC	11,000.00	11,000.00	5,041.76	1,690.91	0.00	5,958.24	45.8
5301 OFFICE SUPPLIES	1,500.00	1,500.00	19.94	19.94	0.00	1,480.06	1.3
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	546.35	0.00	0.00	-46.35	109.3

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For the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	9,500.00	9,500.00	888.64	198.08	0.00	0.644.96	0.4
5442 EQUIPMENT - OTHER	2,400.00	2,400.00	600.29	198.08	0.00	8,611.36	9.4
5444 LIBRARY BOOKS	8,500.00	8,500.00	1,536.08	85.72	0.00 0.00	1,799.71 6,963.92	25.0 18.1
			1,000.00	03.72	0.00	0,503.52	10.1
LIBRARY SERVICES	219,546.00	219,546.00	76,733.86	-6,595.46	0.00	142,812.14	35.0
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	129,297.00	129,297.00	41,436.00	9,208.00	0.00	87,861.00	32.0
5111 RETIREMENT	10,528.00	10,528.00	3,307.29	744.10	0.00	7,220.71	31.4
5112 FICA	10,081.00	10,081.00	3,104.85	688.16	0.00	6,976.15	30.8
5114 UNEMPLOYMENT INS.	455.00	455.00	0.00	0.00	0.00	455.00	0.0
5115 HEALTH INSURANCE 5123 WELLNESS PROGRAM	8,400.00	8,400.00	1,533.40	383.35	0.00	6,866.60	18.3
5124 EDUCATION INCENTIVE	480.00 2,000.00	480.00 2,000.00	0.00	0.00	0.00	480.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 500.00	0.0 0.0
5242 VEHICLE FUEL	800.00	800.00	64.42	28.40	0.00	735.58	8.1
5250 PUBLICATION/DUES	1,850.00	1,850.00	970.00	0.00	0.00	880.00	52.4
5260 TELEPHONE	3,840.00	3,840.00	943.12	337.62	0.00	2,896.88	24.6
5265 TRAINING/EDUCATION	1,250.00	1,250.00	995.00	0.00	0.00	255.00	79.6
5270 TRAVEL & MEETINGS	5,400.00	5,400.00	1,636.33	220.00	0.00	3,763.67	30.3
5301 OFFICE SUPPLIES	500.00	500.00	118.39	118.39	0.00	381.61	23.7
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	190.95	0.00	0.00	-90.95	191.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	608.01	608.01	0.00	-608.01	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	496.09	78.51	0.00	-496.09	0.0
COMMUNITY SERVICES MANAGEMENT	175,481.00	175,481.00	55,403.85	12,414.54	0.00	120,077.15	31.6
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	189,366.00	189,366.00	61,346.86	13,852.80	0.00	128,019.14	32.4
5103 OVERTIME	8,000.00	00.000,8	3,062.10	671.13	0.00	4,937.90	38.3
5104 COURT/TRAVEL/STANDBY	9,855.00	9,855.00	2,400.22	521.99	0.00	7,454.78	24.4
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5110 UNIFORM ALLOWANCE	5,400.00	5,400.00	1,410.91	0.00	0.00	3,989.09	26.1
5111 RET(REMENT	15,244.00	15,244.00	4,652.28	1,060.34	0.00	10,591.72	30.5
5112 FICA	16,711.00	16,711.00	4,984.41	1,119.53	0.00	11,726.59	29.8
5114 UNEMPLOYMENT INS.	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00	0.0 32.3
5115 HEALTH INSURANCE 5123 WELLNESS PROGRAM	33,600.00 1,920.00	33,600.00 1,920.00	10,845.46 0.00	2,800.00 0.00	0.00 0.00	22,754.54 1,920.00	0.0
5124 EDUCATION INCENTIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
5210 CONTRACT SERVICE	105,700.00	105,700.00	11,375.00	0.00	0.00	94,325.00	10.8
5221 FEE REFUNDS	0.00	0.00	60.00	0.00	0.00	-60.00	0.0
5240 M & O IMPROVEMENTS	6,000.00	6,000.00	1,800.00	450.00	0.00	4,200.00	30.0
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	18,952.39	14,108.61	0.00	31,047.61	37.9
5242 VEHICLE FUEL	10,000.00	10,000.00	1,899.95	776.49	0.00	8,100.05	19.0
5250 PUBLICATION/DUES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	134.79	0.00	0.00	665.21	16.8
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	204.04	0.00	0.00	1,795.96	10.2
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	5,197.05	1,456.79	0.00	19,802.95	20.8
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	1,776.32	485.38	0.00	5,223.68	25.4
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	1,022.55	0.00	0.00	777.45	56.8
5320 SMALL TOOLS	4,050.00 5,200.00	4,050.00 5,200.00	256.92 5,269.20	58.17 1,864.02	0.00 0.00	3,793.08 -69.20	6.3 101.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,200.00	3,200.00	3,203.20	1,004.02			
PARKS MAINTENANCE SERVICES	511,816.00	511,816.00	136,650.45	39,225.25	0.00	375,165.55	26.7
Dept: 421 RECREATIONAL PROGRAMS	46,445.00	46,445.00	14,227.20	3,161.60	0.00	32,217.80	30.6
5101 SALARIES - FULL TIME 5102 SALARIES - PART TIME	46,445.00 25,000.00	25,000.00	27,478.65	1,146.02	0.00	-2,478.65	
5102 SALARIES - PART TIME 5103 OVERTIME	25,000.00	0.00	484.18	74.10	0.00	-484.18	0.0
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	3,475.00	3,475.00	989.26	220.84	0.00	2,485.74	
VIII III III III III III III III III II	3,77,0.00	0,1.000	220INV			_,	

Fund: 0. GRIEBAL FUND	For the Boried: 7/4/2040 to 40/24/2040	Orienta Duri	Amended Bud	\GD.1.1.1	OUDD A FELL			
Expanditions Digit 241 RECRETIONAL PROGRAMS 5,794.00 5,794.00 3,223.28 334.24 0.00 2,530.72 55.741 MIRMATON/MENT INS. 2,080.00 2,280.00 1,234.50 37.26 0.00 685.64 32.741 MIRMATON INS. 2,080.00 2,080.00 1,234.50 37.26 0.00 685.64 32.741 MIRMATON INS. 2,080.00 2,080.00 0.00 0.00 0.00 0.00 0.00 685.64 32.741 MIRMATON INS. 2,080.00 3,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	For the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bu
Degree 121 RECREATIONAL PROGRAMS 5,794.00 5,794.00 3,223.28 334.24 0.00 2,550.72 5.114 INMERIACYMENT INS. 2,890.00 2,246.00 1,243.90 37.28 0.00 0.00 5,698.64 5.115 FEALTIN INSURANCE 4,800.00 4,800.00 0.00 0.00 0.00 0.00 0.00 5,698.64 5.123 INSURANCE 2,000.00 2,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
5112 FICA	•							
\$115 BELTH INSURANCE		5,754.00	5,754.00	3,223.28	334.24	0.00	2,530.72	56.
	5114 UNEMPLOYMENT INS.	2,080.00	2,080.00	1,234.90	37.25	, 0.00		
5124 EDUCATION INCENTIVE			8,400.00	2,704.54	700.00	0.00	5,695.46	32.
\$2.00 CONTRACT SERVICE 3,00.00 3,00.00 1,800.75 0.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 0.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,00.00 3,								0.
								0.
S252 RENTOR EQUIPMENT PROPERTY							•	
\$265 TRAININGEDUCATION \$85.00								
\$270 TRAVELA MEETINGS								
\$280 UTILITIES ELECTRIC \$0,000 \$0,000 \$2,463.83 \$848.35 \$0,00 \$3,353.77 \$4,500 \$0,000 \$0,000 \$0,000 \$22,67 \$0,00 \$0,000 \$22,67 \$0,00 \$0,000 \$22,67 \$0,00 \$0,000 \$22,67 \$0,00 \$0,000 \$22,67 \$0,00 \$0,000 \$22,67 \$0,00 \$0,000 \$22,67 \$0,00 \$0,000 \$22,67 \$0,00 \$0,000 \$22,67 \$0,00 \$0,000 \$22,67 \$0,00 \$0,000 \$22,67 \$0,00 \$0,000 \$22,67 \$0,00 \$0,000 \$22,67 \$0,00 \$0,000 \$22,67 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000								
							•	
\$310 SAFETY/EQUIPMENTIFICIOTHING								
S530 SPECIAL DEPARTMENTAL SUPPLIES 7,500.00 7,500.00 707.78 64.33 0.00 6,792.22 9.								
RECREATIONAL PROGRAMS 156,929.00 156,929.00 86,283.25 6,606.08 0.00 70,645.75 55.								
Dapt 431 POOL PROGRAMS		<u> </u>						
\$102 SALARIES - PART TIME	•	156,929.00	156,929.00	86,283.25	6,606.08	0.00	70,645.75	55.
\$103 OVERTIME		05 000 00	05 000 00	00 450 04	0.00	0.00	0.044.40	00
\$112 FIGA								
### 1514 UNEMPLOYMENT INS. ### 1516 ONTRACT SERVICE ### 1500 ONTRACT								
S210 CONTRACT SERVICE 0.00	•							
		·						
S241 MAINTENANCE OF EQUIPMENT 3,500.00 3,500.00 718.92 0.00 0.00 2,783.08 20, 2550 PUBLICATIONIOUES 2,400.00 400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
\$250 PUBLICATION/DUES								
\$270 TRAVEL & MEETINGS								
S330 SPECIAL DEPARTMENTAL SUPPLIES 3,000.00 3,000.00 287.94 0.00 0.00 2,712.06 9.	5270 TRAVEL & MEETINGS			0.00		0.00	400.00	0.
POOL PROGRAMS Dept: 450 SPECIAL EVENTS 1011 SALARIES - FULL TIME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	1,140.12	0.00	0.00	359.88	76.
Dept: 450 SPECIAL EVENTS 0.00	5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	287.94	0.00	0.00	2,712.06	9.
\$101 SALARIES -FULL TIME \$0.00 \$0.00 \$689.06 \$0.00 \$0.00 \$669.06 \$0.00 \$0.00 \$669.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	POOL PROGRAMS	39,663.00	39,663.00	27,728.41	0.00	0.00	11,934.59	69.
\$102 SALARIES - PART TIME								
5103 OVERTIME								
5111 RETIREMENT 0.00 0.00 46.74 0.00 0.00 -46.74 0.0 5112 FICA 1,530.00 1,530.00 51.18 0.00 0.00 1,478.82 3 5114 UNEMPLOYMENT INS. 975.00 975.00 0.00 0.00 0.00 0.00 975.00 0.00 0.00 0.00 975.00 0.00 0.00 0.00 975.00 0.00 0.00 0.00 975.00 0.00 0.00 0.00 975.00 0.00 0.00 0.00 975.00 0.00 0.00 0.00 0.00 975.00 0.00 0.00 0.00 0.00 975.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00<								
5112 FICA 1,530.00 1,530.00 51.18 0.00 0.00 1,478.82 3.5114 UNEMPLOYMENT INS. 975.00 975.00 0.00 0.00 0.00 975.00 0.00 5115 HEALTH INSURANCE 0.00 0.00 58.33 0.00 0.00 58.33 0.00 0.00 58.33 0.00 0.00 58.33 0.00 0.00 58.33 0.00 0.00 58.00 0.00 0.00 0.00 58.00 0.00 0.00 0.00 0.00 35.00.00 0.00 0.00 0.00 22,630.00 17.5212 MARKET SUPPLIES 33,200.00 33,200.00 1,661.53 1,661.53 0.00 31,538.47 5.5242 VEHICLE FUEL 500.00 500.00 0.00 0.00 0.00 0.00 0.00 0.00 500.00 0.00 0.00 0.00 0.00 500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5520.00 0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
5114 UNEMPLOYMENT INS. 975.00 975.00 0.00 0.00 0.00 975.00 0.00 5115 HEALTH INSURANCE 0.00 0.00 58.33 0.00 0.00 -58.33 0.00 5210 ADVERTISING (INCL LEGAL) 3,500.00 3,500.00 0.00 0.00 0.00 0.00 2.830.00 0.5210 5210 CONTRACT SERVICE 27,500.00 27,500.00 4,870.00 4,870.00 0.00 0.00 22,630.00 17.5212 5212 MARKET SUPPLIES 33,200.00 500.00 0.00 0.00 0.00 0.00 0.00 500.00 0.00 0.00 0.00 500.00 500.00 0.00 0.00 0.00 500.00 500.00 0.00 0.00 0.00 500.00 0.00 0.00 0.00 0.00 500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
5115 HEALTH INSURANCE 0.00 0.00 58.33 0.00 0.00 -58.33 0.00 5201 ADVERTISING (INCL LEGAL) 3,500.00 3,500.00 0.00 0.00 0.00 0.00 3,500.00 0.00 5210 CONTRACT SERVICE 27,500.00 27,500.00 4,870.00 4,870.00 0.00 0.00 22,630.00 17.5222 5212 MARKET SUPPLIES 33,200.00 33,200.00 1,661.53 1,661.53 0.00 31,538.47 5.5242 VEHICLE FUEL 500.00 500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
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SPECIAL EVENTS 99,245.00 99,245.00 8,084.30 6,552.49 0.00 91,160.70 8 Dept: 499 Parade and Rally Event 0.00 0.00 85.35 0.00 0.00 -85.35 0 5102 SALARIES - FULL TIME 0.00 0.00 470.98 0.00 0.00 -470.98 0 5103 OVERTIME 0.00 0.00 11,019.29 0.00 0.00 -11,019.29 0 5111 RETIREMENT 0.00 0.00 42.56 0.00 0.00 -42.56 0 5112 FICA 0.00 0.00 858.47 0.00 0.00 -858.47 0 5114 UNEMPLOYMENT INS. 0.00 0.00 26.20 0.00 0.00 -2,330.73 0 5115 HEALTH INSURANCE 0.00 0.00 2,330.73 0.00 0.00 -2,330.73 0	5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	341.62	0.00	0.00		
Dept 499 Parade and Rally Event S101 SALARIES - FULL TIME D.00 D.00 B5.35 D.00 D.00 B5.35 D.00 D.00 B5.35 D.00 D.00 D.00 B5.35 D.00	5330 SPECIAL DEPARTMENTAL SUPPLIES	3,300.00	3,300.00	364.88	0.00	0.00	2,935.12	11.
5101 SALARIES - FULL TIME 0.00 0.00 85.35 0.00 0.00 -85.35 0 5102 SALARIES - PART TIME 0.00 0.00 470.98 0.00 0.00 -470.98 0 5103 OVERTIME 0.00 0.00 11,019.29 0.00 0.00 -11,019.29 0 5111 RETIREMENT 0.00 0.00 42.56 0.00 0.00 -42.56 0 5112 FICA 0.00 0.00 858.47 0.00 0.00 -858.47 0 5114 UNEMPLOYMENT INS. 0.00 0.00 26.20 0.00 0.00 -26.20 0 5115 HEALTH INSURANCE 0.00 0.00 2,330.73 0.00 0.00 -2,330.73 0	SPECIAL EVENTS	99,245.00	99,245.00	8,084.30	6,552.49	0.00	91,160.70	8.
5102 SALARIES - PART TIME 0.00 0.00 470.98 0.00 0.00 470.98 0 5103 OVERTIME 0.00 0.00 11,019.29 0.00 0.00 -11,019.29 0 5111 RETIREMENT 0.00 0.00 42.56 0.00 0.00 -42.56 0 5112 FICA 0.00 0.00 858.47 0.00 0.00 -858.47 0 5114 UNEMPLOYMENT INS. 0.00 0.00 26.20 0.00 0.00 -26.20 0 5115 HEALTH INSURANCE 0.00 0.00 2,330.73 0.00 0.00 -2,330.73 0			0.00	05.05	0.00	0.00	05.25	
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	5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,043.76	0.00	0.00	-2,043.76	

City of Imperial							2:44 pm
For the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb, YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND Expenditures							
Parade and Rally Event	0.00	0.00	16,877.34	0.00	0.00	-16,877.34	0.0
Dept: 904 SUCCESSOR AGENCY							
5102 SALARIES - PART TIME	0.00	0.00	135.47	135.47	0.00	-135.47	0.0
5103 OVERTIME	0.00	0.00	4,868.29	4,868.29	0.00	-4,868.29	
5112 FICA	0.00	0.00	370.97	370.97	0.00	-370.97	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	10.15	10.15	0.00	-10.15	0.0
SUCCESSOR AGENCY	0.00	0.00	5,384.88	5,384.88	0.00	-5,384.88	0.0
Expenditures	10,464,361.00	10,464,361.00	3,162,541.07	863,729.71	0.00	7,301,819.93	30.2
Fund: 03 - TRAFFIC CONGESTION RELIEF					,		
Revenues							
Dept: 000		A 4 B 4 B B B					
4470 TRAF CONG RELIEF - AB 2928	21,846.00	21,846.00	0.00	0.00	0.00	21,846.00	
4610 INTEREST EARNED	60.00	60.00	71.77	32.01	0.00	-11.77	119.6
Dept: 000	21,906.00	21,906.00	71.77	32.01	0.00	21,834.23	0.3
Revenues	21,906.00	21,906.00	71.77	32.01	0.00	21,834.23	0.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	30,000.00	30,000.00	15,000.00	7,500.00	0.00	15,000.00	50.0
STREET MAINTENANCE	30,000.00	30,000.00	15,000.00	7,500.00	0.00	15,000.00	50.0
Expenditures	30,000.00	30,000.00	15,000.00	7,500.00	0.00	15,000.00	50.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	2,000.00	2,000.00	1,321.61	444.91	0.00	678.39	66.1
4610 INTEREST EARNED	5.00	5.00	9.77	5.00	0.00	-4.77	
Dept: 000	2,005.00	2,005.00	1,331.38	449.91	0.00	673.62	66.4
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Revenues	2,005.00	2,005.00	1,331.38	449.91	0.00	673.62	66.4
Expenditures							
Dept: 320 STREET MAINTENANCE 5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	875.00	0.00	1,750.00	50.0
- CONTINUE TO COT	5,500.00	3,300.00	1,730.00	07.00	0.00	1,730.00	
STREET MAINTENANCE	3,500.00	3,500.00	1,750.00	875.00	0.00	1,750.00	50.0
Expenditures	3,500.00	3,500.00	1,750.00	875.00	0.00	1,750.00	50.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	71,054.00	71,054.00	56,194.78	31,603.64	0.00	14,859.22	
4420 STATE GAS TAX - 2105	107,596.00	107,596.00	37,598.73	20,753.57	0.00	69,997.27	34.9
4421 STATE GAS TAX - 2106	62,242.00	62,242.00	22,361.91	12,478.53	0.00	39,880.09	
4422 STATE GAS TAX - 2107	140,529.00	140,529.00	42,682.99	28,169.98	0.00	97,846.01	30.4
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	
4610 INTEREST EARNED	500.00	500.00	756.47	390.14	0.00	-256.47	151.3
Dept: 000	385,921.00	385,921.00	163,594.88	93,395.86	0.00	222,326.12	42.4
Revenues	385,921.00	385,921.00	163,594.88	93,395.86	0.00	222,326.12	42.4
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City of Imperial							2:44 pm
For the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - STATE GAS TAX Expenditures							
Dept: 320 STREET MAINTENANCE 5910 OPERATING TRANSFERS OUT	258,731.00	258,731.00	129,366.00	64,683.00	0.00	129,365.00	50.0
STREET MAINTENANCE	258,731.00	258,731.00	129,366.00	64,683.00	0.00	129,365.00	50.0
Expenditures	258,731.00	258,731.00	129,366.00	64,683.00	0.00	129,365.00	50.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues	•						
Dept: 000 4465 STATE GRANT SEC 99400 E	7,982.00	7,982.00	0.00	0.00	0.00	7,982.00	0.0
4466 STATE GRANT - ARTICLE 3	21,603.00	21,603.00	0.00	0.00	0.00	21,603.00	0.0
4610 INTEREST EARNED	500.00	500.00	1,084.71	550.34	0.00	-584.71	
Dept: 000	30,085.00	30,085.00	1,084.71	550.34	0.00	29,000.29	3.6
Revenues	30,085.00	30,085.00	1,084.71	550.34	0.00	29,000.29	3.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	5,873.26	0.00	. 0.00	-5,873.26	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES 5430 IMPROVEMENTS OTHER THAN BLDGS	0.00 400,000.00	0.00 400,000.00	162.38 0.00	162.38 0.00	0.00 0.00	-162.38 400,000.00	0.0 0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	2,500.00	1,250.00	0.00	2,500.00	50.0
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STREET MAINTENANCE	405,000.00	405,000.00	8,535.64	1,412.38	0.00	396,464.36	2.1
Dept: 321 BICYCLE/PEDESTRIAN WAYS	200.00	000.00	0.00	0.00	0.00	200.00	0.0
5201 ADVERTISING (INCL LEGAL) 5210 CONTRACT SERVICE	200.00 1,000.00	200.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00 1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
BICYCLE/PEDESTRIAN WAYS	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
Dept: 322 BUS SHELTERS/BENCHES					0.00	500.00	
5330 SPECIAL DEPARTMENTAL SUPPLIES 5430 IMPROVEMENTS OTHER THAN BLDGS	500.00 16,000.00	500.00 16,000.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 16,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLOGS	10,000.00	10,000.00	0.00		0.00	10,000.00	
BUS SHELTERS/BENCHES	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.0
Expenditures	427,700.00	427,700.00	8,535.64	1,412.38	0.00	419,164.36	2.0
Fund: 08 - LTA MEASURE D							
Revenues Dept: 000							
4120 SALES TAX	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.0
4610 INTEREST EARNED	5,000.00	5,000.00	10,657.13	5,338.16	0.00	-5,657.13	213.1
Dept: 000	705,000.00	705,000.00	10,657.13	5,338.16	0.00	694,342.87	1.5
Revenues	705,000.00	705,000.00	10,657.13	5,338.16	0.00	694,342.87	1.5
Expenditures Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	1,551.88	0.00	0.00	448.12	77.6
5210 CONTRACT SERVICE	100,000.00	100,000.00	600,234.80	366,835.59	0.00	-500,234.80	600.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
5430 IMPROVEMENTS OTHER THAN BLDGS	3,161,011.00	3,161,011.00	340,213.41	2,500.00	0.00	2,820,797.59	
5910 OPERATING TRANSFERS OUT	673,891.00	673,891.00	194,596.00	168,473.00	0.00	479,295.00	28.9
STREET MAINTENANCE	3,941,902.00	3,941,902.00	1,136,596.09	537,808.59	0.00	2,805,305.91	28.8
Expenditures	3,941,902.00	3,941,902.00	1,136,596.09	537,808.59	0.00	2,805,305.91	28.8

Old Or Imperior							2:44 pm
For the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 09 - PROP 172							
Revenues Dept: 000							
4460 STATE GRANT - PROP 172	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	9.81	0.00	0.00	-9.81	0.0
Dept: 000	80,000.00	80,000.00	9.81	0.00	0.00	79,990.19	0.0
Revenues	80,000.00	80,000.00	9.81	0.00	0.00	79,990.19	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES 5910 OPERATING TRANSFERS OUT	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
POLICE MANAGEMENT SERVICES	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
Expenditures	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
Fund: 12 - ASSET FORFEITURE							
Revenues Dept: 000							
4610 INTEREST EARNED	10.00	10.00	4.14	0.00	0.00	5.86	41.4
Dept: 000	10.00	10.00	4.14	0.00	0.00	5.86	41.4
Revenues	10.00	10.00	4.14	0.00	0.00	5.86	41.4
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES	507.00	507.00	0.00	0.00	0.00	507.00	
5221 FEE REFUNDS 5265 TRAINING/EDUCATION	597.00 0.00	597.00 0.00	0.00 1,005.00	0.00 0.00	0.00 0.00	597.00 -1,005.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	1,005.00	0.00	0.00	-1,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	5,429.63	0.00	0.00	-5,429.63	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
POLICE MANAGEMENT SERVICES	1,597.00	1,597.00	6,593.59	0.00	0.00	-4,996.59	412.9
Expenditures	1,597.00	1,597.00	6,593.59	0.00	0.00	-4,996.59	412.9
Fund: 15 - HOME							
Revenues							
Dept: 000	0.000.00	0.000.00	707.00	0.00	0.00	5 202 40	40.5
4454 FTHB PROGRAM 4610 INTEREST EARNED	6,000.00 3,000.00	6,000.00 3,000.00	797.60 242.40	0.00 21.02	0.00 0.00	5,202.40 2,757.60	13.3 8.1
Dept: 000	9,000.00	9,000.00	1,040.00	21.02	0.00	7,960.00	11.6
Revenues	9,000.00	9,000.00	1,040.00	21.02	0.00	7,960.00	11.6
Expenditures							
Dept: 155 COMMUNITY DEVELOPMENT							
5210 CONTRACT SERVICE	0.00	0.00	110.50	0.00	0.00	-110.50	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	110.50	0.00	0.00	-110.50	0.0
Expenditures	0.00	0.00	110.50	0.00	0.00	-110.50	0.0
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000				.,		4 04 = 00	
4451 STBG 1703 GRANT	2,500.00	2,500.00	1,184.07	446.36	0.00	1,315.93	
4453 STBG 1014 GRANT	100.00	100.00	0.00	0.00	0.00 0.00	100.00 2,000.00	
4462 STBG 6717 GRANT 4475 PROGRAM INCOME	2,000.00 2,500.00	2,000.00 2,500.00	0.00 197.85	0.00 46.37	0.00	2,302.15	
4413 FROGRAM INCOME	2,500.00	2,000.00	197.00	40.37	0.00	ک _ا ناناک، ان	7.5

							2:44 pm
For the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 16 - HOUSING REHAB							
Revenues Dept: 000							
4610 INTEREST EARNED	1,200.00	1,200.00	360.05	149.08	0.00	839.95	30.0
Dept: 000	8,300.00	8,300.00	1,741.97	641.81	0.00	6,558.03	21.0
Revenues	8,300.00	8,300.00	1,741.97	641.81	0.00	6,558.03	21.0
Expenditures							
Dept: 708 BUSINESS ASSISTANT PROGRAM 5910 OPERATING TRANSFERS OUT	20,000.00	20,000.00	2,500.00	1,250.00	0.00	17,500.00	12.5
BUSINESS ASSISTANT PROGRAM	20,000.00	20,000.00	2,500.00	1,250.00	0.00	17,500.00	12.5
Expenditures	20,000.00	20,000.00	2,500.00	1,250.00	0.00	17,500.00	12.5
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000 4475 PROGRAM INCOME	5,000.00	5,000.00	1,066.12	160.97	0.00	3,933.88	21.3
4610 INTEREST EARNED	2,000.00	2,000.00	825.11	181.86	0.00	1,174.89	41.3
Dept: 000	7,000.00	7,000.00	1,891.23	342.83	0.00	5,108.77	27.0
Revenues	7,000.00	7,000.00	1,891.23	342.83	0.00	5,108.77	27.0
Expenditures							
Dept: 190 GENERAL SERVICES	45 000 00	45.000.00	D F00 00	4 050 00	0.00	40 500 00	40.7
5910 OPERATING TRANSFERS OUT	15,000.00	15,000.00	2,500.00	1,250.00	0.00	12,500.00	16.7
GENERAL SERVICES	15,000.00	15,000.00	2,500.00	1,250.00	0.00	12,500.00	16.7
Expenditures	15,000.00	15,000.00	2,500.00	1,250.00	0.00	12,500.00	16.7
Fund: 20 - LIBRARY ZIPBOOKS							
Expenditures							
Dept: 410 LIBRARY SERVICES 5444 LIBRARY BOOKS	0.00	0.00	2,406.92	644.08	0.00	-2,406.92	0.0
LIBRARY SERVICES	0.00	0.00	2,406.92	644.08	0.00	-2,406.92	0.0
Expenditures	0.00	0.00	2,406.92	644.08	0.00	-2,406.92	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG Revenues							
Dept: 000							
4546 LANDSCAPING	42,000.00	42,000.00	2,479.74	1,920.60	0.00	39,520.26	5.9
4547 LIGHTING	8,300.00	8,300.00	496.04	384.20	0.00	7,803.96	6.0
4610 INTEREST EARNED	300.00	300.00	343.97	174.30	0.00	-43.97	114.7
Dept: 000	50,600.00	50,600.00	3,319.75	2,479.10	0.00	47,280.25	6.6
Revenues	50,600.00	50,600.00	3,319.75	2,479.10	0.00	47,280.25	6.6
Expenditures							
Dept: 400 LIGHTING DISTRICT	400.00	100.00	0.00	0.00	0.00	100.00	0.0
5201 ADVERTISING (INCL LEGAL) 5210 CONTRACT SERVICE	100.00 3,200.00	100.00 3,200.00	0.00 494.80	494.80	0.00	2,705.20	15.5
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	875.00	0.00	1,750.00	50.0
	3,000.30						
LIGHTING DISTRICT	6,800.00	6,800.00	2,244.80	1,369.80	0.00	4,555.20	33.0
Dept: 500 LANDSCAPE 5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0

Oity of Imperial						2	2:44 pm
For the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Expenditures							
Dept: 500 LANDSCAPE 5210 CONTRACT SERVICE	0.000.00	0.000.00	400400				
5330 SPECIAL DEPARTMENTAL SUPPLIES	9,200.00 100.00	9,200.00	1,994.80	494.80	0.00	7,205.20	21.7
5910 OPERATING TRANSFERS OUT	3,600.00	100.00	0.00	0.00	0.00	100.00	0.0
	3,600.00	3,600.00	1,800.00	900.00	0.00	1,800.00	50.0
LANDSCAPE	13,000.00	13,000.00	3,794.80	1,394.80	0.00	9,205.20	29.2
Expenditures	19,800.00	19,800.00	6,039.60	2,764.60	0.00	13,760.40	30.5
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000	45.000.00	45.000.00					
4546 LANDSCAPING 4547 LIGHTING	45,000.00	45,000.00	2,210.72	1,488.48	0.00	42,789.28	4.9
4610 INTEREST EARNED	8,900.00	8,900.00	442.12	297.68	0.00	8,457.88	5.0
4010 INTEREST EARNED	500.00	500.00	475.63	241.05	0.00	24.37	95.1
Dept: 000	54,400.00	54,400.00	3,128.47	2,027.21	0.00	51,271.53	5.8
Revenues	54,400.00	54,400.00	3,128.47	2,027.21	0.00	51,271.53	5.8
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	494.79	494.79	0.00	2,705.21	15.5
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	875.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,800.00	6,800.00	2,244.79	1,369.79	0.00	4,555.21	33.0
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	494.79	494.79	0.00	2,705.21	15.5
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	685.30	0.00	0.00	-685.30	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	5,700.00	2,850.00	0.00	5,700.00	50.0
LANDSCAPE	14,800.00	14,800.00	6,880.09	3,344.79	0.00	7,919.91	46.5
Expenditures	21,600.00	21,600.00	9,124.88	4,714.58	0.00	12,475.12	42.2
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
STREET MAINTENANCE	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Expenditures	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	200.00	200.00	50.00	50.00	0.00	150.00	25.0
Dept: 000	200.00	200.00	50.00	50.00	0.00	150.00	25.0
Revenues	200.00	200.00	50.00	50.00	0.00	150.00	25.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
LIBRARY SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
FIRMINI OFFIAIOFO	0,000,00	0,000.00	0.00	0.00	0.00	0,000.00	0.0

City of Impenal							2:44 pm
For the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 25 - DONATIONS - LIBRARY							
Expenditures	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Fund: 31 - COPS 2017							
Revenues							
Dept: 000 4610 INTEREST EARNED	FA 00	50.00					
TOTO INTENEST EARNED	50.00	50.00	300.92	138.48	0.00	-250.92	601.8
Dept: 000	50.00	50.00	300.92	138.48	0.00	-250.92	601.8
Revenues	50.00	50.00	300.92	138.48	0.00	-250.92	601.8
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	14,262.93	0.00	0.00	-14,262.93	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	17,213.00	17,213.00	1,077.09	0.00	0.00	16,135.91	6.3
5442 EQUIPMENT - OTHER	44,562.00	44,562.00	0.00	0.00	0.00	44,562.00	0.0
5910 OPERATING TRANSFERS OUT	37,137.00	37,137.00	18,570.00	9,285.00	0.00	18,567.00	50.0
POLICE MANAGEMENT SERVICES	98,912.00	98,912.00	33,910.02	9,285.00	0.00	65,001.98	34.3
Expenditures	98,912.00	98,912.00	33,910.02	9,285.00	0.00	65,001.98	34.3
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	220,000.00	220,000.00	2,940.00	2,940.00	0.00	217,060.00	1.3
4610 INTEREST EARNED	3,000.00	3,000.00	2,889.44	1,457.59	0.00	110.56	
D							
Dept: 000	223,000.00	223,000.00	5,829.44	4,397.59	0.00	217,170.56	2.6
Revenues	223,000.00	223,000.00	5,829.44	4,397.59	0.00	217,170.56	2.6
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	3,000.00	3,000.00	900.00	225.00	0.00	2,100.00	30.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	11.01	0.00	0.00	4,988.99	
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	3,469.18	0.00	0.00	-2,469.18	346.9
5430 IMPROVEMENTS OTHER THAN BLDGS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
PARKS MAINTENANCE SERVICES	129,000.00	129,000.00	4,380.19	225.00	0.00	124,619.81	3.4
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	84,600.00	84,600.00	22,514.03	1,364.03	0.00	62,085.97	26.6
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	214.17	0.00	0.00	-214.17	0.0
5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	13,688.00	6,844.00	0.00	13,687.00	50.0
LANDSCAPE	112,175.00	112,175.00	36,416.20	8,208.03	0.00	75,758.80	32.5
Expenditures	241,175.00	241,175.00	40,796.39	8,433.03	0.00	200,378.61	16.9
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	259.21	130.08	0.00	-209.21	518.4
Dept: 000	50.00	50.00	259.21	130.08	0.00	-209.21	518.4
Revenues	50.00	50.00	259.21	130.08	0.00	-209.21	518.4
Expenditures							
Dept: 410 LIBRARY SERVICES							_
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

For the Period: 7/1/2019 to 10/31/2019	City of Imperial							2:44 pm
Expenditures	For the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept 410 LIBRARY SERVICES 65,000.00 65,000.00 0.00 0.00 0.00 0.00 65,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
5330 SPECIAL DEPARTMENTAL SUPPLIES 65,000.00 65,000.00 0.00 0.00 0.00 65,000.00 0.00 5910 OPERATING TRANSFERS OUT 15,955.00 15,955.00 7,978.00 3,989.00 0.00 7,977.00 50.0 LIBRARY SERVICES 90,955.00 90,955.00 7,978.00 3,989.00 0.00 82,977.00 8.8 Expenditures 90,955.00 90,955.00 7,978.00 3,989.00 0.00 82,977.00 8.8 Fund: 41 - COPS 2018 Revenues Dept: 000 4610 INTEREST EARNED 50.00 50.00 389.85 199.32 0.00 -339.85 779.7 Revenues 50.00 50.00 389.85 199.32 0.00 -339.85 779.7 Expenditures								
5910 OPERATING TRANSFERS OUT 15,955.00 15,955.00 7,978.00 3,989.00 0.00 7,977.00 50.0 LIBRARY SERVICES 90,955.00 90,955.00 7,978.00 3,989.00 0.00 82,977.00 8.8 Expenditures 90,955.00 90,955.00 7,978.00 3,989.00 0.00 82,977.00 8.8 Fund: 41 - COPS 2018 Revenues Dept: 000 50.00 389.85 199.32 0.00 -339.85 779.7 Dept: 000 50.00 50.00 389.85 199.32 0.00 -339.85 779.7 Revenues 50.00 50.00 389.85 199.32 0.00 -339.85 779.7 Expenditures 50.00 50.00 389.85 199.32 0.00 -339.85 779.7	5330 SPECIAL DEPARTMENTAL SUPPLIES	65,000.00	65,000.00	0.00	0.00	0.00	65.000.00	0.0
Expenditures 90,955.00 90,955.00 7,978.00 3,989.00 0.00 82,977.00 8.8 Fund: 41 - COPS 2018 Revenues Dept: 000 4610 INTEREST EARNED 50.00 50.00 389.85 199.32 0.00 -339.85 779.7 Dept: 000 50.00 50.00 389.85 199.32 0.00 -339.85 779.7 Revenues 50.00 50.00 389.85 199.32 0.00 -339.85 779.7 Expenditures	5910 OPERATING TRANSFERS OUT	15,955.00	15,955.00	7,978.00	3,989.00			
Fund: 41 - COPS 2018 Revenues Dept: 000 Solution of the color of t	LIBRARY SERVICES	90,955.00	90,955.00	7,978.00	3,989.00	0.00	82,977.00	8.8
Revenues Dept: 000 4610 INTEREST EARNED 50.00 50.00 389.85 199.32 0.00 -339.85 779.7 Dept: 000 50.00 50.00 389.85 199.32 0.00 -339.85 779.7 Revenues 50.00 50.00 389.85 199.32 0.00 -339.85 779.7 Expenditures	Expenditures	90,955.00	90,955.00	7,978.00	3,989.00	0.00	82,977.00	8.8
Dept: 000 INTEREST EARNED 50.00 50.00 389.85 199.32 0.00 -339.85 779.7 Dept: 000 50.00 50.00 389.85 199.32 0.00 -339.85 779.7 Revenues 50.00 50.00 389.85 199.32 0.00 -339.85 779.7 Expenditures	Fund: 41 - COPS 2018		•					
4610 INTEREST EARNED 50.00 50.00 389.85 199.32 0.00 -339.85 779.7 Dept: 000 50.00 50.00 389.85 199.32 0.00 -339.85 779.7 Revenues 50.00 50.00 389.85 199.32 0.00 -339.85 779.7 Expenditures								
Revenues 50.00 50.00 389.85 199.32 0.00 -339.85 779.7 Expenditures		50.00	50.00	389.85	199.32	0.00	-339.85	779.7
Expenditures	Dept: 000	50.00	50.00	389.85	199.32	0.00	-339.85	779.7
	Revenues	50.00	50.00	389.85	199.32	0.00	-339.85	779.7
Dept: 210 POLICE MANAGEMENT SERVICES	Expenditures							
	Dept: 210 POLICE MANAGEMENT SERVICES							
5442 EQUIPMENT - OTHER 154,802.00 154,802.00 0.00 0.00 154,802.00 0.0		-					•	
5910 OPERATING TRANSFERS OUT 500.00 500.00 250.00 125.00 0.00 250.00 50.0		500.00	500.00	250.00	125.00	0.00	250.00	50.0
POLICE MANAGEMENT SERVICES 155,302.00 156,302.00 250.00 125.00 0.00 155,052.00 0.2	POLICE MANAGEMENT SERVICES	155,302.00	155,302.00	250.00	125.00	0.00	155,052.00	0.2
Expenditures 155,302.00 155,302.00 250.00 125.00 0.00 155,052.00 0.2	Expenditures	155,302.00	155,302.00	250.00	125.00	0.00	155,052.00	0.2
Fund: 47 - COMMUNITY SERVICES GRANTS	Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues								
Dept: 000								
4610 INTEREST EARNED 50.00 50.00 12.82 6.56 0.00 37.18 25.6	4610 INTEREST EARNED	50.00	50.00	12.82	6.56	0.00	37.18	25.6
Dept: 000 50.00 50.00 12.82 6.56 0.00 37.18 25.6	Dept: 000	50.00	50.00	12.82	6.56	0.00	37.18	25.6
Revenues 50.00 50.00 12.82 6.56 0.00 37.18 25.6	Revenues	50.00	50.00	12.82	6.56	0.00	37.18	25.6
Expenditures	•							
Dept: 410 LIBRARY SERVICES 5,156.00 5,156.00 0.00 0.00 0.00 5,156.00 0.0		E 450 00	E 450 00	0.00	0.00	0.00	E 450.00	
		5, 156.00		0.00	······	0.00	0,100.00	
LIBRARY SERVICES 5,156.00 5,156.00 0.00 0.00 5,156.00 0.0	LIBRARY SERVICES	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
Expenditures 5,156.00 5,156.00 0.00 0.00 5,156.00 0.0	Expenditures	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
Fund: 48 - GENERAL LOAN ACCOUNT								
Revenues Dept: 000								
4475 PROGRAM INCOME 20,000.00 20,000.00 6,264.74 2,491.21 0.00 13,735.26 31.3		20,000.00	20,000.00	6,264.74	2,491.21	0.00	13,735.26	31.3
4610 INTEREST EARNED 500.00 500.00 1,411.46 477.84 0.00 -911.46 282.3	4610 INTEREST EARNED	500.00	500.00	1,411.46	477.84	0.00	-911.46	282.3
Dept: 000 20,500.00 20,500.00 7,676.20 2,969.05 0.00 12,823.80 37.4	Dept: 000	20,500.00	20,500.00	7,676.20	2,969.05	0.00	12,823.80	37.4
Revenues 20,500.00 20,500.00 7,676.20 2,969.05 0.00 12,823.80 37.4	Revenues	20,500.00	20,500.00	7,676.20	2,969.05	0.00	12,823.80	37.4
Expenditures	Expenditures							
Dept 190 GENERAL SERVICES								
	5214 BUSINESS ASSISTANCE		• • • • • • • • • • • • • • • • • • • •					
	5215 HOUSING ASSISTANCE 5430 IMPROVEMENTS OTHER THAN BLDGS	• • • • • •	•					
	5910 OPERATING TRANSFERS OUT							
GENERAL SERVICES 405,000.00 405,000.00 2,500.00 1,250.00 0.00 402,500.00 0.6	GENERAL SERVICES	405,000.00	405,000.00	2,500.00	1,250.00	0.00	402,500.00	0.6

Fund: 48 - GENERAL LOAN ACCOUNT Expenditures 408 Fund: 50 - WATER Revenues Dept: 000 4551 WATER SERVICE CHARGES 4,898 4552 WATER CONNECTION FEES 20 4554 WATER TURN ON FEES 78 4556 WATER CONSERVATION FINE 10 4610 INTEREST EARNED 10 4790 NOT OTHERWISE CLASSIFIED 5,000	5,642.00 0,000.00 5,000.00 1,000.00 0,000.00 2,500.00 4,142.00	4,895,642.00 20,000.00 75,000.00 10,000.00 2,500.00 5,004,142.00	2,500.00 2,668,502.15 78,451.00 200.00 0.00 16,137.18 700.00 2,763,990.33	1,250.00 549,926.33 14,775.00 75.00 0.00 8,384.26 130.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	UnencBal 402,500.00 2,227,139.85 -58,451.00 74,800.00 1,000.00 -6,137.18	54.5 392.3 0.3 0.0 161.4
Expenditures 408 Fund: 50 - WATER Revenues Dept: 000 4551 WATER SERVICE CHARGES 4,898 4552 WATER CONNECTION FEES 20 4554 WATER TURN ON FEES 78 4556 WATER CONSERVATION FINE 4610 INTEREST EARNED 10 Dept: 000 5,000	5,642.00 0,000.00 5,000.00 1,000.00 0,000.00 2,500.00	4,895,642.00 20,000.00 75,000.00 1,000.00 10,000.00 2,500.00 5,004,142.00	2,668,502.15 78,451.00 200.00 0.00 16,137.18 700.00	549,926.33 14,775.00 75.00 0.00 8,384.26 130.00	0.00 0.00 0.00 0.00 0.00	2,227,139.85 -58,451.00 74,800.00 1,000.00	54.5 392.3 0.3 0.0 161.4
Fund: 50 - WATER Revenues Dept: 000 4551 WATER SERVICE CHARGES	5,642.00 0,000.00 5,000.00 1,000.00 0,000.00 2,500.00	4,895,642.00 20,000.00 75,000.00 1,000.00 10,000.00 2,500.00 5,004,142.00	2,668,502.15 78,451.00 200.00 0.00 16,137.18 700.00	549,926.33 14,775.00 75.00 0.00 8,384.26 130.00	0.00 0.00 0.00 0.00 0.00	2,227,139.85 -58,451.00 74,800.00 1,000.00	54.5 392.3 0.3 0.0 161.4
Revenues	0,000.00 5,000.00 1,000.00 0,000.00 2,500.00 4,142.00	20,000.00 75,000.00 1,000.00 10,000.00 2,500.00 5,004,142.00	78,451.00 200.00 0.00 16,137.18 700.00	14,775.00 75.00 0.00 8,384.26 130.00	0.00 0.00 0.00 0.00	-58,451.00 74,800.00 1,000.00	392.3 0.3 0.0 161.4
Dept: 000 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,899 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999 4,999	0,000.00 5,000.00 1,000.00 0,000.00 2,500.00 4,142.00	20,000.00 75,000.00 1,000.00 10,000.00 2,500.00 5,004,142.00	78,451.00 200.00 0.00 16,137.18 700.00	14,775.00 75.00 0.00 8,384.26 130.00	0.00 0.00 0.00 0.00	-58,451.00 74,800.00 1,000.00	392.3 0.3 0.0 161.4
4551 WATER SERVICE CHARGES 4,899 4552 WATER CONNECTION FEES 20 4554 WATER TURN ON FEES 75 4556 WATER CONSERVATION FINE 6010 INTEREST EARNED 4790 NOT OTHERWISE CLASSIFIED 10 Dept: 000 5,000	0,000.00 5,000.00 1,000.00 0,000.00 2,500.00 4,142.00	20,000.00 75,000.00 1,000.00 10,000.00 2,500.00 5,004,142.00	78,451.00 200.00 0.00 16,137.18 700.00	14,775.00 75.00 0.00 8,384.26 130.00	0.00 0.00 0.00 0.00	-58,451.00 74,800.00 1,000.00	392.3 0.3 0.0 161.4
4552 WATER CONNECTION FEES 20 4554 WATER TURN ON FEES 75 4556 WATER CONSERVATION FINE 4610 INTEREST EARNED 10 A790 NOT OTHERWISE CLASSIFIED 5,000	0,000.00 5,000.00 1,000.00 0,000.00 2,500.00 4,142.00	20,000.00 75,000.00 1,000.00 10,000.00 2,500.00 5,004,142.00	78,451.00 200.00 0.00 16,137.18 700.00	14,775.00 75.00 0.00 8,384.26 130.00	0.00 0.00 0.00 0.00	-58,451.00 74,800.00 1,000.00	392.3 0.3 0.0 161.4
4554 WATER TURN ON FEES 4556 WATER CONSERVATION FINE 4610 INTEREST EARNED 4790 NOT OTHERWISE CLASSIFIED Dept: 000 5,000	5,000.00 1,000.00 0,000.00 2,500.00 4,142.00	75,000.00 1,000.00 10,000.00 2,500.00 5,004,142.00	200.00 0.00 16,137.18 700.00	75.00 0.00 8,384.26 130.00	0.00 0.00 0.00	74,800.00 1,000.00	0.3 0.0 161.4
4556 WATER CONSERVATION FINE 4610 INTEREST EARNED 4790 NOT OTHERWISE CLASSIFIED Dept: 000 5,000	1,000.00 0,000.00 2,500.00 4,142.00	1,000.00 10,000.00 2,500.00 5,004,142.00	0.00 16,137.18 700.00	0.00 8,384.26 130.00	0.00 0.00	1,000.00	0.0 161.4
A790 NOT OTHERWISE CLASSIFIED Dept: 000 5,004	2,500.00 4,142.00	2,500.00 5,004,142.00	700.00	130.00			
Dept: 000 5,000	4,142.00	5,004,142.00			0.00	0, 101 . 10	
			2,763,990.33	E70 000 F0		1,800.00	28.0
Revenues 5,004	4,142.00	5 004 142 00		573,290.59	0.00	2,240,151.67	55.2
		3,004,142.00	2,763,990.33	573,290.59	0.00	2,240,151.67	55.2
Expenditures							
Dept: 510 WATER OPERATIONS 5101 SALARIES - FULL TIME 81:	1,424.00	811,424.00	285.013.80	65,236.37	0.00	526,410.20	35.1
	0,000.00	30,000.00	20,602.71	2,532.90	0.00	9,397.29	68.7
-	5,550.00	25,550.00	8,779.74	2,498.30	0.00	16,770.26	34.4
	6,000.00	26,000.00	2,925.00	650.00	0.00	23,075.00	11.3
5108 SPECIALTY PAY 5%	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	0.0
	1,000.00	11,000.00	2,254.67	0.00	0.00	8,745.33	20.5
	4,671.00	64,671.00	20,535.43	4,684.16	0.00	44,135.57	31.8
	0,901.00	70,901.00	23,183.34	5,064.30	0.00	47,717.66	32.7
	5,000.00 5,335.00	65,000.00 5,335.00	0.00 75.08	0.00 50.05	0.00 0.00	65,000.00 5,259.92	0.0 1.4
	2,560.00	112,560.00	30,359.34	8,081.94	0.00	82,200.66	27.0
	1,260.00	1,260.00	400.00	100.00	0.00	860.00	31.7
	5,702.00	5,702.00	240.00	40.00	0.00	5,462.00	4.2
5124 EDUCATION INCENTIVE 23	3,760.00	23,760.00	0.00	0.00	0.00	23,760.00	0.0
	2,400.00	2,400.00	1,817.72	1,817.72	0.00	582.28	75.7
	5,000.00	275,000.00	7,223.84	0.00	0.00	267,776.16	2.6
	0.000,0	30,000.00	0.00	0.00	0.00	30,000.00	0.0
	0,000.00	200,000.00	0.00 180.00	0.00 45.00	0.00	200,000.00	0.0 0.9
	1,000.00 0,000.00	21,000.00 900,000.00	216,897.59	22,644.87	42.54	683,059.87	24.1
	5,000.00	45,000.00	7,140.89	1,794.85	0.00	37,859.11	15.9
	0,000.00	100,000.00	-688.34	1,024.22	0.00	100,688.34	-0.7
	7,000.00	7,000.00	632.69	0.00	0.00	6,367.31	9.0
5260 TELEPHONE 13	2,000.00	12,000.00	3,506.89	1,071.91	0.00	8,493.11	29.2
	0,000.00	00.000,08	16,043.00	7,399.00	0.00	63,957.00	20.1
	0,000.00	300,000.00	84,770.99	31,650.87	0.00	215,229.01	28.3
	0,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
	7,500.00	7,500.00	327.00	0.00	0.00 0.00	7,173.00 1,736.88	4.4 71.1
	6,000.00 3,000.00	6,000.00 163,000.00	4,263.12 57,155.18	2,573.42 19,456.26	0.00	105,844.82	35.1
	0,000.00	10,000.00	621.70	194.13	0.00	9,378.30	6.2
	2,500.00	2,500.00	34.35	34.35	0.00	2,465.65	1.4
	5,000.00	25,000.00	3,734.81	973.00	0.00	21,265.19	14.9
5305 POSTAGE/FREIGHT 2	0,000.00	20,000.00	2,085.67	60.00	0.00	17,914.33	10.4
	8,000.00	8,000.00	5,510.30	40.61	0.00	2,489.70	68.9
	2,000.00	12,000.00	8,298.60	1,397.95	0.00	3,701.40	69.2
	0,000.00	150,000.00	23,549.91	11,705.93	0.00	126,450.09 125,728.00	15.7
	0,000.00 9,500.00	150,000.00 459,500.00	24,272.00 16,407.42	7,920.00 16,407.42	00.00 00.0	443,092.58	16.2 3.6
	9,500.00 9,500.00	459,500.00 89,500.00	55,580.27	0.00	0.00	33,919.73	62.1
	5,265.00	215,265.00	47.49	0.00	0.00	215,217.51	0.0
	1,154.00	1,241,154.00	1,061,182.74	0.00	0.00	179,971.26	
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	
	9,985.00	109,985.00	54,994.00	27,497.00	0.00	54,991.00	50.0

Only of Importati							2:44 p
For the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bu
Fund: 50 - WATER							
Expenditures Dept: 510 WATER OPERATIONS							
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.
WATER OPERATIONS	6,162,587.00	6,162,587.00	2,049,958.94	244,646.53	42.54	4,112,585.52	33.
Dept: 515 WATER CONSERVATION							
5101 SALARIES - FULL TIME	20,908.00	20,908.00	7,425.67	1,894.55	0.00	13,482.33	35
5108 SPECIALTY PAY 5%	260.00	260.00	0.00	0.00	0.00	260.00	0
5111 RETIREMENT	1,658.00	1,658.00	539.04	121.69	0.00	1,118.96	32
5112 FICA	1,676.00	1,676.00	556.14	141.95	0.00	1,119.86	33
6114 UNEMPLOYMENT INS.	137.00	137.00	0.00	0.00	0.00	137.00	0
i115 HEALTH INSURANCE i123 WELLNESS PROGRAM	2,880.00	2,880.00	453.44	113.36	0.00	2,426.56	15
123 WELLINESS PROGRAM 1124 EDUCATION INCENTIVE	144.00 600.00	144.00	0.00	0.00	0.00	144.00	(
i201 ADVERTISING (INCL LEGAL)	1,000.00	600.00 1,000.00	0.00 0.00	0.00	0.00 0.00	600.00	(
5210 CONTRACT SERVICE	7,000.00	7,000.00	0.00	0.00 0.00	0.00	1,000.00 7,000.00	0
5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	Ċ
250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	Ċ
260 TELEPHONE	200.00	200.00	0.00	0.00	0.00	200.00	Ò
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	Ö
270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	Ò
5301 OFFICE SUPPLIES	5,000.00	5,000.00	121.23	72.74	0.00	4,878.77	2
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	C
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0
330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
WATER CONSERVATION	54,213.00	54,213.00	9,095.52	2,344.29	0.00	45,117.48	16
Dept: 555 COLLECTIONS & DISTRIBUTION							
101 SALARIES - FULL TIME	95,302.00	95,302.00	32,315.10	7,048.80	0.00	62,986.90	33
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	(
111 RETIREMENT	6,971.00	6,971.00	2,241.81	492.38	0.00	4,729.19	32
5112 FICA	7,794.00	7,794.00	2,443.39	532.70	0.00	5,350.61	31
114 UNEMPLOYMENT INS.	1,024.00	1,024.00	0.00	0.00	0.00	1,024.00	(
115 HEALTH INSURANCE	21,600.00	21,600.00	5,114.12	1,253.57	0.00	16,485.88	23
123 WELLNESS PROGRAM	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	(
124 EDUCATION INCENTIVE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	(
241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	(
242 VEHICLE FUEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	(
250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	(
i265 Training/Education i270 Travel & Meetings	1,500.00	1,500.00	0.00	0.00	0.00 00.0	1,500.00 1,500.00	(
310 SAFETY/EQUIPMENT/CLOTHING	1,500.00 500.00	1,500.00 500.00	0.00 659.77	0.00	0.00	-159.77	
320 SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	132
COLLECTIONS & DISTRIBUTION	156,821.00	156,821.00	42,774.19	9,327.45	0.00	114,046.81	27
Expenditures	6,373,621.00	6,373,621.00	2,101,828.65	256,318.27	42.54	4,271,749.81	33
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000		477 400 00		00 770 44		07.404.70	45
1553 WATER CAPACITY FEES	177,102.00	177,102.00	274,533.72	28,779.14	0.00	-97,431.72	155
Dept: 000	177,102.00	177,102.00	274,533.72	28,779.14	0.00	-97,431.72	155
Revenues	177,102.00	177,102.00	274,533.72	28,779.14	0.00	-97,431.72	15
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	(
5210 CONTRACT SERVICE	260,000.00	260,000.00	16,643.94	1,153.56	0.00	243,356.06	(

City of Imperial							2:44 pn
For the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bur
Fund: 51 - WATER CAPACITY Expenditures							
WATER OPERATIONS	260,000.00	260,000.00	16,667.68	1,153.56	0.00	243,332.32	6.4
Expenditures	260,000.00	260,000.00	16,667.68	1,153.56	0.00	243,332.32	6.4
Fund: 52 - WATER BOND 2019 Revenues							
Dept: 000 4472 BOND PROCEEDS	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Dept: 000	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Revenues	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Fund: 55 - WASTEWATER Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES 4610 INTEREST EARNED	4,696,643.00 10,000.00	4,696,643.00 10,000.00	2,151,266.25 23,739.18	433,783.57 12,281.13	0.00 0.00	2,545,376.75 -13,739.18	45.8 237.4
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	4,707,143.00	4,707,143.00	2,175,005.43	446,064.70	0.00	2,532,137.57	46.2
Revenues	4,707,143.00	4,707,143.00	2,175,005.43	446,064.70	0.00	2,532,137.57	46.2
Expenditures							
Dept: 520 WASTEWATER OPERATIONS 5101 SALARIES - FULL TIME	678,303.00	678,303.00	222,852.99	53,477.84	0.00	455,450.01	32.9
5103 OVERTIME	30,000.00	30,000.00	4,700.56	2,453.90	0.00	25,299.44	15.7
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	6,315.33	1,397.62	0.00	19,234.67	24.
5105 CERTIFICATE PAY	26,000.00	26,000.00	450.00	100.00	0.00	25,550.00	1.
5108 SPECIALTY PAY 5% 5110 UNIFORM ALLOWANCE	2,600.00 10,000.00	2,600.00 10,000.00	0.00 1,916.29	0.00 0.00	0.00 0.00	2,600.00 8,083.71	0. 19.
5111 RETIREMENT	53,795.00	53,795.00	16,085.02	3,854.47	0.00	37,709.98	29.
5112 FICA	60,369.00	60,369.00	17,182.43	4,119.61	0.00	43,186.57	28.
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.
5114 UNEMPLOYMENT (NS.	4,561.00	4,561.00	187.71	125.14	0.00	4,373.29	4.
5115 HEALTH INSURANCE 5120 VEHICLE ALLOWANCE	96,240.00 1,260.00	96,240.00 1,260.00	17,571.09 400.00	4,849.87 100.00	0.00 0.00	78,668.91 860.00	18. 31.
5120 VEHICLE ALLOWANCE 5123 WELLNESS PROGRAM	4,920.00	4,920.00	40.00	0.00	0.00	4,879.90	
5124 EDUCATION INCENTIVE	20,500.00	20,500.00	850.00	0.00	0.00	19,650.00	
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	
5210 CONTRACT SERVICE	225,000.00	225,000.00	68,304.52	4,002.80	0.00	156,695.48	
5211 PROGRAMS (BF, RDA, ETC) 5230 GENERAL LIABILITY INSURANCE	800.00 200,000.00	800.00 200,000.00	0.00 0.00	0.00 0.00	0.00 0.00	800.00 200,000.00	
5230 GENERAL LIABILITY INSORANCE 5240 M & O IMPROVEMENTS	1,500.00	1,500.00	408.00	102.00	0.00	1,092.00	
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	89,391.10	16,045.53	0.00	810,608.90	
5242 VEHICLE FUEL	25,000.00	25,000.00	5,947.83	1,386.61	0.00	19,052.17	
5250 PUBLICATION/DUES	40,000.00	40,000.00	12,039.95	0.00	0.00 0.00	27,960.05 3,500.00	
5252 RENT OF EQUIPMENT/PROPERTY 5260 TELEPHONE	3,500.00 8,500.00	3,500.00 8,500.00	0.00 3,070.59	0.00 856.08	0.00	5,429.41	
5262 TESTING SERVICES	27,000.00	27,000.00	3,322.00	322.00	0.00	23,678.00	
5263 CHEMICALS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	
5265 TRAINING/EDUCATION	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	
5270 TRAVEL & MEETINGS	7,000.00	7,000.00	3,441.29	2,090.69	0.00 0.00	3,558.71 160,011.57	
5280 UTILITIES - ELECTRIC 5281 UTILITIES - GAS	220,000.00 1,600.00	220,000.00 1,600.00	59,988.43 138.02	21,378.44 50.42	0.00	1,461.98	
5301 OFFICE SUPPLIES	8,000.00	8,000.00	2,539.55	218.52	0.00	5,460.45	
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	311.19	34.35	0.00	2,188.81	12
5303 BANK CHARGES	25,000.00	25,000.00	3,734.83	973.01	0.00	21,265.17	
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	2,027.94	60.00	0.00	5,972.06	
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	4,743.25	40.61	0.00	1,256.75	79.

City of Imperial							2:44 pm
For the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55-WASTEWATER				•			
Expenditures							
Dept: 520 WASTEWATER OPERATIONS 5320 SMALL TOOLS	13,500.00	13,500.00	11,913.22	1,105.58	0.00	1,586.78	88.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	919.21	803.04	0.00	9,080.79	9.2
5420 BUILDINGS	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	56,500.00	56,500.00	21,031.29	0.00	0.00	35,468.71	37.2
5442 EQUIPMENT - OTHER	191,265.00	191,265.00	47.49	0.00	0.00	191,217.51	0.0
5520 DEBT SERVICE	1,426,976.00	1,426,976.00	1,019,802.26	333,663.61	0.00	407,173.74	71.5
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	38,045.00	38,045.00	19,024.00	9,512.00	0.00	19,021.00	50.0
5990 CONTINGENCY APPROPRIATION	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
WASTEWATER OPERATIONS	4,921,784.00	4,921,784.00	1,620,797.48	463,123.74	0.00	3,300,986.52	32.9
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	31,767.00	31,767.00	10,573.20	2,349.60	0.00	21,193.80	33.3
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	2,324.00	2,324.00	733.36	164.12	0.00	1,590.64	31.6
5112 FICA	2,649.00	2,649.00	799.18	177.56	0.00	1,849.82	30.2
5114 UNEMPLOYMENT INS.	341.00	341.00	0.00	0.00	0.00	341.00	0.0
5115 HEALTH INSURANCE	7,200.00	7,200.00	1,704.70	417.86	0.00	5,495.30	23.7
5123 WELLNESS PROGRAM	360.00	360.00	0.00	0.00	0.00	360.00	0.0
5124 EDUCATION INCENTIVE 5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
5265 TRAINING/EDUCATION	50.00 300.00	50.00 300.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 300.00	0.0
5270 TRAVEL & MEETINGS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	285.84	0.00	0.00	-35.84	
COLLECTIONS & DISTRIBUTION	52,791.00	52,791.00	14,096.28	3,109.14	0.00	38,694.72	26.7
Expenditures	4,974,575.00	4,974,575.00	1,634,893.76	466,232.88	0.00	3,339,681.24	32.9
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000 4563 SEWER CAPACITY FEES	147,586.00	147,586.00	228,757.68	23,982.66	0.00	-81,171.68	155.0
	147,300.00	147,000.00	220,101.00	20,302.00	0.00	-01,111.00	100.0
Dept: 000	147,586.00	147,586.00	228,757.68	23,982.66	0.00	-81,171.68	155.0
Revenues	147,586.00	147,586.00	228,757.68	23,982.66	0.00	-81,171.68	155.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	150,000.00	150,000.00	21,035.78	9,855.71	0.00	128,964.22	14.0
WASTEWATER OPERATIONS	150,000.00	150,000.00	21,059.52	9,855.71	0.00	128,940.48	14.0
Expenditures	150,000.00	150,000.00	21,059.52	9,855.71	0.00	128,940.48	14.0
5 . 1 . 5 . 104.07 504.7 5 DOND 0040							
Fund: 57 - WASTEWATER BOND 2019 Revenues							
Dept: 000							
4610 INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0

City of Imperial							2:44 pm
For the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 57 - WASTEWATER BOND 2019							
Expenditures Dept: 520 WASTEWATER OPERATIONS							
5430 IMPROVEMENTS OTHER THAN BLDGS	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.0
WASTEWATER OPERATIONS	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.0
Expenditures	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.0
Fund: 64 - FIRE IMPACT FEES Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	35,670.52	1,512.16	0.00	-20,670.52	
4610 INTEREST EARNED	10.00	10.00	253.58	140.04	0.00	-243.58	2535.8
Dept: 000	15,010.00	15,010.00	35,924.10	1,652.20	0.00	-20,914.10	239.3
Revenues	15,010.00	15,010.00	35,924.10	1,652.20	0.00	-20,914.10	239.3
Expenditures							
Dept 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	723.67	6.81	0.00	1,776.33	28.9
FIRE	2,500.00	2,500.00	747.42	6.81	0.00	1,752.58	29.9
Expenditures	2,500.00	2,500.00	747.42	6.81	0.00	1,752.58	29.9
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000	45 000 00	45 000 00	74 000 54	2 4 4 0 0 4	0.00	20 200 54	46E 4
4251 IMPACT FEES - POLICE 4610 INTEREST EARNED	45,000.00 1,000.00	45,000.00 1,000.00	74,299.54 2,022.05	3,148.21 1,056.28	0.00 0.00	-29,299.54 -1,022.05	
	1,000.00		2,022.00	1,000.20			
Dept: 000	46,000.00	46,000.00	76,321.59	4,204.49	0.00	-30,321.59	165.9
Revenues	46,000.00	46,000.00	76,321.59	4,204.49	0.00	-30,321.59	165.9
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES	0.00	0.00	22.75	0.00	0.00	22.75	0.0
5201 ADVERTISING (INCL LEGAL) 5210 CONTRACT SERVICE	0.00 2,500.00	0.00 2,500.00	23.75 723.68	0.00 6.81	0.00 0.00	-23.75 1,776.32	
			-				
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	747.43	6.81	0.00	1,752.57	29.9
Expenditures	2,500.00	2,500.00	747.43	6.81	0.00	1,752.57	29.9
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000 4254 (MPACT FEES - ADMIN	45,000.00	45,000.00	77,901.32	3,300.83	. 0.00	-32,901.32	173.1
4610 INTEREST EARNED	800.00	800.00	1,893.42	991.58	0.00	-1,093.42	
Dept: 000	45,800.00	45,800.00	79,794.74	4,292.41	0.00	-33,994.74	174.2
	<u> </u>						
Revenues	45,800.00	45,800.00	79,794.74	4,292.41	0.00	-33,994.74	174.2
Expenditures Door: 100 CENERAL SERVICES							
Dept: 190 GENERAL SERVICES 5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00		723.69	6.81	0.00	1,776.31	28.9
GENERAL SERVICES	2,500.00	2,500.00	747.44	6.81	0.00	1,752.56	29.9
GENERAL SERVICES	2,500.00	2,300.00	141.44	0.01	0.00	1,1 02.00	20.0

City of Impenal							2:44 pm
For the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Expenditures	2,500.00	2,500.00	747.44	6.81	0.00	1,752.56	29.9
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept 000		44 555 55					
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	29,514.24	3,425.76	0.00	485.76	98.4
4610 INTEREST EARNED	700.00	700.00	1,420.86	734.69	0.00	-720.86	203.0
Dept: 000	30,700.00	30,700.00	30,935.10	4,160.45	0.00	-235.10	100.8
Revenues	30,700.00	30,700.00	30,935.10	4,160.45	0.00	-235.10	100.8
Expenditures							
Dept: 410 LIBRARY SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	723.69	6.81	0.00	1,776.31	28.9
LIBRARY SERVICES	2,500.00	2,500.00	747.44	6.81	0.00	1,752.56	29.9
Expenditures	2,500.00	2,500.00	747.44	6.81	0.00	1,752.56	29.9
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000	100,000,00	400 000 00	400 CC4 04	40 562 06	0.00	11 440 00	02.6
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	168,551.04	19,563.96	0.00	11,448.96	93.6
4610 INTEREST EARNED	2,500.00	2,500.00	2,346.73	1,159.24	0.00	153.27	93.9
Dept: 000	182,500.00	182,500.00	170,897.77	20,723.20	0.00	11,602.23	93.6
Revenues	182,500.00	182,500.00	170,897.77	20,723.20	0.00	11,602.23	93.6
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES						0.070.00	
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	23.74	0.00	0.00	2,976.26	0.8
5210 CONTRACT SERVICE	20,000.00	20,000.00	149,007.88	6,761.81	0.00	-129,007.88	
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5910 OPERATING TRANSFERS OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
PARKS MAINTENANCE SERVICES	268,000.00	268,000.00	149,031.62	6,761.81	0.00	118,968.38	55.6
Expenditures	268,000.00	268,000.00	149,031.62	6,761.81	0.00	118,968.38	55.6
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000	00.000.00	00.000.00	04.004.00	0.004.00	0.00	0.705.30	00.5
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	81,204.62	6,691.88	0.00	8,795.38	
4610 INTEREST EARNED	200.00	200.00	1,323.35	700.22	0.00	-1,123.35	661.7
Dept: 000	90,200.00	90,200.00	82,527.97	7,392.10	0.00	7,672.03	91.5
Revenues	90,200.00	90,200.00	82,527.97	7,392.10	0.00	7,672.03	91.5
Expenditures							
Dept: 320 STREET MAINTENANCE					0.00	00.74	
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74 1,776.31	0.0 28.9
5210 CONTRACT SERVICE	2,500.00	2,500.00	723.69	6.81	0.00		
5430 IMPROVEMENTS OTHER THAN BLDGS	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	U.U
STREET MAINTENANCE	452,500.00	452,500.00	747.43	6.81	0.00	451,752.57	0.2

City of Imperial							2:44 pn
For the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Buc
Fund: 69 - CIRCULATION IMPACT FEES							
Expenditures	452,500.00	452,500.00	747.43	6.81	0.00	451,752.57	0.2
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000 4459 OTHER FED GRANTS	306,417.00	306,417.00	120 044 62	25 452 54	0.00	47£ E70 20	49.4
4610 INTEREST EARNED	50.00	50.00	129,844.62 1,106.38	35,153.51 622.31	0.00 0.00	176,572.38 -1,056.38	
Dept: 000	306,467.00	306,467.00	130,951.00	35,775.82	0.00	175,516.00	42.7
Revenues	306,467.00	306,467.00	130,951.00	35,775.82	0.00	175,516.00	42.7
Expenditures							
Dept: 320 STREET MAINTENANCE			0.000.40	4 570 47		0.000.40	•
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	6,203.48	1,578.47	0.00	-6,203.48	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	676,057.00	676,057.00	0.00	0.00	0.00	676,057.00	0.0
STREET MAINTENANCE	681,057.00	681,057.00	6,203.48	1,578.47	0.00	674,853.52	9.0
Expenditures	681,057.00	681,057.00	6,203.48	1,578.47	0.00	674,853.52	0.9
Fund: 83 - EDA							
Expenditures	i						
Dept: 510 WATER OPERATIONS 5210 CONTRACT SERVICE	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
WATER OPERATIONS	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
Dept: 520 WASTEWATER OPERATIONS 5210 CONTRACT SERVICE	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
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WASTEWATER OPERATIONS	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	
Expenditures	582,210.00	582,210.00	0.00	0.00	0.00	582,210.00	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000 4110 PROPERTY TAXES - SECURED	1,302,896,00	1,302,896.00	0.00	0.00	0.00	1,302,896.00	0.0
4610 INTEREST EARNED	500.00	500.00	4,470.37	2,208.16	0.00	-3,970.37	
Dept: 000	1,303,396.00	1,303,396.00	4,470.37	2,208.16	0.00	1,298,925.63	0.3
Revenues	1,303,396.00	1,303,396.00	4,470.37	2,208.16	0.00	1,298,925.63	0.3
	1,000,000.00	1,000,000,000	4,41 0.01	2,200.10	5.55	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Expenditures Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.0
5520 DEBT SERVICE	1,410,595.00	1,410,595.00	0.00	0.00	0.00	1,410,595.00	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	250,000.00	125,000.00	0.00	0.00	100.0
SUCCESSOR AGENCY	1,676,995.00	1,676,995.00	250,000.00	125,000.00	0.00	1,426,995.00	14.9
Expenditures	1,676,995.00	1,676,995.00	250,000.00	125,000.00	0.00	1,426,995.00	14.9
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000 4610 INTEREST EARNED	2,000.00	2,000.00	1,239.65	612.73	0.00	760.35	62.0
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	
TOZO NEMIO	10,000.00	10,000.00	0.00	0.00	0.00	.5,000,00	٠.,

Only of Imperior						4	:44 pm
For the Period: 7/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 95 - SUCCESSOR RDA HOUSING FUND Revenues			- 11				
Dept: 000	12,000.00	12,000.00	1,239.65	612.73	0.00	10,760.35	10.3
Revenues	12,000.00	12,000.00	1,239.65	612.73	0.00	10,760.35	10.3
Expenditures Dept: 905 LOW TO MODERATE HOUSING FUND 5241 MAINTENANCE OF EQUIPMENT 5430 IMPROVEMENTS OTHER THAN BLDGS	10,000.00 695,000.00	10,000.00 695,000.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 695,000.00	0.0
LOW TO MODERATE HOUSING FUND	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	0.0
Expenditures	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	0.0
Fund: 96 - SUCCESSOR RDA PROJECT FUND Revenues Dept: 000 4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Revenues	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Expenditures Dept 906 REDEVELOPMENT PROJECT FUND 5330 SPECIAL DEPARTMENTAL SUPPLIES	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
REDEVELOPMENT PROJECT FUND	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Expenditures	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC Revenues							
Dept: 000 4610 INTEREST EARNED	0.00	0.00	309.29	158.19	0.00	-309.29	0.0
Dept: 000	0.00	0.00	309.29	158.19	0.00	-309.29	0.0
Revenues	0.00	0.00	309.29	158.19	0.00	-309.29	0.0
Grand Total Net Effect:	-5,898,398.00	-5,898,398.00	1,161,304.46	159,185.81	42.54	-7,059,659.92	

Treasurer's Report

For the Month Ending

November 30, 2019

FUND BALANCE REVENUES CITY OF IMPERIAL 0, 2019

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CASH IN BANK *	602,047.96
ENDING FUND BALANCE:	\$602,047.96

GENERAL FUND

IMPACT FEE FUNDS	SONO
FIRE	113,865.84
POLICE	828,296.63
ADMINISTRATIVE	777,917.13
LIBRARY	577,295.36
PARKS	916,302.72
CIRCULATION	554,338.80

\$3,768,016.48

ENDING IMPACT FEE'S BALANCE:

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PROPOSITION 172	-16,119.30	
COPS GRANT AB 2017	98,837.99	
COPS GRANT AB 2018	155,495.74	
ASSET FORFEITURE	-3,210.00	
POLICE TECHNOLOGY GRANT	-112,075.41	-
ENDING FUNDS BALANCE:	\$122,929,02	

104,820.92

CFD FUND

\$104,820.92

ENDING FUND BALANCE:

CFD'S

602,085.49 2,635,324.81

ENDING FUNDS BALANCE:

602,047.96 3,768,016.48 122,929.02 4,083,034.08 \$2,635,324.81 \$104,820.92

123,511.48

777,003.81

EDEV. LOW/MODERATE HOUSING

REDEVELOPMENT FUND

NDING FUND BALANCE:

513,114.91

SUCCESSOR AGENCY

\$1,413,630.20

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF 17,495.29 TRAFFIC SAFETY 3,893.80 STATE GAS TAX 332,928.20 LOCAL TRANSPORTATION 428,266.53 DIAL-A-RIDE 14,607.39 LTA MEASURE D 3,285,842.87 ENDING FUNDS BALANCE: \$4,083,034.08		
33 34 AZATION 42 1 3,28 3,28 3,28	TRAFFIC CONGESTION RELIEF	17,495.29
RTATION 3, 3ALANCE: \$4,	TRAFFIC SAFETY	3,893.80
NRTATION 3, 3ALANCE: \$4,	STATE GAS TAX	332,928.20
3,2 3ALANCE: \$4,0	LOCAL TRANSPORTATION	428,266.53
3ALANCE: \$	DIAL-A-RIDE	14,607.39
	LTA MEASURE D	3,285,842.87
	ENDING FUNDS BALANCE:	\$4,083,034.08

	95,750.00	AUSTIN/WORTHINGTON
CF	-615,000.92	STPL
	552,329.91	SB1
ENDING FUND BALANC	5,120.08	COMMUNITY SERVICES GRANT
REDEV. LOW/MODERATE HOL	207.41	ZIP BOOKS
REDEVELOPMENT FUN	3,533.22	LIBRARY DONATIONS
SUCCESSOR AGENCY	97,574.64	LIBRARY LITERACY
	-164,418.69	PROP 1B BOND
SOCCES	31,287.20	JOSHUA TREE IMPROVEMENT
	1,118,208.73	SKY RANCH DISTRICT
ENDING FUND BALANC	182,800.67	PASEO LANDSCAPE
WASTEWATER CAPACI	2,475.00	PASEO LIGHTING
CASH IN BANK	129,187.48	WILDFLOWER LANDSCAPE
	5,436.62	WILDFLOWER LIGHTING
WASTE	34,523.22	RLA FUND
	50.08	ECONOMIC DEVELOPMENT
ENDING FUND BALANC	505,542.02	GENERAL LOAN ACCOUNT
WATER CAPACITY	32,253.41	CDBG - HOUSING REHAB
CASH IN BANK	16,379.24	HOME - FTHB
WA	FUNDS	RESTRICTED REVENUE FUNDS

2,970,369.45 \$9,860,310.48

VASTEWATER CAPACITY

NDING FUND BALANCE:

6,889,941.03

WASTEWATER FUND

INDING FUND BALANCE:

3,236,670.37 3,641,773.80 \$6,878,444.17

WATER FUND

ENDING GENERAL FUND BALANCE:	ENDING IMPACT FUNDS:	ENDING POLICE REVENUE:	ENDING STREET REVENUE:	RESTRICTED REVENUES:	CFD REVENUES:	GENERAL & RESTRICTED FUNDS TOTAL:

WATER FUND BALANCE: WASTEWATER FUND BALANCE:

	.927.92	\$1,413,630.20 \$29,468,558.12	
	\$28,054,927.92		
or	ALL FUNDS TOTAL BALANCE:	= IMPERIAL REDEVELOPMENT AGENCY FUNDS:	
44,003,034.0		O THE CITY OF	
DING LONDS DALANCE.		SUCCESSOR AGENCY TO THE CITY OF IMPERIA	

\$6,878,444.17

\$11,316,173.27

CITY OF IMPERIAL BANK RECONCILIATION

November 30, 2019

BANK BALANCE

BANK OF AMERICA		2,855,331.48
		6,350,829.77
		102,382.36
		14,246,087.79
WELLS FARGO BANK		5,095,030.96
s	UB-TOTAL:	\$28,649,662.36
MONTHLY CASH BALANCE		
OUTSTANDING GENERAL CHECKS		-328,207.54
OUTSTANDING PAYROLL CHECKS		-2,637.16
	RAL ACCOUNT;	829,670.14
		5,831.80
LOCAL AGENCY INVESTMENT FUND SUN COMMUNITY FEDERAL CREDIT UNION UNION BANK OF CALIFORNIA - GENERAL ACCOUNT WELLS FARGO BANK SUB-TOTA MONTHLY CASH BALANCE OUTSTANDING GENERAL CHECKS OUTSTANDING PAYROLL CHECKS DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNTION BANK OF CALIFORNIA - VOIDED CHECKS DEPOSIT IN TRANSIT (BANK OF AMERICA) DEPOSIT IN TRANSIT (WELLS FARGO BANK) DEPOSIT IN TRANSIT (LAIF) SUB-TOTA		0.00
		5,266.36
DEPOSIT IN TRANSIT (LAIF)		0.00
S	UB-TOTAL:	\$509,923.60
•		\$29,159,585.96
OTHER REVENUES		
UNION BANK OF CALIFORNIA - LOW / MODERATE HOUS	SING	308,972.16
END OF MONTH CASH B	ALANCE:	\$29,468,558.12

CITY OF IMPERIAL RESTICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc) Cash W/Fiscal Agents November 30, 2019

Fund 01 - Cash on Hand		450.00
Fund 08 - LTA - Bond 2012		855,445.35
Fund 49 - Dog Park Account		625.00
Fund 50 - 2005 Bonds		137,031.91
2012 Bonds		1,072,076.51
Fund 55 - 2012 Bonds		819,824.70
2019 Bonds		14,524,611.35
Fund 60 - Lincoln Financial Group		685,864.10
ICMA		290,465.21
Fund 89 - CFD's		2,486,835.36
	TOTAL CASH W/ FISCAL AGENTS:	\$20,873,229.49

GRAND TOTAL ALL FUNDS COMBINED: \$ 50,341,787.61

For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bu
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000 4110 PROPERTY TAXES - SECURED	1,548,893.00	1,548,893.00	8,922.16	0.00	0.00	1,539,970.84	0.
4111 PROPERTY TAXES - UNSECURED	149,350.00	149,350.00	135,732.62	0.00	0.00	13,617.38	
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	26,305.24	6,576.59	0.00	13,694.76	
4113 AIRCRAFT TAX	41,000.00	41,000.00	54,710.98	0.00	0.00	-13,710.98	
4120 SALES TAX	2,204,964.00	2,204,964.00	1,394,135.89	298,213.19	0.00	810,828.11	
4130 FRANCHISES	265,000.00	265,000.00	171,864.35	43,290.91	0.00	93,135.65	
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	
4140 TRANSIENT OCCUPANCY TAX	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.
4210 BUSINESS LICENSES	55,000.00	55,000.00	36,615.00	24,894.86	0.00	18,385.00	66.
4220 TAXI CAB LICENSES	400.00	400.00	0.00	0.00	0.00	400.00	
4230 ANIMAL LICENSES	16,000.00	16,000.00	5,981.00	993.00	0.00	10,019.00	
4240 BUILDING (WORK) PERMITS	385,000.00	385,000.00	316,475.18	27,125.24	0.00	68,524.82	
4310 VEHICLE CODE FINES	0.00	0.00	365.64	0.00	0.00	-365.64	
4311 LOCAL COURT FINES	5,000.00	5,000.00	3,477.60	849.76	0.00	1,522.40	
4330 UTILITY PENALTIES	100,000.00	100,000.00	58,044.05	12,299.50	0.00	41,955.95	
4333 CODE ENFORCEMENT FINES	10,000.00	10,000.00	3,225.15	105.44	0.00	6,774.85	
4335 LICENSE PENALTIES 4410 MOTOR VEHICLE IN LIEU	1,600.00	1,600.00	1,288.93	0.00	0.00	311.07	
4430 HOMEOWNERS EXEMPTION	1,637,565.00	1,637,565.00	0.00	0.00	0.00	1,637,565.00	
4431 HOUSING AUTHORITY IN LIEU	5,800.00 2,300.00	5,800.00 2,300.00	0.00	0.00	0.00	5,800.00	
4469 SCHOOL RESOURCE OFFICER	85,951.00	2,300.00 85,951.00	0.00 32,191.85	0.00	0.00 0.00	2,300.00	
4473 HIDTA	42,000.00	42,000.00	33,649.70	7,965.60 0.00	0.00	53,759.15 8,350.30	
4480 STONEGARDEN	87,665.00	42,000.00 87,665.00	84,312.07	6,341.91	0.00	3,352.93	
4485 BEST OVERTIME	0.00	0.00	2,043.63	0.00	0.00	-2,043.63	
4508 CFD SERVICE FEE	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	55,911.00	10,224.00	0.00	-911.00	
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	18,462.00	3,278.50	0.00	16,538.00	
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	159,877.34	11,507.37	0.00	10,122.66	
4522 SEISMIC FEES	3,500.00	3,500.00	4,065.16	235.54	0.00	-565.16	
4523 CBSC	1,600.00	1,600.00	5,499.00	2,326.00	0.00	-3,899.00	
4524 RUBBISH COLLECTION FEES	1,124,880.00	1,124,880.00	647,187.03	101,522.33	0.00	477,692.97	57
4525 RUBBISH COLLECTION FEES AB939	115,000.00	115,000.00	50,440.52	7,252.43	0.00	64,559.48	
4526 RECYCLING	5,000.00	5,000.00	2,806.84	551.57	0.00	2,193.16	56
4533 POOL REVENUES	35,000.00	35,000.00	21,340.20	3,321.25	0.00	13,659.80	61.
4534 RECREATION / RENTAL FEES	3,000.00	3,000.00	1,280.00	220.00	0.00	1,720.00	42.
4535 ADMINISTRATIVE SERVICES	27,500.00	27,500.00	10,617.54	606.22	0.00	16,882.46	38.
4536 RECREATION PROGRAMS	30,000.00	30,000.00	16,459.65	1,690.00	0.00	13,540.35	54.
4538 WORTHINGTON SQUARE PROGRAMS	3,000.00	3,000.00	8,305.00	1,720.00	0.00	-5,305.00	
4540 LIBRARY FEES	9,000.00	9,000.00	3,994.25	606.16	0.00	5,005.75	
4610 INTEREST EARNED	6,500.00	6,500.00	6,407.65	226.03	0.00	92.35	
4700 FARMER'S MARKET	37,000.00	37,000.00	9,850.00	1,650.00	0.00	27,150.00	
4701 SPONSORSHIP (RECREATION)	30,000.00	30,000.00	23,000.00	3,500.00	0.00	7,000.00	
4705 Sponsorship - Parade & Rally	0.00	0.00	3,600.00	0.00	0.00	-3,600.00	
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	738.10	20.10	0.00	-238.10	
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	5,042.00	0.00	0.00	-4,542.00	
4720 POLICE - DUI 4721 POLICE - OTHER	800.00	800.00	0.00	0.00	0.00	800.00	
4721 POLICE - OTHER 4724 POST REIMBURSEMENT	25,000.00 25,975.00	25,000.00 25,975.00	11,548.56 17,388.93	2,090.00 0.00	0.00 0.00	13,451.44 8,586.07	
4727 POLICE DETAILS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.07	
4740 INSURANCE DIVIDENDS	800.00	800.00	927.47	0.00	0.00	-127.47	
4742 INSURANCE CLAIMS	0.00	0.00	5,838.30	838.30	0.00	-5,838.30	
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	1,070.83	0.00	0.00	3,929.17	
4910 OPERATING TRANSFERS IN	1,648,647.00	1,648,647.00	750,348.00	0.00	0.00	898,299.00	
Dept: 000	10,312,690.00	10,312,690.00	4,261,346.41	582,041.80	0.00	6,051,343.59	41.
Revenues	10,312,690.00	10,312,690.00	4,261,346.41	582,041.80	0.00	6,051,343.59	41.
Expenditures							
Dept: 000 5115 HEALTH INSURANCE	0.00	0.00	1,015.55	535.12	0.00	-1,015.55	0.
	5.00	0.00	1,010.00	000.12	0.00	.,5 10,00	٠.,

For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% B
Fund: 01 - GENERAL FUND Expenditures							
Dept: 000	0.00	0.00	1,015.55	535.12	0.00	-1,015.55	- (
Dept: 100 CITY COUNCIL							
102 SALARIES - PART TIME	21,600.00	21,600.00	9,000.00	1,800.00	0.00	12,600.00	41
112 FICA	1,650.00	1,650.00	688.50	137.70	0.00	961.50	4
114 UNEMPLOYMENT INS.	1,405.00	1,405.00	423.00	84.60	0.00	982.00	3
250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	
260 TELEPHONE	4,800.00	4,800.00	2,311.61	578.09	0.00	2,488.39	4
265 TRAINING/EDUCATION	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	
270 TRAVEL & MEETINGS	11,560.00	11,560.00	4,820.80	3,231.88	0.00	6,739.20	4
301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	E7
330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	1,151.45	0.00	0.00	-951.45	57
CITY COUNCIL	44,315.00	44,315.00	18,395.36	5,832.27	0.00	25,919.64	4
Dept: 105 CITY TREASURER 102 SALARIES - PART TIME	300.00	300.00	125.00	25.00	0.00	175.00	4
112 FICA	23.00	23.00	9.55	1.91	0.00	13.45	4
14 UNEMPLOYMENT INS.	20.00	20.00	5.90	1.18	0.00	14.10	2
CITY TREASURER	343.00	343.00	140.45	28.09	0.00	202.55	4
Dept: 110 CITY CLERK	04.000.00	64.656.00	04.055.00	4 272 04	0.00	40 000 00	,
101 SALARIES - FULL TIME	64,656.00	64,656.00	24,055.02	4,373.64	0.00	40,600.98	;
112 FICA	5,245.00	5,245.00	1,899.89	346.52	0.00	3,345.11	;
14 UNEMPLOYMENT INS. 15 HEALTH INSURANCE	364.00	364.00	0.00	0.00	0.00 0.00	364.00	
20 VEHICLE ALLOWANCE	6,720.00 1,920.00	6,720.00 1,920.00	2,824.70 1,000.00	564.94 200.00	0.00	3,895.30 920.00	
23 WELLNESS PROGRAM	384.00	384.00	0.00	0.00	0.00	384.00	
24 EDUCATION INCENTIVE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	
10 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
50 PUBLICATION/DUES	3,500.00	3,500.00	1,496.43	0.00	0.00	2,003.57	
60 TELEPHONE	480.00	480.00	325.09	81.31	0.00	154.91	
65 TRAINING/EDUCATION	1,700.00	1,700.00	500.00	500.00	0.00	1,200.00	
70 TRAVEL & MEETINGS	3,100.00	3,100.00	1,290.97	1,024.97	0.00	1,809.03	
01 OFFICE SUPPLIES	2,700.00	2,700.00	120.11	0.00	0.00	2,579.89	
30 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	
CITY CLERK	101,869.00	101,869.00	33,512.21	7,091.38	0.00	68,356.79	_
Dept: 120 CITY ATTORNEY 10 CONTRACT SERVICE	120,000.00	120,000.00	83,580.83	11,983.00	0.00	36,419.17	
CITY ATTORNEY Dept: 130 CITY MANAGER	120,000.00	120,000.00	83,580.83	11,983.00	0.00	36,419.17	
01 SALARIES - FULL TIME	179,398.00	179,398.00	77,262.53	16,275.80	0.00	102,135.47	
08 SPECIALTY PAY 5%	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	
11 RETIREMENT	12,808.00	12,808.00	5,013.54	1,136.88	0.00	7,794.46	
12 FICA	14,368.00	14,368.00	4,348.08	532.85	0.00	10,019.92	
14 UNEMPLOYMENT INS.	819.00	819.00	0.00	0.00	0.00	819.00	
15 HEALTH INSURANCE	15,120.00	15,120.00	5,275.80	1,063.91	0.00	9,844.20	
20 VEHICLE ALLOWANCE	3,600.00	3,600.00	1,500.00	300.00	0.00	2,100.00	
23 WELLNESS PROGRAM	864.00	864.00	80.00	40.00	0.00	784.00	
24 EDUCATION INCENTIVE	2,400.00	2,400.00	1,540.00	1,540.00	0.00	860.00	
50 PUBLICATION/DUES	2,135.00	2,135.00	485.00	0.00	0.00	1,650.00	
60 TELEPHONE	960.00	960.00	426.10	106.60	0.00	533.90	
65 TRAINING/EDUCATION	2,815.00	2,815.00	332.83	0.00	0.00	2,482.17	
70 TRAVEL & MEETINGS	15,100.00	15,100.00	8,937.31	2,815.10	0.00	6,162.69	
IO1 OFFICE SUPPLIES ISO SPECIAL DEPARTMENTAL SUPPLIES	1,600.00 300.00	1,600.00 300.00	227.01 0.00	0.00 0.00	0.00 0.00	1,372.99 300.00	
							_
CITY MANAGER	253,847.00	253,847.00	105,428.20	23,811.14	0.00	148,418.80	
Dept: 131 MARKETING & DEVELOPMENT 01 ADVERTISING (INCL LEGAL)	200.00	200.00	40.62	40.62	0.00	159.38	
TELLIONS (NOT LEGAL)	200.00	200.00	70.06	10.02	0.00	.00.00	

City or impenal							6:43 pn
For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND Expenditures							
Dept: 131 MARKETING & DEVELOPMENT							
5210 CONTRACT SERVICE	125,388.00	125,388.00	36,888.00	0.00	0.00	88,500.00	29.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
MARKETING & DEVELOPMENT	140,588.00	140,588.00	36,928.62	40.62	0.00	103,659.38	26.3
Dept: 140 ADMIN/FINANCIAL SERVICES 5101 SALARIES - FULL TIME	00 420 00	00 420 00	40 000 70	7 000 00	2.00	E4 0E0 07	40 -
5101 SALARIES - FOLL TIME 5103 OVERTIME	99,436.00 5,000.00	99,436.00 5,000.00	48,383.73 0.00	7,669.92 0.00	0.00	51,052.27	48.7
5108 SPECIALTY PAY 5%	1,365.00	1,365.00	0.00	0.00	0.00 0.00	5,000.00 1,365.00	0.0 0.0
5111 RETIREMENT	7,964.00	7,964.00	3,152.57	590.35	0.00	4,811.43	39.6
5112 FICA	8,359.00	8,359.00	3,546.24	561.26	0.00	4,812.76	42.4
5114 UNEMPLOYMENT INS.	638.00	638.00	0.00	0.00	0.00	638.00	0.0
5115 HEALTH INSURANCE	11,760.00	11,760.00	3,773.56	740.85	0.00	7,986.44	32.1
5123 WELLNESS PROGRAM	672.00	672.00	243.10	119.98	0.00	428.90	36.2
5124 EDUCATION INCENTIVE 5250 PUBLICATION/DUES	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5260 TELEPHONE	760.00 480.00	760.00 480.00	69.00 173.05	0.00 43.30	0.00	691.00	9.1
5265 TRAINING/EDUCATION	3,525.00	3,525.00	400.00	400.00	0.00 0.00	306.95 3,125.00	36.1 11.3
5270 TRAVEL & MEETINGS	6,450.00	6,450.00	1,856.99	1,268.99	0.00	4,593.01	28.8
5301 OFFICE SUPPLIES	2,000.00	2,000.00	125.78	13.21	0.00	1,874.22	6.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
ADMIN/FINANCIAL SERVICES	151,509.00	151,509.00	61,724.02	11,407.86	0.00	89,784.98	40.7
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	55,000.00	55,000.00	21,709.37	0.00	0.00	33,290.63	39.5
5213 STATE MANDATED FEE	250.00	250.00	36.20	0.00	0.00	213.80	14.5
ACCOUNTING AND REPORTING	55,250.00	55,250.00	21,745.57	0.00	0.00	33,504.43	39.4
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	58,904.00	58,904.00	23,646.15	4,299.30	0.00	35,257.85	40.1
5111 RETIREMENT	4,170.00	4,170.00	1,645.51	300.30	0.00	2,524.49	39.5
5112 FICA 5114 UNEMPLOYMENT INS.	4,582.00	4,582.00	1,821.19	335.02	0.00	2,760.81	39.7
5114 ONEMPLOTMENT INS. 5115 HEALTH INSURANCE	182.00 3,360.00	182.00 3,360.00	0.00 1,400.00	0.00 280.00	0.00 0.00	182.00 1,960.00	0.0 41.7
5123 WELLNESS PROGRAM	192.00	192.00	160.00	80.00	0.00	32.00	83.3
5124 EDUCATION INCENTIVE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5210 CONTRACT SERVICE	18,800.00	18,800.00	7,151.02	2,134.22	0.00	11,648.98	38.0
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	16.00	0.00	0.00	984.00	1.6
5242 VEHICLE FUEL	500.00	500.00	35.82	0.00	0.00	464.18	7.2
5250 PUBLICATION/DUES	208,495.00	208,495.00	54,466.15	2,832.67	0.00	154,028.85	26.1
5260 TELEPHONE	960.00	960.00	263.30	133.55	0.00	696.70	27.4
5265 TRAINING/EDUCATION	5,000.00	5,000.00	4,040.10	0.00	0.00	959.90	80.8
5270 TRAVEL & MEETINGS 5282 FIBER OPTIC	1,000.00 16,538.00	1,000.00 16,538.00	35.00 15,750.00	0.00 0.00	0.00 0.00	965.00 788.00	3.5 95.2
5301 OFFICE SUPPLIES	1,500.00	1,500.00	556.33	215.42	0.00	943.67	37.1
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	80,000.00	80,000.00	19,689.65	8,534.68	0.00	60,310.35	24.6
5442 EQUIPMENT - OTHER	29,698.00	29,698.00	32,825.01	0.00	0.00	-3,127.01	110.5
INFORMATION TECHNOLOGY SERVICE	435,931.00	435,931.00	163,501.23	19,145.16	0.00	272,429.77	37.5
Dept. 150 HUMAN RESOURCES MANAGEMENT	** *-	86 t== **	, *** **	A 4A · =-			
5101 SALARIES - FULL TIME	39,475.00	39,475.00	17,223.36	3,131.52	0.00	22,251.64	43.6
5108 SPECIALTY PAY 5% 5111 RETIREMENT	780.00 3,350.00	780.00 3,350.00	0.00 1,377.83	0.00 253.06	0.00 0.00	780.00 1,972.17	0.0 41.1
5112 FICA	3,194.00	3,350.00	1,377.63	232.76	0.00	1,972.17	40.2
5114 UNEMPLOYMENT INS.	273.00	273.00	0.00	0.00	0.00	273.00	0.0
5115 HEALTH INSURANCE	5,040.00	5,040.00	1,114.60	222.92	0.00	3,925.40	22.1
5123 WELLNESS PROGRAM	288.00	288.00	0.00	0.00	0.00	288.00	0.0
5124 EDUCATION INCENTIVE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5210 CONTRACT SERVICE	1,350.00	1,350.00	5,977.51	0.00	0.00	-4,627.51	
5250 PUBLICATION/DUES	600.00	600.00	30.00	0.00	0.00	570.00	5.0

For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Buo
Fund: 01 - GENERAL FUND							
Expenditures Dept: 150 HUMAN RESOURCES MANAGEMENT							
5260 TELEPHONE	480.00	480.00	173.05	43.30	0.00	306.95	36.1
5262 TESTING SERVICES	6,875.00	6,875.00	6,286.35	1,075.95	0.00	588.65	91.4
5265 TRAINING/EDUCATION	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.0
5270 TRAVEL & MEETINGS	3,950.00	3,950.00	1,152.39	161.07	0.00	2,797.61	29.2
5301 OFFICE SUPPLIES	1,750.00	1,750.00	343.09	0.00	0.00	1,406.91	19.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	6,626.99	6,626.99	0.00	3,373.01	66.3
HUMAN RESOURCES MANAGEMENT	81,055.00	81,055.00	41,588.75	11,747.57	0.00	39,466.25	51.3
Dept: 151 EMPLOYEE BENEFITS 5113 WORKER'S COMP	150,000,00	150,000,00	0.00	0.00	0.00	450,000,00	
5210 CONTRACT SERVICE	150,000.00 18,000.00	150,000.00 18,000.00	0.00 0.00	0.00 0.00	0.00 0.00	150,000.00 18,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	372,700.00	372,700.00	0.00	0.00	0.00	372,700.00	0.0 0.0
5270 TRAVEL & MEETINGS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
			0.00		0.00	300.00	0.0
EMPLOYEE BENEFITS Dept: 190 GENERAL SERVICES	542,300.00	542,300.00	0.00	0.00	0.00	542,300.00	0.0
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	1,741.14	870.56	0.00	8,258.86	17.4
5210 CONTRACT SERVICE	48,500.00	48,500.00	17,128.77	67.00	0.00	31,371.23	35.3
5241 MAINTENANCE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5242 VEHICLE FUEL	300.00	300.00	59.22	0.00	0.00	240.78	19.7
5250 PUBLICATION/DUES	8,900.00	8,900.00	3,266.00	0.00	0.00	5,634.00	36.7
5260 TELEPHONE	8,000.00	8,000.00	5,142.13	927.72	0.00	2,857.87	64.3
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	14,013.48	2,272.48	0.00	20,986.52	40.0
5281 UTILITIES - GAS	400.00	400.00	86.12	21.64	0.00	313.88	21.5
5301 OFFICE SUPPLIES	7,500.00	7,500.00	1,234.20	15.99	0.00	6,265.80	16.5
5303 BANK CHARGES	10,000.00	10,000.00	5,174.32	1,439.51	0.00	4,825.68	51.7
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	4,627.91	1,302.78	0.00	4,372.09	51.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	537.40	63.65	0.00	-37.40	107.5
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	4,340.33	1,592.69	0.00	3,659.67	54.3
5540 PROPERTY TAXES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
GENERAL SERVICES	148,500.00	148,500.00	57,351.02	8,574.02	0.00	91,148.98	38.6
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	511,237.00	511,237.00	208,151.55	38,727.46	0.00	303,085.45	40.7
5103 OVERTIME	8,000.00	8,000.00	20,281.26	2,525.64	0.00	-12,281.26	
5104 COURT/TRAVEL/STANDBY 5105 CERT(FICATE PAY	8,070.00	8,070.00	1,419.20	354.80	0.00		
5107 SHIFT DIFFERENTIAL	38,200.00	38,200.00	12,485.00	2,289.84	0.00	25,715.00	
5111 RETIREMENT	7,800.00	7,800.00	1,650.00	300.00	0.00	6,150.00	
5112 FICA	91,565.00 44,806.00	91,565.00 44,806.00	35,361.11 17,891.42	6,636.06 3,226.13	0.00 0.00	56,203.89 26,914.58	38.6 39.9
5114 UNEMPLOYMENT INS.	2,275.00	2,275.00	0.00	0.00	0.00	2,275.00	0.0
5115 HEALTH INSURANCE	42,000.00	42,000.00	15,730.13	3,174.43	0.00	26,269.87	37.5
5123 WELLNESS PROGRAM	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	500.00	0.00	0.00	9,500.00	5.0
5210 CONTRACT SERVICE	0.00	0.00	350.00	0.00	0.00	-350.00	0.0
5250 PUBLICATION/DUES	1,262.00	1,262.00	473.00	0.00	0.00	789.00	37.5
5265 TRAINING/EDUCATION	2,530.00	2,530.00	700.00	0.00	0.00	1,830.00	27.7
5270 TRAVEL & MEETINGS	6,123.00	6,123.00	2,293.97	548.73	0.00	3,829.03	37.5
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	4,006.94	0.00	0.00	1,993.06	66.8
POLICE MANAGEMENT SERVICES	782,268.00	782,268.00	321,293.58	57,783.09	0.00	460,974.42	41.1
Dept: 211 POLICE FIELD SERVICES	*****	001 010 00	000 000 01	71 41-44		FWA 100 00	
5101 SALARIES - FULL TIME	934,049.00	934,049.00	360,625.31	71,247.20	0.00	573,423.69	38.0
5103 OVERTIME	75,000.00	75,000.00	77,496.93	14,697.12	0.00	-2,496.93	
5104 COURT/TRAVEL/STANDBY	26,692.00	26,692.00	11,395.14	1,277.20	0.00	15,296.86	
5105 CERTIFICATE PAY	69,808.00	69,808.00	20,859.14	3,913.88	0.00	48,948.86	29.9
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	7,093.68	1,993.68	0.00	8,506.32	
5108 SPECIALTY PAY 5%	28,718.00	28,718.00	4,789.23	1,193.44	0.00	23,928.77	16.7
5111 RETIREMENT	169,116.00	169,116.00	58,870.98	11,764.21	0.00	110,245.02	34.8

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For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures Dept: 211 POLICE FIELD SERVICES							
5112 FICA	90,431.00	90,431.00	38,625.40	7,594.48	0.00	51,805.60	42.7
5114 UNEMPLOYMENT INS.	5,915.00	5,915.00	659.60	233.69	0.00	5,255.40	11.2
5115 HEALTH INSURANCE	109,200.00	109,200.00	35,676.47	7,100.18	0.00	73,523.53	32.7
5123 WELLNESS PROGRAM	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00	0.0
5124 EDUCATION INCENTIVE	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	34,350.00	34,350.00	16,942.73	5,025.91	0.00	17,407.27	49.3
5242 VEHICLE FUEL 5262 TESTING SERVICES	40,000.00	40,000.00	16,922.06	4,713.38	0.00	23,077.94	42.3
5265 TRAINING/EDUCATION	6,000.00	6,000.00	78.00	0.00	0.00	5,922.00	1.3
5270 TRAVEL & MEETINGS	4,416.00 6,691.00	4,416.00 6,691.00	0.00 165.00	0.00	0.00	4,416.00	0.0
5271 TRAVEL & MEETINGS - POST	0.00	0.00	396.00	0.00 0.00	0.00 0.00	6,526.00 -396.00	2.5 0.0
5301 OFFICE SUPPLIES	2,500.00	2,500.00	337.09	0.00	0.00	2,162.91	13.5
5310 SAFETY/EQUIPMENT/CLOTHING	15,600.00	15,600.00	10,914.95	562.33	0.00	4,685.05	70.0
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	602.41	321.50	0.00	2,397.59	20.1
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	888.06	265.64	0.00	911.94	49.3
POLICE FIELD SERVICES	1,671,126.00	1,671,126.00	663 230 40	424 002 04	0.00	4 007 707 00	
Dept: 213 COMMUNICATIONS	1,07 1,120.00	1,071,120.00	663,338.18	131,903.84	0.00	1,007,787.82	39.7
5210 CONTRACT SERVICE	314,500.00	314,500.00	169,335.83	1,539.00	0.00	145,164.17	53.8
5260 TELEPHONE	17,760.00	17,760.00	6,892.01	1,538.15	0.00	10,867.99	38.8
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COMMUNICATIONS	333,260.00	333,260.00	176,227.84	2 077 16	0.00	467 020 46	
Dept: 214 POLICE SPECIAL PROGRAM SERVICE	333,200.00	333,200.00	170,227.04	3,077.15	0.00	157,032.16	52.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	887.14	0.00	0.00	112.86	88.7
POLICE SPECIAL PROGRAM SERVICE	1,000.00	1,000.00	887.14	0.00	0.00	112.86	88.7
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	153,437.00	153,437.00	61,600.00	11,200.00	0.00	91,837.00	40.1
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5108 SPECIALTY PAY 5%	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.0
5111 RETIREMENT	12,694.00	12,694.00	4,735.15	868.18	0.00	7,958.85	37.3
5112 FICA	12,682.00	12,682.00	4,653.61	844.96	0.00	8,028.39	36.7
5114 UNEMPLOYMENT INS.	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00	0.0
5115 HEALTH INSURANCE 5123 WELLNESS PROGRAM	25,200.00 1,440.00	25,200.00 1,440.00	8,644.57	1,759.33 0.00	0.00 0.00	16,555.43 1,440.00	34.3
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	0.00 0.00	0.00	0.00	6,000.00	0.0 0.0
5265 TRAINING/EDUCATION	495.00	495.00	245.00	0.00	0.00	250.00	49.5
5270 TRAVEL & MEETINGS	810.00	810.00	102.75	0.00	0.00	707.25	12.7
5301 OFFICE SUPPLIES	800.00	800.00	196.65	0.00	0.00	603.35	24.6
POLICE RECORDS	219,823.00	219,823.00	80,177.73	14,672.47	0.00	139,645.27	36.5
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	177.70	0.00	0.00	422.30	29.6
5270 TRAVEL & MEETINGS	0.00	0.00	14.00	14.00	0.00	-14.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	647.69	349.16	0.00	-147.69	129.5
K-9 SERVICES	1,100.00	1,100.00	839.39	363.16	0.00	260.61	76.3
Dept: 220 FIRE 5210 CONTRACT SERVICE	1,048,341.00	1,048,341.00	423,962.14	90,786.13	0.00	624,378.86	40.4
FIRE	1,048,341.00	1,048,341.00	423,962.14	90,786.13	0.00	624,378.86	40.4
Dept: 230 ANIMAL CONTROL		,	*****				
5101 SALARIES - FULL TIME	48,601.00	48,601.00	20,614.74	3,568.00	0.00	27,986.26	42.4
5103 OVERTIME	1,000.00	1,000.00	746.42	0.00	0.00	253.58	74.6
5108 SPECIALTY PAY 5% 5111 RETIREMENT	1,300.00 4,194.00	1,300.00 4,194.00	93.28 1,643.62	0.00 288.34	0.00 0.00	1,206.72 2,550.38	7.2 39.2
5112 FICA	4,194.00	4,194.00	1,643.62	268.34 269.30	0.00	2,350.36	39.2
5114 UNEMPLOYMENT INS.	455.00	455.00	0.00	0.00	0.00	455.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	3,703.33	700.00	0.00	4,696.67	44.1
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For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bu
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 230 ANIMAL CONTROL 5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.
5210 CONTRACT SERVICE	9,000.00	9,000.00	1,662.00	0.00	0.00	7,338.00	
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	86.11	0.00	0.00	663.89	11.
5242 VEHICLE FUEL	1,300.00	1,300.00	580.40	407.92	0.00	719.60	
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	248.91	0.00	0.00	51.09	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,071.26	0.00	0.00	-1,071.26	0.
ANIMAL CONTROL	82,163.00	82,163.00	32,067.26	5,233.56	. 0.00	50,095.74	39.
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	56,628.00	56,628.00	27,734.38	4,632.16	0.00	28,893.62	
5111 RETIREMENT	4,683.00	4,683.00	2,011.99	374.32	0.00	2,671.01	43.
5112 FICA	4,456.00	4,456.00	1,958.27	321.04	0.00	2,497.73	
5114 UNEMPLOYMENT INS. 5115 HEALTH INSURANCE	296.00	296.00	0.00	0.00	0.00	296.00	
5123 WELLNESS PROGRAM	5,460.00 317.00	5,460.00 317.00	1,251.50 0.00	261.14 0.00	0.00 0.00	4,208.50 317.00	
5123 WELLNESS PROGRAM 5124 EDUCATION INCENTIVE	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	
	1,020.00	1,320.00	0.00	0.00		1,320.00	0.
PUBLIC SERVICES MANAGEMENT	73,160.00	73,160.00	32,956.14	5,588.66	0.00	40,203.86	45.
Dept: 310 ENGINEERING 5101 SALARIES - FULL TIME	102,671.00	102,671.00	40,312.80	7,329.60	0.00	62,358.20	39.
5105 CERTIFICATE PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.
5111 RETIREMENT	8,547.00	8,547.00	3,224.89	592.30	0.00	5,322.11	37.
5112 FICA	8,124.00	8,124.00	3,083.85	560.70	0.00	5,040.15	
5114 UNEMPLOYMENT INS.	410.00	410.00	0.00	0.00	0.00	410.00	
5115 HEALTH INSURANCE	7,560.00	7,560.00	2,700.00	540.00	0.00	4,860.00	
5123 WELLNESS PROGRAM	432.00	432.00	0.00	0.00	0.00	432.00	0.
5124 EDUCATION INCENTIVE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.
5210 CONTRACT SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.
5241 MAINTENANCE OF EQUIPMENT	800.00	800.00	585.52	226.02	0.00	214.48	
5242 VEHICLE FUEL	1,000.00	1,000.00	443.08	0.00	0.00	556.92	44.
5250 PUBLICATION/DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.
5301 OFFICE SUPPLIES	500.00	500.00	241.32	0.00	0.00	258.68	48.
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	271.58	0.00	0.00	28.42	90.
ENGINEERING	137,444.00	137,444.00	50,863.04	9,248.62	0.00	86,580.96	37.
Dept: 320 STREET MAINTENANCE 5101 SALARIES - FULL TIME	133,927.00	133,927.00	45,966.40	8,451.05	0.00	87,960.60	34.
5103 OVERTIME	10,000.00	10,000.00	273.35	89.01	0.00	9,726.65	
5104 COURT/TRAVEL/STANDBY	13,870.00	13,870.00	3,156.75	568.35	0.00	10,713.25	
5110 UNIFORM ALLOWANCE	7,000.00	7,000.00	3,300.82	863.25	0.00	3,699.18	
5111 RETIREMENT	9,964.00	9,964.00	3,211.53	594.53	0.00	6,752.47	32.
5112 FICA	12,721.00	12,721.00	3,790.22	701.71	0.00	8,930.78	
5114 UNEMPLOYMENT INS.	1,547.00	1,547.00	181.46	68.83	0.00	1,365.54	
5115 HEALTH INSURANCE	28,560.00	28,560.00	9,586.62	1,871.99	0.00	18,973.38	33.
5123 WELLNESS PROGRAM	1,642.00	1,642.00	455.28	132.05	0.00	1,186.72	
5124 EDUCATION INCENTIVE	6,840.00	6,840.00	0.00	0.00	0.00	6,840.00	
5210 CONTRACT SERVICE	28,500.00	28,500.00	1,306.82	0.00	0.00	27,193.18	
5241 MAINTENANCE OF EQUIPMENT	58,500.00	58,500.00	6,578.59	537.17	0.00	51,921.41	11.
5242 VEHICLE FUEL	26,000.00	26,000.00	5,748.68	1,749.18	0.00	20,251.32	
5250 PUBLICATION/DUES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00 0.00	1,500.00 1,073.77	
5260 TELEPHONE 5265 TRAINING/EDUCATION	2,700.00 10,000.00	2,700.00 10,000.00	1,626.23 70.00	327.60 0.00	0.00	9,930.00	
5205 TRAINING/EDUCATION 5270 TRAVEL & MEETINGS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
5280 UTILITIES - ELECTRIC	120,000.00	120,000.00	53,902.55	10,844.27	0.00	66,097.45	
5310 SAFETY/EQUIPMENT/CLOTHING	5,100.00	5,100.00	1,240.00	34.52	0.00	3,860.00	
	5,100.00	5,100.00	1,496.54	0.00	0.00	3,603.46	
332U SMALL TOOLS	J. IUU.uu						
5320 SMALL TOOLS 5330 SPECIAL DEPARTMENTAL SUPPLIES	49,000.00	49,000.00	62,986.71	21,367.23	0.00	-13,986.71	

For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBat	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
STREET MAINTENANCE	795,471.00	795,471.00	204,878.55	48,200.74	0.00	590,592.45	25.8
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	8,000.00	8,000.00	2,296.56	0.00	0.00	5,703.44	28.7
5242 VEHICLE FUEL 5250 PUBLICATION/DUES	1,200.00 9,500.00	1,200.00 9,500.00	0.00 0.00	0.00 0.00	0.00 0.00	1,200.00 9,500.00	0.0 0.0
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5280 UTILITIES - ELECTRIC	800.00	800.00	209.13	55.70	0.00	590.87	26.1
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
STORM DRAINS	25,750.00	25,750.00	2,505.69	55.70	0.00	23,244.31	9.7
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,124,880.00	1,124,880.00	426,286.10	105,311.75	0.00	698,593.90	37.9
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	34,000.00	34,000.00	35,338.90	0.00	0.00	-1,338.90	103.9
5301 OFFICE SUPPLIES	3,000.00	3,000.00	108.02	0.00	0.00	2,891.98	3.6
SANITATION	1,162,180.00	1,162,180.00	461,733.02	105,311.75	0.00	700,446.98	39.7
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	62,983.00	62,983.00	25,570.16	4,649.12	0.00	37,412.84	40.6
5111 RETIREMENT 5112 FICA	5,024.00	5,024.00	1,933.49	354.25	0.00	3,090.51	38.5
5112 FICA 5114 UNEMPLOYMENT INS.	5,084.00 637.00	5,084.00 637.00	1,945.72 0.00	353.52 0.00	0.00 0.00	3,138.28 637.00	38.3 0.0
5115 HEALTH INSURANCE	11,760.00	11,760.00	4,728.60	980.00	0.00	7,031.40	40.2
5123 WELLNESS PROGRAM	672.00	672.00	0.00	0.00	0.00	672.00	0.0
5124 EDUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,000.00	3,000.00	853.91	470.43	0.00	2,146.09	28.5
5250 PUBLICATION/DUES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5302 CUSTODIAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING 5320 SMALL TOOLS	500.00	500.00	417.88	0.00	0.00	82.12	83.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00 500.00	5,000.00 500.00	2,447.09 0.00	976.90 0.00	0.00 0.00	2,552.91 500.00	48.9
5550 SPECIAL DEPARTMENTAL SUPPLIES	500.00	300.00	0.00	0.00	0.00	300.00	0.0
SHOP	110,210.00	110,210.00	37,896.85	7,784.22	0.00	72,313.15	34.4
Dept: 345 BUILDINGS & GROUNDS	70 205 00	70 205 80	47 020 04	2 400 70	0.00	C4 E04 4C	20.5
5101 SALARIES - FULL TIME 5103 OVERTIME	79,365.00 0.00	79,365.00 0.00	17,830.84 167.52	3,102.72 0.00	0.00 0.00	61,534.16 -167.52	22.5 0.0
5111 RETIREMENT	5,739.00	5,739.00	1,239.06	216.73	0.00	4,499.94	21.6
5112 FICA	6,375.00	6,375.00	1,369.57	235.38	0.00	5,005.43	21.5
5114 UNEMPLOYMENT INS.	728.00	728.00	0.00	0.00	0.00	728.00	0.0
5115 HEALTH INSURANCE	13,440.00	13,440.00	3,305.47	1,102.20	0.00	10,134.53	24.6
5123 WELLNESS PROGRAM	768.00	768.00	0.00	0.00	0.00	768.00	0.0
5124 EDUCATION INCENTIVE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5210 CONTRACT SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5240 M & O IMPROVEMENTS	3,750.00	3,750.00	2,011.94	610.04	0.00	1,738.06	53.7
5241 MAINTENANCE OF EQUIPMENT	18,000.00	18,000.00	9,934.92	1,809.43	0.00	8,065.08	55.2
5250 PUBLICATION/DUES	200.00	200.00	121.00	0.00	0.00	79.00	60.5
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5302 CUSTODIAL SUPPLIES	4,000.00	4,000.00	2,144.30	753.67	0.00	1,855.70	53.6
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	240.60	0.00	0.00	59.40 459.40	80.2 8.1
5320 SMALL TOOLS 5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00 6,000.00	500.00 6,000.00	40.60 1,628.66	0.00 69.30	0.00 0.00	4,371.34	27.1
5000 OF EOIAL DEFANTIMENTAL OUFFLIES	0,000.00		1,020.00				
BUILDINGS & GROUNDS	145,865.00	145,865.00	40,034.48	7,899.47	0.00	105,830.52	27.4
Dept: 350 COMMUNITY DEVELOPMENT 5101 SALARIES - FULL TIME	282,341.00	282,341.00	116,517.83	21,185.06	0.00	165,823.17	41.3
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5102 SALARIES 5103 OVERTIME 5105 CERTIFICA 5108 SPECIALTY 5111 RETIREME 5112 FICA 5114 UNEMPLOY 5115 HEALTH IN 5123 WELLNESS 5124 EDUCATIO 5210 CONTRACY 5221 FEE REFUI 5221 MAINTENA 5242 VEHICLE F 5250 PUBLICATIO 5260 TELEPHON	COMMUNITY DEVELOPMENT - PART TIME TE PAY (PAY 5% NT YMENT INS, SURANCE S PROGRAM N INCENTIVE I SERVICE NDS NCE OF EQUIPMENT UEL	4,500.00 500.00 0.00 1,040.00 22,712.00 22,781.00 2,022.00 31,920.00 1,824.00 7,600.00 25,000.00 0.00 500.00	4,500.00 500.00 0.00 1,040.00 22,712.00 22,781.00 2,022.00 31,920.00 1,824.00 7,600.00 25,000.00	950.00 0.00 275.00 0.00 9,037.12 8,856.98 44.65 11,438.70 379.93 0.00	250.00 0.00 50.00 0.00 1,657.41 1,612.19 11.75 2,287.74 79.98	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,550.00 500.00 -275.00 1,040.00 13,674.88 13,924.02 1,977.35 20,481.30	21.1 0.0 0.0 39.8 38.9 2.2 35.8
Dept: 350 5102 SALARIES 5103 OVERTIME 5105 CERTIFICA 5108 SPECIALTY 5111 RETIREME 5112 FICA 5114 UNEMPLOY 5115 HEALTH IN 5123 WELLNESS 5124 EDUCATIO 5210 CONTRACY 5221 FEE REFUI 5221 MAINTENA 5242 VEHICLE F 5250 PUBLICATIO 5260 TELEPHON	- PART TIME TE PAY PAY 5% NT MENT INS. SURANCE PROGRAM N INCENTIVE I SERVICE NDS NCE OF EQUIPMENT UEL	500.00 0.00 1,040.00 22,712.00 22,781.00 2,022.00 31,920.00 1,824.00 7,600.00 25,000.00	500.00 0.00 1,040.00 22,712.00 22,781.00 2,022.00 31,920.00 1,824.00 7,600.00 25,000.00	0.00 275.00 0.00 9,037.12 8,856.98 44.65 11,438.70 379.93 0.00	0.00 50.00 0.00 1,657.41 1,612.19 11.75 2,287.74 79.98	0.00 0.00 0.00 0.00 0.00 0.00	500.00 -275.00 1,040.00 13,674.88 13,924.02 1,977.35	0.0 0.0 0.0 39.8 38.9 2.2
5102 SALARIES 5103 OVERTIME 5105 CERTIFICA 5108 SPECIALTY 5111 RETIREME 5112 FICA 5114 UNEMPLO' 5115 HEALTH IN 5123 WELLNESS 5124 EDUCATIO 5210 CONTRAC' 5221 FEE REFUI 5221 MAINTENA 5242 VEHICLE F 5250 PUBLICATIO 5260 TELEPHON	- PART TIME TE PAY PAY 5% NT MENT INS. SURANCE PROGRAM N INCENTIVE I SERVICE NDS NCE OF EQUIPMENT UEL	500.00 0.00 1,040.00 22,712.00 22,781.00 2,022.00 31,920.00 1,824.00 7,600.00 25,000.00	500.00 0.00 1,040.00 22,712.00 22,781.00 2,022.00 31,920.00 1,824.00 7,600.00 25,000.00	0.00 275.00 0.00 9,037.12 8,856.98 44.65 11,438.70 379.93 0.00	0.00 50.00 0.00 1,657.41 1,612.19 11.75 2,287.74 79.98	0.00 0.00 0.00 0.00 0.00 0.00	500.00 -275.00 1,040.00 13,674.88 13,924.02 1,977.35	0.0 0.0 0.0 39.8 38.9 2.2
5103 OVERTIME 5105 CERTIFICA 5108 SPECIALTY 5111 RETIREME 5112 FICA 5114 UNEMPLOY 5115 HEALTH IN 5123 WELLNESS 5124 EDUCATIO 5210 CONTRACY 5221 FEE REFUI 5241 MAINTENA 5242 VEHICLE F 5250 PUBLICATIO 5260 TELEPHON	TE PAY TE PAY TPAY 5% NT YMENT INS, SURANCE S PROGRAM N INCENTIVE IT SERVICE NDS NCE OF EQUIPMENT UEL	500.00 0.00 1,040.00 22,712.00 22,781.00 2,022.00 31,920.00 1,824.00 7,600.00 25,000.00	500.00 0.00 1,040.00 22,712.00 22,781.00 2,022.00 31,920.00 1,824.00 7,600.00 25,000.00	0.00 275.00 0.00 9,037.12 8,856.98 44.65 11,438.70 379.93 0.00	0.00 50.00 0.00 1,657.41 1,612.19 11.75 2,287.74 79.98	0.00 0.00 0.00 0.00 0.00 0.00	500.00 -275.00 1,040.00 13,674.88 13,924.02 1,977.35	0.0 0.0 0.0 39.8 38.9 2.2
5108 SPECIALTY 5111 RETIREME 5112 FICA 5114 UNEMPLOY 5115 HEALTH IN 5123 WELLNESS 5124 EDUCATIO 5210 CONTRACY 5221 FEE REFUI 5221 MAINTENA 5242 VEHICLE F 5250 PUBLICATIO 5260 TELEPHON	Y PAY 5% NT YMENT INS. SURANCE S PROGRAM N INCENTIVE I' SERVICE NDS NCE OF EQUIPMENT UEL	1,040.00 22,712.00 22,781.00 2,022.00 31,920.00 1,824.00 7,600.00 25,000.00	1,040.00 22,712.00 22,781.00 2,022.00 31,920.00 1,824.00 7,600.00 25,000.00	0.00 9,037.12 8,856.98 44.65 11,438.70 379.93 0.00	0.00 1,657.41 1,612.19 11.75 2,287.74 79.98	0.00 0.00 0.00 0.00 0.00	1,040.00 13,674.88 13,924.02 1,977.35	0.0 39.8 38.9 2.2
5111 RETIREME 5112 FICA 5114 UNEMPLO' 5115 HEALTH IN 5123 WELLNESS 5124 EDUCATIO 5210 CONTRAC' 5221 FEE REFUI 5241 MAINTENA 5242 VEHICLE F 5250 PUBLICATI 5260 TELEPHON	NT YMENT INS. SURANCE B PROGRAM N INCENTIVE I SERVICE NDS NCE OF EQUIPMENT UEL	22,712.00 22,781.00 2,022.00 31,920.00 1,824.00 7,600.00 25,000.00	22,712.00 22,781.00 2,022.00 31,920.00 1,824.00 7,600.00 25,000.00	9,037.12 8,856.98 44.65 11,438.70 379.93 0.00	1,657.41 1,612.19 11.75 2,287.74 79.98	0.00 0.00 0.00 0.00	13,674.88 13,924.02 1,977.35	39.8 38.9 2.2
5112 FICA 5114 UNEMPLO' 5115 HEALTH IN 5123 WELLNESS 5124 EDUCATIO 5210 CONTRAC' 5221 FEE REFUI 5241 MAINTENA 5242 VEHICLE F 5250 PUBLICATI 5260 TELEPHON	YMENT INS. SURANCE B PROGRAM N INCENTIVE I SERVICE NDS NCE OF EQUIPMENT UEL	22,781.00 2,022.00 31,920.00 1,824.00 7,600.00 25,000.00	22,781.00 2,022.00 31,920.00 1,824.00 7,600.00 25,000.00	8,856.98 44.65 11,438.70 379.93 0.00	1,612.19 11.75 2,287.74 79.98	0.00 0.00 0.00	13,924.02 1,977.35	38.9 2.2
5114 UNEMPLO' 5115 HEALTH IN 5123 WELLNESS 5124 EDUCATIO 5210 CONTRAC' 5221 FEE REFUI 5241 MAINTENA 5242 VEHICLE F 5250 PUBLICATI 5260 TELEPHON	SURANCE S PROGRAM N INCENTIVE I SERVICE NDS NCE OF EQUIPMENT UEL	2,022.00 31,920.00 1,824.00 7,600.00 25,000.00 0.00	2,022.00 31,920.00 1,824.00 7,600.00 25,000.00	44.65 11,438.70 379.93 0.00	11.75 2,287.74 79.98	0.00 0.00	1,977.35	2.2
5115 HEALTH IN 5123 WELLNESS 5124 EDUCATIO 5210 CONTRAC' 5221 FEE REFUI 5241 MAINTENA 5242 VEHICLE F 5250 PUBLICATI 5260 TELEPHON	SURANCE S PROGRAM N INCENTIVE I SERVICE NDS NCE OF EQUIPMENT UEL	31,920.00 1,824.00 7,600.00 25,000.00 0.00	31,920.00 1,824.00 7,600.00 25,000.00	11,438.70 379.93 0.00	2,287.74 79.98	0.00		
5123 WELLNESS 5124 EDUCATIO 5210 CONTRAC' 5221 FEE REFUI 5241 MAINTENA 5242 VEHICLE F 5250 PUBLICATI 5260 TELEPHON	S PROGRAM N INCENTIVE I' SERVICE NDS NCE OF EQUIPMENT UEL	1,824.00 7,600.00 25,000.00 0.00	1,824.00 7,600.00 25,000.00	379.93 0.00	79.98		20,481.30	35.9
5124 EDUCATIO 5210 CONTRAC' 5221 FEE REFUI 5241 MAINTENA 5242 VEHICLE F 5250 PUBLICATI 5260 TELEPHON	N INCENTIVE I' SERVICE NDS NCE OF EQUIPMENT UEL	7,600.00 25,000.00 0.00	7,600.00 25,000.00	0.00				
5210 CONTRAC 5221 FEE REFUI 5241 MAINTENA 5242 VEHICLE F 5250 PUBLICATI 5260 TELEPHON	T SERVICE NDS NCE OF EQUIPMENT UEL	25,000.00 0.00	25,000.00			0.00	1,444.07	20.8
5221 FEE REFUI 5241 MAINTENA 5242 VEHICLE F 5250 PUBLICATI 5260 TELEPHON	NDS NCE OF EQUIPMENT UEL	0.00			0.00	0.00	7,600.00	0.0
5241 MAINTENA 5242 VEHICLE F 5250 PUBLICATI 5260 TELEPHON	NCE OF EQUIPMENT UEL			6.81	0.00	0.00	24,993.19	0.0
5242 VEHICLE F 5250 PUBLICATI 5260 TELEPHON	UEL	200,000	500.00	1,513.21 436.56	0.00 0.00	0.00 0.00	-1,513.21 63.44	0.0 87.3
5250 PUBLICATI 5260 TELEPHON		250.00	250.00	450.50 45.11	0.00	0.00	204.89	18.0
5260 TELEPHON	0.02020	350.00	350.00	0.00	0.00	0.00	350.00	0.0
	IE	2,400.00	2,400.00	1,055.24	221.50	0.00	1,344.76	44.0
OZOO TRAINING/	EDUCATION	5,555.00	5,555.00	1,470.00	850.00	0.00	4,085.00	26.5
5270 TRAVEL &	MEETINGS	4,700.00	4,700.00	1,761.16	0.00	0.00	2,938.84	37.5
5301 OFFICE SU	IPPLIES	1,500.00	1,500.00	737.78	0.00	0.00	762.22	49.2
5310 SAFETY/EG	QUIPMENT/CLOTHING	350.00	350.00	272.62	0.00	0.00	77.38	77.9
5442 EQUIPMEN	IT - OTHER	1,800.00	1,800.00	1,028.53	339.93	0.00	771.47	57.1
COMMUNIT	Y DEVELOPMENT	419,645.00	419,645.00	155,827.23	28,545.56	0.00	263,817.77	37.1
Dept: 360	BUILDING & SAFETY							
5101 SALARIES		114,289.00	114,289.00	46,034.56	8,369.92	0.00	68,254.44	40.3
5105 CERTIFICA		1,300.00	1,300.00	275.00	50.00	0.00	1,025.00	21.2
5108 SPECIALTY		2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	0.0
5111 RETIREME	NT	8,486.00	8,486.00	3,222.68	588.12	0.00	5,263.32	38.0
5112 FICA	WHENT INC	9,363.00	9,363.00	3,542.64	644.12	0.00	5,820.36	37.8
5114 UNEMPLO' 5115 HEALTH IN		865.00	865.00	0.00	0.00	0.00	865.00	0.0
5123 WELLNESS		15,960.00 865.00	15,960.00 865.00	5,300.00 0.00	1,060.00 0.00	0.00 0.00	10,660.00 865.00	33.2 0.0
5124 EDUCATIO		3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
5213 STATE MAI		5,400.00	5,400.00	2,703.43	0.00	0.00	2,696.57	50.1
	NCE OF EQUIPMENT	1,500.00	1,500.00	2,249.89	228.62	0.00	-749.89	150.0
5242 VEHICLE F		1,500.00	1,500.00	1,099.83	352.32	0.00	400.17	73.3
5250 PUBLICATI	ON/DUES	1,650.00	1,650.00	1,266.28	0.00	0.00	383.72	76.7
5265 TRAINING/	EDUCATION	4,350.00	4,350.00	525.00	0.00	0.00	3,825.00	12.1
5270 TRAVEL &	MEETINGS	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.0
5301 OFFICE SU	PPLIES	500.00	500.00	196.17	0.00	0.00	303.83	39.2
5310 SAFETY/E	QUIPMENT/CLOTHING	600.00	600.00	522.63	0.00	0.00	77.37	87.1
BUILDING 8	SAFETY	177,368.00	177,368.00	66,938.11	11,293.10	0.00	110,429.89	37.7
	LIBRARY SERVICES		00.0=0.00				00.4****	
5101 SALARIES		60,079.00	60,079.00	29,904.89	0.00	0.00	30,174.11	49.8
5102 SALARIES		67,575.00	67,575.00	31,958.49	4,611.19	0.00	35,616.51	47.3
5103 OVERTIME		0.00	0.00	85.19	0.00 109.72	0.00 0.00	-85.19 5,042.88	0.0 30.2
5111 RETIREME 5112 FICA	WI	7,227.00 9,955.00	7,227.00 9,955.00	2,184.12 4,733.28	352.03	0.00	5,221.72	47.5
5114 UNEMPLO	VMENT INS	2,730.00	2,730.00	99.02	0.00	0.00	2,630.98	3.6
5115 HEALTH IN		8,400.00	8,400.00	2,100.00	0.00	0.00	6,300.00	25.0
5123 WELLNESS		480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATIO		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRAC		3,500.00	3,500.00	307.96	59.99	0.00	3,192.04	8.8
5222 LITERACY		18,000.00	18,000.00	971.86	0.00	0.00	17,028.14	5.4
5250 PUBLICATI		2,650.00	2,650.00	436.00	0.00	0.00	2,214.00	16.5
5265 TRAINING/	EDUCATION	1,550.00	1,550.00	295.00	0.00	0.00	1,255.00	19.0
5270 TRAVEL &		2,000.00	2,000.00	497.79	339.87	0.00	1,502.21	24.9
5280 UTILITIES		11,000.00	11,000.00	5,904.62	862.86	0.00	5,095.38	53.7
5301 OFFICE SU		1,500.00	1,500.00	19.94	0.00	0.00	1,480.06	1.3
5310 SAFETY/E	QUIPMENT/CLOTHING	500.00	500.00	546.35	0.00	0.00	-46.35	109.3

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For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 410 LIBRARY SERVICES 5330 SPECIAL DEPARTMENTAL SUPPLIES	9,500.00	9,500.00	1,403.52	514.88	0.00	8,096.48	14.8
5442 EQUIPMENT - OTHER	2,400.00	2,400.00	859.83	259.54	0.00	1,540.17	35.8
5444 LIBRARY BOOKS	8,500.00	8,500.00	1,819.63	283.55	0.00	6,680.37	21.4
LIBRARY SERVICES	219,546.00	219,546.00	84,127.49	7,393.63	0.00	135,418.51	38.3
Dept: 415 COMMUNITY SERVICES MANAGEMENT			- 1,	.,		100,110.01	
5101 SALARIES - FULL TIME	129,297.00	129,297.00	50,644.00	9,208.00	0.00	78,653.00	39.2
5111 RETIREMENT	10,528.00	10,528.00	4,051.39	744.10	0.00	6,476.61	38.5
5112 FICA	10,081.00	10,081.00	3,793.01	688.16	0.00	6,287.99	37.6
5114 UNEMPLOYMENT INS.	455.00	455.00	0.00	0.00	0.00	455.00	0.0
5115 HEALTH INSURANCE 5123 WELLNESS PROGRAM	8,400.00	8,400.00	1,916.75	383.35	0.00	6,483.25	22.8
5123 WELLNESS PROGRAM 5124 EDUCATION INCENTIVE	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5241 MAINTENANCE OF EQUIPMENT	2,000.00 500.00	2,000.00 500.00	0.00 0.00	0.00	0.00	2,000.00	0.0
5242 VEHICLE FUEL	800.00	800.00	118.88	0.00 54.46	0.00 0.00	500.00 681.12	0.0 14.9
5250 PUBLICATION/DUES	1,850.00	1,850.00	1,195.00	225.00	0.00	655.00	64.6
5260 TELEPHONE	3,840.00	3,840.00	1,246.22	303.10	0.00	2,593.78	32.5
5265 TRAINING/EDUCATION	1,250.00	1,250.00	995.00	0.00	0.00	255.00	79.6
5270 TRAVEL & MEETINGS	5,400.00	5,400.00	3,053.69	1,417.36	0.00	2,346.31	56.5
5301 OFFICE SUPPLIES	500.00	500.00	118.39	0.00	0.00	381.61	23.7
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	190.95	0.00	0.00	-90.95	191.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	608.01	0.00	0.00	-608.01	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	703.45	207.36	0.00	-703.45	0.0
COMMUNITY SERVICES MANAGEMENT	175,481.00	175,481.00	68,634.74	13,230.89	0.00	106,846.26	39.1
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	189,366.00	189,366.00	75,199.66	13,852.80	0.00	114,166.34	39.7
5103 OVERTIME	8,000.00	8,000.00	4,756.06	1,693.96	0.00	3,243.94	59.5
5104 COURT/TRAVEL/STANDBY	9,855.00	9,855.00	2,958.06	557.84	0.00	6,896.94	30.0
5108 SPECIALTY PAY 5% 5110 UNIFORMALLOWANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	5,400.00	5,400.00	1,848.38	437.47	0.00	3,551.62	34.2
5112 FICA	15,244.00 16,711.00	15,244.00	5,712.62	1,060.34	0.00	9,531.38	37.5
5114 UNEMPLOYMENT INS.	1,820.00	16,711.00 1,820.00	6,182.37 0.00	1,197.96 0.00	0.00 0.00	10,528.63 1,820.00	37.0 0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	13,645.46	2,800.00	0.00	19,954.54	40.6
5123 WELLNESS PROGRAM	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.0
5124 EDUCATION INCENTIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
5210 CONTRACT SERVICE	105,700.00	105,700.00	22,400.00	11,025.00	0.00	83,300.00	21.2
5211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	980.00	980.00	0.00	-980.00	0.0
5221 FEE REFUNDS	0.00	0.00	160.00	100.00	0.00	-160.00	0.0
5240 M & O IMPROVEMENTS	6,000.00	6,000.00	2,250.00	450.00	0.00	3,750.00	37.5
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	47,809.93	28,857.54	0.00	2,190.07	95.6
5242 VEHICLE FUEL	10,000.00	10,000.00	2,658.08	758.13	0.00	7,341.92	26.6
5250 PUBLICATION/DUES	00.008	800.00	0.00	0.00	0.00	800.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	272.27	137.48	0.00	527.73	34.0
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	204.04	0.00	0.00	1,795.96	10.2
5280 UTILITIES - ELECTRIC 5301 OFFICE SUPPLIES	25,000.00 300.00	25,000.00	6,225.84	1,028.79	0.00	18,774.16	24.9
5302 CUSTODIAL SUPPLIES	7,000.00	300.00 7,000.00	0.00 1,948.72	0.00 172.40	0.00 0.00	300.00 5,051.28	0.0 27.8
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	1,022.55	0.00	0.00	777.45	56.8
5320 SMALL TOOLS	4,050.00	4,050.00	269.25	12.33	0.00	3,780.75	6.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,200.00	5,200.00	6,010.64	741.44	0.00	-810.64	
PARKS MAINTENANCE SERVICES	511,816.00	511,816.00	202,513.93	65,863.48	0.00	309,302.07	39.6
Dept: 421 RECREATIONAL PROGRAMS	•		•	·			
5101 SALARIES - FULL TIME	46,445.00	46,445.00	17,388.80	3,161.60	0.00	29,056.20	37.4
5102 SALARIES - PART TIME	25,000.00	25,000.00	29,356.75	1,878.10	0.00	-4,356.75	
5103 OVERTIME 5408 SPECIALTY DAY 6%	0.00	0.00	810.22	326.04	0.00	-810.22 1 200 00	0.0
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0

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For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 421 RECREATIONAL PROGRAMS	0.475.00	0.475.00					
5111 RETIREMENT	3,475.00	3,475.00	1,210.10	220.84	0.00	2,264.90	34.8
5112 FICA	5,754.00	5,754.00	3,632.64	409.36	0.00	2,121.36	63.1
5114 UNEMPLOYMENT INS.	2,080.00	2,080.00	1,283.73	48.83	0.00	796.27	61.7
5115 HEALTH INSURANCE 5123 WELLNESS PROGRAM	8,400.00	8,400.00	3,404.54	700.00	0.00	4,995.46	40.5
5124 EDUCATION INCENTIVE	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5210 CONTRACT SERVICE	2,000.00 3,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5250 PUBLICATION/DUES	300.00	3,000.00 300.00	1,890.75 0.00	0.00 0.00	0.00 0.00	1,109.25 300.00	63.0 0.0
5252 RENT OF EQUIPMENT / PROPERTY	41,000.00	41,000.00	41.038.73	11,648.50	0.00	-38.73	100.1
5265 TRAINING/EDUCATION	895.00	895.00	0.00	0.00	0.00	895.00	0.0
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	1,704.61	969.92	0.00	595.39	74.1
5280 UTILITIES - ELECTRIC	6,000.00	6,000.00	2,880.11	416.48	0.00	3,119.89	48.0
5301 OFFICE SUPPLIES	500.00	500.00	231.49	0.00	0.00	268.51	46.3
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	522.67	0.00	0.00	-22.67	104.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	745.94	38.16	0.00	6,754.06	9.9
					****	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
RECREATIONAL PROGRAMS	156,929.00	156,929.00	106,101.08	19,817.83	0.00	50,827.92	67.6
Dept: 431 POOL PROGRAMS	05.000.00	05 000 00			2.22		
5102 SALARIES - PART TIME 5103 OVERTIME	25,000.00	25,000.00	22,158.84	0.00	0.00	2,841.16	88.6
5112 FICA	0.00	0.00	56.06	0.00	0.00	-56.06	0.0
5114 UNEMPLOYMENT INS.	1,913.00	1,913.00	1,699.44	0.00	0.00	213.56	88.8
5210 CONTRACT SERVICE	1,950.00	1,950.00	1,044.09	0.00	0.00	· 905.91	53.5
5221 FEE REFUNDS	0.00 0.00	0.00 0.00	474.00 55.00	0.00 0.00	0.00 0.00	-474.00 -55.00	0.0 0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	1,537.89	820.97	0.00	1,962.11	43.9
5250 PUBLICATION/DUES	2,400.00	2,400.00	96.00	0.00	0.00	2,304.00	43.9
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00		2,304.00 400.00	
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	1,140.12	0.00	0.00 0.00	359.88	0.0 76.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	287.94	0.00	0.00	2,712.06	9.6
	0,000.00		207.34	0.00	0.00	2,7 12.00	
POOL PROGRAMS	39,663.00	39,663.00	28,549.38	820.97	0.00	11,113.62	72.0
Dept: 450 SPECIAL EVENTS							
5101 SALARIES - FULL TIME	0.00		669.06	0.00	0.00	-669.06	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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
5111 RETIREMENT	0.00	0.00	46.74	0.00	0.00	-46.74 4 478.82	0.0
5112 FICA 5114 UNEMPLOYMENT INS.	1,530.00	1,530.00	51.18	0.00	0.00	1,478.82	3.3
5115 HEALTH INSURANCE	975.00	975.00	0.00	0.00	0.00	975.00	0.0
5201 ADVERTISING (INCL LEGAL)	0.00 3,500.00	0.00 3,500.00	58.33 0.00	0.00 0.00	0.00 0.00	-58.33 3,500.00	0.0 0.0
5210 CONTRACT SERVICE							
5212 MARKET SUPPLIES	27,500.00 33,200.00	27,500.00 33,200.00	13,562.99 4,663.34	8,692.99 3,001.81	0.00 0.00	13,937.01 28,536.66	49.3 14.0
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	2,300.00	2,300.00	335.00	335.00	0.00	1,965.00	14.6
5252 RENT OF EQUIPMENT / PROPERTY	5,540.00	5,540.00	2,080.29	2,080.29	0.00	3,459.71	37.6
5270 TRAVEL & MEETINGS	100.00	100.00	0.00	0.00	0.00	100.00	
5301 OFFICE SUPPLIES	500.00	500.00	20.96	0.00	0.00	479.04	4.2
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	341.62	0.00	0.00	-41.62	
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,300.00	3,300.00	364.88	0.00	0.00	2,935.12	
			00.404.00			77.050.04	
SPECIAL EVENTS	99,245.00	99,245.00	22,194.39	14,110.09	0.00	77,050.61	22.4
Dept: 499 Parade and Rally Event 5101 SALARIES - FULL TIME	0.00	0.00	85.35	0.00	0.00	-85.35	0.0
5102 SALARIES - PART TIME	0.00	0.00	470.98	0.00	0.00	-470.98	0.0
5103 OVERTIME	0.00	0.00	11,019.29	0.00	0.00	-11,019.29	
5111 RETIREMENT	0.00	0.00	42.56	0.00	0.00	-42.56	
5112 FICA	0.00	0.00	858.47	0.00	0.00	-858.47	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	26.20	0.00	0.00	-26.20	
5115 HEALTH INSURANCE	0.00	0.00	2,330.73	0.00	0.00	-2,330.73	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,043.76	0.00	0.00	-2,043.76	
	2.00		_,	****			

City of Impenal							6:43 pm
For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Buo
Fund: 01 - GENERAL FUND Expenditures							
Parade and Rally Event	0.00	0.00	16,877.34	0.00	0.00	-16,877.34	0.0
Dept: 904 SUCCESSOR AGENCY							
5102 SALARIES - PART TIME	0.00	0.00	135.47	0.00	0.00	-135.47	0.0
5103 OVERTIME	0.00	0.00	4,868.29	0.00	0.00	-4,868.29	0.0
5112 FICA	0.00	0.00	370.97	0.00	0.00	-370.97	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	10.15	0.00	0.00	-10.15	0.0
5210 CONTRACT SERVICE	0.00	0.00	280.00	280.00	0.00	-280.00	0.0
SUCCESSOR AGENCY	0.00	0.00	5,664.88	280.00	0.00	-5,664.88	0.0
Expenditures	10,464,361.00	10,464,361.00	3,912,001.41	749,460.34	0.00	6,552,359.59	37.4
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	21,846.00	21,846.00	0.00	0.00	0.00	21,846.00	0.0
4610 INTEREST EARNED	60.00	60.00	71.77	0.00	0.00	-11.77	119.6
Dept: 000	21,906.00	21,906.00	71.77	0.00	0.00	21,834.23	0.3
Revenues	21,906.00	21,906.00	71.77	0.00	0.00	21,834.23	0.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
STREET MAINTENANCE	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
Expenditures	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	2,000.00	2,000.00	1,742.67	421.06	0.00	257.33	87.1
4610 INTEREST EARNED	5.00	5.00	9.77	0.00	0.00	-4.77	195.4
Dept: 000	2,005.00	2,005.00	1,752.44	421.06	0.00	252.56	87.4
D	0.005.00	0.005.00		404.00		050.50	07.4
Revenues	2,005.00	2,005.00	1,752.44	421.06	0.00	252.56	87.4
Expenditures							
Dept 320 STREET MAINTENANCE 5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
STREET MAINTENANCE	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
Expenditures	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
Fund: 05 - STATE GAS TAX Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	71,054.00	71,054.00	56,194.78	0.00	0.00	14,859.22	79.1
4420 STATE GAS TAX - 2105	107,596.00	107,596.00	37,598.73	0.00	0.00	69,997.27	34.9
4421 STATE GAS TAX - 2106	62,242.00	62,242.00	22,361.91	0.00	0.00	39,880.09	35.9
4422 STATE GAS TAX - 2107	140,529.00	140,529.00	42,682.99	0.00	0.00	97,846.01	30.4
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
4610 INTEREST EARNED	500.00	500.00	756.47	0.00	0.00	-256.47	151.3
Dept: 000	385,921.00	385,921.00	163,594.88	0.00	0.00	222,326.12	42.4

City of Imperial							5:43 pm
For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - STATE GAS TAX							
Revenues	385,921.00	385,921.00	163,594.88	0.00	0.00	222,326.12	42.4
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0
STREET MAINTENANCE	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0
Expenditures	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000 4465 STATE GRANT SEC 99400 E	7,982.00	7 000 00	0.00	0.00	0.00	7 000 00	
4466 STATE GRANT - ARTICLE 3	21,603.00	7,982.00 21,603.00	0.00 0.00	0.00	0.00	7,982.00	0.0
4610 INTEREST EARNED	•			0.00	0.00	21,603.00	0.0
4010 INTEREST EARNED	500.00	500.00	1,084.71	0.00	0.00	-584.71	216.9
Dept: 000	30,085.00	30,085.00	1,084.71	0.00	0.00	29,000.29	3.6
Revenues	30,085.00	30,085.00	1,084.71	0.00	0.00	29,000.29	3.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	5,873.26	0.00	0.00	-5,873.26	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	162.38	0.00	0.00	-162.38	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0
STREET MAINTENANCE	405,000.00	405,000.00	8,535.64	0.00	0.00	396,464.36	2.1
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
BICYCLE/PEDESTRIAN WAYS	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.0
Expenditures	427,700.00	427,700.00	8,535.64	0.00	0.00	419,164.36	2.0
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	700,000.00	700,000.00	61,551.05	61,551.05	0.00	638,448.95	8.8
4610 INTEREST EARNED	5,000.00	5,000.00	10,657.13	0.00	0.00	-5,657.13	213.1
Dept: 000	705,000.00	705,000.00	72,208.18	61,551.05	0.00	632,791.82	10.2
Revenues	705,000.00	705,000.00	72,208.18	61,551.05	0.00	632,791.82	10.2
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	1,551.88	0.00	0.00	448.12	77.6
5210 CONTRACT SERVICE	100,000.00	100,000.00	614,693.24	14,458.44	0.00	-514,693.24	614.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	3,161,011.00	3,161,011.00	340,213.41	0.00	0.00	2,820,797.59	10.8
5910 OPERATING TRANSFERS OUT	673,891.00	673,891.00	194,596.00	0.00	0.00	479,295.00	28.9
STREET MAINTENANCE	3,941,902.00	3,941,902.00	1,151,054.53	14,458.44	0.00	2,790,847.47	29.2

City of Imperial							6:43 pm
For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb, YTD	UnencBal	% Bud
Fund: 08 - LTA MEASURE D							
Expenditures	3,941,902.00	3,941,902.00	1,151,054.53	14,458.44	0.00	2,790,847.47	29.2
Fund: 09 - PROP 172							
Revenues							
Dept: 000 4460 STATE GRANT - PROP 172	80,000.00	80,000.00	0.00	0.00	0.00	00 000 00	
4610 INTEREST EARNED	00.0	00.00	0.00 9.81	0.00 0.00	0.00 0.00	80,000.00 -9.81	0.0 0.0
Dept: 000	80,000.00	80,000.00	9.81	0.00	0.00	79,990.19	0.0
Revenues	80,000.00	80,000.00	9.81	0.00	0.00	79,990.19	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
POLICE MANAGEMENT SERVICES	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
Expenditures	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000 4610 INTEREST EARNED	10.00	10.00	4.14	0.00	0.00	5.86	41.4
Dept: 000	10.00	10.00	4.14	0.00	0.00	5.86	41.4
Revenues	10.00	10.00	4.14	0.00	0.00	5.86	41.4
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5221 FEE REFUNDS 5265 TRAINING/EDUCATION	597.00	597.00	0.00	0.00	0.00	597.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	1,805.00	800.00	0.00	-1,805.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	158.96	0.00	0.00	-158.96	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00 1,000.00	0.00 1,000.00	5,429.63 0.00	0.00 0.00	0.00 0.00	-5,429.63 1,000.00	0.0
POLICE MANAGEMENT SERVICES	1,597.00	1,597.00	7,393.59	800.00	0.00	-5,796.59	463.0
Expenditures	1,597.00	1,597.00	7,393.59	800.00	0.00	-5,796.59	463.0
Fund: 15-HOME Revenues							
Dept: 000							
4454 FTHB PROGRAM	6,000.00	6,000.00	797.60	0.00	0.00	5,202.40	13.3
4610 INTEREST EARNED	3,000.00	3,000.00	242.40	0.00	0.00	2,757.60	8.1
Dept: 000	9,000.00	9,000.00	1,040.00	0.00	0.00	7,960.00	11.6
Revenues	9,000.00	9,000.00	1,040.00	0.00	0.00	7,960.00	11.6
Expenditures							
Dept: 155 COMMUNITY DEVELOPMENT							
5210 CONTRACT SERVICE	0.00	0.00	110.50	0.00	0.00	-110.50	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	110.50	0.00	0.00	-110.50	0.0
Expenditures	0.00	0.00	110.50	0.00	0.00	-110.50	0.0

Fund: 16 - HOUSING REHAB

Revenues Dept: 000

City of Imperial							0:43 pm
For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Buc
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000 4451 STBG 1703 GRANT	2,500.00	2,500.00	1,334.07	150.00	0.00	1,165.93	53.4
4453 STBG 1014 GRANT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4462 STBG 6717 GRANT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4475 PROGRAM INCOME	2,500.00	2,500.00	249.24	51.39	0.00	2,250.76	10.0
4610 INTEREST EARNED	1,200.00	1,200.00	388.66	28.61	0.00	811.34	32.4
Dept: 000	8,300.00	8,300.00	1,971.97	230.00	0.00	6,328.03	23.8
Revenues	8,300.00	8,300.00	1,971.97	230.00	0.00	6,328.03	23.8
Expenditures							
Dept: 708 BUSINESS ASSISTANT PROGRAM							
5910 OPERATING TRANSFERS OUT	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.
BUSINESS ASSISTANT PROGRAM	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
Expenditures	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	5,000.00	5,000.00	2,791.56	1,725.44	0.00	2,208.44	55.8
4610 INTEREST EARNED	2,000.00	2,000.00	1,223.10	397.99	0.00	776.90	61.2
Dept: 000	7,000.00	7,000.00	4,014.66	2,123.43	0.00	2,985.34	57.4
Revenues	7,000.00	7,000.00	4,014.66	2,123.43	0.00	2,985.34	57.4
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
GENERAL SERVICES	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
Expenditures	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
Fund: 20 - LIBRARY ZIPBOOKS							
Expenditures							
Dept: 410 LIBRARY SERVICES	0.00	0.00	2 400 02	0.00	0.00	0.400.00	0.1
5444 LIBRARY BOOKS	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
LIBRARY SERVICES	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
Expenditures	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
Fund: 21 - WiLDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000	40,000,00	42,000,00	2,479.74	0.00	0.00	39,520.26	5.9
4546 LANDSCAPING 4547 LIGHTING	42,000.00 8,300.00	42,000.00 8,300.00	2,479.74 496.04	0.00	0.00	7,803.96	6.0
4610 INTEREST EARNED	300.00	300.00	343.97	0.00	0.00	-43.97	114.7
4010 INTEREST EARNED	300.00	300.00	343,31	0.00	0.00		
Dept: 000	50,600.00	50,600.00	3,319.75	0.00	0.00	47,280.25	6.6
Revenues	50,600.00	50,600.00	3,319.75	0.00	0.00	47,280.25	6.
Expenditures Post: 400 LICHTING DISTRICT							
Dept: 400 LIGHTING DISTRICT 5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	494.80	0.00	0.00	2,705.20	15.9
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
	2,000,00	0,000.00	1,1 50100	7.23		.,	

City of Imperial						6	:43 pm
For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG Expenditures							
LIGHTING DISTRICT	6,800.00	6,800.00	2,244.80	0.00	0.00	4,555.20	33.0
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE 5330 SPECIAL DEPARTMENTAL SUPPLIES	9,200.00 100.00	9,200.00 100.00	2,994.80 0.00	1,000.00 0.00	0.00 0.00	6,205.20 100.00	32.6 0.0
5910 OPERATING TRANSFERS OUT	3,600.00	3,600.00	1,800.00	0.00	0.00	1,800.00	50.0
LANDSCAPE	13,000.00	13,000.00	4,794.80	1,000.00	0.00	8,205.20	36.9
Expenditures	19,800.00	19,800.00	7,039.60	1,000.00	0.00	12,760.40	35.6
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000 4546 LANDSCAPING	45,000.00	45,000.00	2,210.72	0.00	0.00	42,789.28	4.9
4547 LIGHTING	8,900.00	8,900.00	442.12	0.00	0.00	8,457.88	5.0
4610 INTEREST EARNED	500.00	500.00	475.63	0.00	0.00	24.37	95.1
Dept: 000	54,400.00	54,400.00	3,128.47	0.00	0.00	51,271.53	5.8
Revenues	54,400.00	54,400.00	3,128.47	0.00	0.00	51,271.53	5.8
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	494.79	0.00	0.00	2,705.21	15.5
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,800.00	6,800.00	2,244.79	0.00	0.00	4,555.21	33.0
Dept: 500 LANDSCAPE 5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	
5210 CONTRACT SERVICE	100.00 3,200.00	100.00 3,200.00	0.00 494.79	0.00 0.00	0.00	100.00 2.705.21	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	685.30	0.00	0.00 0.00	-685.30	15.5 0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	5,700.00	0.00	0.00	5,700.00	50.0
LANDSCAPE	14,800.00	14,800.00	6,880.09	0.00	0.00	7,919.91	46.5
Expenditures	21,600.00	21,600.00	9,124.88	0.00	0.00	12,475.12	42.2
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Expenditures Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
STREET MAINTENANCE	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Expenditures	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000 4731 DONATIONS	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Dept: 000	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Revenues	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Expenditures							

Expenditures

Dept: 410 LIBRARY SERVICES

City of Imperial						1	6:43 pm
For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 25 - DONATIONS - LIBRARY							
Expenditures Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
LIBRARY SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Expenditures	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Fund: 31 - COPS 2017							
Revenues							
Dept: 000 4610 INTEREST EARNED	50.00	50.00	300.92	0.00	0.00	-250.92	601.8
Dept: 000	50.00	50.00	300.92	0.00	0.00	-250.92	601.8
Revenues	50.00	50.00	300.92	0.00	0.00	-250.92	601.8
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	14,262.93	0.00	0.00	-14,262.93	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES 5442 EQUIPMENT - OTHER	17,213.00	17,213.00	1,077.09	0.00	0.00	16,135.91	6.3
5910 OPERATING TRANSFERS OUT	44,562.00 37,137.00	44,562.00 37,137.00	0.00 18,570.00	0.00 0.00	0.00 0.00	44,562.00 18,567.00	0.0 50.0
	<u> </u>		· ·				
POLICE MANAGEMENT SERVICES	98,912.00	98,912.00	33,910.02	0.00	0.00	65,001.98	34.3
Expenditures	98,912.00	98,912.00	33,910.02	0.00	0.00	65,001.98	34.3
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	220,000.00	220,000.00	2,940.00	0.00	0.00	217,060.00	1.3
4610 INTEREST EARNED	3,000.00	3,000.00	2,889.44	0.00	0.00	110.56	96.3
Dept: 000	223,000.00	223,000.00	5,829.44	0.00	0.00	217,170.56	2.6
Revenues	223,000.00	223,000.00	5,829.44	0.00	0.00	217,170.56	2.6
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES						4	
5240 M & O IMPROVEMENTS	3,000.00	3,000.00	1,125.00	225.00	0.00	1,875.00	37.5
5241 MAINTENANCE OF EQUIPMENT 5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00 1,000.00	5,000.00 1,000.00	11.01	0.00 0.00	0.00 0.00	4,988.99 -2,469.18	0.2
5430 IMPROVEMENTS OTHER THAN BLDGS	120,000.00	120,000.00	3,469.18 0.00	0.00	0.00	120,000.00	346.9 0.0
PARKS MAINTENANCE SERVICES	129,000.00	129,000.00	4,605.19	225.00	0.00	124,394.81	3.6
Dept: 500 LANDSCAPE 5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	84,600.00	84,600.00	36,614.03	14,100.00	0.00	47,985.97	43.3
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	214.17	0.00	0.00	-214.17	0.0
5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	13,688.00	0.00	0.00	13,687.00	50.0
LANDSCAPE	112,175.00	112,175.00	50,516.20	14,100.00	0.00	61,658.80	45.0
Expenditures	241,175.00	241,175.00	55,121.39	14,325.00	0.00	186,053.61	22.9
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000 4610 INTEREST EARNED	50.00	50.00	259.21	0.00	0.00	-209.21	518.4
Dept: 000	50.00	50.00	259.21	0.00	0.00	-209.21	J 10.4

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For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE			<u></u>				
Revenues	50.00	50.00	259.21	0.00	0.00	-209.21	518.4
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5910 OPERATING TRANSFERS OUT	15,955.00	15,955.00	7,978.00	0.00	0.00	7,977.00	50.0
LIBRARY SERVICES	90,955.00	90,955.00	7,978.00	0.00	0.00	82,977.00	8.8
Expenditures	90,955.00	90,955.00	7,978.00	0.00	0.00	82,977.00	8.8
Fund: 41 - COPS 2018							
Revenues							
Dept: 000 4610 INTEREST EARNED	50.00	50.00	200.05	0.00	0.00	220.05	770 7
	50.00	30.00	389.85	0.00	0.00	-339.85	779.7
Dept: 000	50.00	50.00	389.85	0.00	0.00	-339.85	779.7
Revenues	50.00	50.00	389.85	0.00	0.00	-339.85	779.7
Expenditures							
Dept 210 POLICE MANAGEMENT SERVICES							
5442 EQUIPMENT - OTHER	154,802.00	154,802.00	0.00	0.00	0.00	154,802.00	0.0
5910 OPERATING TRANSFERS OUT	500.00	500.00	250.00	0.00	0.00	250.00	50.0
POLICE MANAGEMENT SERVICES	155,302.00	155,302.00	250.00	0.00	0.00	155,052.00	0.2
Expenditures	155,302.00	155,302.00	250.00	0.00	0.00	155,052.00	0.2
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000 4610 INTEREST EARNED	50.00	F0.00	40.00			07.40	
4010 INTEREST EARINED	50.00	50.00	12.82	0.00	0.00	37.18	25.6
Dept: 000	50.00	50.00	12.82	0.00	0.00	37.18	25.6
Revenues	50.00	50.00	12.82	0.00	0.00	37.18	25.6
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
LIBRARY SERVICES	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
Expenditures	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	20,000.00	20,000.00	7,941.07	1,676.33	0.00	12,058.93	39.7
4610 INTEREST EARNED	500.00	500.00	1,654.18	242.72	0.00	-1,154.18	330.8
Dept: 000	20,500.00	20,500.00	9,595.25	1,919.05	0.00	10,904.75	46.8
Revenues	20,500.00	20,500.00	9,595.25	1,919.05	0.00	10,904.75	46.8
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0

City or impenal							6:43 pm
For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBat	% Bud
Fund: 48 - GENERAL LOAN ACCOUNT Expenditures							
Dept. 190 GENERAL SERVICES 5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	1,250.00	0.00	0.00	3,750.00	25.0
GENERAL SERVICES	405,000.00	405,000.00	2,500.00	0.00	0.00	402,500.00	0.6
Expenditures	405,000.00	405,000.00	2,500.00	0.00	0.00	402,500.00	0.6
Fund: 50 - WATER							
Revenues							
Dept: 000 4551 WATER SERVICE CHARGES	4,895,642.00	4,895,642.00	3,137,766.66	469,264.51	0.00	1,757,875.34	64.4
4552 WATER CONNECTION FEES	20,000.00	20,000.00	86,665.00	8,214.00	0.00	-66,665.00	64.1 433.3
4554 WATER TURN ON FEES	75,000.00	75,000.00	200.00	0.00	0.00	74,800.00	0.3
4555 WATER NOC	0.00	0.00	33.40	33.40	0.00	-33.40	0.0
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	16,137.18	0.00	0.00	-6,137.18	161.4
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	905.00	205.00	0.00	1,595.00	36.2
Dept: 000	5,004,142.00	5,004,142.00	3,241,707.24	477,716.91	0.00	1,762,434.76	64.8
Revenues	5,004,142.00	5,004,142.00	3,241,707.24	477,716.91	0.00	1,762,434.76	64.8
Expenditures							
Dept: 510 WATER OPERATIONS 5101 SALARIES - FULL TIME	811,424.00	811,424.00	347,394.40	62,380.60	0.00	464,029.60	42.8
5103 OVERTIME	30,000.00	30,000.00	24,168.56	3,565.85	0.00	5,831.44	80.6
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	10,682.80	1,903.06	0.00	14,867.20	41.8
5105 CERTIFICATE PAY	26,000.00	26,000.00	3,575.00	650.00	0.00	22,425.00	13.8
5108 SPECIALTY PAY 5%	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	0.0
5110 UNIFORM ALLOWANCE	11,000.00	11,000.00	3,071.70	817.03	0.00	7,928.30	27.9
5111 RETIREMENT	64,671.00	64,671.00	25,195.60	4,660.17	0.00	39,475.40	39.0
5112 FICA 5113 WORKER'S COMP	70,901.00 65,000.00	70,901.00 65,000.00	28,050.95	4,867.61	0.00 0.00	42,850.05	39.6
5114 UNEMPLOYMENT INS.	5,335.00	5,335.00	0.00 129.82	0.00 54.74	0.00	65,000.00 5,205.18	0.0 2.4
5115 HEALTH INSURANCE	112,560.00	112,560.00	38,324.62	7,965.28	0.00	74,235.38	34.0
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	500.00	100.00	0.00	760.00	39.7
5123 WELLNESS PROGRAM	5,702.00	5,702.00	240.00	0.00	0.00	5,462.00	4.2
5124 EDUCATION INCENTIVE	23,760.00	23,760.00	0.00	0.00	0.00	23,760.00	0.0
5201 ADVERTISING (INCL LEGAL)	2,400.00	2,400.00	1,817.72	0.00	0.00	582.28	75.7
5210 CONTRACT SERVICE	275,000.00	275,000.00	7,606.33	382.49	0.00	267,393.67	2.8
5211 PROGRAMS (BF, RDA, ETC) 5230 GENERAL LIABILITY INSURANCE	30,000.00 200,000.00	30,000.00 200,000.00	392.00 0.00	392.00 0.00	0.00 0.00	29,608.00 200,000.00	1.3 0.0
5240 M & O IMPROVEMENTS	21,000.00	21,000.00	225.00	45.00	0.00	20,775.00	1.1
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	252,528.97	35,631.38	42.54	647,428.49	28.1
5242 VEHICLE FUEL	45,000.00	45,000.00	10,885.93	3,745.04	0.00	34,114.07	24.2
5250 PUBLICATION/DUES	100,000.00	100,000.00	-688.34	0.00	0.00	100,688.34	-0.7
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	632.69	0.00	0.00	6,367.31	9.0
5260 TELEPHONE	12,000.00	12,000.00	4,471.28	964.39	0.00	7,528.72	37.3
5262 TESTING SERVICES 5263 CHEMICALS	80,000.00 300,000.00	80,000.00 300,000.00	21,579.00 118,314.41	5,536.00 33,543.42	0.00 0.00	58,421.00 181,685.59	27.0 39.4
5264 FILTER MEDIA GAC	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	2,327.00	2,000.00	0.00	5,173.00	31.0
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	4,419.12	156.00	0.00	1,580.88	73.7
5280 UTILITIES - ELECTRIC	163,000.00	163,000.00	71,351.89	14,196.71	0.00	91,648.11	43.8
5301 OFFICE SUPPLIES	10,000.00	10,000.00	841.69	219.99	0.00	9,158.31	8.4
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	128.57	94.22	0.00	2,371.43	5.1
5303 BANK CHARGES	25,000.00	25,000.00	5,174.31	1,439.50	0.00	19,825.69 17,217.96	20.7 13.9
5305 POSTAGE/FREIGHT 5310 SAFETY/EQUIPMENT/CLOTHING	20,000.00 8,000.00	20,000.00 8,000.00	2,782.04 5,510.30	696.37 0.00	0.00 0.00	2,489.70	68.9
5320 SMALL TOOLS	12,000.00	12,000.00	9,271.03	972.43	0.00	2,728.97	77.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	28,440.53	4,890.62	0.00	121,559.47	19.0
	150,000.00	150,000.00	32,456.00	8,184.00	0.00	117,544.00	21.6

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For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb, YTD	UnencBal	% Bu
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5430 IMPROVEMENTS OTHER THAN BLDGS	459,500.00	459,500.00	16,407.42	0.00	0.00	443,092.58	3.6
5440 EQUIPMENT - AUTOMOTIVE	89,500.00	89,500.00	55,580.27	0.00	0.00	33,919.73	62.1
5442 EQUIPMENT - OTHER	215,265.00	215,265.00	5,644.49	5,597.00	0.00	209,620.51	2.6
5520 DEBT SERVICE	1,241,154.00	1,241,154.00	1,061,182.74	0.00	0.00	179,971.26	85.5
5521 TRUSTEE FEES	4,500.00	4,500.00	2,000.00	2,000.00	0.00	2,500.00	44,4
5910 OPERATING TRANSFERS OUT	109,985.00	109,985.00	54,994.00	0.00	0.00	54,991.00	50.0
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
WATER OPERATIONS	6,162,587.00	6,162,587.00	2,257,609.84	207,650.90	42.54	3,904,934.62	36.6
Dept: 515 WATER CONSERVATION							
5101 SALARIEŞ - FULL TIME	20,908.00	20,908.00	9,030.15	1,604.48	0.00	11,877.85	43.
5108 SPECIALTY PAY 5%	260.00	260.00	0.00	0.00	0.00	260.00	
5111 RETIREMENT	1,658.00	1,658.00	661.72	122.68	0.00	996.28	
5112 FICA	1,676.00	1,676.00	675.92	119.78	0.00	1,000.08	
5114 UNEMPLOYMENT INS.	137.00	137.00	0.00	0.00	0.00	137.00	
5115 HEALTH INSURANCE	2,880.00	2,880.00	566.84	113.40	0.00	2,313.16	
5123 WELLNESS PROGRAM	144.00	144.00	0.00	0.00	0.00	144.00	
5124 EDUCATION INCENTIVE	600.00	600.00	0.00	0.00	0.00	600.00	
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00					
5210 CONTRACT SERVICE			0.00	0.00	0.00	1,000.00	
5242 VEHICLE FUEL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	
5250 PUBLICATION/DUES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	
	250.00	250.00	0.00	0.00	0.00	250.00	
5260 TELEPHONE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	5,000.00	5,000.00	121.23	0.00	0.00	4,878.77	2.4
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
WATER CONSERVATION	54,213.00	54,213.00	11,055.86	1,960.34	0.00	43,157.14	20.4
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	95,302.00	95,302.00	39,363.90	7,048.80	0.00	55,938.10	41.3
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
5111 RETIREMENT	6,971.00	6,971.00	2,734.17	492.36	0.00	4,236.83	
5112 FICA	7,794.00	7,794.00	2,975.38	531.99	0.00	4,818.62	
5114 UNEMPLOYMENT INS.	1,024.00	1,024.00	0.00	0.00	0.00	1,024.00	
5115 HEALTH INSURANCE	21,600.00	21,600.00	6,406.57	1,292.45	0.00	15,193.43	
5123 WELLNESS PROGRAM	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	
5124 EDUCATION INCENTIVE	4,500.00	4,500.00					
5241 MAINTENANCE OF EQUIPMENT			0.00	0.00	0.00	4,500.00	0.0
5242 VEHICLE FUEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265 TRAINING/EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	659.77	0.00	0.00	-159.77	132.0
5320 SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
COLLECTIONS & DISTRIBUTION	156,821.00	156,821.00	52,139.79	9,365.60	0.00	104,681.21	33.2
Expenditures	6,373,621.00	6,373,621.00	2,320,805.49	218,976.84	42.54	4,052,772.97	36.4
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	278,961.28	4,427.56	0.00	-101,859.28	157.5
Dept: 000	177,102.00	177,102.00	278,961.28	4,427.56	0.00	-101,859.28	157.5
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City of Imperial							6:43 pm
For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBa!	% Bud
Fund: 51 - WATER CAPACITY							
Revenues	177,102.00	177,102.00	278,961.28	4,427.56	0.00	-101,859.28	157.
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	260,000.00	260,000.00	16,643.94	0.00	0.00	243,356.06	6.4
WATER OPERATIONS	260,000.00	260,000.00	16,667.68	0.00	0.00	243,332.32	6.4
Expenditures	260,000.00	260,000.00	16,667.68	0.00	0.00	243,332.32	6.4
Fund: 52 - WATER BOND 2019							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Dept: 000	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Revenues	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Fund: 55-WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	4,696,643.00	4,696,643.00	2,553,845.47	402,579.22	0.00	2,142,797.53	54.4
4610 INTEREST EARNED	10,000.00	10,000.00	23,739.18	0.00	0.00	-13,739.18	237.4
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	4,707,143.00	4,707,143.00	2,577,584.65	402,579.22	0.00	2,129,558.35	54.8
Revenues	4,707,143.00	4,707,143.00	2,577,584.65	402,579.22	0.00	2,129,558.35	54.8
Expenditures							
Dept: 520 WASTEWATER OPERATIONS 5101 SALARIES - FULL TIME	678,303.00	678,303.00	273,121.13	50,268.14	0.00	405,181.87	40.3
5103 OVERTIME	30,000.00	30,000.00	7,209.64	2,509.08	0.00	22,790.36	24.0
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	8,306.15	1,990.82	0.00	17,243.85	32.5
5105 CERTIFICATE PAY	26,000.00	26,000.00	550.00	100.00	0.00	25,450.00	2.1
5108 SPECIALTY PAY 5%	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	2,790.10	873.81	0.00	7,209.90	27.9
5111 RETIREMENT	53,795.00	53,795.00	19,747.20	3,662.18	0.00	34,047.80	36.7
5112 FICA	60,369.00	60,369.00	21,105.78	3,923.35	0.00	39,263.22	35.0
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	4,561.00	4,561.00	310.55	122.84	0.00	4,250.45	6.8
5115 HEALTH INSURANCE	96,240.00	96,240.00	22,141.06	4,569.97	0.00	74,098.94	23.0
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	500.00	100.00	0.00	760.00	39.7
5123 WELLNESS PROGRAM	4,920.00	4,920.00	40.10	0.00	0.00	4,879.90	0.0
5124 EDUCATION INCENTIVE	20,500.00	20,500.00	850.00	0.00	0.00	19,650.00	4.1
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	259.17	259.17	0.00	2,740.83	8.8
5210 CONTRACT SERVICE	225,000.00	225,000.00	68,687.01	382.49	0.00	156,312.99	30.5
5211 PROGRAMS (BF, RDA, ETC)	00.008	800.00	0.00	0.00	0.00	800.00	0.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	510.00	102.00	0.00	990.00	34.0
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	111,626.44	22,235.34	0.00	788,373.56	12.4
5242 VEHICLE FUEL	25,000.00	25,000.00	8,782.55	2,834.72	0.00	16,217.45	35.
5250 PUBLICATION/DUES	40,000.00	40,000.00	12,039.95	0.00	0.00	27,960.05	30.
5252 RENT OF EQUIPMENT / PROPERTY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5260 TELEPHONE	8,500.00	8,500.00	3,948.42	877.83	0.00	4,551.58	46.
5262 TESTING SERVICES	27,000.00	27,000.00	3,819.00	497.00	0.00	23,181.00	14.
5263 CHEMICALS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5265 TRAINING/EDUCATION	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0
5270 TRAVEL & MEETINGS	7,000.00	7,000.00	3,441.29	0.00	0.00	3,558.71	49.2
5280 UTILITIES - ELECTRIC	220,000.00	220,000.00	77,721.02	17,732.59	0.00	142,278.98	35.3

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For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	<u>Un</u> encBal	% B
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS 5281 UTILITIES - GAS	1,600.00	1,600.00	185.38	47.36	0.00	1,414.62	
5301 OFFICE SUPPLIES	8,000.00	8,000.00	2,759.53	219.98	0.00	5,240.47	
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	405.40	94.21	0.00	2,094.60	
5303 BANK CHARGES	25,000.00	25,000.00	5,174.33	1,439.50	0.00	19,825.67	
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	2,724.31	696.37	0.00	5,275.69	
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	4,743.25	0.00	0.00	1,256.75	
5320 SMALL TOOLS	13,500.00	13,500.00	12,885.65	972.43	0.00	614.35	
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	975.78	56.57	0.00	9,024.22	
5420 BUILDINGS	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	
5440 EQUIPMENT - AUTOMOTIVE	56,500.00	56,500.00	21,031.29	0.00	0.00	35,468.71	37
5442 EQUIPMENT - OTHER	191,265.00	191,265.00	5,644.49	5,597.00	0.00	185,620.51	
5520 DEBT SERVICE	1,426,976.00	1,426,976.00	1,019,802.26	0.00	0.00	407,173.74	
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	(
5910 OPERATING TRANSFERS OUT	38,045.00	38,045.00	19,024.00	0.00	0.00	19,021.00	50
5990 CONTINGENCY APPROPRIATION	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0
WASTEWATER OPERATIONS	4,921,784.00	4,921,784.00	1,742,962.23	122,164.75	0.00	3,178,821.77	35
Dept: 555 COLLECTIONS & DISTRIBUTION	0.4 ==== 0.0	4					
i101 SALARIES - FULL TIME i103 OVERTIME	31,767.00	31,767.00	12,922.80	2,349.60	0.00	18,844.20	
5111 RETIREMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
5112 FICA	2,324.00	2,324.00	897.50	164.14	0.00	1,426.50	
1114 UNEMPLOYMENT INS.	2,649.00 341.00	2,649.00	976.50	177.32	0.00	1,672.50	
115 HEALTH INSURANCE	7,200.00	341.00	0.00	0.00	0.00	341.00	
123 WELLNESS PROGRAM	360.00	7,200.00 360.00	2,135.50	430.80	0.00	5,064.50	
124 EDUCATION INCENTIVE	1,500.00	1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	360.00	
241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	1,500.00 3,500.00	
242 VEHICLE FUEL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	
250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	
265 TRAINING/EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	
5270 TRAVEL & MEETINGS	300.00	300.00	0.00	0.00	0.00	300.00	
310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	285.84	0.00	0.00	-35.84	
COLLECTIONS & DISTRIBUTION	52,791.00	52,791.00	17,218.14	3,121.86	0.00	35,572.86	32
expenditures	4,974,575.00	4,974,575.00	1,760,180.37	125,286.61	0.00	3,214,394.63	35
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
563 SEWER CAPACITY FEES	147,586.00	147,586.00	232,447.32	3,689.64	0.00	-84,861.32	157
Dept: 000	147,586.00	147,586.00	232,447.32	3,689.64	0.00	-84,861.32	157
Revenues	147,586.00	147,586.00	232,447.32	3,689.64	0.00	-84,861.32	157
expenditures							
Dept: 520 WASTEWATER OPERATIONS							
201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	
210 CONTRACT SERVICE	150,000.00	150,000.00	21,035.78	0.00	0.00	128,964.22	14
WASTEWATER OPERATIONS	150,000.00	150,000.00	21,059.52	0.00	0.00	128,940.48	14
xpenditures	150,000.00	150,000.00	21,059.52	0.00	0.00	128,940.48	14
Fund: 57 - WASTEWATER BOND 2019							
Revenues Dept: 000							
610 INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0

ony or importa							0:43 pr
For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bu
Fund: 57 - WASTEWATER BOND 2019 Revenues							
Dept: 000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.
5430 IMPROVEMENTS OTHER THAN BLDGS	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.
WASTEWATER OPERATIONS	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.
Expenditures	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE 4610 INTEREST EARNED	15,000.00	15,000.00	38,692.04	3,021.52	0.00	-23,692.04	
	10.00	10.00	253.58	0.00	0.00	-243.58	2535.
Dept: 000	15,010.00	15,010.00	38,945.62	3,021.52	0.00	-23,935.62	259.
Revenues	15,010.00	15,010.00	38,945.62	3,021.52	0.00	-23,935.62	259.
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.
5210 CONTRACT SERVICE	2,500.00	2,500.00	723.67	0.00	0.00	1,776.33	28.9
FIRE	2,500.00	2,500.00	747.42	0.00	0.00	1,752.58	29.9
Expenditures	2,500.00	2,500.00	747.42	0.00	0.00	1,752.58	29.9
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	74,760.74	461.20	0.00	-29,760.74	166.
4610 INTEREST EARNED	1,000.00	1,000.00	2,022.05	0.00	0.00	-1,022.05	202.
Dept: 000	46,000.00	46,000.00	76,782.79	461.20	0.00	-30,782.79	166.
Revenues	46,000.00	46,000.00	76,782.79	461.20	0.00	-30,782.79	166.
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	723.68	0.00	0.00	1,776.32	28.9
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	747.43	0.00	0.00	1,752.57	29.
Expenditures	2,500.00	2,500.00	747.43	0.00	0.00	1,752.57	29.
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues Dept: 000							
14254 IMPACT FEES - ADMIN	45,000.00	45,000.00	78,344.88	443.56	0.00	-33,344.88	174.
4610 INTEREST EARNED	800.00	800.00	1,893.42	0.00	0.00	-1,093.42	
Dept: 000	45,800.00	45,800.00	80,238.30	443.56	0.00	-34,438.30	175.
Revenues	45,800.00	45,800.00	80,238.30	443.56	0.00	-34,438.30	175.

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For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Buc
Fund: 66 - ADMINISTRATIVE IMPACT FEES Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	723.69	0.00	0.00	1,776.31	28.9
GENERAL SERVICES	2,500.00	2,500.00	747.44	0.00	0.00	1,752.56	29.9
Expenditures	2,500.00	2,500.00	747.44	0.00	0.00	1,752.56	29.9
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000 4255 IMPACT FEES - LIBRARY	20,000,00	20 000 00	00 777 70	000 50	0.00	000.04	
4610 INTEREST EARNED	30,000.00 700.00	30,000.00 700.00	29,777.76 1,420.86	263.52 0.00	0.00 0.00	222.24 -720.86	
					0.00	-120.00	200.0
Dept: 000	30,700.00	30,700.00	31,198.62	263.52	0.00	-498.62	101.6
Revenues	30,700.00	30,700.00	31,198.62	263.52	0.00	-498.62	101.6
Expenditures							
Dept: 410 LIBRARY SERVICES 5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	723.69	0.00	0.00	1,776.31	28.9
LIBRARY SERVICES	2 500 00			0.00			
LIBRART SERVICES	2,500.00	2,500.00	747.44	0.00	0.00	1,752.56	29.9
Expenditures	2,500.00	2,500.00	747.44	0.00	0.00	1,752.56	29.9
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000 4256 IMPACT FEES - PARKS	180,000.00	180,000.00	170,055.96	1,504.92	0.00	9,944.04	94.5
4610 INTEREST EARNED	2,500.00	2,500.00	2,346.73	0.00	0.00	153.27	93.9
Dept: 000	182,500.00	182,500.00	172,402.69	1,504.92	0.00	10,097.31	94.5
	102,000.00	102,000.00	172,402.09	1,304.32	0.00	10,097.51	94.0
Revenues	182,500.00	182,500.00	172,402.69	1,504.92	0.00	10,097.31	94.5
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES 5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	23.74	0.00	0.00	2,976.26	8.0
5210 CONTRACT SERVICE	20,000.00	20,000.00	23.74 152,095.59	3,087.71	0.00	-132,095.59	
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5910 OPERATING TRANSFERS OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
PARKS MAINTENANCE SERVICES	268,000.00	268,000.00	152,119.33	3,087.71	0.00	115,880.67	56.8
Expenditures	268,000.00	268,000.00	152,119.33	3,087.71	0.00	115,880.67	56.8
Fund: 69 - CIRCULATION IMPACT FEES Revenues							
Dept: 000 4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	82,156.77	952.15	0.00	7,843.23	91.3
4610 INTEREST EARNED	200.00	200.00	1,323.35	0.00	0.00	-1,123.35	
Posts 800							
Dept: 000	90,200.00	90,200.00	83,480.12	952.15	0.00	6,719.88	92.6
Revenues	90,200.00	90,200.00	83,480.12	952.15	0.00	6,719.88	92.6
Expenditures Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0

City of intperial							6:43 pm
For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 69 - CIRCULATION IMPACT FEES							
Expenditures Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	723.69	0.00	0.00	1,776.31	28.9
5430 IMPROVEMENTS OTHER THAN BLDGS	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	
STREET MAINTENANCE	452,500.00	452,500.00	747.43	0.00	0.00	451,752.57	0.2
Expenditures	452,500.00	452,500.00	747.43	0.00	0.00	451,752.57	0.2
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	306,417.00	306,417.00	162,727.00	32,882.38	0.00	143,690.00	53.1
4610 INTEREST EARNED	50.00	50.00	1,106.38	0.00	0.00	-1,056.38	2212.8
Dept: 000	306,467.00	306,467.00	163,833.38	32,882.38	0.00	142,633.62	53.5
Revenues	306,467.00	306,467.00	163,833.38	32,882.38	0.00	142,633.62	53.5
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	6,203.48	0.00	0.00	-6,203.48	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	676,057.00	676,057.00	0.00	0.00	0.00	676,057.00	0.0
STREET MAINTENANCE	681,057.00	681,057.00	6,203.48	0.00	0.00	674,853.52	0.9
Expenditures	681,057.00	681,057.00	6,203.48	0.00	0.00	674,853.52	0.9
Fund: 83 - EDA							
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
WATER OPERATIONS	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
WASTEWATER OPERATIONS	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
Expenditures	582,210.00	582,210.00	0.00	0.00	0.00	582,210.00	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000 4110 PROPERTY TAXES - SECURED	4 202 200 00	1 200 000 00	0.00	0.00	0.00	4 000 000 00	
4110 PROPERTY TAXES - SECURED 4610 INTEREST EARNED	1,302,896.00 500.00	1,302,896.00 500.00	0.00	0.00	0.00	1,302,896.00	0.0
			4,470.37	0.00	0.00	-3,970.37	894.1
Dept: 000	1,303,396.00	1,303,396.00	4,470.37	0.00	0.00	1,298,925.63	0.3
Revenues	1,303,396.00	1,303,396.00	4,470.37	0.00	0.00	1,298,925.63	0.3
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.0
5520 DEBT SERVICE	1,410,595.00	1,410,595.00	1,085,917.50	1,085,917.50	0.00	324,677.50	77.0
5521 TRUSTEE FEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.0
SUCCESSOR AGENCY	1,676,995.00	1,676,995.00	1,335,917.50	1,085,917.50	0.00	341,077.50	79.7
Expenditures	1,676,995.00	1,676,995.00	1,335,917.50	1,085,917.50	0.00	341,077.50	79.7

Oity of Imperial							6:43 pm
For the Period: 7/1/2019 to 11/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000	0.000.00	0.000.00					
4610 INTEREST EARNED 4620 RENTS	2,000.00	2,000.00	1,252.06	12.41	0.00	747.94	62.6
4020 NEWIO	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	12,000.00	12,000.00	1,252.06	12.41	0.00	10,747.94	10.4
Revenues	12,000.00	12,000.00	1,252.06	12.41	0.00	10,747.94	10.4
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	695,000.00	695,000.00	0.00	0.00	0.00	695,000.00	0.0
LOW TO MODERATE HOUSING FUND	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	0.0
Expenditures	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	0.0
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Revenues	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
REDEVELOPMENT PROJECT FUND	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Expenditures	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	309.29	0.00	0.00	-309.29	0.0
Dept: 000	0.00	0.00	309.29	0.00	0.00	-309.29	0.0
Revenues	0.00	0.00	309.29	0.00	0.00	-309.29	0.0
Grand Total Net Effect:	-5,898,398.00	-5,898,398.00	524,233.40	-637,071.06	42.54	-6,422,588.86	

Treasurer's Report

For the Month Ending

December 31, 2019

FUND BALANCE REVENUES December 31, 2019 **CITY OF IMPERIAL**

GENERAL FUND	n
CASH IN BANK * ENDING FUND BALANCE:	641,400.53
IMPACT FEE FUNDS	SOI
FIRE	117,198.44
POLICE	836,228.92
ADMINISTRATIVE	786,220.95
LIBRARY	585,883.82

FIRE	117 198 44
POLICE	836,228.92
ADMINISTRATIVE	786,220.95
LIBRARY	585,883.82
PARKS	966,453.70
CIRCULATION	571,332.32
ENDING IMPACT FEE'S BALANCE:	\$3,863,318.15

POLICE REVENUE FUNDS	INDS
PROPOSITION 172	-16,119.30
COPS GRANT AB 2017	98,837.99
COPS GRANT AB 2018	155,495.74
ASSET FORFEITURE	-4,443.00
POLICE TECHNOLOGY GRANT	-112,075.41

COPS GRANT AB 2017 98,837.99 COPS GRANT AB 2018 155,495.74 ASSET FORFEITURE -4,443.00 POLICE TECHNOLOGY GRANT -112,075.41 ENDING FUNDS BALANCE: \$121,696.02		
7 7	COPS GRANT AB 2017	98,837.99
7 5	COPS GRANT AB 2018	155,495.74
	ASSET FORFEITURE	-4,443.00
	POLICE TECHNOLOGY GRANT	-112,075.41
	ENDING FUNDS BALANCE:	\$121,696.02

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TRAFFIC CON	TRAFFIC CONGESTION RELIEF	17,495.29
TRAFFIC SAFETY	ETY	4,371.66
STATE GAS TAX	AX	414,298.13
LOCAL TRANSPORTATION	SPORTATION	428,266.53
DIAL-A-RIDE		14,607.39
LTA MEASURE D	ED	3,541,530.53
ENDING FUNDS BALANCE:	DS BALANCE:	\$4,420,569,53

RESTRICTED REVENUE FUNDS	FUNDS	WA
HOIME - FINB	16,379.24	CASH IN BANK
CDBG - HOUSING REHAB	32,647.04	WATER CAPACITY
GENERAL LOAN ACCOUNT	506,411.07	ENDING FUND BALAN
ECONOMIC DEVELOPMENT	50.08	
RLA FUND	34,689.59	WASTE
WILDFLOWER LIGHTING	5,436.62	
WILDFLOWER LANDSCAPE	128,687.48	CASH IN BANK
PASEO LIGHTING	1,615.37	WASTEWATER CAPAC
PASEO LANDSCAPE	182,800.67	ENDING FUND BALAN
SKY RANCH DISTRICT	1,110,933.73	
JOSHUA TREE IMPROVEMENT	31,287.20	SUCCE
PROP 1B BOND	-164,418.69	
LIBRARY LITERACY	133,574.64	SUCCESSOR AGENCY
LIBRARY DONATIONS	3,533.22	REDEVELOPMENT FUR
ZIP BOOKS	207.41	REDEV. LOW/MODERATE HC
COMMUNITY SERVICES GRANT	5,120.08	ENDING FUND BALANC
SB1	580,408.05	
STPL	-615,000.92	(C)
AUSTIN/WORTHINGTON	95,750.00	
EDA	602,085.49	CFD'S
ENDING FUNDS BALANCE:	2,692,197.37	ENDING FUND BALANG

ENDING GENERAL FUND BALANCE:	ENDING IMPACT FUNDS:	ENDING POLICE REVENUE:	ENDING STREET REVENUE:	RESTRICTED REVENUES:	CFD REVENUES:	GENERAL & RESTRICTED FUNDS TOTAL:

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	WATER FUND BALANCE: WASTEWATER FUND BALANCE:
8	

CENEDA! EUND	SOMIN THINKS GET SIGNATURE	GIVEN GIVEN	
GENEVAL FONE	NESTINICIED NEVENOE LONDS		
		CASH IN BANK	3,477,724.19
:NDING FUND BALANCE: \$641,400.53	CDBG - HOUSING REHAB 32,647.04	WATER CAPACITY	3,708,957.13
	GENERAL LOAN ACCOUNT 506,411.07	ENDING FUND BALANCE:	\$7,186,681.32
	ECONOMIC DEVELOPMENT 50.08		
IMPACT FEE FUNDS	RLA FUND 34,689.59	WASTEWATER FUND	
	WILDFLOWER LIGHTING 5,436.62		
IRE 117,198.44	WILDFLOWER LANDSCAPE 128,687.48	CASH IN BANK	7,158,148.55
OLICE 836,228.92	PASEO LIGHTING 1,615.37	WASTEWATER CAPACITY	3,026,050.53
DMINISTRATIVE 786,220.95	PASEO LANDSCAPE 182,800.67	ENDING FUND BALANCE:	\$10,184,199.08
IBRARY 585,883.82	SKY RANCH DISTRICT 1,110,933.73		
ARKS 966,453.70	JOSHUA TREE IMPROVEMENT 31,287.20	SUCCESSOR AGENCY	
IRCULATION 571,332.32	PROP 1B BOND -164,418.69		
NDING IMPACT FEE'S BALANCE: \$3,863,318.15	LIBRARY LITERACY 133,574.64	SUCCESSOR AGENCY	1,384,099.17
	LIBRARY DONATIONS 3,533.22	REDEVELOPMENT FUND	123,511.48
	ZIP BOOKS 207.41	REDEV. LOW/MODERATE HOUSING	562,497.74
POLICE REVENUE FUNDS	COMMUNITY SERVICES GRANT 5,120.08	ENDING FUND BALANCE:	\$2,070,108.39
	SB1 580,408.05		
ROPOSITION 172 -16,119.30	STPL -615,000.92	CFD FUND	
OPS GRANT AB 2017 98,837.99	AUSTIN/WORTHINGTON 95,750.00		
8	9	CFD'S	104,820.92
SSET FORFEITURE -4,443.00	ENDING FUNDS BALANCE: 2,692,197.37	ENDING FUND BALANCE:	\$104,820.92
	ENDING GENERAL FUND BALANCE:	641,400.53	
	ENDING IMPACT FUNDS:	3,863,318.15	
	ENDING POLICE REVENUE:	121,696.02	
STREET REVENUE FUNDS	ENDING STREET REVENUE:	4,420,569.53	
	RESTRICTED REVENUES:	\$2,692,197.37	
RAFFIC CONGESTION RELIEF 17,495.29	CFD REVENUES:	\$104,820.92	
41	GENERAL & RESTRICTED FUNDS TOTAL:	\$11,844,002.52	
OCAL TRANSPORTATION 428,266.53			
MAL-A-RIDE 14,607.39	WASTEWATED FIND BALANCE:	\$7,186,681.32	
3ALANCE: \$	WASTERN SIND DALANCE.		
	ALL FUNDS TOTAL BALANCE:	\$29,214,882.92	
SUCCESSOR AGENCY TO THE CITY OF IMPERIAL R	PERIAL REDEVELOPMENT AGENCY FUNDS:	\$2,070,108.39 \$31,284,991.31	991.31

CITY OF IMPERIAL BANK RECONCILIATION

December 31, 2019

BANK BALANCE

BANK OF AMERICA LOCAL AGENCY INVESTMENT FUND SUN COMMUNITY FEDERAL CREDIT UNION UNION BANK OF CALIFORNIA - GENERAL ACCOUNT WELLS FARGO BANK		2,887,886.20 6,350,829.77 102,381.36 14,957,816.76 5,271,883.96
	SUB-TOTAL:	\$29,570,798.05
MONTHLY CASH BALANCE		
OUTSTANDING GENERAL CHECKS OUTSTANDING PAYROLL CHECKS DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL CHECKS UNION BANK OF CALIFORNIA - VOIDED CHECKS DEPOSIT IN TRANSIT (BANK OF AMERICA) DEPOSIT IN TRANSIT (WELLS FARGO BANK) DEPOSIT IN TRANSIT (LAIF)	NERAL ACCOUNT; —— SUB-TOTAL:	-159,359.38 -9,933.78 1,569,234.21 0.00 0.00 5,266.36 0.00 \$1,405,207.41
		\$30,976,005.46
OTHER REVENUES		
UNION BANK OF CALIFORNIA - LOW / MODERATE HO	OUSING	308,985.86
END OF MONTH CASH	BALANCE:	<u>\$31,284,991.32</u>

CITY OF IMPERIAL RESTICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc) Cash W/Fiscal Agents December 31, 2019

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	855,445.35
Fund 49 - Dog Park Account	625.00
Fund 50 - 2005 Bonds	137,031.91
2012 Bonds	1,072,076.51
Fund 55 - 2012 Bonds	819,824.70
2019 Bonds	14,524,611.35
Fund 60 - Lincoln Financial Group	685,864.10
ICMA	290,465.21
Fund 89 - CFD's	2,486,835.36

GRAND TOTAL ALL FUNDS COMBINED: \$ 52,158,220.81

TOTAL CASH W/ FISCAL AGENTS:

\$20,873,229.49

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For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBa	l % Buo
Fund: 01 - GENERAL FUND							
Revenues Dept: 000							
4110 PROPERTY TAXES - SECURED	1,548,893.00	1,548,893.00	764,966.73	750 044 67	0.00	700 000 07	
4111 PROPERTY TAXES - UNSECURED	149,350.00	149,350.00	137,011.79	756,044.57 1,279.17	0.00 0.00	783,926.27 12,338.21	
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	31,367.64	5,062.40	0.00	8,632.36	
4113 AIRCRAFT TAX	41,000.00	41,000.00	46,524.67	-8,186.31	0.00	-5,524.67	
4120 SALES TAX	2,204,964.00	2,204,964.00	1,543,187.74	149,051.85	0.00	661,776.26	
4121 CANNABIS BUSINESS TAX	0.00	0.00	117,018.09	117,018.09	0.00	-117,018.09	
4130 FRANCHISES	265,000.00	265,000.00	186,218.19	14,353.84	0.00	78,781.81	
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	25.0
4140 TRANSIENT OCCUPANCY TAX	26,000.00	26,000.00	5,200.90	5,200.90	0.00	20,799.10	20.0
4210 BUSINESS LICENSES	55,000.00	55,000.00	53,219.92	16,604.92	0.00	1,780.08	
4220 TAXI CAB LICENSES 4230 ANIMAL LICENSES	400.00	400.00	0.00	0.00	0.00	400.00	
4240 BUILDING (WORK) PERMITS	16,000.00	16,000.00	7,035.00	1,054.00	0.00	8,965.00	
4310 VEHICLE CODE FINES	385,000.00 0.00	385,000.00	372,147.13	55,671.95	0.00	12,852.87	
4311 LOCAL COURT FINES	5,000.00	0.00 5,000.00	365.64 4,325.99	0.00 848.39	0.00	-365.64	
4330 UTILITY PENALTIES	100,000.00	100,000.00	73,115.85	15,071.80	0.00 0.00	674.01 26,884.15	
4333 CODE ENFORCEMENT FINES	10,000.00	10,000.00	3,225.15	0.00	0.00	6,774.85	
4335 LICENSE PENALTIES	1,600.00	1,600.00	1,716.21	427.28	0.00	-116.21	
4410 MOTOR VEHICLE IN LIEU	1,637,565.00	1,637,565.00	0.00	0.00	0.00	1,637,565.00	
4430 HOMEOWNERS EXEMPTION	5,800.00	5,800.00	1,733.71	1,733.71	0.00	4,066.29	
4431 HOUSING AUTHORITY IN LIEU	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	
4469 SCHOOL RESOURCE OFFICER	85,951.00	85,951.00	38,640.91	6,449.06	0.00	47,310.09	45.0
4473 HIDTA	42,000.00	42,000.00	33,649.70	0.00	0.00	8,350.30	80.1
4480 STONEGARDEN	87,665.00	87,665.00	84,312.07	0.00	0.00	3,352.93	
4485 BEST OVERTIME	0.00	0.00	2,043.63	0.00	0.00	-2,043.63	
4508 CFD SERVICE FEE 4509 FIRE INSPECTION & MISC FEES	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	
4510 ZONING/SUBDIVISION FEES	55,000.00	55,000.00	65,718.00	9,807.00	0.00	-10,718.00	
4521 PLAN CK/ENG/ENCROACHMENT FEES	35,000.00 170,000.00	35,000.00 170,000.00	19,656.25	1,194.25	0.00	15,343.75	
4522 SEISMIC FEES	3,500.00	3,500.00	173,699.21 4,352.17	13,821.87 287.01	0.00 0.00	-3,699.21 -852.17	
4523 CBSC	1,600.00	1,600.00	5,616.00	117.00	0.00	-4,016.00	
4524 RUBBISH COLLECTION FEES	1,124,880.00	1,124,880.00	756,430.17	109,243.14	0.00	368,449.83	
4525 RUBBISH COLLECTION FEES AB939	115,000.00	115,000.00	61,977.79	11,537.27	0.00	53,022.21	53.9
4526 RECYCLING	5,000.00	5,000.00	3,657.40	850.56	0.00	1,342.60	
4533 POOL REVENUES	35,000.00	35,000.00	21,340.20	0.00	0.00	13,659.80	
4534 RECREATION / RENTAL FEES	3,000.00	3,000.00	1,420.00	140.00	0.00	1,580.00	47.3
4535 ADMINISTRATIVE SERVICES	27,500.00	27,500.00	11,019.28	401.74	0.00	16,480.72	40.1
4536 RECREATION PROGRAMS	30,000.00	30,000.00	16,703.65	244.00	0.00	13,296.35	
4538 WORTHINGTON SQUARE PROGRAMS	3,000.00	3,000.00	8,877.00	572.00	0.00	-5,877.00	
4540 LIBRARY FEES	9,000.00	9,000.00	4,711.17	716.92	0.00	4,288.83	
4610 INTEREST EARNED 4700 FARMER'S MARKET	6,500.00	6,500.00	6,626.38	218.73	0.00	-126.38	
4700 PARMER'S WARRET 4701 SPONSORSHIP (RECREATION)	37,000.00	37,000.00	14,721.00	4,871.00	0.00	22,279.00	
4705 Sponsorship - Parade & Rally	30,000.00 0.00	30,000.00	24,000.00	1,000.00	0.00	6,000.00	
4710 SALE OF MAPS, PUBS & COPIES	500.00	0.00 500.00	3,600.00 742.60	0.00 4.50	0.00 0.00	-3,600.00 -242.60	
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	5,042.00	0.00	0.00	-242.00 -4,542.00	
4720 POLICE - DUI	800.00	800.00	0.00	0.00	0.00	800.00	
4721 POLICE - OTHER	25,000.00	25,000.00	13,473.56	1,925.00	0.00	11,526.44	
4724 POST REIMBURSEMENT	25,975.00	25,975.00	17,388.93	0.00	0.00	8,586.07	
4727 POLICE DETAILS	5,000.00	5,000.00	844.05	844.05	0.00	4,155.95	
4740 INSURANCE DIVIDENDS	800.00	800.00	927.47	0.00	0.00	-127.47	115.9
4742 INSURANCE CLAIMS	0.00	0.00	5,838.30	0.00	0.00	-5,838.30	
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	1,928.98	858.15	0.00	3,071.02	
4910 OPERATING TRANSFERS IN	1,648,647.00	1,648,647.00	750,348.00	0.00	0.00	898,299.00	45.5
Dept: 000	10,312,690.00	10,312,690.00	5,557,686.22	1,296,339.81	0.00	4,755,003.78	53.9
Revenues	10,312,690.00	10,312,690.00	5,557,686.22	1,296,339.81	0.00	4,755,003.78	53.9
Evenenditures							

Expenditures

Dept: 100 CITY COUNCIL

For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND	-						
Expenditures							
Dept 100 CITY COUNCIL							
5102 SALARIES - PART TIME 5112 FICA	21,600.00	21,600.00	10,800.00	1,800.00	0.00	10,800.00	50.0
5114 UNEMPLOYMENT INS.	1,650.00 1,405.00	1,650.00 1,405.00	826.20 507.60	137.70 84.60	0.00 0.00	823.80	50.1
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	897.40 200.00	36.1 0.0
5260 TELEPHONE	4,800.00	4,800.00	2,889.70	578.09	0.00	1,910.30	60.2
5265 TRAINING/EDUCATION	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5270 TRAVEL & MEETINGS	11,560.00	11,560.00	4,842.86	22.06	0.00	6,717.14	41.9
5301 OFFICE SUPPLIES	100.00	100.00	45.04	45.04	0.00	54.96	45.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	1,151.45	0.00	0.00	-951.45	575.7
CITY COUNCIL	44,315.00	44,315.00	21,062.85	2,667.49	0.00	23,252.15	47.5
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	300.00	300.00	150.00	25.00	0.00	150.00	50.0
5112 FICA	23.00	23.00	11.46	1.91	0.00	11.54	49.8
5114 UNEMPLOYMENT INS.	20.00	20.00	7.08	1.18	0.00	12.92	35.4
CITY TREASURER	343.00	343.00	168.54	28.09	0.00	174.46	49.1
Dept: 110 CITY CLERK		24 272 22					
5101 SALARIES - FULL TIME 5112 FICA	64,656.00	64,656.00	33,502.91	9,447.89	0.00	31,153.09	51.8
5112 FICA 5114 UNEMPLOYMENT INS.	5,245.00 364.00	5,245.00	2,634.59	734.70	0.00	2,610.41	50.2
5115 HEALTH INSURANCE	6,720.00	364.00 6,720.00	0.00 3,389.64	0.00 564.94	0.00 0.00	364.00 3,330.36	0.0 50.4
5120 VEHICLE ALLOWANCE	1,920.00	1,920.00	1,200.00	200.00	0.00	720.00	62.5
5123 WELLNESS PROGRAM	384.00	384.00	0.00	0.00	0.00	384.00	0.0
5124 EDUCATION INCENTIVE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	3,500.00	3,500.00	1,666.43	170.00	0.00	1,833.57	47.6
5260 TELEPHONE	480.00	480.00	406.40	81.31	0.00	73.60	84.7
5265 TRAINING/EDUCATION	1,700.00	1,700.00	500.00	0.00	0.00	1,200.00	29.4
5270 TRAVEL & MEETINGS	3,100.00	3,100.00	1,290.97	0.00	0.00	1,809.03	41.6
5301 OFFICE SUPPLIES 5330 SPECIAL DEPARTMENTAL SUPPLIES	2,700.00 4,500.00	2,700.00 4,500.00	120.11 0.00	0.00 0.00	0.00 0.00	2,579.89 4,500.00	4.4 0.0
		-					
CITY CLERK	101,869.00	101,869.00	44,711.05	11,198.84	0.00	57,157.95	43.9
Dept: 120 CITY ATTORNEY 5210 CONTRACT SERVICE	120,000.00	120,000.00	123,808.08	40,227.25	0.00	-3,808.08	103.2
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CITY ATTORNEY	120,000.00	120,000.00	123,808.08	40,227.25	0.00	-3,808.08	103.2
Dept: 130 CITY MANAGER 5101 SALARIES - FULL TIME	179,398.00	179,398.00	102,539.99	25,277.46	0.00	76,858.01	57.2
5108 SPECIALTY PAY 5%	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.0
5111 RETIREMENT	12,808.00	12,808.00	6,518.80	1,505.26	0.00	6,289.20	50.9
5112 FICA	14,368.00	14,368.00	5,045.73	697.65	0.00	9,322.27	35.1
5114 UNEMPLOYMENT INS.	819.00	819.00	0.00	0.00	0.00	819.00	0.0
5115 HEALTH INSURANCE	15,120.00	15,120.00	6,339.71	1,063.91	0.00	8,780.29	41.9
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	1,800.00	300.00	0.00	1,800.00	50.0
5123 WELLNESS PROGRAM	864.00	864.00	80.00	0.00	0.00	784.00	9.3
5124 EDUCATION INCENTIVE	2,400.00	2,400.00	1,540.00	0.00	0.00	860.00	64.2
5250 PUBLICATION/DUES	2,135.00	2,135.00	1,272.90	787.90	0.00	862.10	59.6
5260 TELEPHONE	960.00	960.00	532.70	106.60 0.00	0.00	427.30 2,482.17	55.5 11.8
5265 TRAINING/EDUCATION 5270 TRAVEL & MEETINGS	2,815.00 15,100.00	2,815.00 15,100.00	332.83 9,349.36	412.05	0.00 0.00	5,750.64	61.9
5301 OFFICE SUPPLIES	1,600.00	1,600.00	267.73	40.72	0.00	1,332.27	16.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
CITY MANAGER	253,847.00	253,847.00	135,619.75	30,191.55	0.00	118,227.25	53.4
Dept 131 MARKETING & DEVELOPMENT	200,199,002	200,041.00	100,010,10	50,101.00	0.00	. 10,221.20	T
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	43.99	3.37	0.00	156.01	22.0
5210 CONTRACT SERVICE	125,388.00	125,388.00	44,888.00	8,000.00	0.00	80,500.00	35.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0

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or the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bu
Fund: 01 - GENERAL FUND openditures							
MARKETING & DEVELOPMENT	140,588.00	140,588.00	44,931.99	8,003.37	0.00	95,656.01	32.
Dept: 140 ADMINIFINANCIAL SERVICES 01 SALARIES - FULL TIME	00 400 00	00.400.00					
03 OVERTIME	99,436.00	99,436.00	59,523.06	11,139.33	0.00	39,912.94	
08 SPECIALTY PAY 5%	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
11 RETIREMENT	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00	
	7,964.00	7,964.00	3,759.71	607.14	0.00	4,204.29	
12 FICA	8,359.00	8,359.00	4,329.34	783.10	0.00	4,029.66	
14 UNEMPLOYMENT INS.	638.00	638.00	0.00	0.00	0.00	638.00	
15 HEALTH INSURANCE	11,760.00	11,760.00	4,546.39	772.83	0.00	7,213.61	38.
23 WELLNESS PROGRAM	672.00	672.00	323.09	79.99	0.00	348.91	48.
24 EDUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	
50 PUBLICATION/DUES	760.00	760.00	69.00	0.00	0.00	691.00	
60 TELEPHONE	480.00	480.00	216.35	43.30	0.00	263.65	
65 TRAINING/EDUCATION	3,525.00	3,525.00	400.00	0.00	0.00	3,125.00	
70 TRAVEL & MEETINGS	6,450.00	6,450.00	1,880.96	23.97	0.00	4,569.04	29
01 OFFICE SUPPLIES	2,000.00	2,000.00	319.68	193.90	0.00	1,680.32	16
30 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0
ADMIN/FINANCIAL SERVICES	151,509.00	151,509.00	75,367.58	13,643.56	0.00	76,141.42	49
Dept: 141 ACCOUNTING AND REPORTING							
10 CONTRACT SERVICE	55,000.00	55,000.00	24,871.53	3,162.16	0.00	30,128.47	45
13 STATE MANDATED FEE	250.00	250.00	36.20	0.00	0.00	213.80	14
ACCOUNTING AND REPORTING	55,250.00	55,250.00	24,907.73	3,162.16	0.00	30,342.27	45
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
1 SALARIES - FULL TIME	58,904.00	58,904.00	27,981.08	4,334.93	0.00	30,922.92	47
1 RETIREMENT	4,170.00	4,170.00	1,795.66	150.15	0.00	2,374.34	43
12 FICA	4,582.00	4,582.00	1,990.29	169.10	0.00	2,591.71	43
14 UNEMPLOYMENT INS.	182.00	182.00	0.00	0.00	0.00	182.00	0
5 HEALTH INSURANCE	3,360.00	3,360.00	1,680.00	280.00	0.00	1,680.00	50
3 WELLNESS PROGRAM	192.00	192.00	160.00	0.00	0.00	32.00	83
4 EDUCATION INCENTIVE	00.008	800.00	0.00	0.00	0.00	800.00	0
0 CONTRACT SERVICE	18,800.00	18,800.00	9,067.74	1,916.72	0.00	9,732.26	48
1 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	24.00	8.00	0.00	976.00	2
2 VEHICLE FUEL	500.00	500.00	35.82	0.00	0.00	464.18	7
50 PUBLICATION/DUES	208,495.00	208,495.00	81,797.49	27,331.34	0.00	126,697.51	39
60 TELEPHONE	960.00	960.00	344.61	81.31	0.00	615.39	35
55 TRAINING/EDUCATION	5,000.00	5,000.00	4,040.10	0.00	0.00	959.90	
'0 TRAVEL & MEETINGS	1,000.00	1,000.00	35.00	0.00	0.00	965.00	3
32 FIBER OPTIC	16,538.00	16,538.00	15,750.00	0.00	0.00	788.00	95
11 OFFICE SUPPLIES	1,500.00	1,500.00	602.66	46.33	0.00	897.34	40
10 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0
80 SPECIAL DEPARTMENTAL SUPPLIES	80,000.00	80,000.00	20,739.16	1,049.51	0.00	59,260.84	25
2 EQUIPMENT - OTHER	29,698.00	29,698.00	32,825.01	0.00	0.00	-3,127.01	
INFORMATION TECHNOLOGY SERVICE	435,931.00	435,931.00	198,868.62	35,367.39	0.00	237,062.38	45
Dept: 150 HUMAN RESOURCES MANAGEMENT		•			3,00		
1 SALARIES - FULL TIME	39,475.00	39,475.00	24,417.28	7,193.92	0.00	15,057.72	61
08 SPECIALTY PAY 5%	780.00	780.00	0.00	0.00	0.00	780.00	0
1 RETIREMENT	3,350.00	3,350.00	1,674.92	297.09	0.00	1,675.08	50
2 FICA	3,194.00	3,194.00	1,827.05	543.47	0.00	1,366.95	57
4 UNEMPLOYMENT INS.	273.00	273.00	0.00	0.00	0.00	273.00	0
5 HEALTH INSURANCE	5,040.00	5,040.00	1,337.52	222.92	0.00	3,702.48	26
	288.00	288.00	0.00	0.00	0.00	288.00	0
3 WELLNESS PROGRAM		1,200.00	0.00	0.00	0.00	1,200.00	(
	1,200.00						
4 EDUCATION INCENTIVE				57.00	0.00	-4.684.51	447
4 EDUCATION INCENTIVE 0 CONTRACT SERVICE	1,350.00	1,350.00	6,034.51	57.00 0.00		-4,684.51 570.00	
24 EDUCATION INCENTIVE 10 CONTRACT SERVICE 50 PUBLICATION/DUES	1,350.00 600.00	1,350.00 600.00	6,034.51 30.00	0.00	0.00	570.00	5
23 WELLNESS PROGRAM 24 EDUCATION INCENTIVE 10 CONTRACT SERVICE 50 PUBLICATION/DUES 60 TELEPHONE 62 TESTING SERVICES	1,350.00	1,350.00	6,034.51				5 52

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For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 150 HUMAN RESOURCES MANAGEMENT 5270 TRAVEL & MEETINGS	3,950.00	2.050.00	3 040 07	050 40	0.00	4 020 42	50.5
5301 OFFICE SUPPLIES	1,750.00	3,950.00 1,750.00	2,010.87 404.62	858.48 61.53	0.00 0.00	1,939.13 1,345.38	50.9 23.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	8,396,25	1,769.26	0.00	1,603.75	23. 84.0
		10,000.00	0,000.20	1,703.20	0.00	1,003.73	07.0
HUMAN RESOURCES MANAGEMENT	81,055.00	81,055.00	54,327.34	12,738.59	0.00	26,727.66	67.0
Dept: 151 EMPLOYEE BENEFITS	450 000 00	450,000,00					
5113 WORKER'S COMP 5210 CONTRACT SERVICE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	18,000.00 372,700.00	18,000.00 372,700.00	0.00 0.00	0.00 0.00	0.00 0.00	18,000.00	0.0 0.0
5270 TRAVEL & MEETINGS	1,100.00	1,100.00	0.00	0.00	0.00	372,700.00 1,100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ENDLOVEE DENEETO							
EMPLOYEE BENEFITS	542,300.00	542,300.00	0.00	0.00	0.00	542,300.00	0.0
Dept: 190 GENERAL SERVICES 5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	2,787.82	1,046.68	0.00	7,212.18	27.9
5210 CONTRACT SERVICE	48,500.00	48,500.00	17,195.77	67.00	0.00	31,304.23	35.5
5241 MAINTENANCE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5242 VEHICLE FUEL	300.00	300.00	59.22	0.00	0.00	240.78	19.7
5250 PUBLICATION/DUES	8,900.00	8,900.00	3,266.00	0.00	0.00	5,634.00	36.7
5260 TELEPHONE	8,000,00	8,000.00	6,080.61	938.48	0.00	1,919.39	76.0
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	15,608.77	1,595.29	0.00	19,391.23	44.6
5281 UTILITIES - GAS	400.00	400.00	108.95	22.83	0.00	291.05	27.2
5301 OFFICE SUPPLIES	7,500.00	7,500.00	1,455.48	221.28	0.00	6,044.52	19.4
5303 BANK CHARGES	10,000.00	10,000.00	5,975.14	800.82	0.00	4,024.86	59.
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	5,577.98	950.07	0.00	3,422.02	62.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	657.24	119.84	0.00	-157.24	131.4
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	4,720.22	379.89	0.00	3,279.78	59.0
5540 PROPERTY TAXES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
GENERAL SERVICES	148,500.00	148,500.00	63,493.20	6,142.18	0.00	85,006.80	42.8
Dept: 210 POLICE MANAGEMENT SERVICES		544.000.00				0## 000 00	
5101 SALARIES - FULL TIME	511,237.00	511,237.00	255,607.61	47,456.06	0.00	255,629.39	50.0
5103 OVERTIME	8,000.00	8,000.00	22,505.66	2,224.40	0.00	-14,505.66	
5104 COURT/TRAVEL/STANDBY	8,070.00	8,070.00	1,913.44	494.24	0.00	6,156.56	23.7
5105 CERTIFICATE PAY	38,200.00	38,200.00	14,774.84	2,289.84	0.00	23,425.16	
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	2,050.00	400.00	0.00 0.00	5,750.00 49,488.23	
5111 RETIREMENT	91,565.00 44,806.00	91,565.00 44,806.00	42,076.77 21,781.13	6,715.66 3,889.71	0.00	23,024.87	48.6
5112 FICA 5114 UNEMPLOYMENT INS.	2,275.00	2,275.00	0.00	0.00	0.00	2,275.00	
5115 HEALTH INSURANCE	42,000.00	42,000.00	18,908.55	3,178.42	0.00	23,091.45	
5123 WELLNESS PROGRAM	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	500.00	0.00	0.00	9,500.00	
5210 CONTRACT SERVICE	0.00	0.00	350.00	0.00	0.00	-350.00	
5250 PUBLICATION/DUES	1,262.00	1,262.00	473.00	0.00	0.00	789.00	
5265 TRAINING/EDUCATION	2,530.00	2,530.00	1,453.00	753.00	0.00	1,077.00	
5270 TRAVEL & MEETINGS	6,123.00	6,123.00	2,293.97	0.00	0.00	3,829.03	
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	4,006.94	0.00	0.00	1,993.06	66.
POLICE MANAGEMENT SERVICES	782,268.00	782,268.00	388,694.91	67,401.33	0.00	393,573.09	49.7
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	934,049.00	934,049.00	437,717.11	77,091.80	0.00	496,331.89	
5103 OVERTIME	75,000.00	75,000.00	90,246.98	12,750.05	0.00	-15,246.98	
5104 COURT/TRAVEL/STANDBY	26,692.00	26,692.00	12,742.30	1,347.16	0.00	13,949.70	
5105 CERTIFICATE PAY	69,808.00	69,808.00	24,773.02	3,913.88	0.00	45,034.98	
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	8,593.68	1,500.00	0.00	7,006.32	
5108 SPECIALTY PAY 5%	28,718.00	28,718.00	5,881.55	1,092.32	0.00	22,836.45	
5111 RETIREMENT	169,116.00	169,116.00	70,985.25	12,114.27	0.00	98,130.75	
5112 FICA	90,431.00	90,431.00	46,431.30	7,805.90	0.00 0.00	43,999.70 5,238.54	
5114 UNEMPLOYMENT INS.	5,915.00	5,915.00	676.46	16.86 8 653 62	0.00	5,236.54 64,869.91	
5115 HEALTH INSURANCE	109,200.00	109,200.00	44,330.09	8,653.62	0.00	04,009.91	40.0

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or the Peri	iod: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bu
	1 - GENERAL FUND							
Expenditure								
Dept:	: 211 POLICE FIELD SERVICES							
	LNESS PROGRAM	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00	0.
	CATION INCENTIVE	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.
	ITENANCE OF EQUIPMENT	34,350.00	34,350.00	21,185.91	4,243.18	0.00	13,164.09	61.
	ICLE FUEL	40,000.00	40,000.00	20,845.92	3,923.86	0.00	19,154.08	52.
	TING SERVICES	6,000.00	6,000.00	78.00	0.00	0.00	5,922.00	1.
	NING/EDUCATION	4,416.00	4,416.00	753.00	753.00	0.00	3,663.00	17
	VEL & MEETINGS	6,691.00	6,691.00	165.00	0.00	0.00	6,526.00	2
	VEL & MEETINGS - POST	0.00	0.00	396.00	0.00	0.00	-396.00	0.
	CE SUPPLIES	2,500.00	2,500.00	399.59	62.50	0.00	2,100.41	16
	TY/EQUIPMENT/CLOTHING	15,600.00	15,600.00	11,060.97	146.02	0.00	4,539.03	70
	ORY/SUPPLIES	3,000.00	3,000.00	703.67	101.26	0.00	2,296.33	23
142 EQUI	IPMENT - OTHER	1,800.00	1,800.00	888.06	0.00	0.00	911.94	49
POLIC	CE FIELD SERVICES	1,671,126.00	1,671,126.00	798,853.86	135,515.68	0.00	872,272.14	47
Dept:	213 COMMUNICATIONS			•			,	
	TRACT SERVICE	314,500.00	314,500.00	169,335.83	0.00	0.00	145,164.17	53
260 TELE	PHONE	17,760.00	17,760.00	8,548,29	1.656.28	0.00	9,211.71	48
80 UTILI	ITIES - ELECTRIC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
					0.00	0.00	1,000.00	
	MUNICATIONS	333,260.00	333,260.00	177,884.12	1,656.28	0.00	155,375.88	53
Dept: 330 SPEC	214 POLICE SPECIAL PROGRAM SERVICE CIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	887.14	0.00	0.00	112.86	88
		1,000,00	1,000.00				112.00	
	CE SPECIAL PROGRAM SERVICE	1,000.00	1,000.00	887.14	0.00	0.00	112.86	88
	215 POLICE RECORDS							
	ARIES - FULL TIME	153,437.00	153,437.00	76,743.90	15,143.90	0.00	76,693.10	50
03 OVER		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
	CIALTY PAY 5%	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0
11 RETIF		12,694.00	12,694.00	5,603.33	868.18	0.00	7,090.67	44
12 FICA		12,682.00	12,682.00	5,800.96	1,147.35	0.00	6,881.04	45
	WPLOYMENT INS.	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00	0
	TH INSURANCE	25,200.00	25,200.00	10,403.90	1,759.33	0.00	14,796.10	41
	LNESS PROGRAM	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	(
	CATION INCENTIVE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	(
	NING/EDUCATION	495.00	495.00	245.00	0.00	0.00	250.00	49
	/EL & MEETINGS	810.00	810.00	102.75	0.00	0.00	707.25	12
301 OFFIC	CE SUPPLIES	800.00	800.00	196.65	0.00	0.00	603.35	24
POLIC	CE RECORDS	219.823.00	219,823.00	99,096.49	18,918.76	0.00	120,726.51	45
	216 K-9 SERVICES	,	210,220.00	00,000.10	10,010.70	0.00	120,720.01	
	TRACT SERVICE	600.00	600.00	177.70	0.00	0.00	422.30	29
70 TRAV	/EL & MEETINGS	0.00	0.00	28.00	14.00	0.00	-28.00	0
30 SPEC	CIAL DEPARTMENTAL SUPPLIES	500.00	500.00	647.69	0.00	0.00	-147.69	129
K-9 S	ERVICES	1,100.00	1,100.00	853.39	14.00	0.00	246.61	77
	220 FIRE .	1,100.00	7,100,00	000.00	11100	0.00		
10 CONT	TRACT SERVICE	1,048,341.00	1,048,341.00	423,962.14	0.00	0.00	624,378.86	40
FIRE		1,048,341.00	1,048,341.00	423,962.14	0.00	0.00	624,378.86	40
	230 ANIMAL CONTROL	1,010,01	1,010,011.00	420,002.14	0.00	0.00	024,010.00	•••
	RIES - FULL TIME	48,601.00	48,601.00	24,182.74	3,568.00	0.00	24,418.26	49
	RTIME	1,000.00	1,000.00	746.42	0.00	0.00	253.58	74
01 SALA		4 200 00	1,300.00	93.28	0.00	0.00	1,206.72	7
01 SALA 03 OVER	CIALTY PAY 5%	1,300.00						
01 SALA 03 OVER 08 SPEC	CIALTY PAY 5%	1,300.00 4,194.00	4,194.00	1,931.96	288.34	0.00	2,262.04	41
01 SALA 03 OVER 08 SPEC 11 RET(F	CIALTY PAY 5% REMENT	4,194.00	4,194.00					
01 SALA 03 OVER 08 SPEC 11 RETIF 12 FICA	CIALTY PAY 5% REMENT	4,194.00 4,083.00	4,194.00 4,083.00	1,886.49	269.30	0.00	2,196.51	4
01 SALA 03 OVER 08 SPEC 11 RETIF 12 FICA 14 UNEN	CIALTY PAY 5% REMENT MPLOYMENT INS.	4,194.00 4,083.00 455.00	4,194.00 4,083.00 455.00	1,886.49 0.00	269.30 0.00	0.00 0.00	2,196.51 455.00	46
01 SALA 03 OVER 08 SPEC 11 RETIF 12 FICA 14 UNEN 15 HEAL	CIALTY PAY 5% REMENT MPLOYMENT INS. TH INSURANCE	4,194.00 4,083.00 455.00 8,400.00	4,194.00 4,083.00 455.00 8,400.00	1,886.49 0.00 4 ,403.33	269.30 0.00 700.00	0.00 0.00 0.00	2,196.51 455.00 3,996.67	46 0 52
101 SALA 103 OVER 108 SPEC 111 RETIF 112 FICA 114 UNEN 115 HEAL 123 WELL	CIALTY PAY 5% REMENT MPLOYMENT INS.	4,194.00 4,083.00 455.00	4,194.00 4,083.00 455.00	1,886.49 0.00	269.30 0.00	0.00 0.00	2,196.51 455.00	46 46 52 0

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For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb, YTD		0/ D
Fund: 01 - GENERAL FUND		THIS IS A STATE OF THE STATE OF	TTO Adda	OUNTWITT	Elicanio, TTD	UnencBal	70 But
Expenditures							
Dept: 230 ANIMAL CONTROL							
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	86.11	0.00	0.00	663.89	11.
5242 VEHICLE FUEL	1,300.00	1,300.00	845.44	265.04	0.00	454.56	
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	248.91	0.00	0.00	51.09	83.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,138.04	66.78	0.00	-1,138.04	0.0
ANIMAL CONTROL	82,163.00	82,163.00	37,604.72	5,537.46	0.00	44,558.28	45.8
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	56,628.00	56,628.00	32,366.54	4,632.16	0.00	24,261.46	57.2
5111 RETIREMENT	4,683.00	4,683.00	2,386.31	374.32	0.00	2,296.69	51.0
5112 FICA	4,456.00	4,456.00	2,279.31	321.04	0.00	2,176.69	51.2
5114 UNEMPLOYMENT INS.	296.00	296.00	0.00	0.00	0.00	296.00	0.0
5115 HEALTH INSURANCE	5,460.00	5,460.00	1,512.64	261.14	0.00	3,947.36	27.7
5123 WELLNESS PROGRAM	317.00	317.00	0.00	0.00	0.00	317.00	0.0
5124 EDUCATION INCENTIVE	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.0
PUBLIC SERVICES MANAGEMENT	72 100 00	72 460 00	20 544.00	5.500.00			
	73,160.00	73,160.00	38,544.80	5,588.66	0.00	34,615.20	52.7
Dept: 310 ENGINEERING 5101 SALARIES - FULL TIME	102,671.00	102 671 00	47 640 40	7 200 00	0.00	EE 000 CO	40
5105 CERTIFICATE PAY		102,671.00	47,642.40	7,329.60	0.00	55,028.60	46.4
5111 RETIREMENT	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5112 FICA	8,547.00	8,547.00	3,817.19	592.30	0.00	4,729.81	44.
5114 UNEMPLOYMENT INS.	8,124.00	8,124.00	3,644.55	560.70	0.00	4,479.45	44.9
5114 DINEWI-LOTMENT INS. 5115 HEALTH INSURANCE	410.00	410.00	0.00	0.00	0.00	410.00	0.0
	7,560.00	7,560.00	3,240.00	540.00	0.00	4,320.00	42.9
5123 WELLNESS PROGRAM	432.00	432.00	0.00	0.00	0.00	432.00	0.0
5124 EDUCATION INCENTIVE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
5210 CONTRACT SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	800.00	800.00	650.20	64.68	0.00	149.80	81.3
5242 VEHICLE FUEL	1,000.00	1,000.00	501.72	58.64	0.00	498.28	50.2
5250 PUBLICATION/DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	241.32	0.00	0.00	258.68	48.3
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	271.58	0.00	0.00	28.42	90.5
ENGINEERING	137,444.00	137,444.00	60,008.96	9,145.92	0.00	77,435.04	43.7
Dept: 320 STREET MAINTENANCE	101,111.00	107,111100	00,000.00	0,140.02	0.00	77,100.04	70.1
5101 SALARIES - FULL TIME	133,927.00	133,927.00	54,587.42	8,621.02	0.00	79,339.58	40.8
5103 OVERTIME	10,000.00	10,000.00	451.70	178.35	0.00	9.548.30	40.0
5104 COURT/TRAVEL/STANDBY	13,870.00	13,870.00	3,734.79	578.04			
5110 UNIFORM ALLOWANCE	7,000.00	7,000.00	3,609.23	308.41	0.00	10,135.21	26.9
5111 RETIREMENT	9,964.00				0.00	3,390.77	51.6
5112 FICA		9,964.00	3,808.19	596.66	0.00	6,155.81	38.2
5114 UNEMPLOYMENT INS.	12,721.00	12,721.00	4,507.47	717.25	0.00	8,213.53	35.4
5114 ONEMIFLOTMENT INS. 5115 HEALTH INSURANCE	1,547.00	1,547.00	187.88	6.42	0.00	1,359.12	12.1
	28,560.00	28,560.00	11,523.97	1,937.35	0.00	17,036.03	40.4
5123 WELLNESS PROGRAM	1,642.00	1,642.00	525.27	69.99	0.00	1,116.73	32.0
5124 EDUCATION INCENTIVE	6,840.00	6,840.00	0.00	0.00	0.00	6,840.00	0.0
5210 CONTRACT SERVICE	28,500.00	28,500.00	1,306.82	0.00	0.00	27,193.18	4.6
5241 MAINTENANCE OF EQUIPMENT	58,500.00	58,500.00	7,495.71	917.12	0.00	51,004.29	12.8
5242 VEHICLE FUEL	26,000.00	26,000.00	6,970.08	1,221.40	0.00	19,029.92	26.8
5250 PUBLICATION/DUES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5260 TELEPHONE	2,700.00	2,700.00	2,121.57	495.34	0.00	578.43	78.6
5265 TRAINING/EDUCATION	10,000.00	10,000.00	70.00	0.00	0.00	9,930.00	0.7
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5280 UTILITIES - ELECTRIC	120,000.00	120,000.00	56,002.16	2,099.61	0.00	63,997.84	46.7
5310 SAFETY/EQUIPMENT/CLOTHING	5,100.00	5,100.00	1,337.79	97.79	0.00	3,762.21	26.2
5320 SMALL TOOLS	5,100.00	5,100.00	1,496.54	0.00	0.00	3,603.46	29.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	49,000.00	49,000.00	79,790.84	16,804.13	0.00	-30,790.84	162.8
5442 EQUIPMENT - OTHER	251,500.00	251,500.00	0.00	0.00	0.00	251,500.00	0.0
CTDEET MAINTENANCE	705 474 00	705 474 00	000 507 40	24.040.00	0.00	EEE 040 60	20.4
STREET MAINTENANCE	795,471.00	795,471.00	239,527.43	34,648.88	0.00	555,943.57	30.1

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For the Period: 7/1/2019 to 12/31/2019	OfficeIDed	A		******			0.03 µn
Fund: 01 - GENERAL FUND	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	8,000.00	8,000.00	2,311.35	14.79	0.00	5,688.65	28.9
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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5280 UTILITIES - ELECTRIC	800.00	00.00	264.73	55.60	0.00	535.27	33.1
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
STORM DRAINS	25,750.00	25,750.00	2,576.08	70.39	0.00	23,173.92	10.0
Dept: 330 SANITATION		•	_,	, , , ,		-0,0.02	
5210 CONTRACT SERVICE	1,124,880.00	1,124,880.00	527,115.85	100,829.75	0.00	597,764.15	46.9
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	34,000.00	34,000.00	35,338.90	0.00	0.00	-1,338.90	103.9
5301 OFFICE SUPPLIES	3,000.00	3,000.00	108.02	0.00	0.00	2,891.98	3.6
SANITATION	1,162,180.00	1,162,180,00	562.562.77	100,829.75	0.00	599,617.23	48.4
Dept: 340 SHOP	.,,	.,	,	,	0.00	000,017.20	70.4
5101 SALARIES - FULL TIME	62,983.00	62,983.00	30,219.28	4,649.12	0.00	32,763.72	48.0
5111 RETIREMENT	5,024.00	5,024.00	2,287.72	354.23	0.00	2,736.28	45.5
5112 FICA	5,084.00	5,084.00	2,299.47	353.75	0.00	2,784.53	45.2
5114 UNEMPLOYMENT INS.	637.00	637.00	0.00	0.00	0.00	637.00	0.0
5115 HEALTH INSURANCE	11,760.00	11,760.00	5,708.60	980.00	0.00	6,051.40	48.5
5123 WELLNESS PROGRAM	672.00	672.00	0.00	0.00	0.00	672.00	0.0
5124 EDUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,000.00	3,000.00	1,569.58	715.67	0.00	1,430.42	52.3
5250 PUBLICATION/DUES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5302 CUSTODIAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	417.88	0.00	0.00	82.12	83.6
5320 SMALL TOOLS 5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	2,679.88	232.79	0.00	2,320.12	53.6
5550 SPECIAL DEFARTIMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
SHOP	110,210.00	110,210.00	45,182.41	7,285.56	0.00	65,027.59	41.0
Dept: 345 BUILDINGS & GROUNDS	70.007.00	70.005.00					
5101 SALARIES - FULL TIME 5103 OVERTIME	79,365.00	79,365.00	23,400.26	5,569.42	0.00	55,964.74	29.5
5111 RETIREMENT	0.00	0.00	167.52	0.00	0.00	-167.52	0.0
5112 FICA	5,739.00	5,739.00	1,628.09	389.03	0.00	4,110.91	28.4
5112 FICA 5114 UNEMPLOYMENT INS.	6,375.00	6,375.00	1,777.70	408.13	0.00	4,597.30	27.9
5114 GNEWIFLOTWIENT INS. 5115 HEALTH INSURANCE	728.00 13,440.00	728.00	86.21	86.21	0.00	641.79	11.8
5123 WELLNESS PROGRAM	768.00	13,440.00 768.00	4,717.44	1,411.97 0.00	0.00 0.00	8,722.56 768.00	35.1 0.0
5124 EDUCATION INCENTIVE	3,200.00	3,200.00	0.00 0.00	0.00	0.00	3,200.00	0.0
5210 CONTRACT SERVICE	3,000.00	3,000.00	37,635.00	37,635.00	0.00	-34,635.00	
5240 M & O IMPROVEMENTS	3,750.00	3,750.00	2,425.98	414.04	0.00	1,324.02	64.7
5241 MAINTENANCE OF EQUIPMENT	18,000.00	18,000.00	10,297.78	362.86	0.00	7,702.22	57.2
5250 PUBLICATION/DUES	200.00	200.00	121.00	0.00	0.00	79.00	60.
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5302 CUSTODIAL SUPPLIES	4,000.00	4,000.00	2,510.57	366.27	0.00	1,489.43	62.8
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	340.60	100.00	0.00	-40.60	
5320 SMALL TOOLS	500.00	500.00	40.60	0.00	0.00	459.40	8.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,000.00	6,000.00	1,718.72	90.06	0.00	4,281.28	28.6
BUILDINGS & GROUNDS	145,865.00	145,865.00	86,867.47	46,832.99	0.00	58,997.53	59.6
Dept: 350 COMMUNITY DEVELOPMENT	.,-,	,	•	-,			
5101 SALARIES - FULL TIME	282,341.00	282,341.00	137,702.89	21,185.06	0.00	144,638.11	48.8
5102 SALARIES - PART TIME	4,500.00	4,500.00	1,150.00	200.00	0.00	3,350.00	25.6
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0

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For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures Dept: 350 COMMUNITY DEVELOPMENT							
5105 CERTIFICATE PAY	0.00	0.00	325.00	50.00	0.00	205.00	
5108 SPECIALTY PAY 5%	1,040.00	1,040.00	0.00	0.00	0.00	-325.00	
5111 RETIREMENT	22,712.00	22,712.00	10,694.54	1,657.42	0.00 0.00	1,040.00 12,017.46	
5112 FICA	22,781.00	22,781.00	10,473.77	1,616.79	0.00	12,307.23	
5114 UNEMPLOYMENT INS.	2,022.00	2,022.00	54.05	9.40	0.00	1,967.95	
5115 HEALTH INSURANCE	31,920.00	31,920.00	13,726.44	2,287.74	0.00	18,193.56	
5123 WELLNESS PROGRAM	1,824.00	1,824.00	570.23	190.30	0.00	1,253.77	
5124 EDUCATION INCENTIVE	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	
5210 CONTRACT SERVICE	25,000.00	25,000.00	6.81	0.00	0.00	24.993.19	
5221 FEE REFUNDS	0.00	0.00	1,963.65	450.44	0.00	-1,963.65	
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	436.56	0.00	0.00	63.44	
5242 VEHICLE FUEL	250.00	250.00	45.11	0.00	0.00	204.89	
5250 PUBLICATION/DUES	350.00	350.00	0.00	0.00	0.00	350.00	0.0
5260 TELEPHONE	2,400.00	2,400.00	1,724.05	668.81	0.00	675.95	71.8
5265 TRAINING/EDUCATION	5,555.00	5,555.00	2,100.00	630.00	0.00	3,455.00	37.8
5270 TRAVEL & MEETINGS	4,700.00	4,700.00	1,785.13	23.97	0.00	2,914.87	38.0
5301 OFFICE SUPPLIES 5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	784.11	46.33	0.00	715.89	52.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	350.00	350.00	272.62	0.00	0.00	77.38	77.9
5442 EQUIPMENT - OTHER	0.00	0.00	246.81	246.81	0.00	-246.81	0.0
	1,800.00	1,800.00	1,028.53	0.00	0.00	771.47	57.1
COMMUNITY DEVELOPMENT	419,645.00	419,645.00	185,090.30	29,263.07	0.00	234,554.70	44.1
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME 5105 CERTIFICATE PAY	114,289.00	114,289.00	54,404.48	8,369.92	0.00	59,884.52	47.6
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	325.00	50.00	0.00	975.00	25.0
5111 RETIREMENT	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	0.0
5112 FICA	8,486.00	8,486.00	3,810.82	588.14	0.00	4,675.18	44.9
5114 UNEMPLOYMENT INS.	9,363.00 865.00	9,363.00	4,186.76	644.12	0.00	5,176.24	44.7
5115 HEALTH INSURANCE	15,960.00	865.00	0.00	0.00	0.00	865.00	0.0
5123 WELLNESS PROGRAM	865.00	15,960.00 865.00	6,360.00	1,060.00	0.00	9,600.00	39.8
5124 EDUCATION INCENTIVE	3,600.00	3,600.00	0.00 0.00	0.00 0.00	0.00	865.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,703,43	0.00	0.00 0.00	3,600.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	2,703.43	239.26	0.00	2,696.57 -989.15	50.1 165.9
5242 VEHICLE FUEL	1,500.00	1,500.00	1,338.76	238.93	0.00	161.24	89.3
5250 PUBLICATION/DUES	1,650.00	1,650.00	1,266.28	0.00	0.00	383.72	76.7
5265 TRAINING/EDUCATION	4,350.00	4,350.00	525.00	0.00	0.00	3,825.00	12.1
5270 TRAVEL & MEETINGS	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	196.17	0.00	0.00	303.83	39.2
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	522.63	0.00	0.00	77.37	87.1
BUILDING & SAFETY	177,368.00	177,368.00	78,128.48	11,190.37	0.00	99,239.52	44.0
Dept: 410 LIBRARY SERVICES			,	,		,	
5101 SALARIES - FULL TIME	60,079.00	60,079.00	29,904.89	0.00	0.00	30,174.11	49.8
5102 SALARIES - PART TIME	67,575.00	67,575.00	37,367.71	5,409.22	0.00	30,207.29	55.3
5103 OVERTIME	0.00	0.00	85.19	0.00	0.00	-85.19	0.0
5111 RETIREMENT	7,227.00	7,227.00	2,371.01	186.89	0.00	4,855.99	32.8
5112 FICA	9,955.00	9,955.00	5,145.64	412.36	0.00	4,809.36	51.7
5114 UNEMPLOYMENT INS.	2,730.00	2,730.00	99.02	0.00	0.00	2,630.98	3.6
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,100.00	0.00	0.00	6,300.00	25.0
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE 5210 CONTRACT SERVICE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5222 LITERACY SERVICES	3,500.00 18,000.00	3,500.00	427.94	119.98	0.00	3,072.06	12.2
5250 PUBLICATION/DUES		18,000.00	1,099.02	127.16	0.00	16,900.98	6.1
5265 TRAINING/EDUCATION	2,650.00 1,550.00	2,650.00 1,550.00	436.00 764.65	0.00 469.65	0.00 0.00	2,214.00 785.35	16.5 49.3
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	764.65 1,477.75	979.96	0.00	522.25	73.9
5280 UTILITIES - ELECTRIC	11,000.00	11,000.00	6,600.44	695.82	0.00	4,399.56	60.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	63.04	43.10	0.00	1,436.96	4.2
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	546.35	0.00	0.00	-46.35	109.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	9,500.00	9,500.00	2,228.59	825.07	0.00	7,271.41	23.5
	0,000,00	-,		020.07	5.00	r part 11-71	23.0

For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND Expenditures							
Dept: 410 LIBRARY SERVICES							
5442 EQUIPMENT - OTHER	2,400.00	2,400.00	859.83	0.00	0.00	1,540.17	35.8
5444 LIBRARY BOOKS	8,500.00	8,500.00	2,815.69	996.06	0.00	5,684.31	33.1
LIBRARY SERVICES	219,546.00	219,546.00	94,392.76	10,265.27	0.00	125,153.24	43.0
Dept: 415 COMMUNITY SERVICES MANAGEMENT 5101 SALARIES - FULL TIME	100 007 00	400 007 00	EA 0E0 0A	0.000.00	0.00	00 445 00	40.6
5101 SALARIES - FOLL TIME 5111 RETIREMENT	129,297.00 10,528.00	129,297.00 10,528.00	59,852.00 4,795.49	9,208.00 744.10	0.00 0.00	69,445.00 5,732.51	46.3 45.5
5112 FICA	10,081.00	10,081.00	4,795.49	688.16	0.00	5,599.83	44.5
5114 UNEMPLOYMENT INS.	455.00	455.00	0.00	0.00	0.00	455.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,300.10	383.35	0.00	6,099.90	27.
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	800.00	800.00	118.88	0.00	0.00	681.12	14.9
5250 PUBLICATION/DUES	1,850.00	1,850.00	1,195.00	0.00	0.00	655.00	64.0
5260 TELEPHONE	3,840.00	3,840.00	1,529.75	283.53	0.00	2,310.25	39.
5265 TRAINING/EDUCATION	1,250.00	1,250.00	995.00	0.00	0.00	255.00	79.0
5270 TRAVEL & MEETINGS	5,400.00	5,400.00	3,053.69	0.00	0.00	2,346.31	56.
5301 OFFICE SUPPLIES	500.00	500.00	118.39	0.00	0.00	381.61	23.
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	190.95	0.00	0.00	-90.95	191.
5330 SPECIAL DEPARTMENTAL SUPPLIES 5442 EQUIPMENT - OTHER	0.00	0.00	608.01	0.00	0.00	-608.01	0.0
PA42 EQUIPMENT - OTHER	0.00	0.00 	703.45	0.00	0.00	-703.45	0.0
COMMUNITY SERVICES MANAGEMENT	175,481.00	175,481.00	79,941.88	11,307.14	0.00	95,539.12	45.6
Dept: 420 PARKS MAINTENANCE SERVICES 5101 SALARIES - FULL TIME	400.200.00	189,366.00	00.050.40	42 050 00	0.00	400 242 54	47
103 OVERTIME	189,366.00 8,000.00	8,000.00	89,052.46 5,575.08	13,852.80 819.02	0.00 0.00	100,313.54	47.0 69.1
104 COURT/TRAVEL/STANDBY	9,855.00	9,855.00	3,480.05	521.99	0.00	2,424.92 6,374.95	35.3
108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
110 UNIFORM ALLOWANCE	5,400.00	5,400.00	2,146.51	298.13	0.00	3,253.49	39.
111 RETIREMENT	15,244.00	15,244.00	6,772.96	1,060.34	0.00	8,471.04	44.
112 FICA	16,711.00	16,711.00	7,313.84	1,131.47	0.00	9,397.16	43.
5114 UNEMPLOYMENT INS.	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00	0.
5115 HEALTH INSURANCE	33,600.00	33,600.00	16,445.46	2,800.00	0.00	17,154.54	48.
123 WELLNESS PROGRAM	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.
124 EDUCATION INCENTIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
5210 CONTRACT SERVICE	105,700.00	105,700.00	28,782.98	6,382.98	0.00	76,917.02	27.
211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	980.00	0.00	0.00	-980.00	0.0
221 FEE REFUNDS	0.00	0.00	160.00	0.00	0.00	-160.00	0.
240 M & O IMPROVEMENTS	6,000.00	6,000.00	2,700.00	450.00	0.00	3,300.00	45.
241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	51,362.20	3,552.27	0.00	-1,362.20	102.
242 VEHICLE FUEL	10,000.00	10,000.00	3,266.38	608.30	0.00	6,733.62	32.
250 PUBLICATION/DUES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY 5263 CHEMICALS	800.00	800.00	309.02	36.75	0.00	490.98 500.00	38.
205 CHEMICALS 1265 TRAINING/EDUCATION	500.00 1,450.00	500.00 1,450.00	0.00 0.00	0.00 0.00	0.00 0.00	1,450.00	0.0
220 TRAVEL & MEETINGS	2,000.00	2,000.00	204.04	0.00	0.00	1,795.96	10.
280 UTILITIES - ELECTRIC	25,000.00	25,000.00	7,598.42	1,372.58	0.00	17,401.58	30.
3301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.6
302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	2,267.01	318.29	0.00	4,732.99	32.
310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	1,022.55	0.00	0.00	777.45	56.
5320 SMALL TOOLS	4,050.00	4,050.00	377.41	108.16	0.00	3,672.59	9.
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,200.00	5,200.00	6,755.25	744.61	0.00	-1,555.25	129.
5350 WATER PURCHASES	0.00	0.00	147.74	147.74	0.00	-147.74	0.0
PARKS MAINTENANCE SERVICES	511,816.00	511,816.00	236,719.36	34,205.43	0.00	275,096.64	46.
Dept: 421 RECREATIONAL PROGRAMS	10 115 60	10 115 00	00 550 40	0.404.00	0.00	05 004 60	44
5101 SALARIES - FULL TIME	46,445.00	46,445.00	20,550.40	3,161.60	0.00	25,894.60	44.
5102 SALARIES - PART TIME	25,000.00 0.00	25,000.00 0.00	31,798.17 8 1 0.22	2,441.42 0.00	0.00 0.00	-6,798.17 -810.22	
5103 OVERTIME 5108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0 0.0
STOO OFECIALITY FAT 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	U.

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For the Period: 7/1/2019 to 12/31/2019	Odelest						م ۵۰۰۰
Fund: 01 - GENERAL FUND	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bu
Expenditures							
Dept: 421 RECREATIONAL PROGRAMS							
5111 RETIREMENT	3,475.00	3,475.00	1,430.94	220.84	0.00	2,044.06	41.
5112 FICA	5,754.00	5,754.00	4,060.29	427.65	0.00	1,693.71	70.
5114 UNEMPLOYMENT INS.	2,080.00	2,080.00	1,336.79	53.06	0.00	743.21	64.
5115 HEALTH INSURANCE	8,400.00	8,400.00	4,104.54	700.00	0.00		
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	4,295.46	48.
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	480.00	0.
5210 CONTRACT SERVICE	3,000.00	3,000.00	1,890.75	0.00	0.00	2,000.00	0.
5250 PUBLICATION/DUES	300.00	300.00	358.00	358.00	0.00	1,109.25	63. 119.
5252 RENT OF EQUIPMENT / PROPERTY	41,000.00	41,000.00	41,038.73	0.00	0.00	-58.00 -38.73	100.
5265 TRAINING/EDUCATION	895.00	895.00	0.00	0.00	0.00	895.00	0
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	1,704.61	0.00	0.00	595.39	74
5280 UTILITIES - ELECTRIC	6,000.00	6,000.00	3,093.28	213.17	0.00	2,906.72	51
5301 OFFICE SUPPLIES	500.00	500.00	231.49	0.00	0.00	268.51	46
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	522.67	0.00	0.00	-22.67	104
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	751.33	5.39	0.00	6,748.67	104
	7,000.00	7,300.00	701.00	0.09	0.00	0,740.07	10.
RECREATIONAL PROGRAMS	156,929.00	156,929.00	113,682.21	7,581.13	0.00	43,246.79	72.
Dept: 431 POOL PROGRAMS							
102 SALARIES - PART TIME	25,000.00	25,000.00	22,158.84	0.00	0.00	2,841.16	88
103 OVERTIME	0.00	0.00	56.06	0.00	0.00	-56.06	0
112 FICA	1,913.00	1,913.00	1,699.44	0.00	0.00	213.56	88
114 UNEMPLOYMENT INS.	1,950.00	1,950.00	1,044.09	0.00	0.00	905.91	53
210 CONTRACT SERVICE	0.00	0.00	474.00	0.00	0.00	-474.00	0
221 FEE REFUNDS	0.00	0.00	55.00	0.00	0.00	-55.00	Ö
241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	1,537.89	0.00	0.00	1,962.11	43
250 PUBLICATION/DUES	2,400.00	2,400.00	96.00	0.00	0.00	2,304.00	4
270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0
310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	1,140.12	0.00	0.00	359.88	76
330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	287.94	0.00	0.00	2,712.06	9.
POOL PROGRAMS	39,663.00	39,663.00	28,549.38	0.00	0.00	11,113.62	72.
Dept: 450 SPECIAL EVENTS							
101 SALARIES - FULL TIME	0.00	0.00	669.06	0.00	0.00	-669.06	0
102 SALARIES - PART TIME	5,000.00	5,000.00	6,675.72	6,675.72	0.00	-1,675.72	133
103 OVERTIME	15,000.00	15,000.00	14,793.63	14,793.63	0.00	206.37	98
111 RETIREMENT	0.00	0.00	53.57	6.83	0.00	-53.57	0
112 FICA	1,530.00	1,530.00	1,650.16	1,598.98	0.00	-120.16	107
114 UNEMPLOYMENT INS.	975.00	975.00	51.13	51.13	0.00	923.87	5
115 HEALTH INSURANCE	0.00	0.00	58.33	0.00	0.00	-58.33	0
201 ADVERTISING (INCL LEGAL)	3,500.00	3,500.00	104.37	104.37	0.00	3,395.63	3
210 CONTRACT SERVICE	27,500.00	27,500.00	26,094.86	12,531.87	0.00	1,405.14	94
212 MARKET SUPPLIES	33,200.00	33,200.00	5,046.84	383.50	0.00	28,153.16	15
221 FEE REFUNDS	0.00	0.00	35.00	35.00	0.00	-35.00	(
242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	Ċ
250 PUBLICATION/DUES	2,300.00	2,300.00	335.00	0.00	0.00	1,965.00	14
252 RENT OF EQUIPMENT / PROPERTY	5,540.00	5,540.00	5,105.12	3,024.83	0.00	434.88	92
270 TRAVEL & MEETINGS	100.00	100.00	0.00	0.00	0.00	100.00	(
301 OFFICE SUPPLIES	500.00	500.00	20.96	0.00	0.00	479.04	4
310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	341.62	0.00	0.00	-41.62	
330 SPECIAL DEPARTMENTAL SUPPLIES	3,300.00	3,300.00	1,959.02	1,594.14	0.00	1,340.98	59
SPECIAL EVENTS	99,245.00	99,245.00	62,994.39	40,800.00	0.00	36,250.61	63
Dept: 499 Parade and Rally Event	00,610.00	VV12-TU.UU	02,007.00	10,000,00	3.00	20,200,01	•
101 SALARIES - FULL TIME	0.00	0.00	85.35	0.00	0.00	-85.35	(
102 SALARIES - PART TIME	0.00	0.00	470.98	0.00	0.00	-470.98	(
103 OVERTIME	0.00	0.00	13,580.70	2,561.41	0.00	-13,580.70	(
11 RETIREMENT	0.00	0.00	49.71	7.15	0.00	-49.71	ĺ
112 FICA	0.00	0.00	1,052.27	193.80	0.00	-1,052.27	Ò
114 UNEMPLOYMENT INS.	0.00	0.00	26.20	0.00	0.00	-26.20	Ò
115 HEALTH INSURANCE	0.00	0.00	2,383.23	52.50	0.00	-2,383.23	Ò
							0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,043.76	0.00	0.00	-2,043.76	

City of Imperial							6:03 pm
For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND Expenditures							
Parade and Rally Event	0.00	0.00	19,692.20	2,814.86	0.00	-19,692.20	0.0
Expenditures	10,464,361.00	10,464,361.00	4,649,564.38	744,243.40	0.00	5,814,796.62	44.4
Fund: 03 - TRAFFIC CONGESTION RELIEF Revenues							
Dept: 000 4470 TRAF CONG RELIEF - AB 2928	21,846.00	21,846.00	0.00	0.00	0.00	21,846.00	0.0
4610 INTEREST EARNED	60.00	60.00	71.77	0.00	0.00	-11.77	
Dept: 000	21,906.00	21,906.00	71.77	0.00	0.00	21,834.23	0.3
Revenues	21,906.00	21,906.00	71.77	0.00	0.00	21,834.23	0.3
Expenditures							
Dept: 320 STREET MAINTENANCE 5910 OPERATING TRANSFERS OUT	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
STREET MAINTENANCE	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
Funnalities							
Expenditures	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
Fund: 04 - TRAFFIC SAFETY Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	2,000.00	2,000.00	2,220.53	477.86	0.00	-220.53	
4610 INTEREST EARNED	5.00	5.00	9.77	0.00	0.00	-4.77	195.4
Dept: 000	2,005.00	2,005.00	2,230.30	477.86	0.00	-225.30	111.2
Revenues	2,005.00	2,005.00	2,230.30	477.86	0.00	-225.30	111.2
Expenditures							
Dept: 320 STREET MAINTENANCE	2 500 00	2 500 00	4.750.00	0.00	0.00	4 750 00	50.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
STREET MAINTENANCE	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
Expenditures	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000 4419 STATE GAS TAX - 2103	71,054.00	71,054.00	83,010.63	26,815.85	0.00	-11,956.63	116.8
4420 STATE GAS TAX - 2105	107,596.00	107,596.00	56,003.36	18,404.63	0.00	51,592.64	
4421 STATE GAS TAX - 2106	62,242.00	62,242.00	32,623.49	10,261.58	0.00	29,618.51	
4422 STATE GAS TAX - 2107	140,529.00	140,529.00	68,570.86	25,887.87	0.00	71,958.14	48.8
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	
4610 INTEREST EARNED	500.00	500.00	756.47	0.00	0.00	-256.47	151.3
Dept: 000	385,921.00	385,921.00	244,964.81	81,369.93	0.00	140,956.19	63.5
Revenues	385,921.00	385,921.00	244,964.81	81,369.93	0.00	140,956.19	63.5
Expenditures							
Dept: 320 STREET MAINTENANCE 5910 OPERATING TRANSFERS OUT	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0
STREET MAINTENANCE	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0

Funct: 08 - ETATE GAS TAX Experiminas Experiminas 288,731.00 288,731.00 123,366.00 0.00 0.00 123,365.00 0.00 123,365.00 0.00 123,365.00 0.00 123,365.00 0.00 123,365.00 0.00 123,365.00 0.00 0.00 0.00 123,365.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBa	% Bu
Fund: 66 - LOCAL TRANSPORTATION Revenues Dept- 000 4465 STATE GRANT SEC 89400 E 7,782.00 Dept- 000 4405 STATE GRANT SEC 89400 E Dept- 000	Fund: 05 - STATE GAS TAX						0114,1424	70 440
Revenues Dept 200 Command Co	Expenditures	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0
Dept 00	Fund: 66 - LOCAL TRANSPORTATION							
Adds STATE GRANT SEC 98400 F 7,882.00 7,882.00 0.00 0.00 0.00 0.00 0.00 2,803.00 0.00 0.00 2,803.00 0.00 0.00 0.00 2,803.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								
A689 STATE GRANT - ARTICLE 3 21,803.00 21,803.00 0.00 0.00 0.00 21,803.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00 21,603.00	Dept: 000							
## 4910 NTEREST EARNED \$502.00 \$502.00 1,884.71 0.00 0.00 3,94.71 216.5 Dept: 000 \$30,885.00 30,885.00 1,884.71 0.00 0.00 29,000.23 3.6 Feverius \$30,085.00 30,085.00 1,884.71 0.00 0.00 0.00 40,000.00 Feverius \$40,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Feverius \$40,000.00 400,000.00 400,000.00 0.00 0.00 0.00 0.00 0.00 Feverius \$40,000.00 400,000.00 400,000.00 0.00 0.00 0.00 0.00 0.00 Fire \$40,000.00 400,000.00 0.00 0.00 0.00 0.00 0.00 0.00 Fire \$40,000.00 400,000.00 0.00 0.00 0.00 0.00 0.00 0.00 Fire \$40,000.00 400,000.00 0.00 0.00 0.00 0.00 0.00 Fire \$40,000.00 400,000.00 400,000.00 400,000.00 0.00 400,000.00 Fire \$40,000.00 400,000.00 400,000.00 400,000.00 Fire \$40,000.00 400,000.00 400,000.00 400,000.00 Fire \$40,000.00 400,000.00 400,000.00 Fire				0.00	0.00	0.00	7,982.00	0.0
Dept 000 30,885.00 30,885.00 1,884.71 0.00 0.00 29,000.29 3.8	•		-			0.00		
Revenues 30,085.00 30,085.00 1,084.71 0.00 0.00 29,000.29 38	4010 INTEREST EARNED	500.00	500.00	1,084.71	0.00	0.00	-584.71	216.9
Expenditures	Dept: 000	30,085.00	30,085.00	1,084.71	0.00	0.00	29,000.29	3.6
Dept: 300 STREET MAINTENANCE 2010	Revenues	30,085.00	30,085.00	1,084.71	0.00	0.00	29,000.29	3.6
\$210 CONTRACT SERVICE 0.00 0.00 5,873.26 0.00 0.00 4,873.26 0.00 0.00 4,873.26 0.00 0.00 4,873.26 0.00 0.00 400,000.00 0.00 0.00 0.00 0.0								
\$300 SPECIAL DEPARTMENTAL SUPPLIES \$1,000 0,000 462,300 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,00	Dept: 320 STREET MAINTENANCE							
## 400,000.00			0.00	5,873.26	0.00	0.00	-5,873.26	0.0
September Sept				162.38	0.00	0.00	-162.38	0.0
STREET MAINTENANCE Dept: 291 BICVCLE/PEDESTRIAN WAYS Dept: 291 BICVCLE/PEDESTRIAN WAYS 2011 ADVENTIONING (INCLLEGAL) 200.00 200.00 0.00 0.00 0.00 0.00 0.00		•		0.00	0.00	0.00	400,000.00	0.0
Dept: 301 BICYCLE/PEDESTRIAN WAYS 200.00	5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0
\$201 ADVERTISNG (INCL LEGAL) 200.00 200.00 0.00 0.00 200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	STREET MAINTENANCE	405,000.00	405,000.00	8,535.64	0.00	0.00	396,464.36	2.1
\$210 CONTRACT SERVICE \$1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 0.00	Dept: 321 BICYCLE/PEDESTRIAN WAYS							
STATE GRANT							200.00	0.0
BICYCLE/PEDESTRIAN WAYS		•						
Dept 322 BUS SHELTERS/BENCHES 500.00 500.00 0.00 0.00 0.00 500.00 0.00 5430 IMPROVEMENTS OTHER THAN BLDGS 16,000.00 16,000.00 0.00 0.00 0.00 16,000.00 0.00 BUS SHELTERS/BENCHES 16,500.00 16,500.00 16,500.00 0.00 0.00 0.00 0.00 16,500.00 0.00 Expenditures 427,700.00 427,700.00 8,535.64 0.00 0.00 419,164.36 2.0 Fund: 08 - LTA MEASURE D Revenues Dept: 000 4120 SALES TAX 700,000 700,000.00 175,973.95 114,422.90 0.00 524,026.05 25.1 4271 STATE GRANT 0.00 5,000.00 106,602.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 156,022.20 0.00 0.00 0.00 0.00 0.00 0.00 0.	5550 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5303 SPECIAL DEPARTMENTAL SUPPLIES 500.00 500.00 0.00 0.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 16,000.00		6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
STREET MAINTENANCE 16,000.00 16,000.00 16,000.00 0.00 0.00 16,000.00 0.00 0.00 16,000.00 0.00 0.00 0.00 16,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
BUS SHELTERS/BENCHES 16,500.00 16,500.00 0.00 0.00 0.00 16,500.00 0.00 Expenditures 427,700.00 427,700.00 8,535.64 0.00 0.00 419,164.36 2.0 Fund: 08 - LTA MEASURE D Revenues Opti 000 120 SALES TAX 700,000.00 700,000.00 175,973.95 114,422.90 0.00 524,026.05 25.1 4471 STATE GRANT 0.00 0.00 156,022.20 156,022.20 0.00 -156,022.20 0.00 4610 INTEREST EARNED 5,000.00 5,000.00 10,657.13 0.00 0.00 5.657.13 213.1 Dept: 000 705,000.00 705,000.00 342,653.28 270,445.10 0.00 362,346.72 48.6 Revenues 705,000.00 705,000.00 342,653.28 270,445.10 0.00 362,346.72 48.6 Expenditures Dept: 320 STREET MAINTENANCE 100,000.00 100,000.00 629,450.86 14,757.44 0.00 -529,450.86 629.5 530 SPECIAL DEPARTMENTAL SUPPLIES 5,000.00 100,000.00 629,450.86 14,757.44 0.00 -529,450.86 629.5 530 SPECIAL DEPARTMENTAL SUPPLIES 5,000.00 5,000.00 0.00 0.00 0.00 0.00 2,000.00 0.00				0.00	0.00	0.00	500.00	0.0
Expenditures 427,700.00 427,700.00 8,535.64 0.00 0.00 419,164.36 2.0 Fund: 08 - LTA MEASURE D Revenues Dept: 000 4120 SALES TAX 700,000.00 700,000.00 175,973.95 114,422.90 0.00 524,026.05 25.1 4471 STATE GRANT 0.00 0.00 156,022.20 156,022.20 0.00 -165,022.20 0.0 4610 INTEREST EARNED 5,000.00 705,000.00 342,653.28 270,445.10 0.00 362,346.72 48.6 Revenues 705,000.00 705,000.00 705,000.00 342,653.28 270,445.10 0.00 362,346.72 48.6 Expenditures Dept: 320 STREET MAINTENANCE 5201 ADVERTISING (INCL LEGAL) 2,000.00 2,000.00 1,551.88 0.00 0.00 448.12 77.6 5210 CONTRACT SERVICE 100,000.00 100,000 629,450.88 14,757.44 0.00 -529,450.88 629.5 5230 SPECIAL DEPARTMENTAL SUPPLIES 5,000.00 0,000 629,450.88 14,757.44 0.00 -529,450.88 629.5 5330 SPECIAL DEPARTMENTAL SUPPLIES 5,000.00 0,000 0.00 0.00 0,00 0,00 0,00	5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
Fund: 08 - LTA MEASURE D Revenues Dept: 000 4120 SALES TAX 700,000.00 700,000.00 175,973.95 114,422.90 0.00 524,026.05 25.1 4471 STATE GRANT 0.00 0.00 156,022.20 0.00 -166,022.20 0.00 4471 STATE GRANT 0.00 0.00 10,657.13 0.00 0.00 -5,657.13 213.1 Dept: 000 705,000.00 705,000.00 342,653.28 270,445.10 0.00 362,346.72 48.6 Revenues 705,000.00 705,000.00 342,653.28 270,445.10 0.00 362,346.72 48.6 Expenditures Dept: 320 STREET MAINTENANCE 501 CONTRACT SERVICE 100,000.00 100,000.00 629,450.68 14,757.44 0.00 -529,450.86 629.5 5330 SPECIAL DEPARTMENTAL SUPPLIES 5,000.00 5,000.00 0.00 0.00 0.00 0.00 5430 improvements OTHER THAN BLDGS 3,161,011.00 3,161,011.00 340,213.41 0.00 0.00 2,820,797.59 10.8 5TREET MAINTENANCE 3,941,902.00 3,941,902.00 1,165,811.97 14,757.44 0.00 2,776,090.03 29.6 Expenditures STREET MAINTENANCE 3,941,902.00 3,941,902.00 1,165,811.97 14,757.44 0.00 2,776,090.03 29.6 Expenditures 3,941,902.00 3,941,902.00 1,165,811.97 14,757.44 0.00 2,776,090.03 29.6 Expenditures 3,941,902.00 3,941,902.00 1,165,811.97 14,757.44 0.00 2,776,090.03 29.6 Expenditures 3,941,902.00 3,941,902.00 1,165,811.97 14,757.44 0.00 2,776,090.03 29.6	BUS SHELTERS/BENCHES	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.0
Revenues	Expenditures	427,700.00	427,700.00	8,535.64	0.00	0.00	419,164.36	2.0
Dept: 000 4120 SALES TAX 700,000.00 700,000.00 175,973.95 114,422.90 0.00 524,026.05 25.1 20.00 0.00 156,022.20 156,022.20 0.00 -156,022.20 0.00 4471 STATE GRANT 0.00 5,000.00 5,000.00 10,657.13 0.00 0.00 -5,657.13 213.1 Dept: 000 705,000.00 705,000.00 342,653.28 270,445.10 0.00 362,346.72 48.6 Revenues 705,000.00 705,000.00 342,653.28 270,445.10 0.00 362,346.72 48.6 Expenditures Dept: 320 STREET MAINTENANCE 5201 ADVERTISING (INCL LEGAL) 2,000.00 100,000.00 629,450.68 14,757.44 0.00 -529,450.68 629.5 330 SPECIAL DEPARTMENTAL SUPPLIES 5,000.00 5,000.00 0.00 0.00 0.00 0.00 448.12 77.6 5430 IMPROVEMENTS OTHER THAN BLDGS 3,161,011.00 3,161,011.00 340,213.41 0.00 0.00 2,820,797.59 10.8 5910 OPERATING TRANSFERS OUT 673,891.00 673,891.00 194,596.00 0.00 0.00 479,295.00 28.9 Expenditures STREET MAINTENANCE 3,941,902.00 3,941,902.00 1,165,811.97 14,757.44 0.00 2,776,090.03 29.6 Expenditures STREET MAINTENANCE 3,941,902.00 3,941,902.00 1,165,811.97 14,757.44 0.00 2,776,090.03 29.6 Expenditures Dept: 000	Fund: 08 - LTA MEASURE D							
4120 SALES TAX 700,000.00 700,000.00 175,973.95 114,422.90 0.00 524,026.05 25.1 4471 STATE GRANT 0.00 0.00 156,022.20 156,022.20 0.00 -165,022.20 0.0 4610 INTEREST EARNED 5,000.00 705,000.00 5,000.00 10,657.13 0.00 0.00 -5,657.13 213.1 Dept: 000 705,000.00 705,000.00 342,653.28 270,445.10 0.00 362,346.72 48.6 Revenues 705,000.00 705,000.00 342,653.28 270,445.10 0.00 362,346.72 48.6 Expenditures Dept: 320 STREET MAINTENANCE 5201 ADVERTISING (INCL LEGAL) 2,000.00 1,551.88 0.00 0.00 448.12 77.6 5210 CONTRACT SERVICE 100,000.00 100,000.00 629,450.68 14,757.44 0.00 -529,450.68 629.5 5330 SPECIAL DEPARTMENTAL SUPPLIES 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 0.5 5430 IMPROVEMENTS OTHER THAN BLDGS 3,161,011.00 3,161,011.00 340,213.41 0.00 0.00 2,282,797.59 10.8 5910 OPERATING TRANSFERS OUT 673,891.00 673,891.00 194,596.00 0.00 0.00 0.00 479,295.00 28.9 STREET MAINTENANCE 3,941,902.00 3,941,902.00 1,165,811.97 14,757.44 0.00 2,776,090.03 29.6 Expenditures Dept: 000	Revenues							
4471 STATE GRANT 0.00 0.00 155,002.20 156,022.20 0.00 155,022.20 0.00 165,022.20 0.00 165,022.20 0.00 165,022.20 0.00 165,022.20 0.00 165,022.20 0.00 10,657.13 0.00 0.00 10,657.13 0.00 0.00 10,657.13 0.00 0.00 10,657.13 0.00 0.00 10,657.13 0.00 0.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,								
4610 INTEREST EARNED 5,000.00 5,000.00 10,657.13 0.00 0.00 -5,657.13 213.1 Dept 000 705,000.00 705,000.00 342,653.28 270,445.10 0.00 362,346.72 48.6 Revenues 705,000.00 705,000.00 342,653.28 270,445.10 0.00 362,346.72 48.6 Expenditures Dept 320 STREET MAINTENANCE 5201 ADVERTISING (INCL LEGAL) 2,000.00 2,000.00 15,5188 0.00 0.00 448.12 77.6 5210 CONTRACT SERVICE 100,000.00 100,000 629,450.68 14,757.44 0.00 -529,450.68 629.5 5330 SPECIAL DEPARTMENTAL SUPPLIES 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 0.0 5430 IMPROVEMENTS OTHER THAN BLDGS 3,161,011.00 340,213.41 0.00 0.00 2,820,797.59 10.8 5910 OPERATING TRANSFERS OUT 673,891.00 673,891.00 194,596.00 0.00 0.00 2,776,090.03 29.6 Expenditures 3,941,902.00 3,941,902.00 1,165,811.97 14,757.44 0.00 2,776,090.03 29.6 Fund: 09 - PROP 172 Revenues Dept 000		•	•	•				
Dept: 000 705,000.00 705,000.00 342,653.28 270,445.10 0.00 362,346.72 48.6 Revenues 705,000.00 705,000.00 342,653.28 270,445.10 0.00 362,346.72 48.6 Expenditures Dept: 320 STREET MAINTENANCE 5201 ADVERTISING (INCL LEGAL) 2,000.00 1,551.88 0.00 0.00 448.12 77.6 5210 CONTRACT SERVICE 100,000.00 100,000.00 629,450.68 14,757.44 0.00 -529,450.68 629.5 5330 SPECIAL DEPARTMENTAL SUPPLIES 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 0.0 5430 IMPROVEMENTS OTHER THAN BLDGS 3,161,011.00 340,213.41 0.00 0.00 2,820,797.59 10.8 5910 OPERATING TRANSFERS OUT 673,891.00 673,891.00 194,596.00 0.00 0.00 479,295.00 28.9 STREET MAINTENANCE 3,941,902.00 3,941,902.00 1,165,811.97 14,757.44 0.00 2,776,090.03 29.6 Expenditures 3,941,902.00 3,941,902.00 1,165,811.97 14,757.44 0.00 2,776,090.03 29.6 Fund: 09 - PROP 172 Revenues Dept: 000								
Revenues 705,000.00 705,000.00 342,653.28 270,445.10 0.00 362,346.72 48.6 Expenditures Dept: 320 STREET MAINTENANCE 5201 ADVERTISING (INCL LEGAL) 2,000.00 2,000.00 1,551.88 0.00 0.00 448.12 77.6 5210 CONTRACT SERVICE 100,000.00 100,000.00 629,450.68 14,757.44 0.00 -529,450.58 629.5 5330 SPECIAL DEPARTMENTAL SUPPLIES 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 0.0 5430 IMPROVEMENTS OTHER THAN BLDGS 3,161,011.00 3,161,011.00 340,213.41 0.00 0.00 2,820,797.59 10.8 5910 OPERATING TRANSFERS OUT 673,891.00 673,891.00 194,596.00 0.00 0.00 479,295.00 28.9 STREET MAINTENANCE 3,941,902.00 3,941,902.00 1,165,811.97 14,757.44 0.00 2,776,090.03 29.6 Expenditures Dept: 000	4610 INTEREST EARNED	5,000.00	5,000.00	10,657.13	0.00	0.00	-5,657.13	213.1
Expenditures Dept: 320 STREET MAINTENANCE 5201 ADVERTISING (INCL LEGAL) 2,000.00 100,000.00 100,000.00 629,450.68 14,757.44 0.00 -529,450.68 629.5 5330 SPECIAL DEPARTMENTAL SUPPLIES 5,000.00 5,000.00 5,000.00 0.00 0.00 0.	Dept: 000	705,000.00	705,000.00	342,653.28	270,445.10	0.00	362,346.72	48.6
Dept: 320 STREET MAINTENANCE 5201 ADVERTISING (INCL LEGAL) 2,000.00 2,000.00 1,551.88 0.00 0.00 448.12 77.6 5210 CONTRACT SERVICE 100,000.00 100,000.00 629,450.68 14,757.44 0.00 -529,450.68 629.5 5330 SPECIAL DEPARTMENTAL SUPPLIES 5,000.00 5,000.00 0.00 0.00 0.00 0.00 0	Revenues	705,000.00	705,000.00	342,653.28	270,445.10	0.00	362,346.72	48.6
5201 ADVERTISING (INCL LEGAL) 2,000.00 2,000.00 1,551.88 0.00 0.00 448.12 77.6 5210 CONTRACT SERVICE 100,000.00 100,000.00 629,450.68 14,757.44 0.00 529,450.68 629.5 5330 SPECIAL DEPARTMENTAL SUPPLIES 5,000.00 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,820,797.59 10.8 5910 OPERATING TRANSFERS OUT 673,891.00 673,891.00 673,891.00 1,165,811.97 14,757.44 0.00 2,776,090.03 29.6 Fund: 09 - PROP 172 Revenues Dept: 000	Expenditures							
5210 CONTRACT SERVICE 100,000.00 100,000.00 629,450.68 14,757.44 0.00 -529,450.68 629.5 5300 SPECIAL DEPARTMENTAL SUPPLIES 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 0.00	Dept: 320 STREET MAINTENANCE							
5330 SPECIAL DEPARTMENTAL SUPPLIES 5,000.00 5,000.00 5,000.00 0.00 0.00 0.	5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	1,551.88	0.00	0.00	448.12	77.6
5430 IMPROVEMENTS OTHER THAN BLDGS 3,161,011.00 3,161,011.00 340,213.41 0.00 0.00 2,820,797.59 10.8 5910 OPERATING TRANSFERS OUT 673,891.00 673,891.00 194,596.00 0.00 0.00 479,295.00 28.9 STREET MAINTENANCE 3,941,902.00 3,941,902.00 1,165,811.97 14,757.44 0.00 2,776,090.03 29.6 Expenditures 3,941,902.00 3,941,902.00 1,165,811.97 14,757.44 0.00 2,776,090.03 29.6 Fund: 09 - PROP 172 Revenues Dept: 000	5210 CONTRACT SERVICE	100,000.00	100,000.00	629,450.68	14,757.44	0.00	-529,450.68	629.5
5910 OPERATING TRANSFERS OUT 673,891.00 673,891.00 194,596.00 0.00 0.00 479,295.00 28.9 STREET MAINTENANCE 3,941,902.00 3,941,902.00 1,165,811.97 14,757.44 0.00 2,776,090.03 29.6 Fund: 09 - PROP 172 Revenues Dept: 000	5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
STREET MAINTENANCE 3,941,902.00 3,941,902.00 1,165,811.97 14,757.44 0.00 2,776,090.03 29.6 Expenditures 3,941,902.00 3,941,902.00 1,165,811.97 14,757.44 0.00 2,776,090.03 29.6 Fund: 09 - PROP 172 Revenues Dept: 000	5430 IMPROVEMENTS OTHER THAN BLDGS	3,161,011.00	3,161,011.00	340,213.41	0.00	0.00	2,820,797.59	10.8
Expenditures 3,941,902.00 3,941,902.00 1,165,811.97 14,757.44 0.00 2,776,090.03 29.6 Fund: 09 - PROP 172 Revenues Dept: 000	5910 OPERATING TRANSFERS OUT	673,891.00	673,891.00	194,596.00	0.00	0.00	479,295.00	28.9
Fund: 09 - PROP 172 Revenues Dept: 000	STREET MAINTENANCE	3,941,902.00	3,941,902.00	1,165,811.97	14,757.44	0.00	2,776,090.03	29.6
Revenues Dept: 000	Expenditures	3,941,902.00	3,941,902.00	1,165,811.97	14,757.44	0.00	2,776,090.03	29.6
Dept: 000	Fund: 09 - PROP 172							
	Revenues							
4460 STATE GRANT - PROP 172 80,000.00 80,000.00 0.00 0.00 0.00 80,000.00 0.0								
	4460 STATE GRANT - PROP 172	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0

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For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 09 - PROP 172 Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	9.81	0.00	0.00	-9.81	0.0
Dept: 000	80,000.00	80,000.00	9.81	0.00	0.00	79,990.19	0.0
Revenues	80,000.00	80,000.00	9.81	0.00	0.00	79,990.19	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES 5910 OPERATING TRANSFERS OUT	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
POLICE MANAGEMENT SERVICES	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
Expenditures	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
Fund: 12 - ASSET FORFEITURE							
Revenues Dept: 000							
4610 INTEREST EARNED	10.00	10.00	4.14	0.00	0.00	5.86	41.4
Dept: 000	10.00	10.00	4.14	0.00	0.00	5.86	41.4
Revenues	10.00	10.00	4.14	0.00	0.00	5.86	41.4
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES		507.00				507.00	
5221 FEE REFUNDS 5265 TRAINING/EDUCATION	597.00	597.00 0.00	0.00	0.00	0.00	597.00	0.0
5270 TRAVEL & MEETINGS	0.00 0.00	0.00	1,805.00 591.96	0.00 433.00	0.00 0.00	-1,805.00 -591.96	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	5,429.63	0.00	0.00	-5,429.63	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
POLICE MANAGEMENT SERVICES	1,597.00	1,597.00	7,826.59	433.00	0.00	-6,229.59	490.1
Expenditures	1,597.00	1,597.00	7,826.59	433.00	0.00	-6,229.59	490.1
Fund: 15 - HOME							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	6,000.00	6,000.00	797.60	0.00	0.00	5,202.40	13.3
4610 INTEREST EARNED	3,000.00	3,000.00	242.40	0.00	0.00	2,757.60	8.1
Dept: 000	9,000.00	9,000.00	1,040.00	0.00	0.00	7,960.00	11.6
Revenues	9,000.00	9,000.00	1,040.00	0.00	0.00	7,960.00	11.6
Expenditures							
Dept: 155 COMMUNITY DEVELOPMENT 5210 CONTRACT SERVICE	0.00	0.00	110.50	0.00	0.00	-110.50	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	110.50	0.00	0.00	-110.50	0.0
Expenditures	0.00	0.00	110.50	0.00	0.00	-110.50	0.0
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000 4451 STBG 1703 GRANT	2,500.00	2,500.00	1,514.07	180.00	0.00	985.93	60.6
4453 STBG 1014 GRANT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4462 STBG 6717 GRANT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4475 PROGRAM INCOME	2,500.00	2,500.00	302.68	53.44	0.00	2,197.32	12.1
4610 INTEREST EARNED	1,200.00	1,200.00	548.85	160.19	0.00	651.15	45.7
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For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Buo
Fund: 16 - HOUSING REHAB Revenues							
Nevertines							
Dept: 000	8,300.00	8,300.00	2,365.60	393.63	0.00	5,934.40	28.5
Revenues	8,300.00	8,300.00	2,365.60	393.63	0.00	5,934.40	28.5
Expenditures							
Dept: 708 BUSINESS ASSISTANT PROGRAM 5910 OPERATING TRANSFERS OUT	20,000,00	20,000,00	0.500.00				
	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
BUSINESS ASSISTANT PROGRAM	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
Expenditures	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000 4475 PROGRAM INCOME	5,000.00	5,000.00	2,957.93	166.37	0.00	0.040.07	50.0
4610 INTEREST EARNED	2,000.00	2,000.00	1,223.10	0.00	0.00 0.00	2,042.07 776.90	59.2 61.2
P+ 000							
Dept: 000	7,000.00	7,000.00	4,181.03	166.37	0.00	2,818.97	59.7
Revenues	7,000.00	7,000.00	4,181.03	166.37	0.00	2,818.97	59.7
Expenditures Post: 400 CENEDAL CERVICES							
Dept: 190 GENERAL SERVICES 5910 OPERATING TRANSFERS OUT	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
GENERAL SERVICES	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
Expenditures	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
Fund: 20 - LIBRARY ZIPBOOKS							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
LIBRARY SERVICES	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
Expenditures	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING 4547 LIGHTING	42,000.00	42,000.00	2,479.74	0.00	0.00	39,520.26	5.9
4610 INTEREST EARNED	8,300.00 300.00	8,300.00 300.00	496.04 343.97	0.00 0.00	0.00 0.00	7,803.96 -43.97	6.0 114.7
Dept: 000	50,600.00	50,600.00	3,319.75	0.00	0.00	47,280.25	6.6
Parisana Par			_				
Revenues	50,600.00	50,600.00	3,319.75	0.00	0.00	47,280.25	6.6
Expenditures Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	494.80	0.00	0.00	2,705.20	15.5
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,800.00	6,800.00	2,244.80	0.00	0.00	4,555.20	33.0
Dept: 500 LANDSCAPE 5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	9,200.00	9,200.00	3,494.80	500.00	0.00	5,705.20	38.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0

City of Imperial						6	5:03 pm
For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Expenditures Dept: 500 LANDSCAPE							
5910 OPERATING TRANSFERS OUT	3,600.00	3,600.00	1,800.00	0.00	0.00	1,800.00	50.0
LANDSCAPE	13,000.00	13,000.00	5,294.80	500.00	0.00	7,705.20	40.7
Expenditures	19,800.00	19,800.00	7,539.60	500.00	0.00	12,260.40	38.1
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	2,210.72	0.00	0.00	42,789.28	4.9
4547 LIGHTING 4610 INTEREST EARNED	8,900.00	8,900.00	442.12	0.00	0.00	8,457.88	5.0
	500.00	500.00	475.63	0.00	0.00	24.37	95.1
Dept: 000	54,400.00	54,400.00	3,128.47	0.00	0.00	51,271.53	5.8
Revenues	54,400.00	54,400.00	3,128.47	0.00	0.00	51,271.53	5.8
Expenditures							
Dept: 400 LIGHTING DISTRICT 5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	494.79	0.00	0.00	2,705.21	0.0 15.5
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	859.63	859.63	0.00	-859.63	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,800.00	6,800.00	3,104.42	859.63	0.00	3,695.58	45.7
Dept: 500 LANDSCAPE	0,000.00	0,000.00	3, 104.42	003.00	0.00	3,033.30	40.7
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	494.79	0.00	0.00	2,705.21	15.5
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	685.30	0.00	0.00	-685.30	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	5,700.00	0.00	0.00	5,700.00	50.0
LANDSCAPE	14,800.00	14,800.00	6,880.09	0.00	0.00	7,919.91	46.5
Expenditures	21,600.00	21,600.00	9,984.51	859.63	0.00	11,615.49	46.2
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Expenditures							
Dept: 320 STREET MAINTENANCE 5430 IMPROVEMENTS OTHER THAN BLDGS	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
STREET MAINTENANCE	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Expenditures	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Full of Dougraphy Lippany		•					
Fund: 25 - DONATIONS - LIBRARY Revenues							
Dept: 000							
4731 DONATIONS	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Dept: 000	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Revenues	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
LIBRARY SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0

City of Imperial							6:03 pm
For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 25 - DONATIONS - LIBRARY							
Expenditures	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Fund: 31 - COPS 2017							
Revenues							
Dept: 000 4610 INTEREST EARNED	50.00	40.00					
4010 INTEREST EARNED	50.00	50.00	300.92	0.00	0.00	-250.92	601.8
Dept: 000	50.00	50.00	300.92	0.00	0.00	-250.92	601.8
Revenues	50.00	50.00	300.92	0.00	0.00	-250.92	601.8
Expenditures							
Dept 210 POLICE MANAGEMENT SERVICES 5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	44 000 00	0.00	0.00	44.000.00	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00 17,213.00	0.00 17,213.00	14,262.93 1,077.09	0.00	0.00 0.00	-14,262.93	0.0
5442 EQUIPMENT - OTHER	44,562.00	44,562.00	0.00	0.00 0.00	0.00	16,135.91 44,562.00	6.3 0.0
5910 OPERATING TRANSFERS OUT	37,137.00	37,137.00	18,570.00	0.00	0.00	18,567.00	50.0
	37,107.00	37,137.00	10,370.00	0.00	0.00	10,307.00	
POLICE MANAGEMENT SERVICES	98,912.00	98,912.00	33,910.02	0.00	0.00	65,001.98	34.3
Expenditures	98,912.00	98,912.00	33,910.02	0.00	0.00	65,001.98	34.3
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	220,000.00	220,000.00	2,940.00	0.00	0.00	217,060.00	1.3
4610 INTEREST EARNED	3,000.00	3,000.00	2,889.44	0.00	0.00	110.56	96.3
Dept: 000	223,000.00	223,000.00	5,829.44	0.00	0.00	217,170.56	2.6
Revenues	223,000.00	223,000.00	5,829.44	0.00	0.00	217,170.56	2.6
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	3,000.00	3,000.00	1,350.00	225.00	0.00	1,650.00	45.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	11.01	0.00	0.00	4,988.99	0.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	3,469.18	0.00	0.00	-2,469.18	
5430 IMPROVEMENTS OTHER THAN BLDGS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
PARKS MAINTENANCE SERVICES	129,000.00	129,000.00	4,830.19	225.00	0.00	124,169.81	3.7
Dept: 500 LANDSCAPE	000.00	000.00	0.00	0.00	0.00	000.00	
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	84,600.00	84,600.00	43,664.03	7,050.00	0.00	40,935.97	51.6
5241 MAINTENANCE OF EQUIPMENT 5910 OPERATING TRANSFERS OUT	0.00	0.00	214.17	0.00	0.00	-214.17	0.0
	27,375.00	27,375.00	13,688.00	0.00	0.00	13,687.00	50.0
LANDSCAPE	112,175.00	112,175.00	57,566.20	7,050.00	0.00	54,608.80	51.3
Expenditures	241,175.00	241,175.00	62,396.39	7,275.00	0.00	178,778.61	25.9
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000 4534 CDANT	0.00	0.00	36 000 00	36 000 00	0.00	-36,000.00	0.0
4531 GRANT 4610 INTEREST EARNED	50.00	0.00 50.00	36,000.00 259.21	36,000.00 0.00	0.00 0.00	-36,000.00	
TOTAL INTEREST EARNED	50.00	30.00	208.21	0.00	0.00	-203.21	J 10.4
Dept: 000	50.00	50.00	36,259.21	36,000.00	0.00	-36,209.21	2,518.4
Revenues	50.00	50.00	36,259.21	36,000.00	0.00	-36,209.21	2,518.4
-							

Expenditures

Dept: 410 LIBRARY SERVICES

Oity of Imperial							6:03 pm
For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE					_		
Expenditures Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5910 OPERATING TRANSFERS OUT	15,955.00	15,955.00	7,978.00	0.00	0.00	7,977.00	50.0
LIBRARY SERVICES	90,955.00	90,955.00	7,978.00	0.00	0.00	82,977.00	8.8
Expenditures	90,955.00	90,955.00	7,978.00	0.00	0.00	82,977.00	8.8
Fund: 41 - COPS 2018 Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	389.85	0.00	0.00	-339.85	779.7
Dept: 000	50.00	50.00	389.85	0.00	0.00	-339.85	779.7
Revenues	50.00	50.00	389.85	0.00	0.00	-339.85	779.7
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5442 EQUIPMENT - OTHER 5910 OPERATING TRANSFERS OUT	154,802.00	154,802.00	0.00	0.00	0.00	154,802.00	0.0
	500.00	500.00	250.00	0.00	0.00	250.00	50.0
POLICE MANAGEMENT SERVICES	155,302.00	155,302.00	250.00	0.00	0.00	155,052.00	0.2
Expenditures	155,302.00	155,302.00	250.00	0.00	0.00	155,052.00	0.2
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000 4610 INTEREST EARNED	50.00	E0 00	40.00	0.00	0.00	07.40	05.0
4010 IIVIERESI EARIVED	50.00	50.00	12.82	0.00	0.00	37.18	25.6
Dept: 000	50.00	50.00	12.82	0.00	0.00	37.18	25.6
Revenues	50.00	50.00	12.82	0.00	0.00	37.18	25.6
Expenditures							
Dept: 410 LIBRARY SERVICES 5444 LIBRARY BOOKS	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
LIBRARY SERVICES	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
Expenditures	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
Fund: 48 - GENERAL LOAN ACCOUNT					•		
Revenues Dept: 000							
4475 PROGRAM INCOME	20,000.00	20,000.00	8,669.63	728.56	0.00	11,330.37	43.3
4610 INTEREST EARNED	500.00	500.00	1,794.67	140.49	0.00	-1,294.67	
Dept: 000	20,500.00	20,500.00	10,464.30	869.05	0.00	10,035.70	51.0
Revenues	20,500.00	20,500.00	10,464.30	869.05	0.00	10,035.70	51.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	1,250.00	0.00	0.00	3,750.00	25.0
GENERAL SERVICES	405,000.00	405,000.00	2,500.00	0.00	0.00	402,500.00	0.6

S. O. B. L.							6:03 pm
For the Period: 7/1/2019 to 12/31/2019	Original Bud,	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 48 - GENERAL LOAN ACCOUNT							
Expenditures	405,000.00	405,000.00	2,500.00	0.00	0.00	402,500.00	0.6
Fund: 50 - WATER							
Revenues							
Dept: 000 4551 WATER SERVICE CHARGES	4 005 040 00	4 00= 040 00					
4552 WATER CONNECTION FEES	4,895,642.00 20,000.00	4,895,642.00	3,599,193.56	461,426.90	0.00	1,296,448.44	73.5
4554 WATER TURN ON FEES	75,000.00	20,000.00 75,000.00	92,250.00 200.00	5,585.00 0.00	0.00	-72,250.00	
4555 WATER NOC	0.00	0.00	33.40	0.00	0.00 0.00	74,800.00 -33.40	0.3 0.0
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	16,137.18	0.00	0.00	-6,137.18	
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	1,075.00	170.00	0.00	1,425.00	
Dept: 000	5,004,142.00	5,004,142.00	3,708,889.14	467,181.90	0.00	1,295,252.86	74.1
Revenues	5,004,142.00	5,004,142.00	3,708,889.14	467,181.90	0.00	1,295,252.86	74.1
Expenditures							
Dept: 510 WATER OPERATIONS	_						
5101 SALARIES - FULL TIME	811,424.00	811,424.00	412,701.75	65,307.35	0.00	398,722.25	50.9
5103 OVERTIME 5104 COURT/TRAVEL/STANDBY	30,000.00	30,000.00	28,252.42	4,083.86	0.00	1,747.58	94.2
5105 CERTIFICATE PAY	25,550.00 26,000.00	25,550.00 26,000.00	12,681.44	1,998.64	0.00	12,868.56	49.6
5108 SPECIALTY PAY 5%	3,120.00	3,120.00	4,225.00 0.00	650.00 0.00	0.00 0.00	21,775.00	16.3
5110 UNIFORM ALLOWANCE	11,000.00	11,000.00	4,004.12	932.42	0.00	3,120.00 6,995.88	0.0 36.4
5111 RETIREMENT	64,671.00	64,671.00	29,775.00	4,579.40	0.00	34,896.00	46.0
5112 FICA	70,901.00	70,901.00	33,074.57	5,023.62	0.00	37,826.43	46.6
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	5,335.00	5,335.00	200.31	70.49	0.00	5,134.69	3.8
5115 HEALTH INSURANCE	112,560.00	112,560.00	46,458.34	8,133.72	0.00	66,101.66	41.3
5120 VEHICLE ALLOWANCE 5123 WELLNESS PROGRAM	1,260.00	1,260.00	600.00	100.00	0.00	660.00	47.6
5124 EDUCATION INCENTIVE	5,702.00	5,702.00	309.99	69.99	0.00	5,392.01	5.4
5201 ADVERTISING (INCL LEGAL)	23,760.00 2,400.00	23,760.00 2,400.00	0.00 1,817.72	0.00 0.00	0.00 0.00	23,760.00 582.28	0.0 75.7
5210 CONTRACT SERVICE	275,000.00	275,000.00	8,733.14	1,126.81	0.00	266,266.86	3.2
5211 PROGRAMS (BF, RDA, ETC)	30,000.00	30,000.00	2,072.00	1,680.00	0.00	27,928.00	6.9
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5240 M & O IMPROVEMENTS	21,000.00	21,000.00	270.00	45.00	0.00	20,730.00	1.3
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	277,350.55	24,821.58	42.54	622,606.91	30.8
5242 VEHICLE FUEL	45,000.00	45,000.00	13,340.58	2,454.65	0.00	31,659.42	29.6
5250 PUBLICATION/DUES	100,000.00	100,000.00	-106.09	582.25	0.00	100,106.09	-0.1
5252 RENT OF EQUIPMENT / PROPERTY 5260 TELEPHONE	7,000.00	7,000.00	4,426.42	3,793.73	0.00	2,573.58	63.2
5262 TESTING SERVICES	12,000.00 80,000.00	12,000.00 80,000.00	5,412.39 29,880.00	941.11 8,301.00	0.00 0.00	6,587.61 50,120.00	45.1 37.4
5263 CHEMICALS	300,000.00	300,000.00	133,310.88	14,996.47	0.00	166,689.12	44.4
5264 FILTER MEDIA GAC	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	2,327.00	0.00	0.00	5,173.00	31.0
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	7,908.72	3,489.60	0.00	-1,908.72	131.8
5280 UTILITIES - ELECTRIC	163,000.00	163,000.00	85,702.91	14,351.02	0.00	77,297.09	52.6
5301 OFFICE SUPPLIES	10,000.00	10,000.00	1,083.50	241.81	0.00	8,916.50	10.8
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	494.82	366.25	0.00	2,005.18	19.8
5303 BANK CHARGES 5305 POSTAGE/FREIGHT	25,000.00	25,000.00	5,975.14	800.83	0.00	19,024.86 16,564.40	23.9
5310 SAFETY/EQUIPMENT/CLOTHING	20,000.00 8,000.00	20,000.00 8,000.00	3,435.60 5,789.36	653.56 279.06	0.00 0.00	2,210.64	17.2 72.4
5320 SMALL TOOLS	12,000.00	12,000.00	11,895.07	2,624.04	0.00	104.93	99.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	68,822.09	40,381.56	0.00	81,177.91	45.9
5350 WATER PURCHASES	150,000.00	150,000.00	40,376.00	7,920.00	0.00	109,624.00	26.9
5430 IMPROVEMENTS OTHER THAN BLDGS	459,500.00	459,500.00	16,407.42	0.00	0.00	443,092.58	3.6
5440 EQUIPMENT - AUTOMOTIVE	89,500.00	89,500.00	55,580.27	0.00	0.00	33,919.73	62.1
5442 EQUIPMENT - OTHER	215,265.00	215,265.00	5,691.98	47.49	0.00	209,573.02	2.6
5520 DEBT SERVICE	1,241,154.00	1,241,154.00	1,061,182.74	0.00	0.00	179,971.26	85.5
5521 TRUSTEE FEES	4,500.00	4,500.00	2,000.00	0.00	0.00	2,500.00	44.4

City of Imperial							6:03 pm
For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb, YTD	UnencBal	% Bud
Fund: 50 - WATER						-	
Expenditures Dept: 510 WATER OPERATIONS							
5910 OPERATING TRANSFERS OUT	109,985.00	109,985.00	54,994.00	0.00	0.00	54,991.00	50.0
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
WATER OPERATIONS	6,162,587.00	6,162,587.00	2,478,457.15	220 047 24	42.54	2 604 007 24	40.2
Dept: 515 WATER CONSERVATION	0,102,387.00	0,102,307.00	2,470,437.13	220,847.31	42.54	3,684,087.31	40.2
5101 SALARIES - FULL TIME	20,908.00	20,908.00	10,671.51	1,641.36	0.00	10,236.49	51.0
5108 SPECIALTY PAY 5%	260.00	260.00	0.00	0.00	0.00	260.00	0.0
5111 RETIREMENT	1,658.00	1,658.00	787.36	125.64	0.00	870.64	47.5
5112 FICA	1,676.00	1,676.00	798.50	122.58	0.00	877.50	47.6
5114 UNEMPLOYMENT INS.	137.00	137.00	0.00	0.00	0.00	137.00	0.0
5115 HEALTH INSURANCE 5123 WELLNESS PROGRAM	2,880.00	2,880.00	680.24	113.40	0.00	2,199.76	23.6
5124 EDUCATION INCENTIVE	144.00 600.00	144.00 600.00	0.00	0.00	0.00	144.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	600.00 1,000.00	0.0
5210 CONTRACT SERVICE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5260 TELEPHONE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	5,000.00	5,000.00	121.23	0.00	0.00	4,878.77	2.4
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING 5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
3330 SPECIAL DEFARTIMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
WATER CONSERVATION	54,213.00	54,213.00	13,058.84	2,002.98	0.00	41,154.16	24.1
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	95,302.00	95,302.00	46,412.70	7,048.80	0.00	48,889.30	48.7
5103 OVERTIME 5111 RETIREMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5112 FICA	6,971.00 7,794.00	6,971.00 7,794.00	3,226.55 3,508.45	492.38	0.00 0.00	3,744.45	46.3
5114 UNEMPLOYMENT INS.	1,024.00	1,024.00	0.00	533.07 0.00	0.00	4,285.55 1,024.00	45.0 0.0
5115 HEALTH INSURANCE	21,600.00	21,600.00	7,579.07	1,172.50	0.00	14,020.93	35.1
5123 WELLNESS PROGRAM	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.0
5124 EDUCATION INCENTIVE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5242 VEHICLE FUEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265 TRAINING/EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	659.77	0.00	0.00	-159.77	
5320 SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
COLLECTIONS & DISTRIBUTION	156,821.00	156,821.00	61,386.54	9,246.75	0.00	95,434.46	39.1
Expenditures	6,373,621.00	6,373,621.00	2,552,902.53	232,097.04	42.54	3,820,675.93	40.1
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000 4553 WATER CAPACITY FEES	177,102.00	177,102.00	347,588.46	68,627.18	0.00	-170,486.46	196.3
Dept: 000	177,102.00	177,102.00	347,588.46	68,627.18	0.00	-170,486.46	196.3
Revenues	177,102.00	177,102.00	347,588.46	68,627.18	0.00	-170,486.46	196.3
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	260,000.00	260,000.00	18,087.79	1,443.85	0.00	241,912.21	7.0

City of Imperial							6:03 pm
For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - WATER CAPACITY Expenditures							
WATER OPERATIONS	260,000.00	260,000.00	18,111.53	1,443.85	0.00	241,888.47	7.0
Expenditures	260,000.00	260,000.00	18,111.53	1,443.85	0.00	241,888.47	7.0
Fund: 52 - WATER BOND 2019 Revenues							
Dept: 000 4472 BOND PROCEEDS	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Dept: 000	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Revenues	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Fund: 55 - WASTEWATER							
Revenues Dept: 000							
4561 SEWER SERVICE CHARGES	4,696,643.00	4,696,643.00	2,992,386.73	438,541.26	0.00	1,704,256.27	63.7
4610 INTEREST EARNED	10,000.00	10,000.00	23,739.18	0.00	0.00	-13,739.18	
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	4,707,143.00	4,707,143.00	3,016,125.91	438,541.26	0.00	1,691,017.09	64.1
Revenues	4,707,143.00	4,707,143.00	3,016,125.91	438,541.26	0.00	1,691,017.09	64.1
Expenditures							
Dept: 520 WASTEWATER OPERATIONS 5101 SALARIES - FULL TIME	678,303.00	678,303.00	328,673.21	55,552.08	0.00	349,629.79	48.5
5103 OVERTIME	30,000.00	30,000.00	8,478.05	1,268.41	0.00	21,521.95	28.3
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	9,658.99	1,352.84	0.00	15,891.01	37.8
5105 CERTIFICATE PAY	26,000.00	26,000.00	650.00	100.00	0.00	25,350.00	2.5
5108 SPECIALTY PAY 5%	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
5110 UNIFORM ALLOWANCE 5111 RETIREMENT	10,000.00	10,000.00	3,755.44	965.34	0.00	6,244.56	37.6
5112 FICA	53,795.00 60,369.00	53,795.00 60,369.00	23,368.40 25,156.23	3,621.20 4,050.45	0.00 0.00	30,426.60 35,212.77	43.4 41.7
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	4,561.00	4,561.00	376.77	66.22	0.00	4,184.23	8.3
5115 HEALTH INSURANCE	96,240.00	96,240.00	26,936.15	4,795.09	0.00	69,303.85	28.0
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	600.00	100.00	0.00	660.00	47.6
5123 WELLNESS PROGRAM	4,920.00	4,920.00	40.10	0.00	0.00	4,879.90	8.0
5124 EDUCATION INCENTIVE	20,500.00	20,500.00	1,038.53	188.53	0.00	19,461.47	5.1
5201 ADVERTISING (INCL LEGAL) 5210 CONTRACT SERVICE	3,000.00 225,000.00	3,000.00 225,000.00	259.17 69,915.34	0.00 1,228.33	0.00 0.00	2,740.83 155,084.66	8.6 31.1
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	612.00	102.00	0.00	888.00	40.8
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	165,686.05	54,059.61	0.00	734,313.95	18.4
5242 VEHICLE FUEL	25,000.00	25,000.00	10,689.51	1,906.96	0.00	14,310.49	42.8
5250 PUBLICATION/DUES 5252 RENT OF EQUIPMENT / PROPERTY	40,000.00 3,500.00	40,000.00 3,500.00	23,603.95 0.00	11,564.00 0.00	0.00 0.00	16,396.05 3,500.00	59.0 0.0
5260 TELEPHONE	8,500.00	8,500.00	4,836.57	888.15	0.00	3,663.43	56.9
5262 TESTING SERVICES	27,000.00	27,000.00	4,922.00	1,103.00	0.00	22,078.00	18.2
5263 CHEMICALS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5265 TRAINING/EDUCATION	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0
5270 TRAVEL & MEETINGS	7,000.00	7,000.00	3,441.29	0.00	0.00	3,558.71	49.2
5280 UTILITIES - ELECTRIC 5281 UTILITIES - GAS	220,000.00 1,600.00	220,000.00 1,600.00	96,143.31 229.65	18,422.29 44.27	0.00 0.00	123,856.69 1,370.35	43.7 14.4
5301 OFFICE SUPPLIES	8,000.00	8,000.00	2,917.77	158.24	0.00	5,082.23	36.5
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	771.69	366.29	0.00	1,728.31	30.9
5303 BANK CHARGES	25,000.00	25,000.00	5,975.17	800.84	0.00	19,024.83	23.9
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	3,377.87	653.56	0.00	4,622.13	42.2
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	5,022.31	279.06	0.00	977.69	83.7

ony of Imperial							6:03 pm
For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS 5320 SMALL TOOLS	12 500 00	12 500 00	45 400 44	0 000 70	0.00	4 000 44	
5330 SPECIAL DEPARTMENTAL SUPPLIES	13,500.00 10,000.00	13,500.00 10.000.00	15,186.41	2,300.76	0.00	-1,686.41	
5420 BUILDINGS	290,000.00	290,000.00	2,242.25 0.00	1,266.47	0.00	7,757.75	
5440 EQUIPMENT - AUTOMOTIVE	56,500.00	56,500.00	21,031.29	0.00 0.00	0.00 0.00	290,000.00 35,468.71	
5442 EQUIPMENT - OTHER	191,265.00	191,265.00	5,691.98	47.49	0.00	185,573.02	
5520 DEBT SERVICE	1,426,976.00	1,426,976.00	1,019,802.26	0.00	0.00	407,173.74	
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	
5910 OPERATING TRANSFERS OUT	38,045.00	38,045.00	19,024.00	0.00	0.00	19,021.00	
5990 CONTINGENCY APPROPRIATION	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
WASTEWATER OPERATIONS	4,921,784.00	4,921,784.00	1,910,213.71	167,251,48	0.00	3,011,570.29	38.8
Dept: 555 COLLECTIONS & DISTRIBUTION			, ,	,		-,,	-
5101 SALARIES - FULL TIME	31,767.00	31,767.00	15,272.40	2,349.60	0.00	16,494.60	48.1
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
5111 RETIREMENT	2,324.00	2,324.00	1,061.62	164.12	0.00	1,262.38	
5112 FICA	2,649.00	2,649.00	1,154.22	177.72	0.00	1,494.78	43.6
5114 UNEMPLOYMENT INS.	341.00	341.00	0.00	0.00	0.00	341.00	
5115 HEALTH INSURANCE	7,200.00	7,200.00	2,526.32	390.82	0.00	4,673.68	
5123 WELLNESS PROGRAM	360.00	360.00	0.00	0.00	0.00	360.00	
5124 EDUCATION INCENTIVE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT 5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	
5250 PUBLICATION/DUES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	
5265 TRAINING/EDUCATION	50.00 300.00	50.00 300.00	0.00 0.00	0.00	0.00	50.00	0.0
5270 TRAVEL & MEETINGS	300.00	300.00	0.00	0.00 0.00	0.00 0.00	300.00 300.00	0.0 0.0
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	285.84	0.00	0.00	-35.84	
COLLECTIONS & DISTRIBUTION	52,791.00	52,791.00	20,300.40	3,082.26	0.00	32,490.60	38.5
Expenditures	4,974,575.00	4,974,575.00					
•	4,074,070,00	4,014,010.00	1,930,514.11	170,333.74	0.00	3,044,060.89	38.8
Fund: 56 - WASTEWATER CAPACITY Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	289,636.74	57,189.42	0.00	-142,050.74	196.2
Dept: 000	147,586.00	147,586.00	289,636.74	57,189.42	0.00	-142,050.74	196.2
		147,000.00	203,030.74	37,109.42	0.00	-142,000.74	130.2
Revenues	147,586.00	147,586.00	289,636.74	57,189.42	0.00	-142,050.74	196.2
Expenditures							
Dept: 520 WASTEWATER OPERATIONS 5201 ADVERTISING (INCL LEGAL)	0.00	0.00	22.74	0.00	0.00	02.74	0.0
5210 CONTRACT SERVICE	150,000.00	150,000.00	23.74 22,479.62	0.00 1,443.84	0.00 0.00	-23.74 127,520.38	0.0 15.0
	130,000.00	130,000.00	22,415.02	1,443.04	0.00	121,020.00	
WASTEWATER OPERATIONS	150,000.00	150,000.00	22,503.36	1,443.84	0.00	127,496.64	15.0
Expenditures	150,000.00	150,000.00	22,503.36	1,443.84	0.00	127,496.64	15.0
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4610 INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures		•					
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	500,000.00	500,000.00	64.50	64.50	0.00	499,935.50	0.0

City of Impenal							6:03 pm
For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 57 - WASTEWATER BOND 2019 Expenditures							
Dept: 520 WASTEWATER OPERATIONS 5430 IMPROVEMENTS OTHER THAN BLDGS	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.0
WASTEWATER OPERATIONS	4,500,000.00	4,500,000.00	64.50	64.50	0.00	4,499,935.50	0.0
Expenditures	4,500,000.00	4,500,000.00	64.50	64.50	0.00	4,499,935.50	0.0
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000 4250 IMPACT FEES - FIRE	15,000.00	45 000 00	40.040.40	4 054 45	0.00	07.040.40	0000
4610 INTEREST EARNED	10.00	15,000.00 10.00	42,943.49 253.58	4,251.45 0.00	0.00 0.00	-27,943.49 -243.58	
					_		
Dept: 000	15,010.00	15,010.00	43,197.07	4,251.45	0.00	-28,187.07	287.8
Revenues	15,010.00	15,010.00	43,197.07	4,251.45	0.00	-28,187.07	287.8
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,642.52 —	918.85	0.00	857.48	65.7
FIRE	2,500.00	2,500.00	1,666.27	918.85	0.00	833.73	66.7
Expenditures	2,500.00	2,500.00	1,666.27	918.85	0.00	833.73	66.7
Finds SE DOLLOF MIDAOT FFFO							
Fund: 65 - POLICE IMPACT FEES							
Revenues Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	83,611.95	8,851.21	0.00	-38,611.95	185.8
4610 INTEREST EARNED	1,000.00	1,000.00	2,022.05	0.00	0.00	-1,022.05	
D-+ 000							
Dept: 000	46,000.00	46,000.00	85,634.00	8,851.21	0.00	-39,634.00	186.2
Revenues	46,000.00	46,000.00	85,634.00	8,851.21	0.00	-39,634.00	186.2
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,642.60	918.92	0.00	857.40	65.7
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	1,666.35	918.92	0.00	833.65	66.7
Expenditures	2,500.00	2,500.00	1,666.35	918.92	0.00	833.65	66.7
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000	45,000.00	45 000 00	87,567.62	0 222 74	0.00	40 EC7 C0	404.6
4254 IMPACT FEES - ADMIN 4610 INTEREST EARNED	45,000.00 800.00	45,000.00 800.00	1,893.42	9,222.74 0.00	0.00 0.00	-42,567.62 -1,093.42	
	00.00		1,053.42	0.00	0.00	-1,055.42	230.7
Dept: 000	45,800.00	45,800.00	89,461.04	9,222.74	0.00	-43,661.04	195.3
Revenues	45,800.00	45,800.00	89,461.04	9,222.74	0.00	-43,661.04	195.3
Expenditures							
Dept: 190 GENERAL SERVICES	0.00	0.00	22.75	0.00	0.00	-23.75	0.0
5201 ADVERTISING (INCL LEGAL) 5210 CONTRACT SERVICE	0.00 2,500.00	0.00 2,500.00	23.75 1,642.61	918.92	0.00	-23.75 857.39	
——————————————————————————————————————	2,500.00	2,000,00	1,042.01	₹ 10.7£	0.00		
GENERAL SERVICES	2,500.00	2,500.00	1,666.36	918.92	0.00	833.64	66.7

For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 66 - ADMINISTRATIVE IMPACT FEES					·		
Expenditures	2,500.00	2,500.00	1,666.36	918.92	0.00	833.64	66.7
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	39,285.14	9,507.38	0.00	-9,285.14	
4610 INTEREST EARNED	700.00	700.00	1,420.86	0.00	0.00	-720.86	203.0
Dept: 000	30,700.00	30,700.00	40,706.00	9,507.38	0.00	-10,006.00	132.6
Revenues	30,700.00	30,700.00	40,706.00	9,507.38	0.00	-10,006.00	132.6
Expenditures							
Dept: 410 LIBRARY SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,642.61	918.92	0.00	857.39	65.7
LIBRARY SERVICES	2,500.00	2,500.00	1,666.36	918.92	0.00	833.64	66.7
Expenditures	2,500.00	2,500.00	1,666.36	918.92	0.00	833.64	66.7
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept 000	400 000 00	400 000 00					
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	224,350.86	54,294.90	0.00	-44,350.86	
4610 INTEREST EARNED	2,500.00	2,500.00	2,346.73	0.00	0.00	153.27	93.9
Dept: 000	182,500.00	182,500.00	226,697.59	54,294.90	0.00	-44,197.59	124.2
Revenues	182,500.00	182,500.00	226,697.59	54,294.90	0.00	-44,197.59	124.2
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	23.74	0.00	0.00	2,976.26	3.0
5210 CONTRACT SERVICE	20,000.00	20,000.00	156,239.51	4,143.92	0.00	-136,239.51	781.2
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	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5910 OPERATING TRANSFERS OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
PARKS MAINTENANCE SERVICES	268,000.00	268,000.00	156,263.25	4,143.92	0.00	111,736.75	58.3
Expenditures	268,000.00	268,000.00	156,263.25	4,143.92	0.00	111,736.75	58.3
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	100,069.21	17,912.44	0.00	-10,069.21	
4610 INTEREST EARNED	200.00	200.00	1,323.35	0.00	0.00	-1,123.35	661.7
Dept: 000	90,200.00	90,200.00	101,392.56	17,912.44	0.00	-11,192.56	112.4
Revenues	90,200.00	90,200.00	101,392.56	17,912.44	0.00	-11,192.56	112.4
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,642.61	918.92	0.00	857.39	65.7
5430 IMPROVEMENTS OTHER THAN BLDGS	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
STREET MAINTENANCE	452,500.00	452,500.00	1,666.35	918.92	0.00	450,833.65	0.4

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For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bu
Fund: 69 - CIRCULATION IMPACT FEES							
Expenditures	452,500.00	452,500.00	1,666.35	918.92	0.00	450,833.65	0.4
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000 4459 OTHER FED GRANTS	200 447 00	200 447 00	400 005 44	00.070.44			
4610 INTEREST EARNED	306,417.00 50.00	306,417.00 50.00	190,805.14 1,106.38	28,078.14	0.00	115,611.86	
TOTAL ENGLISH ENGLISH			1,100.30	0.00	0.00	-1,056.38	2212.0
Dept: 000	306,467.00	306,467.00	191,911.52	28,078.14	0.00	114,555.48	62.6
Revenues	306,467.00	306,467.00	191,911.52	28,078.14	0.00	114,555.48	62.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL) 5210 CONTRACT SERVICE	0.00	0.00	6,203.48	0.00	0.00	-6,203.48	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
	676,057.00	676,057.00	0.00	0.00	0.00	676,057.00	0.0
STREET MAINTENANCE	681,057.00	681,057.00	6,203.48	0.00	0.00	674,853.52	0.9
Expenditures	681,057.00	681,057.00	6,203.48	0.00	0.00	674,853.52	0.9
Fund: 83 - EDA							
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
WATER OPERATIONS	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
Dept: 520 WASTEWATER OPERATIONS	004 405 00	004 405 00					
5210 CONTRACT SERVICE	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
WASTEWATER OPERATIONS	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
Expenditures	582,210.00	582,210.00	0.00	0.00	0.00	582,210.00	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,302,896.00	1,302,896.00	870,984.26	870,984.26	0.00	431,911.74	66.8
4610 INTEREST EARNED	500.00	500.00	4,470.37	0.00	0.00	-3,970.37	894.1
Dept: 000	1,303,396.00	1,303,396.00	875,454.63	870,984.26	0.00	427,941.37	67.2
Revenues	1,303,396.00	1,303,396.00	875,454.63	870,984.26	0.00	427,941.37	67.2
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.0
5520 DEBT SERVICE	1,410,595.00	1,410,595.00	1,085,917.50	0.00	0.00	324,677.50	77.0
5521 TRUSTEE FEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.0
SUCCESSOR AGENCY	1,676,995.00	1,676,995.00	1,335,917.50	0.00	0.00	341,077.50	79.7
Expenditures	1,676,995.00	1,676,995.00	1,335,917.50	0.00	0.00	341,077.50	79.7
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues Dept: 000							
4610 INTEREST EARNED	2,000.00	2,000.00	1,265.76	13.70	0.00	734.24	63.3
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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For the Period: 7/1/2019 to 12/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 95 - SUCCESSOR RDA HOUSING FUND Revenues							
Dept: 000	12,000.00	12,000.00	1,265.76	13.70	0.00	10,734.24	10.5
Revenues	12,000.00	12,000.00	1,265.76	13.70	0.00	10,734.24	10.5
Expenditures Dept: 905 LOW TO MODERATE HOUSING FUND 5210 CONTRACT SERVICE 5241 MAINTENANCE OF EQUIPMENT	0.00 10,000.00	0.00 10,000.00	15,587.50 0.00	15,587.50 0.00	0.00 0.00	-15,587.50 10,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	695,000.00	695,000.00	198,932.27	198,932.27	0.00	496,067.73	28.6
LOW TO MODERATE HOUSING FUND	705,000.00	705,000.00	214,519.77	214,519.77	0.00	490,480.23	30.4
Expenditures	705,000.00	705,000.00	214,519.77	214,519.77	0.00	490,480.23	30.4
Fund: 96 - SUCCESSOR RDA PROJECT FUND Revenues Dept: 000 4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Revenues	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Expenditures Dept: 906 REDEVELOPMENT PROJECT FUND 5330 SPECIAL DEPARTMENTAL SUPPLIES	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
REDEVELOPMENT PROJECT FUND	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Expenditures	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC Revenues							
Dept: 000 4610 INTEREST EARNED	0.00	0.00	309.29	0.00	0.00	-309.29	0.0
Dept: 000	0.00	0.00	309.29	0.00	0.00	-309.29	0.0
Revenues	0.00	0.00	309.29	0.00	0.00	-309.29	0.0
Grand Total Net Effect:	-5,898,398.00	-5,898,398.00	2,854,921,90	2,324,008.07	42.54	-8,753,277.36	

Treasurer's Report

For the Month Ending

January 31, 2020

FUND BALANCE REVENUES

January 31, 2020

GENERAL FUND	ND
CASH IN BANK *	2,030,273.44
ENDING FUND BALANCE:	\$2,030,273.44

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FIRE	120,827.62
POLICE	844,489.93
ADMINISTRATIVE	794,774.60
LIBRARY	594,487.18
PARKS	873,966.07
CIRCULATION	587,455.55
ENDING IMPACT FEE'S BALANCE:	\$3,816,000.95

POLICE REVENUE FUNDS

PROPOSITION 172	-16,119.30	
COPS GRANT AB 2017	98,005.91	
COPS GRANT AB 2018	155,680.93	
ASSET FORFEITURE	980.43	
POLICE TECHNOLOGY GRANT	-112,075.41	
ENDING FILMOS BALANCE.	\$126 A72 56	

TRAFFIC CONGESTION RELIEF 39,920.70

TRAFFIC SAFETY 5,148.29

STATE GAS TAX 414,791.54

LOCAL TRANSPORTATION 426,503.31

DIAL-A-RIDE 14,607.39

LTA MEASURE D 3,566,950.50

ENDING FUNDS BALANCE: \$4,467,921.73

RESTRICTED REVENUE FUNDS	FUNDS
HOME - FTHB	16,398.75
CDBG - HOUSING REHAB	33,295.92
GENERAL LOAN ACCOUNT	505,130.12
ECONOMIC DEVELOPMENT	50.08
RLA FUND	35,638.71
WILDFLOWER LIGHTING	9,923.71
WILDFLOWER LANDSCAPE	152,363.03
PASEO LIGHTING	5,607.36
PASEO LANDSCAPE	204,795.27
SKY RANCH DISTRICT	1,212,987.20
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	131,587.97
LIBRARY DONATIONS	3,533.22
ZIP BOOKS	207.41
COMMUNITY SERVICES GRANT	5,126.18
SB1	610,030.31
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
ENDING FUNDS BALANCE:	2,876,378.32

ENDING GENERAL FUND BALANCE:
ENDING IMPACT FUNDS:
ENDING POLICE REVENUE:
ENDING STREET REVENUE:
RESTRICTED REVENUES:
CFD REVENUES:

GENERAL & RESTRICTED FUNDS TOTAL:
WATER FUND BALANCE:
WASTEWATER FUND BALANCE:

	ALL FUNDS TOTAL BALANCE:	SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:
44,401,35,1.13		O THE CITY OF!
ADING LONDS DALANCE.		SUCCESSOR AGENCY 1

WATER FUN	C
CASH IN BANK	3,587,714.51
WATER CAPACITY	3,775,370.53
ENDING FUND BALANCE:	\$7,363,085.04

WASTEWATER FUND	FUND
CASH IN BANK	6,580,974.44
WASTEWATER CAPACITY	3,057,868.56
ENDING FUND BALANCE:	\$9,638,843.00

SUCCESSOR AGENCY

\$2,031,691.57	ENDING FUND BALANCE:
522,285.43	REDEV. LOW/MODERATE HOUSING
123,658.58	REDEVELOPMENT FUND
1,385,747.56	SUCCESSOR AGENCY

CED FUND

49	CFD'S	145,842.57
32	ENDING FUND BALANCE:	\$145,842.57
l		
ш	2,030,273.44	
ö	3,816,000.95	
ш	126,472.56	
ш	4,467,921.73	
ö	\$2,876,378.32	

\$145,842.57	\$13,462,889.57
JES:	'AL:

\$13,402,009.37	\$7,363,085.04	\$9,638,843.00
 	LANCE:	LANCE:

	\$32.496.
\$30,464,817.61	\$2.031.691.57 \$3

509.18

CITY OF IMPERIAL BANK RECONCILIATION

January 31, 2020

BANK BALANCE

BANK OF AMERICA LOCAL AGENCY INVESTMENT FUND SUN COMMUNITY FEDERAL CREDIT UNION	2,821,218.81 6,387,313.52 102,381.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT WELLS FARGO BANK	17,561,751.68 5,437,429.87
SUB-TOTAL:	\$32,310,095.24
MONTHLY CASH BALANCE	
OUTSTANDING GENERAL CHECKS OUTSTANDING PAYROLL CHECKS DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT) UNION BANK OF CALIFORNIA - VOIDED CHECKS DEPOSIT IN TRANSIT (BANK OF AMERICA)	-948,831.32 -5,140.16 808,397.50 0.00 0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK) DEPOSIT IN TRANSIT (LAIF)	22,988.79 0.00
SUB-TOTAL:	-\$122,585.19
<u>-</u>	\$32,187,510.05
OTHER REVENUES	
UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	308,999.13
END OF MONTH CASH BALANCE:	\$32,496,509.18

CITY OF IMPERIAL RESTICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc) Cash W/Fiscal Agents January 31, 2020

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	855,445.35
Fund 49 - Dog Park Account	625.00
Fund 50 - 2005 Bonds	137,031.91
2012 Bonds	1,072,076.51
Fund 55 - 2012 Bonds	819,824.70
2019 Bonds	14,524,611.35
Fund 60 - Lincoln Financial Group	685,864.10
ICMA	290,465.21
Fund 89 - CFD's	2,486,835.36

GRAND TOTAL ALL FUNDS COMBINED: \$ 53,369,738.67

TOTAL CASH W/ FISCAL AGENTS:

\$20,873,229.49

City of Imperial	Ashale I	Amound of Dod	ACT A 11 11	A (Frank VEF		1:31 pm
For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,548,893.00	1,548,893.00	764,966.73	0.00	0.00	783,926.27	49.4
4111 PROPERTY TAXES - UNSECURED	149,350.00	149,350.00	137,011.79	0.00	0.00	12,338.21	91.7
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	34,326.61	2,958.97	0.00	5,673.39	85.8
4113 AIRCRAFT TAX	41,000.00	41,000.00	46,524.67	0.00	0.00	-5,524.67	
4120 SALES TAX 4121 CANNABIS BUSINESS TAX	2,204,964.00 0.00	2,204,964.00 0.00	1,706,909.20 117,018.09	163,721.46 0.00	0.00 0.00	498,054.80 -117,018.09	77.4 0.0
4130 FRANCHISES	265,000.00	265,000,00	200,814.06	14,595.87	0.00	64,185.94	75.8
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	25.0
4140 TRANSIENT OCCUPANCY TAX	26,000.00	26,000.00	9,323.81	4,122.91	0.00	16,676.19	35.9
4210 BUSINESS LICENSES	55,000.00	55,000.00	58,530.59	5,310.67	0.00	-3,530.59	106.4
4220 TAXI CAB LICENSES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
4230 ANIMAL LICENSES	16,000.00	16,000.00	8,260.00	1,225.00	0.00	7,740.00	
4240 BUILDING (WORK) PERMITS 4310 VEHICLE CODE FINES	385,000.00 0.00	385,000.00 0.00	426,073.42 365.64	53,926.29 0.00	0.00 0.00	-41,073.42 -365.64	110.7 0.0
4311 LOCAL COURT FINES	5,000.00	5,000.00	4,980.70	654.71	0.00	19.30	
4330 UTILITY PENALTIES	100,000.00	100,000.00	89,030.07	15,914.22	0.00	10,969.93	
4333 CODE ENFORCEMENT FINES	10,000.00	10,000.00	3,422.64	197.49	0.00	6,577.36	
4335 LICENSE PENALTIES	1,600.00	1,600.00	2,701.06	984.85	0.00	-1,101.06	
4410 MOTOR VEHICLE IN LIEU	1,637,565.00	1,637,565.00	838,914.00	838,914.00	0.00	798,651.00	
4430 HOMEOWNERS EXEMPTION	5,800.00	5,800.00	1,733.71	0.00	0.00	4,066.29	
4431 HOUSING AUTHORITY IN LIEU 4469 SCHOOL RESOURCE OFFICER	2,300.00 85,951.00	2,300.00	2,121.00	2,121.00	0.00 0.00	179.00 40,861.03	92.2 52.5
4473 HIDTA	42,000.00	85,951.00 42,000.00	45,089.97 71,087.17	6,449.06 37,437.47	0.00	-29,087.17	
4480 STONEGARDEN	87,665.00	87,665.00	84,312.07	0.00	0.00	3,352.93	96.2
4483 DHE OVERTIME	0.00	0.00	9,272.64	9,272.64	0.00	-9,272.64	0.0
4485 Homeland Security	0.00	0.00	3,218.13	1,174.50	0.00	-3,218.13	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	74,052.00	8,334.00	0.00	-19,052.00	
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	22,474.75	2,818.50	0.00	12,525.25	
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	201,622.26	27,923.05 694.33	0.00 0.00	-31,622.26 -1,546.50	
4522 SEISMIC FEES 4523 CBSC	3,500.00 1,600.00	3,500.00 1,600.00	5,046.50 5,863.00	247.00	0.00	-1,546.50 -4,263.00	
4524 RUBBISH COLLECTION FEES	1,124,880.00	1,124,880.00	871,478.29	115,048.12	0.00	253,401.71	
4525 RUBBISH COLLECTION FEES AB939	115,000.00	115,000.00	70,278.31	8,300.52	0.00	44,721.69	
4526 RECYCLING	5,000.00	5,000.00	3,657.40	0.00	0.00	1,342.60	
4533 POOL REVENUES	35,000.00	35,000.00	21,340.20	0.00	0.00	13,659.80	61.0
4534 RECREATION / RENTAL FEES	3,000.00	3,000.00	1,640.00	220.00	0.00	1,360.00	54.7
4535 ADMINISTRATIVE SERVICES	27,500.00	27,500.00	11,062.58	43.30	0.00	16,437.42	
4536 RECREATION PROGRAMS	30,000.00	30,000.00	16,773.65	70.00	0.00	13,226.35	
4538 WORTHINGTON SQUARE PROGRAMS 4540 LIBRARY FEES	3,000.00 9,000.00	3,000.00 9,000.00	8,967.00 5,733.41	90.00 1,022.24	0.00 0.00	-5,967.00 3,266.59	
4610 INTEREST EARNED	6,500.00	6,500.00	7,741.12	1,114.74	0.00	-1,241.12	
4700 FARMER'S MARKET	37,000.00	37,000.00	17,531.00	2,810.00	0.00	19,469.00	
4701 SPONSORSHIP (RECREATION)	30,000.00	30,000.00	24,000.00	0.00	0.00	6,000.00	80.0
4705 Sponsorship - Parade & Rally	0.00	0.00	3,600.00	0.00	0.00	-3,600.00	
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	746.60	4.00	0.00	-246.60	
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	5,042.00	0.00	0.00	-4,542.00	
4720 POLICE - DUI	800.00	800.00	0.00	0.00	0.00 0.00	800.00 9,261.44	
4721 POLICE - OTHER 4724 POST REIMBURSEMENT	25,000.00 25,975.00	25,000.00 25,975.00	15,738.56 17,388.93	2,265.00 0.00	0.00	8,586.07	
4724 POST REIMBURSEMENT 4727 POLICE DETAILS	5,000.00	5,000.00	1,980.14	1,136.09	0.00	3,019.86	
4740 INSURANCE DIVIDENDS	800.00	800.00	1,240.42	312.95	0.00	-440.42	
4742 INSURANCE CLAIMS	0.00	0.00	12,548.83	6,710.53	0.00	-12,548.83	
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	2,028.98	100.00	0.00	2,971.02	
4910 OPERATING TRANSFERS IN	1,648,647.00	1,648,647.00	750,348.00	0.00	0.00	898,299.00	45.
Dept: 000	10,312,690.00	10,312,690.00	6,895,931.70	1,338,245.48	0.00	3,416,758.30	66.9
Revenues	10,312,690.00	10,312,690.00	6,895,931.70	1,338,245.48	0.00	3,416,758.30	66.9
THEORIGIN	10,012,000.00	, ,	0,000,001.70	.,000,210,10	0.00	_,,	3011

For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bu
Fund: 01 - GENERAL FUND							
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.
5112 FICA	1,650.00	1,650.00	963.90	137.70	0.00	686.10	
5114 UNEMPLOYMENT INS.	1,405.00	1,405.00	574.20	66.60	0.00	830.80	
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.
5260 TELEPHONE	4,800.00	4,800.00	3,181.93	292.23	0.00	1,618.07	66.
5265 TRAINING/EDUCATION	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.
5270 TRAVEL & MEETINGS	11,560.00	11,560.00	4,972.69	129.83	0.00	6,587.31	43.
5301 OFFICE SUPPLIES	100.00	100.00	45.04	0.00	0.00	54.96	45.
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	1,367.17	215.72	0.00	-1,167.17	683.
CITY COUNCIL	44,315.00	44,315.00	23,704.93	2,642.08	0.00	20,610.07	53.
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	300.00	300.00	175.00	25.00	0.00	125.00	58.
5112 FICA	23.00	23.00	13.37	1.91	0.00	9.63	58.
5114 UNEMPLOYMENT INS.	20.00	20.00	8.01	0.93	0.00	11.99	40.
CITY TREASURER	343.00	343.00	196.38	27.84	0.00	146.62	57.
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	64,656.00	64,656.00	40,063.37	6,560.46	0.00	24,592.63	
5112 FICA	5,245.00	5,245.00	3,148.40	513.81	0.00	2,096.60	
5114 UNEMPLOYMENT INS.	364.00	364.00	208.68	208.68	0.00	155.32	
5115 HEALTH INSURANCE	6,720.00	6,720.00	3,954.58	564.94	0.00	2,765.42	
5120 VEHICLE ALLOWANCE	1,920.00	1,920.00	1,400.00	200.00	0.00	520.00	
5123 WELLNESS PROGRAM	384.00	384.00	0.00	0.00	0.00	384.00	
5124 EDUCATION INCENTIVE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
5250 PUBLICATION/DUES 5260 TELEPHONE	3,500.00 480.00	3,500.00 480.00	5,980.73 487.71	4,314.30 81.31	0.00 0.00	-2,480.73 -7.71	
5265 TRAINING/EDUCATION	1,700.00	1,700.00	500.00	0.00	0.00	1,200.00	
5270 TRAVEL & MEETINGS	3,100.00	3,100.00	1,885.51	594.54	0.00	1,214.49	
5301 OFFICE SUPPLIES	2,700.00	2,700.00	120.11	0.00	0.00	2,579.89	
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	
CITY CLERK	101,869.00	101,869.00	57,749.09	13,038.04	0.00	44,119.91	56
Dept: 120 CITY ATTORNEY	101,000.00	101,000.00	07,710.00	10,000.01	0.00	111110101	•
5210 CONTRACT SERVICE	120,000.00	120,000.00	139,695.58	15,887.50	0.00	-19,695.58	116
CITY ATTORNEY	120,000.00	120,000.00	139,695.58	15,887.50	0.00	-19,695.58	116
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	179,398.00	179,398.00	114,724.77	12,184.78	0.00	64,673.23	63
5108 SPECIALTY PAY 5%	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0
5111 RETIREMENT	12,808.00	12,808.00	7,427.13	908.33	0.00	5,380.87	58
5112 FICA	14,368.00	14,368.00	6,019.03	973.30	0.00	8,348.97	4
5114 UNEMPLOYMENT INS.	819.00	819.00	382.50	382.50	0.00	436.50	46
5115 HEALTH INSURANCE	15,120.00	15,120.00	6,990.27	650.56	0.00	8,129.73	
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	1,950.00	150.00	0.00	1,650.00	
5123 WELLNESS PROGRAM	864.00	864.00	80.00	0.00	0.00	784.00	
5124 EDUCATION INCENTIVE	2,400.00	2,400.00	1,540.00	0.00	0.00	860.00	
210 CONTRACT SERVICE	0.00	0.00	3,564.09	3,564.09	0.00	-3,564.09	
250 PUBLICATION/DUES	2,135.00	2,135.00	1,672.90	400.00	0.00	462.10	
5260 TELEPHONE	960.00	960.00	639.30	106.60	0.00	320.70	
5265 TRAINING/EDUCATION	2,815.00	2,815.00	237.83	-95.00	0.00	2,577.17	
5270 TRAVEL & MEETINGS	15,100.00	15,100.00	10,202.88	853.52	0.00	4,897.12	
5301 OFFICE SUPPLIES 5330 SPECIAL DEPARTMENTAL SUPPLIES	1,600.00 300.00	1,600.00 300.00	359.99 2,757.01	92.26 2,757.01	0.00 0.00	1,240.01 -2,457.01	
CITY MANAGER	253,847.00	253,847.00	158,547.70	22,927.95	0.00	95,299.30	
Dept: 131 MARKETING & DEVELOPMENT	203,047.00	200,047.00	100,047.70	66. 136,33	0.00	VV,E53.0U	UZ
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	43.99	0.00	0.00	156.01	
5210 CONTRACT SERVICE	125,388.00	125,388.00	63,888.00	19,000.00	0.00	61,500.00	51

Fund:	· · · · · · · · · · · · · · · · · · ·	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	Otteriopai	% Bud
Expendit	01 - GENERAL FUND							
De	pt: 131 MARKETING & DEVELOPMENT	45.000.00	45.000.00	0.00		0.00	45 000 00	
5330 SP	PECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
MA	ARKETING & DEVELOPMENT	140,588.00	140,588.00	63,931.99	19,000.00	0.00	76,656.01	45.5
	pt: 140 ADMIN/FINANCIAL SERVICES ALARIES - FULL TIME	99,436.00	99,436.00	70,126.30	10,603.24	0.00	29,309.70	70.5
5103 OV		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5108 SP	PECIALTY PAY 5%	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00	0.0
•	TIREMENT	7,964.00	7,964.00	4,680.98	921.27	0.00	3,283.02	58.6
5112 FIC		8,359.00	8,359.00	5,211.11	881.77	0.00	3,147.89	62.
	NEMPLOYMENT INS. EALTH INSURANCE	638.00 11,760.00	638.00 11,760.00	311.94 5,312.95	311.94 766.56	0.00 0.00	326.06 6,447.05	48.9 45.3
	ELLNESS PROGRAM	672.00	672.00	363.09	40.00	0.00	308.91	54.0
	DUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5213 ST	ATE MANDATED FEE	0.00	0.00	200.00	200.00	0.00	-200.00	0.0
	JBLICATION/DUES	760.00	760.00	69.00	0.00	0.00	691.00	9.
	LEPHONE	480.00	480.00	259.65	43.30	0.00	220.35	54.
	RAINING/EDUCATION	3,525.00	3,525.00	400.00	0.00	0.00	3,125.00	11.3
	RAVEL & MEETINGS FRICE SUPPLIES	6,450.00	6,450.00	1,988.96	108.00	0.00	4,461.04	30.8
	PECIAL DEPARTMENTAL SUPPLIES	2,000.00 300.00	2,000.00 300.00	978.18 0.00	658.50 0.00	0.00 0.00	1,021.82 300.00	48.9 0.0
-	LONE DEPARTMENTAL OUFFLIED	300.00		0.00	0.00		300.00	
	MIN/FINANCIAL SERVICES	151,509.00	151,509.00	89,902.16	14,534.58	0.00	61,606.84	59.3
	pt: 141 ACCOUNTING AND REPORTING ONTRACT SERVICE	55,000.00	55,000.00	24,871.53	0.00	0.00	30,128.47	45.2
	TATE MANDATED FEE	250.00	250.00	36.20	0.00	0.00	213.80	14.8
AC.	COUNTING AND REPORTING	55,250.00	55,250.00	24,907.73	0.00	0.00	30,342.27	45.1
	EDI: 143 INFORMATION TECHNOLOGY SERVICE	55,250.00	35,230.00	24,907.13	0.00	0.00	30,342.21	45.
	ALARIES - FULL TIME	58,904.00	58,904.00	34,536.92	6,555.84	0.00	24,367.08	58.6
5111 RE	TIREMENT	4,170.00	4,170.00	2,253.58	457.92	0.00	1,916.42	54.0
5112 FIC	CA	4,582.00	4,582.00	2,497.95	507.66	0.00	2,084.05	54.5
	KEMPLOYMENT INS.	182.00	182.00	104.10	104.10	0.00	77.90	57.2
	EALTH INSURANCE	3,360.00	3,360.00	1,680.00	0.00	0.00	1,680.00	50.0
	ELLNESS PROGRAM DUCATION INCENTIVE	192.00 800.00	192.00 800.00	240.00 0.00	0.00 0.00	0.00 0.00	-48.00 800.00	125.0 0.0
	ONTRACT SERVICE	18,800.00	18,800.00	10,824,46	1,756.72	0.00	7,975.54	57.6
	AINTENANCE OF EQUIPMENT	1,000.00	1,000.00	24.00	0.00	0.00	976.00	
	HICLE FUEL	500.00	500.00	72.11	36.29	0.00	427.89	14.4
5250 PU	JBLICATION/DUES	208,495.00	208,495.00	112,745.65	30,948.16	0.00	95,749.35	54.
5260 TE	ELEPHONE	960.00	960.00	425.92	81.31	0.00	534.08	44.4
	RAINING/EDUCATION	5,000.00	5,000.00	4,040.10	0.00	0.00	959.90	80.8
	RAVEL & MEETINGS	1,000.00	1,000.00	35.00	0.00	0.00	965.00	3.5
	BER OPTIC	16,538.00	16,538.00	15,750.00	0.00	0.00	788.00 897.34	95.2 40.2
	FFICE SUPPLIES AFETY/EQUIPMENT/CLOTHING	1,500.00 250.00	1,500.00 250.00	602.66 0.00	0.00 0.00	0.00 0.00	250.00	0.0
	PECIAL DEPARTMENTAL SUPPLIES	80,000.00	80,000.00	21,808.82	1,069.66	0.00	58,191.18	27.3
	QUIPMENT - OTHER	29,698.00	29,698.00	37,590.99	4,765.98	0.00	-7,892.99	
INF	FORMATION TECHNOLOGY SERVICE	435,931.00	435,931.00	245,232.26	46,363.64	0.00	190,698.74	56.3
	EPL 150 HUMAN RESOURCES MANAGEMENT	•	•		•			
5101 SA	ALARIES - FULL TIME	39,475.00	39,475.00	33,563.04	9,145.76	0.00	5,911.96	85.0
	PECIALTY PAY 5%	780.00	780.00	0.00	0.00	0.00	780.00	
	ETIREMENT	3,350.00	3,350.00	2,186.60	511.68	0.00	1,163.40 674.24	
5112 FIG	CA NEMPLOYMENT INS.	3,194.00 273.00	3,194.00 273.00	2,519.76 147.04	692.71 147.04	0.00 0.00	125.96	
	REMINISTRATIONS. EALTH INSURANCE	5,040.00	5,040.00	1,564.61	227.09	0.00	3,475.39	
	ELLNESS PROGRAM	288.00	288.00	0.00	0.00	0.00	288.00	
	DUCATION INCENTIVE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	
	ONTRACT SERVICE	1,350.00	1,350.00	6,066.51	32.00	0.00	-4,716.51	
5250 PU	JBLICATION/DUES	600.00	600.00	445.81	415.81	0.00	154.19	74.3

City of Imperial		110					i ə i pii
For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Buo
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 150 HUMAN RESOURCES MANAGEMENT 5260 TELEPHONE	480.00	480.00	294.52	43.30	0.00	185.48	61.4
5262 TESTING SERVICES	6,875.00	6,875.00	7,608.10	288.00	0.00	-733.10	110.7
5265 TRAINING/EDUCATION	2,450.00	2,450.00	623.00	0.00	0.00	1,827.00	25.4
5270 TRAVEL & MEETINGS	3,950.00	3,950.00	2,471.71	460.84	0.00	1,478.29	62.6
5301 OFFICE SUPPLIES	1,750.00	1,750.00	404.62	0.00	0.00	1,345.38	23.
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	8,870.47	474.22	0.00	1,129.53	88.7
HUMAN RESOURCES MANAGEMENT	81,055.00	81,055.00	66,765.79	12,438.45	0.00	14,289.21	82.4
Dept: 151 EMPLOYEE BENEFITS							_
5113 WORKER'S COMP	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.
5210 CONTRACT SERVICE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.
5230 GENERAL LIABILITY INSURANCE	372,700.00	372,700.00	0.00	0.00	0.00	372,700.00	0.
5270 TRAVEL & MEETINGS 5330 SPECIAL DEPARTMENTAL SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
5530 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
EMPLOYEE BENEFITS	542,300.00	542,300.00	0.00	0.00	0.00	542,300.00	0.0
Dept: 190 GENERAL SERVICES 5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	3,686.09	898.27	0.00	6,313.91	36.
5210 CONTRACT SERVICE	48,500.00	48,500.00	17,229.27	33.50	0.00	31,270.73	35.
5241 MAINTENANCE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	0.
5242 VEHICLE FUEL	300.00	300.00	171.45	112.23	0.00	128.55	57.
5250 PUBLICATION/DUES	8,900.00	8,900.00	3,582.33	316.33	0.00	5,317.67	40.
5260 TELEPHONE	8,000.00	8,000.00	7,903.16	1,822.55	0.00	96.84	98.
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	17,331.18	1,722.41	0.00	17,668.82	49.
5281 UTILITIES - GAS	400.00	400.00	135.82	26.87	0.00	264.18	34.
5301 OFFICE SUPPLIES	7,500.00	7,500.00	2,365.74	910.26	0.00	5,134.26	31.
5303 BANK CHARGES	10,000.00	10,000.00	7,034.35	1,059.21	0.00	2,985.65	70.
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	7,171.80	1,593.82	0.00	1,828.20	79.
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	782.50	125.26	0.00	-282.50	156.
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	5,295.95	575.73	0.00	2,704.05	66.
5540 PROPERTY TAXES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.
GENERAL SERVICES	148,500.00	148,500.00	72,689.64	9,196.44	0.00	75,810.36	48.
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	511,237.00	511,237.00	315,428.00	59,820.39	0.00	195,809.00	61.
5103 OVERTIME	8,000.00	8,000.00	29,056.24	6,550.58	0.00	-21,056.24	363.
5104 COURT/TRAVEL/STANDBY	8,070.00	8,070.00	2,268.24	354.80	0.00	5,801.76	28.
5105 CERTIFICATE PAY	38,200.00	38,200.00	18,209.60	3,434.76	0.00	19,990.40	47.
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	2,954.80	904.80	0.00	4,845.20	37.
5111 RETIREMENT	91,565.00	91,565.00	52,350.15	10,273.38	0.00	39,214.85	57.
5112 FICA	44,806.00	44,806.00	27,062.51	5,281.38	0.00	17,743.49	60.
5114 UNEMPLOYMENT INS.	2,275.00	2,275.00	1,283.71	1,283.71	0.00	991.29	56.
5115 HEALTH INSURANCE	42,000.00	42,000.00	22,091.89	3,183.34	0.00	19,908.11	52.
5123 WELLNESS PROGRAM	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	500.00	0.00	0.00	9,500.00	5.
5210 CONTRACT SERVICE	0.00	0.00	350.00	0.00	0.00	-350.00	0.
5250 PUBLICATION/DUES	1,262.00	1,262.00	473.00	0.00	0.00	789.00	37.
5265 TRAINING/EDUCATION	2,530.00	2,530.00	2,233.00	780.00	0.00	297.00	88.
5270 TRAVEL & MEETINGS	6,123.00	6,123.00	2,365.53	71.56	0.00	3,757.47	38.
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	4,200.55	193.61	0.00	1,799.45	70.
POLICE MANAGEMENT SERVICES	782,268.00	782,268.00	480,827.22	92,132.31	0.00	301,440.78	61.
Dept: 211 POLICE FIELD SERVICES	024 040 00	034 040 00	540 476 2F	111 750 24	0.00	384,572.65	58
5101 SALARIES - FULL TIME	934,049.00	934,049.00	549,476.35	111,759.24	0.00	-37,406.62	
5103 OVERTIME	75,000.00	75,000.00	112,406.62	22,159.64	0.00	11,882.75	
5104 COURT/TRAVEL/STANDBY	26,692.00	26,692.00	14,809.25	2,066.95	0.00	39,217.42	
5105 CERTIFICATE PAY	69,808.00	69,808.00	30,590.58	5,817.56 2.105.36		4,810.96	
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	10,789.04	2,195.36	0.00 0.00	21,736.55	
5108 SPECIALTY PAY 5%	28,718.00	28,718.00	6,981.45	1,099.90		80,955.83	
5111 RETIREMENT	169,116.00	169,116.00	88,160.17	17,174.92	0.00	QU,933.83	52.

For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bu
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES 5112 FICA	90,431.00	90,431.00	59,060.16	12,628.86	0.00	31,370.84	65.
5114 UNEMPLOYMENT INS.	5,915.00	5,915.00	4,565.41	3,888.95	0.00	1,349.59	77.
5115 HEALTH INSURANCE	109,200.00	109,200.00	51,935.42	7,605.33	0.00	57,264.58	47.
5123 WELLNESS PROGRAM	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00	0.6
5124 EDUCATION INCENTIVE	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.
5241 MAINTENANCE OF EQUIPMENT	34,350.00	34,350.00	23,017.01	1,831.10	0.00	11,332.99	67.
5242 VEHICLE FUEL 5262 TESTING SERVICES	40,000.00	40,000.00	24,336.39	3,490.47	0.00	15,663.61	60.
5265 TRAINING/EDUCATION	6,000.00 4,416.00	6,000.00 4,416.00	117.00 753.00	39.00 0.00	0.00 0.00	5,883.00 3,663.00	2. 17.
5270 TRAVEL & MEETINGS	6,691.00	6,691.00	165.00	0.00	0.00	6,526.00	2.
271 TRAVEL & MEETINGS - POST	0.00	0.00	396.00	0.00	0.00	-396.00	0.
301 OFFICE SUPPLIES	2,500.00	2,500.00	399.59	0.00	0.00	2,100.41	16.
310 SAFETY/EQUIPMENT/CLOTHING	15,600.00	15,600.00	11,292.02	231.05	0.00	4,307.98	72.
321 ARMORY/SUPPLIES	3,000.00	3,000.00	1,103.67	400.00	0.00	1,896.33	36.
442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,132.11	244.05	0.00	667.89	62.
POLICE FIELD SERVICES	1,671,126.00	1,671,126.00	991,486.24	192,632.38	0.00	679,639.76	59.
Dept: 213 COMMUNICATIONS	.,,	.,,					201
5210 CONTRACT SERVICE	314,500.00	314,500.00	232,767.14	63,431.31	0.00	81,732.86	74.
260 TELEPHONE	17,760.00	17,760.00	10,879.69	2,331.40	0.00	6,880.31	61.
280 UTILITIES - ELECTRIC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.
COMMUNICATIONS	333,260.00	333,260.00	243,646.83	65,762.71	0.00	89,613.17	73.
Dept: 214 POLICE SPECIAL PROGRAM SERVICE 330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	909.14	22.00	0.00	90.86	90.
POLICE SPECIAL PROGRAM SERVICE	1,000.00	1,000.00	909.14	22.00	0.00	90.86	90.
Dept: 215 POLICE RECORDS							
101 SALARIES - FULL TIME	153,437.00	153,437.00	92,174.32	15,430.42	0.00	61,262.68	60.
103 OVERTIME	1,000.00	1,000.00	347.16	347.16	0.00	652.84	34
108 SPECIALTY PAY 5%	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0
111 RETIREMENT	12,694.00	12,694.00	6,905.60	1,302.27	0.00	5,788.40	54
112 FICA	12,682.00	12,682.00	7,100.88	1,299.92	0.00	5,581.12	56
114 UNEMPLOYMENT INS. 115 HEALTH INSURANCE	1,365.00	1,365.00 25,200.00	634.47	634.47	0.00	730.53	46
123 WELLNESS PROGRAM	25,200.00 1,440.00	25,200.00 1,440.00	12,163.23 0.00	1,759.33 0.00	0.00 0.00	13,036.77 1,440.00	48 0
124 EDUCATION INCENTIVE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
265 TRAINING/EDUCATION	495.00	495.00	245.00	0.00	0.00	250.00	49
270 TRAVEL & MEETINGS	810.00	810.00	102.75	0.00	0.00	707.25	12
301 OFFICE SUPPLIES	800.00	800.00	196.65	0.00	0.00	603.35	24
POLICE RECORDS	219,823.00	219,823.00	119,870.06	20,773.57	0.00	99,952.94	54.
Dept: 216 K-9 SERVICES	,		,			-,	- •
210 CONTRACT SERVICE	600.00	600.00	177.70	0.00	0.00	422.30	29
270 TRAVEL & MEETINGS	0.00	0.00	28.00	0.00	0.00	-28.00	0
330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	816.97	169.28	0.00	-316.97	163
K-9 SERVICES	1,100.00	1,100.00	1,022.67	169.28	0.00	77.33	93
Dept: 220 FIRE	4 040 044 00	4 040 044 00	E44 700 40	447 764 00	0.00	ENG 644 E7	E4
210 CONTRACT SERVICE	1,048,341.00	1,048,341.00	541,726.43	117,764.29	0.00	506,614.57	51.
FIRE	1,048,341.00	1,048,341.00	541,726.43	117,764.29	0.00	506,614.57	51
Dept: 230 ANIMAL CONTROL 101 SALARIES - FULL TIME	48,601.00	48,601.00	29,534.74	5,352.00	0.00	19,066.26	60
103 OVERTIME	1,000.00	1,000.00	813.32	66.90	0.00	186.68	81
108 SPECIALTY PAY 5%	1,300.00	1,300.00	93.28	0.00	0.00	1,206.72	
111 RETIREMENT	4,194.00	4,194.00	2,364.47	432.51	0.00	1,829.53	56
	.,						
	4,083.00	4,083.00	2,297.58	411.09	0.00	1,785.42	56.
5112 FICA 5114 UNEMPLOYMENT INS.	4,083.00 455.00	4,083.00 455.00	2,297.58 200.49	411.09 200.49	0.00 0.00	1,785.42 254.51	

City of Impenal							:31 pm
For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb, YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 230 ANIMAL CONTROL 5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2.000.00	0.0
5210 CONTRACT SERVICE	9,000.00	9,000.00	2,132.00	90.00	0.00	6,868.00	23.7
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	167.88	81.77	0.00	582.12	22.4
5242 VEHICLE FUEL	1,300.00	1,300.00	1,116.59	271.15	0.00	183.41	85.9
5301 OFFICE SUPPLIES	300.00	300.00	185.15	185.15	0.00	114.85	61.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	248.91	0.00	0.00	51.09	83.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	. 0.00	1,204.82	66.78	0.00	-1,204.82	0.0
ANIMAL CONTROL	82,163.00	82,163.00	45,386.51	7,781.79	0.00	36,776.49	55.2
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	56,628.00	56,628.00	39,314.78	6,948.24	0.00	17,313.22	69.4
5111 RETIREMENT 5112 FICA	4,683.00 4,456.00	4,683.00 4,456.00	2,947.79 2,776.76	561.48 497.45	0.00 0.00	1,735.21 1,679.24	62.9 62.3
5114 UNEMPLOYMENT INS.	4,436.00 296.00	4,456.00 296.00	159.61	159.61	0.00	136.39	53.9
5115 HEALTH INSURANCE	5,460.00	5,460.00	1,739.28	226.64	0.00	3,720.72	31.9
5123 WELLNESS PROGRAM	317.00	317.00	0.00	0.00	0.00	317.00	0.0
5124 EDUCATION INCENTIVE	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.0
PUBLIC SERVICES MANAGEMENT	73,160.00	73,160.00	46,938.22	8,393.42	0.00	26,221.78	64.2
Dept: 310 ENGINEERING	73,100.00	73,100.00	40,330.22	0,333.42	0.00	20,221.70	U4.Z
5101 SALARIES - FULL TIME	102,671.00	102,671.00	58,636.80	10,994.40	0.00	44,034.20	57.1
5105 CERTIFICATE PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	8,547.00	8,547.00	4,705.64	888.45	0.00	3,841.36	55.1
5112 FICA	8,124.00	8,124.00	4,485.60	841.05	0.00	3,638.40	55.2
5114 UNEMPLOYMENT INS.	410.00	410.00	233.10	233.10	0.00	176.90	56.9
5115 HEALTH INSURANCE	7,560.00	7,560.00	3,240.00	0.00	0.00	4,320.00	42.9
5123 WELLNESS PROGRAM	432.00	432.00	0.00	0.00	0.00	432.00	0.0
5124 EDUCATION INCENTIVE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
5210 CONTRACT SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	800.00	800.00	1,114.19	463.99	0.00	-314.19	139.3
5242 VEHICLE FUEL 5250 PUBLICATION/DUES	1,000.00 500.00	1,000.00 500.00	556.18 0.00	54.46 0.00	0.00 0.00	443.82 500.00	55.6 0.0
5301 OFFICE SUPPLIES	500.00	500.00	241.32	0.00	0.00	258.68	48.3
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	271.58	0.00	0.00	28.42	90.5
ENGINEERING	137,444.00	137,444.00	73,484.41	13,475.45	0.00	63,959.59	53.5
Dept 320 STREET MAINTENANCE	107,111,00	107,777.00	10,101.11	10,110.10	0.00	00,000.00	00.0
5101 SALARIES - FULL TIME	133,927.00	133,927.00	65,866.23	11,278.81	0.00	68,060.77	49.2
5103 OVERTIME	10,000.00	10,000.00	559.88	108.18	0.00	9,440.12	5.6
5104 COURT/TRAVEL/STANDBY	13,870.00	13,870.00	4,727.57	992.78	0.00	9,142.43	34.1
5110 UNIFORM ALLOWANCE	7,000.00	7,000.00	4,527.72	918.49	0.00	2,472.28	64.7
5111 RETIREMENT	9,964.00	9,964.00	4,713.92	905.73	0.00	5,250.08	47.3
5112 FICA	12,721.00	12,721.00	5,573.68	1,066.21	0.00	7,147.32	43.8
5114 UNEMPLOYMENT INS.	1,547.00	1,547.00	704.70	516.82	0.00 0.00	842.30 15,255.98	45.6 46.6
5115 HEALTH INSURANCE	28,560.00 1,642.00	28,560.00 1,642.00	13,304.02 547.33	1,780.05 22.06	0.00	1,094.67	33.3
5123 WELLNESS PROGRAM 5124 EDUCATION INCENTIVE	6,840.00	6,840.00	0.00	0.00	0.00	6,840.00	0.0
5210 CONTRACT SERVICE	28,500.00	28,500.00	1,306.82	0.00	0.00	27,193.18	4.6
5241 MAINTENANCE OF EQUIPMENT	58,500.00	58,500.00	9,207.86	1,712.15	0.00	49,292.14	15.7
5242 VEHICLE FUEL	26,000.00	26,000.00	8,299.47	1,329.39	0.00	17,700.53	31.9
5250 PUBLICATION/DUES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5260 TELEPHONE	2,700.00	2,700.00	2,600.66	479.09	0.00	99.34	96.3
5265 TRAINING/EDUCATION	10,000.00	10,000.00	70.00	0.00	0.00	9,930.00	0.7
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	10.25	10.25	0.00	4,989.75	0.2
5280 UTILITIES - ELECTRIC	120,000.00	120,000.00	76,483.81	20,481.65	0.00	43,516.19	63.7
5310 SAFETY/EQUIPMENT/CLOTHING	5,100.00	5,100.00	1,337.79	0.00	0.00	3,762.21	26.2
5320 SMALL TOOLS	5,100.00	5,100.00	4,788.18	3,291.64	0.00	311.82	93.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	49,000.00	49,000.00	123,749.63	43,958.79	0.00	-74,749.63 251 500 00	252.6
5442 EQUIPMENT - OTHER	251,500.00	251,500.00	0.00	0.00	0.00	251,500.00	0.0

City of Imperial							1:31 pm
For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND Expenditures							
STREET MAINTENANCE	795,471.00	795,471.00	328,379.52	88,852.09	0.00	467,091.48	41.3
Dept: 325 STORM DRAINS	0.000.00	0.000.00	0.457.00	448.00	0.00	F F 40 00	00.7
5241 MAINTENANCE OF EQUIPMENT 5242 VEHICLE FUEL	8,000.00 1,200.00	8,000.00	2,457.08 0.00	145.73 0.00	0.00	5,542.92	30.7
5250 PUBLICATION/DUES	9,500.00	1,200.00 9,500.00	0.00	0.00	0.00 0.00	1,200.00 9,500.00	0.0 0.0
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5280 UTILITIES - ELECTRIC	800.00	800.00	315.93	51.20	0.00	484.07	39.5
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
STORM DRAINS	25,750.00	25,750.00	2,773.01	196.93	0.00	22,976.99	10.8
Dept. 330 SANITATION	4.04.000.00	4 404 000 00		407.047.00		400 447 40	
5210 CONTRACT SERVICE 5216 RECYCLING/LITTER REDUCTION	1,124,880.00	1,124,880.00	634,432.87	107,317.02	0.00	490,447.13	56.4
5217 RECYCLING TASK FORCE	300.00 34,000.00	300.00 34,000.00	0.00 35,338.90	0.00 0.00	0.00 0.00	300.00 -1,338.90	0.0 103.9
5301 OFFICE SUPPLIES	3,000.00	3,000.00	159.49	51.47	0.00	2,840.51	5.3
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SANITATION Dept: 340 SHOP	1,162,180.00	1,162,180.00	669,931.26	107,368.49	0.00	492,248.74	57.6
5101 SALARIES - FULL TIME	62,983.00	62,983.00	37,192.96	6,973.68	0.00	25,790.04	59.1
5111 RETIREMENT	5,024.00	5,024.00	2,819.09	531.37	0.00	2,204.91	56.1
5112 FICA	5,084.00	5,084.00	2,830.85	531.38	0.00	2,253.15	55.7
5114 UNEMPLOYMENT INS.	637.00	637.00	258.03	258.03	0.00	378.97	40.5
5115 HEALTH INSURANCE	11,760.00	11,760.00	6,688.60	980.00	0.00	5,071.40	56.9
5123 WELLNESS PROGRAM	672.00	672.00	0.00	0.00	0.00	672.00	0.0
5124 EDUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00 0.00	0.00 0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS 5241 MAINTENANCE OF EQUIPMENT	1,500.00 3,000.00	1,500.00 3,000.00	0.00 10,393.37	8,823.79	0.00	1,500.00 -7,393.37	
5250 PUBLICATION/DUES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5302 CUSTODIAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	417.88	0.00	0.00	82.12	83.6
5320 SMALL TOOLS	5,000.00	5,000.00	2,841.49	161.61	0.00	2,158.51	56.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
SHOP	110,210.00	110,210.00	63,442.27	18,259.86	0.00	46,767.73	57.6
Dept: 345 BUILDINGS & GROUNDS						40 400 70	
5101 SALARIES - FULL TIME	79,365.00	79,365.00	30,881.22	7,480.96	0.00	48,483.78 -167.52	38.9 0.0
5103 OVERTIME 5111 RETIREMENT	0.00	0.00	167.52 2,216.25	0.00 588.16	0.00 0.00	3,522.75	38.6
5112 FICA	5,739.00 6,375.00	5,739.00 6,375.00	2,402.58	624.88	0.00	3,972.42	
5114 UNEMPLOYMENT INS.	728.00	728.00	397.52	311.31	0.00	330.48	
5115 HEALTH INSURANCE	13,440.00	13,440.00	5,717.44	1,000.00	0.00	7,722.56	
5123 WELLNESS PROGRAM	768.00	768.00	0.00	0.00	0.00	768.00	0.0
5124 EDUCATION INCENTIVE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5210 CONTRACT SERVICE	3,000.00	3,000.00	37,635.00	0.00	0.00	-34,635.00	1254.5
5240 M & O IMPROVEMENTS	3,750.00	3,750.00	3,479.24	1,053.26	0.00	270.76	92.8
5241 MAINTENANCE OF EQUIPMENT	18,000.00	18,000.00	11,423.56	1,125.78	0.00	6,576.44	
5250 PUBLICATION/DUES	200.00	200.00	121.00	0.00	0.00	79.00	
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	
5302 CUSTODIAL SUPPLIES	4,000.00	4,000.00	2,718.64	208.07	0.00	1,281.36	
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	340.60	0.00	0.00	-40.60 459.40	
5320 SMALL TOOLS	500.00	500.00	40.60	0.00 72.05	0.00 0.00	4,209.23	
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,000.00	6,000.00	1,790.77				
BUILDINGS & GROUNDS	145,865.00	145,865.00	99,331.94	12,464.47	0.00	46,533.06	68.1
Dept: 350 COMMUNITY DEVELOPMENT 5101 SALARIES - FULL TIME	282,341.00	282,341.00	167,764.07	30,061.18	0.00	114,576.93	59.4

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For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bu
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 350 COMMUNITY DEVELOPMENT 5102 SALARIES - PART TIME	4 E00 00	4 500 00	4 400 00	050.00	0.00	2 400 00	24
5102 OVERTIME	4,500.00 500.00	4,500.00 500.00	1,400.00 0.00	250.00 0.00	0.00 0.00	3,100.00 500.00	31.
5105 CERTIFICATE PAY	0.00	0.00	400.00	75.00	0.00	-400.00	0. 0.
5108 SPECIALTY PAY 5%	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	0.
5111 RETIREMENT	22,712.00	22,712.00	13,230.89	2,536.35	0.00	9,481.11	58.
5112 FICA	22,781.00	22,781.00	12,974.14	2,500.37	0.00	9,806.86	57.
5114 UNEMPLOYMENT INS.	2,022.00	2,022.00	1,071.85	1,017.80	0.00	950.15	53.
5115 HEALTH INSURANCE	31,920.00	31,920.00	15,414.19	1,687.75	0.00	16,505.81	48.
5123 WELLNESS PROGRAM	1,824.00	1,824.00	686.23	116.00	0.00	1,137.77	37
5124 EDUCATION INCENTIVE	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.
5210 CONTRACT SERVICE	25,000.00	25,000.00	6.81	0.00	0.00	24,993.19	0.
5221 FEE REFUNDS	0.00	0.00	1,963.65	0.00	0.00	-1,963.65	0.
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	436.56	0.00	0.00	63.44	87.
5242 VEHICLE FUEL	250.00	250.00	45.11	0.00	0.00	204.89	18.
5250 PUBLICATION/DUES	350.00	350.00	0.00	0.00	0.00	350.00	0.
5260 TELEPHONE	2,400.00	2,400.00	1,912.05	188.00	0.00	487.95	79.
5265 TRAINING/EDUCATION	5,555.00	5,555.00	2,100.00	0.00	0.00	3,455.00	37.
5270 TRAVEL & MEETINGS	4,700.00	4,700.00	1,815.13	30.00	0.00	2,884.87	38.
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,386.01	601.90	0.00	113.99	92.
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	272.62	0.00	0.00	77.38	77.
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	460.56	213.75	0.00	-460.56	0.
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,155.91	127.38	0.00	644.09	64.
COMMUNITY DEVELOPMENT	419,645.00	419,645.00	224,495.78	39,405.48	0.00	195,149.22	53.
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	114,289.00	114,289.00	66,959.36	12,554.88	0.00	47,329.64	58
5105 CERTIFICATE PAY	1,300.00	1,300.00	400.00	75.00	0.00	900.00	30
5108 SPECIALTY PAY 5%	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	0.
5111 RETIREMENT	8,486.00	8,486.00	4,693.02	882.20	0.00	3,792.98	55.
5112 FICA	9,363.00	9,363.00	5,152.94	966.18	0.00	4,210.06	55.
5114 UNEMPLOYMENT INS.	865.00	865.00	437.83	437.83	0.00	427.17	50.
5115 HEALTH INSURANCE	15,960.00	15,960.00	7,420.00	1,060.00	0.00	8,540.00	46
5123 WELLNESS PROGRAM	865.00	865.00	0.00	0.00	0.00	865.00	0
5124 EDUCATION INCENTIVE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0
5213 STATE MANDATED FEE	5,400.00	5,400.00	4,955.31	2,251.88	0.00	444.69	91 179
5241 MAINTENANCE OF EQUIPMENT 5242 VEHICLE FUEL	1,500.00 1,500.00	1,500.00 1,500.00	2,684.58 1,491.72	195.43 152.96	0.00 0.00	-1,184.58 8.28	99
5250 PUBLICATION/DUES	1,650.00	1,650.00	1,361.28	95.00	0.00	288.72	82
5265 TRAINING/EDUCATION	4,350.00	4,350.00	950.00	425.00	0.00	3,400.00	21
5270 TRAVEL & MEETINGS	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0
5301 OFFICE SUPPLIES	500.00	500.00	343.78	147.61	0.00	156.22	68
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	522.63	0.00	0.00	77.37	87
BUILDING & SAFETY	177,368.00	177,368.00	97,372.45	19,243.97	0.00	79,995.55	54.
Dept: 410 LIBRARY SERVICES 5101 SALARIES - FULL TIME	60,079.00	60,079.00	29,904.89	0.00	0.00	30,174.11	49
5102 SALARIES - PART TIME	67,575.00	67,575.00	44,416.05	7,048.34	. 0.00	23,158.95	65
5103 OVERTIME	0.00	0.00	85.19	0.00	0.00	-85.19	0
5111 RETIREMENT	7,227.00	7,227.00	2,615.21	244.20	0.00	4,611.79	36
5112 FICA	9,955.00	9,955.00	5,683.42	537.78	0.00	4,271.58	57
5114 UNEMPLOYMENT INS.	2,730.00	2,730.00	359.81	260.79	0.00	2,370.19	13
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,100.00	0.00	0.00	6,300.00	25
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
	3,500.00	3,500.00	937.93	509.99	0.00	2,562.07	26
5210 CONTRACT SERVICE	-,			700 40	0.00	16,180.79	10
	18,000.00	18,000.00	1,819.21	720.19	0.00	,	
5222 LITERACY SERVICES		18,000.00 2,650.00	1,819.21 1,215.31	720.19	0.00	1,434.69	
5222 LITERACY SERVICES 5250 PUBLICATION/DUES	18,000.00 2,650.00 1,550.00			779.31 152.50	0.00 0.00	1,434.69 632.85	45 59
5222 LITERACY SERVICES 5250 PUBLICATION/DUES 5265 TRAINING/EDUCATION	18,000.00 2,650.00 1,550.00 2,000.00	2,650.00 1,550.00 2,000.00	1,215.31 917.15 1,477.75	779.31 152.50 0.00	0.00 0.00 0.00	1,434.69 632.85 522.25	59 73
5210 CONTRACT SERVICE 5222 LITERACY SERVICES 5250 PUBLICATION/DUES 5265 TRAINING/EDUCATION 5270 TRAVEL & MEETINGS 5280 UTILITIES - ELECTRIC	18,000.00 2,650.00 1,550.00	2,650.00 1,550.00	1,215.31 917.15	779.31 152.50	0.00 0.00	1,434.69 632.85	59

For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb, YTD	UnencBal	% Bu
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 410 LIBRARY SERVICES 5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	546.35	0.00	0.00	-46.35	109.
330 SPECIAL DEPARTMENTAL SUPPLIES	9,500.00	9,500.00	3,061.38	832.79	0.00	6,438.62	32.
5442 EQUIPMENT - OTHER	2,400.00	2,400.00	1,049.10	189.27	0.00	1,350.90	43.
3444 LIBRARY BOOKS	8,500.00	8,500.00	2,813.97	-1.72	0.00	5,686.03	33.
LIBRARY SERVICES	219,546.00	219,546.00	106,262.10	11,869.34	0.00	113,283.90	48.
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	129,297.00	129,297.00	73,664.00	13,812.00	0.00	55,633.00	57.
5111 RETIREMENT 5112 FICA	10,528.00	10,528.00	5,911.64	1,116.15	0.00	4,616.36	
5114 UNEMPLOYMENT INS.	10,081.00 455.00	10,081.00 455.00	5,521.54 248.22	1,040.37 248.22	0.00 0.00	4,559.46 206.78	54. 54.
115 HEALTH INSURANCE	8,400.00	8,400.00	2,683.45	383.35	0.00	5,716.55	31.
123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.
124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.
5242 VEHICLE FUEL	800.00	800.00	118.88	0.00	0.00	681.12	14.
5250 PUBLICATION/DUES	1,850.00	1,850.00	1,195.00	0.00	0.00	655.00	64.
260 TELEPHONE	3,840.00	3,840.00	1,789.55	259.80	0.00	2,050.45	46
265 TRAINING/EDUCATION	1,250.00	1,250.00	995.00	0.00	0.00	255.00	79.
5270 TRAVEL & MEETINGS	5,400.00	5,400.00	3,053.69	0.00	0.00	2,346.31	56
5301 OFFICE SUPPLIES	500.00	500.00	118.39	0.00	0.00	381.61 -90.95	23.
i310 SAFETY/EQUIPMENT/CLOTHING i330 SPECIAL DEPARTMENTAL SUPPLIES	100.00 0.00	100.00 0.00	190.95 608.01	0.00 0.00	0.00 0.00	-608.01	191. 0.
330 SPECIAL DEPARTMENTAL SUPPLIES 3442 EQUIPMENT - OTHER	0.00	0.00	862.96	159.51	0.00	-862.96	0.
COMMUNITY SERVICES MANAGEMENT	175,481.00	175,481.00	96,961.28	17,019.40	0.00	78,519.72	55.
Dept: 420 PARKS MAINTENANCE SERVICES	,	,					
5101 SALARIES - FULL TIME	189,366.00	189,366.00	107,522.86	18,470.40	0.00	81,843.14	56
5103 OVERTIME	8,000.00	00.000,8	7,227.64	1,652.56	0.00	772.36	90
5104 COURT/TRAVEL/STANDBY	9,855.00	9,855.00	4,288.13	808.08	0.00	5,566.87	43
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	
5110 UNIFORM ALLOWANCE	5,400.00	5,400.00	2,801.88	655.37	0.00	2,598.12	
5111 RETIREMENT	15,244.00	15,244.00	8,363.47	1,590.51	0.00	6,880.53	
5112 FICA 5114 UNEMPLOYMENT INS.	16,711.00	16,711.00	9,057.65 859.90	1,743.81 859.90	0.00 0.00	7,653.35 960.10	
5114 UNEWPLOTMENT INS. 5115 HEALTH INSURANCE	1,820.00 33,600.00	1,820.00 33,600.00	19.245.46	2,800.00	0.00	14,354.54	57
5123 WELLNESS PROGRAM	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	
5124 EDUCATION INCENTIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	
5210 CONTRACT SERVICE	105,700.00	105,700.00	34,365.51	5,582.53	0.00	71,334.49	
5211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	980.00	0.00	0.00	-980.00	
5221 FEE REFUNDS	0.00	0.00	160.00	0.00	0.00	-160.00	0
5240 M & O IMPROVEMENTS	6,000.00	6,000.00	3,150.00	450.00	0.00	2,850.00	
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	55,698.29	4,336.09	0.00	-5,698.29	
5242 VEHICLE FUEL	10,000.00	10,000.00	3,816.86	550.48	0.00	6,183.14	
5250 PUBLICATION/DUES	800.00	800.00	497.20	497.20	0.00	302.80	
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	309.02	0.00 0.00	0.00 0.00	490.98 500.00	
5263 CHEMICALS 5265 TRAINING/EDUCATION	500.00 1,450.00	500.00 1,450.00	0.00 375.00	375.00	0.00	1,075.00	
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	204.04	0.00	0.00	1,795.96	
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	9,442.07	1,843.65	0.00	15,557.93	
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	2,881.45	614.44	0.00	4,118.55	41
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	1,022.55	0.00	0.00	777.45	
5320 SMALL TOOLS	4,050.00	4,050.00	1,979.05	1,601.64	0.00	2,070.95	
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,200.00 0.00	5,200.00 0.00	6,826.50 694.94	71.25 547.20	0.00 0.00	-1,626.50 -694.94	
		0.00	ひづけ.ブサ	J+1.20	0.00	-004.04	0
5350 WATER PURCHASES						000 000	
PARKS MAINTENANCE SERVICES	511,816.00	511,816.00	281,769.47	45,050.11	0.00	230,046.53	55
5350 WATER PURCHASES		511,816.00 46,445.00	281,769.47 23,712.00	45,050.11 3,161.60	0.00	230,046.53	

or the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnençBal	% E
Fund: 01 - GENERAL FUND							
xpenditures Dept: 421 RECREATIONAL PROGRAMS							
103 OVERTIME	0.00	0.00	810.22	0.00	0.00	-810.22	
108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	
111 RETIREMENT	3,475.00	3,475.00	1,762.20	331.26	0.00	1,712.80	
112 FICA	5,754.00	5,754.00	4,621.65	561.36	0.00	1,132.35	
114 UNEMPLOYMENT INS.	2,080.00	2,080.00	1,608.84	272.05	0.00	471.16	7
115 HEALTH INSURANCE	8,400.00	8,400.00	4,804.54	700.00	0.00	3,595.46	5
123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	
124 EDUCATION INCENTIVE 210 CONTRACT SERVICE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	
250 PUBLICATION/DUES	3,000.00 300.00	3,000.00 300.00	2,609.65 358.00	718.90	0.00 0.00	390.35 -58.00	
252 RENT OF EQUIPMENT / PROPERTY	41,000.00	41,000.00	41,038.73	0.00 0.00	0.00	-38.73	
265 TRAINING/EDUCATION	895.00	895.00	0.00	0.00	0.00	895.00	10
270 TRAVEL & MEETINGS	2,300.00	2,300.00	1,704.61	0.00	0.00	595.39	7
280 UTILITIES - ELECTRIC	6,000.00	6,000.00	3,202.46	109.18	0.00	2,797.54	É
301 OFFICE SUPPLIES	500.00	500.00	231.49	0.00	0.00	268.51	4
310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	522.67	0.00	0.00	-22.67	
330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	1,642.14	890.81	0.00	5,857.86	
RECREATIONAL PROGRAMS	156,929.00	156,929.00	122,058.88	8,376.67	0.00	34.870.12	7
Dept: 431 POOL PROGRAMS	130,323.00	100,020.00	122,030.00	0,510.01	0.00	04,070.12	,
102 SALARIES - PART TIME	25,000.00	25,000.00	22,158.84	0.00	0.00	2,841.16	8
103 OVERTIME	0.00	0.00	56.06	0.00	0.00	-56.06	
112 FICA	1,913.00	1,913.00	1,699.44	0.00	0.00	213.56	1
114 UNEMPLOYMENT INS.	1,950.00	1,950.00	1,044.09	0.00	0.00	905.91	:
210 CONTRACT SERVICE	0.00	0.00	474.00	0.00	0.00	-474.00	
221 FEE REFUNDS	0.00	0.00	55.00	0.00	0.00	-55.00	
241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	1,537.89	0.00	0.00	1,962.11	
250 PUBLICATION/DUES	2,400.00	2,400.00	96.00	0.00	0.00	2,304.00	
270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	
310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	1,140.12	0.00	0.00	359.88	
330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	287.94	0.00	0.00	2,712.06	
POOL PROGRAMS	39,663.00	39,663.00	28,549.38	0.00	0.00	11,113.62	
Dept: 450 SPECIAL EVENTS 101 SALARIES - FULL TIME	0.00	0.00	669.06	0.00	0.00	-669.06	
102 SALARIES - POLL TIME	5,000.00	5,000.00	6.784.44	108.72	0.00	-1,784.44	1
103 OVERTIME	15,000.00	15,000.00	16,196.84	1,403.21	0.00	-1,196.84	
111 RETIREMENT	0.00	0.00	53.57	0.00	0.00	-53.57	'
12 FICA	1,530.00	1,530.00	1,666.60	16.44	0.00	-136.60	1
14 UNEMPLOYMENT INS.	975.00	975.00	90.75	39.62	0.00	884.25	
15 HEALTH INSURANCE	0.00	0.00	134.38	76.05	0.00	-134.38	
01 ADVERTISING (INCL LEGAL)	3,500.00	3,500.00	169.26	64.89	0.00	3,330.74	
10 CONTRACT SERVICE	27,500.00	27,500.00	30,004.22	3,909.36	0.00	-2,504.22	
12 MARKET SUPPLIES	33,200.00	33,200.00	6,371.63	1,324.79	0.00	26,828.37	
	30,200.00		35.00	0.00	0.00	-35.00	
	0.00	0101	99.00		0.00		
21 FEE REFUNDS	0.00 500 00	0.00 500.00	0.00		0.00	500.00	
21 FEE REFUNDS 42 VEHICLE FUEL	500.00	500.00	0.00 1.018.00	0.00	0.00 0.00	500.00 1.282.00	
21 FEE REFUNDS 42 VEHICLE FUEL 50 PUBLICATION/DUES	500.00 2,300.00	500.00 2,300.00	1,018.00	0.00 683.00	0.00	1,282.00	
21 FEE REFUNDS 42 VEHICLE FUEL 50 PUBLICATION/DUES 52 RENT OF EQUIPMENT / PROPERTY	500.00 2,300.00 5,540.00	500.00 2,300.00 5,540.00	1,018.00 5,105.12	0.00 683.00 0.00			
21 FEE REFUNDS 42 VEHICLE FUEL 50 PUBLICATION/DUES 52 RENT OF EQUIPMENT / PROPERTY 70 TRAVEL & MEETINGS	500.00 2,300.00 5,540.00 100.00	500.00 2,300.00 5,540.00 100.00	1,018.00 5,105.12 0.00	0.00 683.00 0.00 0.00	0.00 0.00	1,282.00 434.88	
21 FEE REFUNDS 42 VEHICLE FUEL 50 PUBLICATION/DUES 52 RENT OF EQUIPMENT / PROPERTY 70 TRAVEL & MEETINGS 01 OFFICE SUPPLIES	500.00 2,300.00 5,540.00 100.00 500.00	500.00 2,300.00 5,540.00	1,018.00 5,105.12	0.00 683.00 0.00 0.00 19.38	0.00 0.00 0.00	1,282.00 434.88 100.00	
21 FEE REFUNDS 42 VEHICLE FUEL 50 PUBLICATION/DUES 52 RENT OF EQUIPMENT / PROPERTY 70 TRAVEL & MEETINGS 61 OFFICE SUPPLIES 110 SAFETY/EQUIPMENT/CLOTHING	500.00 2,300.00 5,540.00 100.00	500.00 2,300.00 5,540.00 100.00 500.00	1,018.00 5,105.12 0.00 40.34	0.00 683.00 0.00 0.00	0.00 0.00 0.00 0.00	1,282.00 434.88 100.00 459.66	1
21 FEE REFUNDS 42 VEHICLE FUEL 450 PUBLICATION/DUES 452 RENT OF EQUIPMENT / PROPERTY 470 TRAVEL & MEETINGS 401 OFFICE SUPPLIES 410 SAFETY/EQUIPMENT/CLOTHING	500.00 2,300.00 5,540.00 100.00 500.00 300.00	500.00 2,300.00 5,540.00 100.00 500.00 300.00	1,018.00 5,105.12 0.00 40.34 341.62	0.00 683.00 0.00 0.00 19.38 0.00	0.00 0.00 0.00 0.00 0.00	1,282.00 434.88 100.00 459.66 -41.62	1
21 FEE REFUNDS 42 VEHICLE FUEL 50 PUBLICATION/DUES 52 RENT OF EQUIPMENT / PROPERTY 70 TRAVEL & MEETINGS 61 OFFICE SUPPLIES 110 SAFETY/EQUIPMENT/CLOTHING 330 SPECIAL DEPARTMENTAL SUPPLIES SPECIAL EVENTS Dept: 499 Parade and Rally Event	500.00 2,300.00 5,540.00 100.00 500.00 300.00 3,300.00	500.00 2,300.00 5,540.00 100.00 500.00 300.00 3,300.00	1,018.00 5,105.12 0.00 40.34 341.62 4,894.01	0.00 683.00 0.00 0.00 19.38 0.00 2,934.99	0.00 0.00 0.00 0.00 0.00 0.00	1,282.00 434.88 100.00 459.66 -41.62 -1,594.01 25,670.16	1 1
221 FEE REFUNDS 242 VEHICLE FUEL 250 PUBLICATION/DUES 252 RENT OF EQUIPMENT / PROPERTY 270 TRAVEL & MEETINGS 261 OFFICE SUPPLIES 261 SAFETY/EQUIPMENT/CLOTHING 263 SPECIAL DEPARTMENTAL SUPPLIES SPECIAL EVENTS Dept: 499 Parade and Rally Event 261 SALARIES - FULL TIME	500.00 2,300.00 5,540.00 100.00 500.00 300.00 3,300.00	500.00 2,300.00 5,540.00 100.00 500.00 300.00 3,300.00 99,245.00	1,018.00 5,105.12 0.00 40.34 341.62 4,894.01 73,574.84	0.00 683.00 0.00 0.00 19.38 0.00 2,934.99	0.00 0.00 0.00 0.00 0.00 0.00	1,282.00 434.88 100.00 459.66 -41.62 -1,594.01 25,670.16	1 1
221 FEE REFUNDS 242 VEHICLE FUEL 250 PUBLICATION/DUES 252 RENT OF EQUIPMENT / PROPERTY 270 TRAVEL & MEETINGS 261 OFFICE SUPPLIES 2610 SAFETY/EQUIPMENT/CLOTHING 2610 SPECIAL DEPARTMENTAL SUPPLIES SPECIAL EVENTS Dept: 499 Parade and Rally Event 2610 SALARIES - FULL TIME 262 SALARIES - PART TIME	500.00 2,300.00 5,540.00 100.00 500.00 300.00 3,300.00 99,245.00	500.00 2,300.00 5,540.00 100.00 500.00 300.00 3,300.00 99,245.00	1,018.00 5,105.12 0.00 40.34 341.62 4,894.01 73,574.84 85.35 470.98	0.00 683.00 0.00 0.00 19.38 0.00 2,934.99 10,580.45	0.00 0.00 0.00 0.00 0.00 0.00	1,282.00 434.88 100.00 459.66 -41.62 -1,594.01 25,670.16 -85.35 -470.98	1 1
221 FEE REFUNDS 242 VEHICLE FUEL 250 PUBLICATION/DUES 252 RENT OF EQUIPMENT / PROPERTY 270 TRAVEL & MEETINGS 360 OFFICE SUPPLIES 360 SAFETY/EQUIPMENT/CLOTHING 360 SPECIAL DEPARTMENTAL SUPPLIES SPECIAL EVENTS Dept: 499 Parade and Rally Event 1601 SALARIES - FULL TIME 1602 SALARIES - PART TIME 1603 OVERTIME	500.00 2,300.00 5,540.00 100.00 500.00 300.00 3,300.00 99,245.00 0.00 0.00	500.00 2,300.00 5,540.00 100.00 500.00 300.00 3,300.00 99,245.00 0.00 0.00	1,018.00 5,105.12 0.00 40.34 341.62 4,894.01 73,574.84 85.35 470.98 14,042.85	0.00 683.00 0.00 0.00 19.38 0.00 2,934.99 10,580.45 0.00 0.00 462.15	0.00 0.00 0.00 0.00 0.00 0.00	1,282.00 434.88 100.00 459.66 -41.62 -1,594.01 25,670.16 -85.35 -470.98 -14,042.85	1 1
221 FEE REFUNDS 242 VEHICLE FUEL 250 PUBLICATION/DUES 252 RENT OF EQUIPMENT / PROPERTY 270 TRAVEL & MEETINGS 301 OFFICE SUPPLIES 310 SAFETY/EQUIPMENT/CLOTHING 330 SPECIAL DEPARTMENTAL SUPPLIES SPECIAL EVENTS	500.00 2,300.00 5,540.00 100.00 500.00 300.00 3,300.00 99,245.00	500.00 2,300.00 5,540.00 100.00 500.00 300.00 3,300.00 99,245.00	1,018.00 5,105.12 0.00 40.34 341.62 4,894.01 73,574.84 85.35 470.98	0.00 683.00 0.00 0.00 19.38 0.00 2,934.99 10,580.45	0.00 0.00 0.00 0.00 0.00 0.00	1,282.00 434.88 100.00 459.66 -41.62 -1,594.01 25,670.16 -85.35 -470.98	1 1

City of Imperial						1	1:31 pm
For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures Part 400 Rende and Bally Event							
Dept: 499 Parade and Rally Event 5115 HEALTH INSURANCE	0.00	0.00	2,383.23	0.00	0.00	-2,383.23	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,043.76	0.00	0.00	-2,043.76	0.0
Parade and Rally Event	0.00	0.00	20,199.72	507.52	0.00	-20,199.72	0.0
Expenditures	10,464,361.00	10,464,361.00	5,703,722.88	1,054,158.50	0.00	4,760,638.12	54.5
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000	04 040 00	04 040 00	00 404 57	00 404 57	0.00	EE0 E7	400.0
4470 TRAF CONG RELIEF - AB 2928 4610 INTEREST EARNED	21,846.00 60.00	21,846.00 60.00	22,404.57 92.61	22,404.57 20.84	0.00 0.00	-558.57 -32.61	
	60.00		92.01	20.04	0.00	-32.01	
Dept: 000	21,906.00	21,906.00	22,497.18	22,425.41	0.00	-591.18	102.7
Revenues	21,906.00	21,906.00	22,497.18	22,425.41	0.00	-591.18	102.7
Expenditures							
Dept: 320 STREET MAINTENANCE 5910 OPERATING TRANSFERS OUT	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
STREET MAINTENANCE	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
STREET WANTERPROE	30,000.00	30,000.00	10,000.00	0.00	0.00	15,000.00	30.0
Expenditures	30,000.00	30,000.00	15,000.00	0.00	0.00	15,000.00	50.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	2,000.00	2,000.00	2,991.95	771.42	0.00	-991.95	149.6
4610 INTEREST EARNED	5.00	5.00	14.98	5.21	0.00	-9.98	299.6
Dept: 000	2,005.00	2,005.00	3,006.93	776.63	0.00	-1,001.93	150.0
Revenues	2,005.00	2,005.00	3,006.93	776.63	0.00	-1,001.93	150.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
STREET MAINTENANCE	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
Expenditures	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000		74.074.00				44.050.00	440.0
4419 STATE GAS TAX - 2103	71,054.00	71,054.00	83,010.63	0.00	0.00	-11,956.63	
4420 STATE GAS TAX - 2105	107,596.00	107,596.00 62,242.00	56,003.36	0.00	0.00 0.00	51,592.64 29,618.51	
4421 STATE GAS TAX - 2106 4422 STATE GAS TAX - 2107	62,242.00 140,529.00	140,529.00	32,623.49 68,570.86	0.00 0.00	0.00	71,958.14	
4422 STATE GAS TAX - 2107 4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	
4610 INTEREST EARNED	500.00	500.00	1,249.88	493.41	0.00	-749.88	
Dept: 000	385,921.00	385,921.00	245,458.22	493.41	0.00	140,462.78	63.6
Revenues	385,921.00	385,921.00	245,458.22	493.41	0.00	140,462.78	63.6
Expenditures							
Dept: 320 STREET MAINTENANCE	A	DEA 304.00	400.000.00	0.00	0.00	400 000 00	EA /
5910 OPERATING TRANSFERS OUT	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0

City of imperial							1:31 pn
For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - STATE GAS TAX Expenditures							
STREET MAINTENANCE	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0
Expenditures	258,731.00	258,731.00	129,366.00	0.00	0.00	129,365.00	50.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	7,982.00	7,982.00	0.00	0.00	0.00	7,982.00	0.0
4466 STATE GRANT - ARTICLE 3	21,603.00	21,603.00	0.00	0.00	0.00	21,603.00	0.0
4610 INTEREST EARNED	500.00	500.00	1,594.75	510.04	0.00	-1,094.75	319.0
Dept: 000	30,085.00	30,085.00	1,594.75	510.04	0.00	28,490.25	5.3
Revenues	30,085.00	30,085.00	1,594.75	510.04	0.00	28,490.25	5.3
Expenditures							
Dept: 320 STREET MAINTENANCE 5210 CONTRACT SERVICE	0.00	0.00	0.440.50	0.070.00	0.00	0.440.50	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00 0.00	8,146.52 162.38	2,273.26 0.00	0.00 0.00	-8,146.52 -162.38	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0
STREET MAINTENANCE	405,000.00	405,000.00	10,808.90	2,273.26	0.00	394,191.10	2.7
Dept 321 BICYCLE/PEDESTRIAN WAYS	100,000.00	100,000.00	10,000.00	LIL! OILO	5.55	00 11 10 11 10	
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
BICYCLE/PEDESTRIAN WAYS	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.0
Expenditures	427,700.00	427,700.00	10,808.90	2,273.26	0.00	416,891.10	2.5
Fund: 08 - LTA MEASURE D							
Revenues Dept: 000							
4120 SALES TAX	700,000.00	700.000.00	294,534.58	118,560.63	0.00	405,465.42	42.1
4471 STATE GRANT	0.00	0.00	156,022.20	0.00	0.00	-156,022.20	0.0
4610 INTEREST EARNED	5,000.00	5,000.00	14,874.92	4,217.79	0.00	-9,874.92	297.5
Dept: 000	705,000.00	705,000.00	465,431.70	122,778.42	0.00	239,568.30	66.0
Revenues	705,000.00	705,000.00	465,431.70	122,778.42	0.00	239,568.30	66.0
Expenditures							
Dept: 320 STREET MAINTENANCE					* **		
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	1,551.88	0.00	0.00	448.12	
5210 CONTRACT SERVICE	100,000.00	100,000.00	726,809.12	97,358.44	0.00	-626,809.12 5,000.00	
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00 340,213.41	0.00 0.00	0.00 0.00	2,820,797.59	
5430 IMPROVEMENTS OTHER THAN BLDGS 5910 OPERATING TRANSFERS OUT	3,161,011.00 673,891.00	3,161,011.00 673,891.00	340,213.41 194,596.00	0.00	0.00	479,295.00	
JOIN OF ERATING TRANSFERS OUT	013,031.00	07.07081.00	134,030,00				
STREET MAINTENANCE	3,941,902.00	3,941,902.00	1,263,170.41	97,358.44	0.00	2,678,731.59	32.0
Expenditures	3,941,902.00	3,941,902.00	1,263,170.41	97,358.44	0.00	2,678,731.59	32.0

						1:31 pm
Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
0.00	0.00	9.81	0.00	0.00	-9.81	0.0
80,000.00	80,000.00	9.81	0.00	0.00	79,990.19	0.0
80,000.00	80,000.00	9.81	0.00	0.00	79,990.19	0.0
96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
96.528.00	96,528.00	24.132.00	0.00	0.00	72.396.00	25.0
96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
10.00	10.00	4.14	0.00	0.00	5.86	41.4
0.00	0.00	5,423.43	5,423.43	0.00	-5,423.43	0.0
10.00	10.00	5,427.57	5,423.43	0.00	-5,417.575	4,275.7
10.00	10.00	5,427.57	5,423.43	0.00	-5,417.575	4,275.7
597.00	597.00	0.00	0.00	0.00	597.00	0.0
						0.0
						0.0
						0.0 0.0
1,597.00	1,597.00	7,826.59	0.00	0.00	-6,229.59	490.1
1,597.00	1,597.00	7,826.59	0.00	0.00	-6,229.59	490.1
6,000.00	6,000.00	797.60	0.00	0.00	5,202.40	13.3
3,000.00	3,000.00	261.91	19.51	0.00	2,738.09	8.7
9,000.00	9,000.00	1,059.51	19.51	0.00	7,940.49	11.8
9,000.00	9,000.00	1,059.51	19.51	0.00	7,940.49	11.8
0.00	0.00	110.50	0.00	0.00	-110.50	0.0
0.00	0.00	110.50	0.00	0.00	-110.50	0.0
0.00	0.00	110.50	0.00	0.00	-110.50	0.0
2.500.00	2.500.00	1.875.94	361.87	0.00	624.06	75.0
•	,					
100.00	100.00	0.00	0.00	0.00	100.00	0.0
	0.00 80,000.00 80,000.00 96,528.00 96,528.00 10.00 10.00 10.00 1,000.00 1,000.00 1,597.00 1,597.00 1,597.00 1,597.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	80,000.00 80,000.00 80,000.00 80,000.00 80,000.00 80,000.00 96,528.00 96,528.00 96,528.00 96,528.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	80,000.00 80,000.00 0.00 9.81 80,000.00 80,000.00 9.81 80,000.00 80,000.00 9.81 80,000.00 80,000.00 9.81 96,528.00 96,528.00 24,132.00 96,528.00 96,528.00 24,132.00 10.00 10.00 4.14 0.00 0.00 5,423.43 10.00 10.00 5,427.57 597.00 597.00 0.00 0.00 0.00 5,427.57 597.00 597.00 0.00 0.00 0.00 5,429.63 1,000.00 1,000.00 9.00 1,597.00 1,597.00 7,826.59 1,597.00 1,597.00 7,826.59 1,597.00 1,597.00 7,826.59 9,000.00 3,000.00 261.91 9,000.00 9,000.00 1,059.51 9,000.00 9,000.00 1,059.51 9,000.00 9,000.00 110.50 0.00 0.00 <td>80,000.00 80,000.00 0.00 0.00 0.00 80,000.00 80,000.00 9.81 0.00 80,000.00 80,000.00 9.81 0.00 96,528.00 96,528.00 24,132.00 0.00 96,528.00 96,528.00 24,132.00 0.00 96,528.00 96,528.00 24,132.00 0.00 10.00 10.00 4.14 0.00 0.00 0.00 5,423.43 5,423.43 10.00 10.00 5,427.57 5,423.43 10.00 10.00 5,427.57 5,423.43 597.00 597.00 0.00 0.00 0.00 0.00 1,805.00 0.00 0.00 0.00 1,805.00 0.00 0.00 0.00 5,429.63 0.00 0.00 0.00 5,429.63 0.00 1,597.00 1,597.00 7,826.59 0.00 1,597.00 1,597.00 7,826.59 0.00 3,000.00 3,000.0</td> <td>80,000,00</td> <td> Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD Unanceal </td>	80,000.00 80,000.00 0.00 0.00 0.00 80,000.00 80,000.00 9.81 0.00 80,000.00 80,000.00 9.81 0.00 96,528.00 96,528.00 24,132.00 0.00 96,528.00 96,528.00 24,132.00 0.00 96,528.00 96,528.00 24,132.00 0.00 10.00 10.00 4.14 0.00 0.00 0.00 5,423.43 5,423.43 10.00 10.00 5,427.57 5,423.43 10.00 10.00 5,427.57 5,423.43 597.00 597.00 0.00 0.00 0.00 0.00 1,805.00 0.00 0.00 0.00 1,805.00 0.00 0.00 0.00 5,429.63 0.00 0.00 0.00 5,429.63 0.00 1,597.00 1,597.00 7,826.59 0.00 1,597.00 1,597.00 7,826.59 0.00 3,000.00 3,000.0	80,000,00	Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD Unanceal

City of Imperial						1	1:31 pm
For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 16 - HOUSING REHAB							
Revenues Dept: 000							
4475 PROGRAM INCOME	2,500.00	2,500.00	403.90	101.22	0.00	2,096.10	16.2
4610 INTEREST EARNED	1,200.00	1,200.00	734.64	185.79	0.00	465.36	61.2
Dept: 000	8,300.00	8,300.00	3,014.48	648.88	0.00	5,285.52	36.3
Revenues	8,300.00	8,300.00	3,014.48	648.88	0.00	5,285.52	36.3
Expenditures							
Dept: 708 BUSINESS ASSISTANT PROGRAM 5910 OPERATING TRANSFERS OUT	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
BUSINESS ASSISTANT PROGRAM	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
Expenditures	20,000.00	20,000.00	2,500.00	0.00	0.00	17,500.00	12.5
Fund: 18 - RLA - Fund Revenues							
Dept: 000							
4475 PROGRAM INCOME	5,000.00	5,000.00	3,575.71	617.78	0.00	1,424.29	71.5
4610 INTEREST EARNED	2,000.00	2,000.00	1,554.44	331.34	0.00	445.56	77.7
Dept: 000	7,000.00	7,000.00	5,130.15	949.12	0.00	1,869.85	73.3
Revenues	7,000.00	7,000.00	5,130.15	949.12	0.00	1,869.85	73.3
Expenditures							
Dept: 190 GENERAL SERVICES	46.000.00	45.000.00	0.500.00			10 000 00	40.7
5910 OPERATING TRANSFERS OUT	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
GENERAL SERVICES	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
Expenditures	15,000.00	15,000.00	2,500.00	0.00	0.00	12,500.00	16.7
Fund: 20 - LIBRARY ZIPBOOKS Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
LIBRARY SERVICES	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
Expenditures	0.00	0.00	2,406.92	0.00	0.00	-2,406.92	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000	40,000,00	42.000.00	07.020.00	24 550 02	0.00	14 000 24	£4.4
4546 LANDSCAPING 4547 LIGHTING	42,000.00 8,300.00	42,000.00 8,300.00	27,039.66 5,407.76	24,559.92 4,911.72	0.00 0.00	14,960.34 2,892.24	64.4 65.2
4610 INTEREST EARNED	300.00	300.00	503.71	159.74	0.00	-203.71	167.9
Dept: 000	50,600.00	50,600.00	32,951.13	29,631.38	0.00	17,648.87	65.1
Revenues	50,600.00	50,600.00	32,951.13	29,631.38	0.00	17,648.87	65.1
Expenditures	-						
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	979.17	484.37	0.00	2,220.83	30.6
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
LIGHTING DISTRICT Dept: 500 LANDSCAPE	6,800.00	6,800.00	2,729.17	484.37	0.00	4,070.83	40.1
Dehr 200 TAMPOPALE							

City of Imperial							i.o i pii
For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Expenditures							
Dept: 500 LANDSCAPE 5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	9,200.00	9,200.00	4,479.17	984.37	0.00	4,720.83	48.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	3,600.00	3,600.00	1,800.00	0.00	0.00	1,800.00	50.0
LANDSCAPE	13,000.00	13,000.00	6,279.17	984.37	0.00	6,720.83	48.3
Expenditures	19,800.00	19,800.00	9,008.34	1,468.74	0.00	10,791.66	45.5
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	24,489.68	22,278.96	0.00	20,510.32	54.4
4547 LIGHTING	8,900.00	8,900.00	4,898.84	4,456.72	0.00	4,001.16	55.0
4610 INTEREST EARNED	500.00	500.00	695.26	219.63	0.00	-195.26	139.1
Dept: 000	54,400.00	54,400.00	30,083.78	26,955.31	0.00	24,316.22	55.3
Revenues	54,400.00	54,400.00	30,083.78	26,955.31	0.00	24,316.22	55.3
Expenditures							
Dept: 400 LIGHTING DISTRICT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5201 ADVERTISING (INCL LEGAL) 5210 CONTRACT SERVICE	3,200,00	3,200.00	979.15	484.36	0.00	2,220.85	30.6
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	859.63	0.00	0.00	-859.63	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,800.00	6,800.00	3,588.78	484.36	0.00	3,211.22	52.8
Dept: 500 LANDSCAPE						400.00	
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	979.15	484.36	0.00	2,220.85 -685.30	30.6
5241 MAINTENANCE OF EQUIPMENT	0.00 100.00	0.00 100.00	685.30 0.00	0.00 0.00	0.00 0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES 5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	5,700.00	0.00	0.00	5,700.00	50.0
LANDSCAPE	14,800.00	14,800.00	7,364.45	484.36	0.00	7,435.55	49.8
Expenditures	21,600.00	21,600.00	10,953.23	968.72	0.00	10,646.77	50.7
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Expenditures							
Dept: 320 STREET MAINTENANCE 5430 IMPROVEMENTS OTHER THAN BLDGS	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
STREET MAINTENANCE	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Expenditures	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Dept: 000	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Revenues	200.00	200.00	50.00	0.00	0.00	150.00	25.
Expenditures							
Dept: 410 LIBRARY SERVICES 5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0

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Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
50.00	50.00	418.63	117.71	0.00	-368.63	837.3
50.00	50.00	418.63	117.71	0.00	-368.63	837.3
50.00	50.00	418.63	117.71	0.00	-368.63	837.3
		45.040.50	0.40.00		45.040.50	
		•				0.0
						6.3
						0.0
37,137.00	37,137.00	18,570.00	0.00	0.00	18,567.00	50.0
98,912.00	98,912.00	34,859.81	949.79	0.00	64,052.19	35.2
98,912.00	98,912.00	34,859.81	949.79	0.00	64,052.19	35.2
220,000.00	220,000.00	112,210.00	109,270.00	0.00	107,790.00	51.0
3,000.00	3,000.00	4,212.51	1,323.07	0.00	-1,212.51	140.4
223,000.00	223,000.00	116,422.51	110,593.07	0.00	106,577.49	52.2
223,000.00	223,000.00	116,422.51	110,593.07	0.00	106,577.49	52.2
3,000.00	3,000.00	1,575.00	225.00	0.00	1,425.00	52.5
		90.51	79.50	0.00	4,909.49	1.8
			0.00	0.00	-2,469.18	346.9
120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
129,000.00	129,000.00	5,134.69	304.50	0.00	123,865.31	4.0
						0.0
84,600.00						61.4
						0.0
27,375.00	27,375.00	13,688.00	0.00	0.00	13,687.00	50.0
112,175.00	112,175.00	65,849.93	8,283.73	0.00	46,325.07	58.7
241,175.00	241,175.00	70,984.62	8,588.23	0.00	170,190.38	29.4
		00 000 00		0.00	26 000 00	0.0
50.00	50.00	418.29	159.08	0.00	-300.29	0.00.0
50.00	50.00	36,418.29	159.08	0.00	-36,368.29	2,836.6
	3,000.00 50.00 50.00 50.00 7,213.00 44,562.00 37,137.00 98,912.00 98,912.00 223,000.00 223,000.00 223,000.00 1,000.00 1,000.00 129,000.00 200.00 84,600.00 0.00 27,375.00 112,175.00 0.00 50.00	3,000.00 3,000.00 50.00 50.00 50.00 50.00 50.00 50.00 17,213.00 17,213.00 44,562.00 44,562.00 37,137.00 37,137.00 98,912.00 98,912.00 220,000.00 220,000.00 3,000.00 3,000.00 223,000.00 223,000.00 223,000.00 223,000.00 1,000.00 1,000.00 1,000.00 1,000.00 120,000.00 120,000.00 129,000.00 120,000.00 27,375.00 27,375.00 112,175.00 112,175.00 0.00 0.00 50.00 50.00	3,000.00 3,000.00 0.00 50.00 50.00 418.63 50.00 50.00 418.63 50.00 50.00 418.63 50.00 50.00 418.63 0.00 0.00 15,212.72 17,213.00 17,213.00 1,077.09 44,562.00 44,662.00 0.00 37,137.00 37,137.00 18,570.00 98,912.00 98,912.00 34,859.81 98,912.00 98,912.00 34,859.81 220,000.00 220,000.00 112,210.00 3,000.00 3,000.00 4,212.51 223,000.00 223,000.00 116,422.51 223,000.00 3,000.00 116,422.51 223,000.00 3,000.00 16,422.51 223,000.00 10,000.00 90.51 1,000.00 1,000.00 90.51 1,000.00 1,000.00 90.51 1,000.00 1,000.00 90.51 1,000.00 1,000.00 90.51 1,000.00 1,000.00 90.51 1,000.00 1,000.00 90.51 1,000.00 1,000.00 1,000.00 1,000.00 129,000.00 129,000.00 51,34.69 200.00 200.00 0.00 84,600.00 84,600.00 51,947.76 0.00 0.00 214.17 27,375.00 27,375.00 13,688.00 112,175.00 112,175.00 65,849.93 241,175.00 241,175.00 70,984.62	3,000.00 3,000.00 0.00 0.00 3,000.00 3,000.00 0.00 0.00 50.00 50.00 418.63 117.71 50.00 50.00 418.63 117.71 50.00 50.00 418.63 117.71 50.00 50.00 418.63 117.71 50.00 77.213.00 1,077.69 0.00 44,562.00 44,562.00 0.00 0.00 37,137.00 37,137.00 18,570.00 0.00 98,912.00 98,912.00 34,859.81 949.79 98,912.00 98,912.00 34,859.81 949.79 220,000.00 3,000.00 4,212.51 110,593.07 223,000.00 223,000.00 116,422.51 110,593.07 223,000.00 223,000.00 116,422.51 110,593.07 223,000.00 223,000.00 116,422.51 110,593.07 223,000.00 3,000.00 4,212.51 110,593.07 223,000.00 27,300.00 120,000.00 0.00 129,000.00 1,000.00 3,469.18 0.00 120,000.00 120,000.00 0.00 0.00 129,000.00 120,000.00 51,34.69 304.50 200.00 200.00 0.00 0.00 84,600.00 84,600.00 51,947.76 8,283.73 0.00 0.00 27,375.00 13,888.00 0.00 112,175.00 241,175.00 65,849.93 8,283.73 241,175.00 241,175.00 70,984.62 8,588.23	3,000.00 3,000.00 0.00 0.00 0.00 3,000.00 3,000.00 0.00 0.00 0.00 50.00 50.00 418.63 117.71 0.00 50.00 50.00 418.63 117.71 0.00 50.00 50.00 418.63 117.71 0.00	Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal

City of Imperiar							1:31 pm
For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE							
Revenues	50.00	50.00	36,418.29	159.08	0.00	-36,368.297	2,836.6
Expenditures							
Dept: 410 LIBRARY SERVICES	40,000,00	40,000,00				40.000.00	
5210 CONTRACT SERVICE 5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00 65,000.00	10,000.00 65,000.00	0.00 2,145.75	0.00 2.145.75	0.00 0.00	10,000.00 62,854.25	0.0 3.3
5910 OPERATING TRANSFERS OUT	15,955.00	15,955.00	7,978.00	0.00	0.00	7,977.00	50.0
LIBRARY SERVICES	90,955.00	90,955.00	10,123.75	2,145.75	0.00	80,831.25	11.1
Expenditures	90,955.00	90,955.00	10,123.75	2,145.75	0.00	80,831.25	11.1
Fund: 41 - COPS 2018							
Revenues							
Dept: 000 4610 INTEREST EARNED	50.00	50.00	575.04	185.19	0.00	-525.04	1150.1
Dept: 000	50.00	50.00	575.04	185.19	0.00	-525.04	1,150.1
Revenues	50.00	50.00	575.04	185.19	0.00	-525.04	1,150.1
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES 5442 EQUIPMENT - OTHER	454 000 00	454.000.00				4=4	
5910 OPERATING TRANSFERS OUT	154,802.00 500.00	154,802.00 500.00	0.00 250.00	0.00 0.00	0.00 0.00	154,802.00 250.00	0.0 50.0
				0.00	0.00	200.00	
POLICE MANAGEMENT SERVICES	155,302.00	155,302.00	250.00	0.00	0.00	155,052.00	0.2
Expenditures	155,302.00	155,302.00	250.00	0.00	0.00	155,052.00	0.2
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000 4610 INTEREST EARNED	E0.00	50.00	40.00	0.40	0.00	24.00	07.0
4010 INTEREST EARNED	50.00	50.00	18.92	6.10	0.00	31.08	37.8
Dept: 000	50.00	50.00	18.92	6.10	0.00	31.08	37.8
Revenues	50.00	50.00	18.92	6.10	0.00	31.08	37.8
Expenditures							
Dept: 410 LIBRARY SERVICES 5444 LIBRARY BOOKS	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
LIBRARY SERVICES	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
Expenditures	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
Fund: 48 - GENERAL LOAN ACCOUNT Revenues							
Dept: 000							
4475 PROGRAM INCOME 4610 INTEREST EARNED	20,000.00 500.00	20,000.00 500.00	10,181.46 2,201.89	1,511.83 407.22	0.00 0.00	9,818.54 -1,701.89	50.9 440.4
			2,201.00	701.22		-1,701.00	710.1
Dept: 000	20,500.00	20,500.00	12,383.35	1,919.05	0.00	8,116.65	60.4
Revenues	20,500.00	20,500.00	12,383.35	1,919.05	0.00	8,116.65	60.4
Expenditures							
Dept: 190 GENERAL SERVICES 5214 BUSINESS ASSISTANCE	350,000.00	350,000.00	3,200.00	3,200.00	0.00	346,800.00	0.9
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0

Oily of Imperial							1:31 pm
For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 48 - GENERAL LOAN ACCOUNT							
Expenditures Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	1,250.00	0.00	0.00	3,750.00	25.0
	· · · · · · · · · · · · · · · · · · ·	<u>_</u>	<u> </u>				
GENERAL SERVICES	405,000.00	405,000.00	5,700.00	3,200.00	0.00	399,300.00	1.4
Expenditures	405,000.00	405,000.00	5,700.00	3,200.00	0.00	399,300.00	1.4
Fund: 50 - WATER							
Revenues							
Dept: 000 4551 WATER SERVICE CHARGES	4,895,642.00	4,895,642.00	3,990,093.33	390,899,77	0.00	905,548,67	81.5
4552 WATER CONNECTION FEES	20,000.00	20,000.00	102,100.00	9,850.00	0.00	-82,100.00	510.5
4554 WATER TURN ON FEES	75,000.00	75,000.00	200.00	0.00	0.00	74,800.00	0.3
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	24,696.17	8,558.99	0.00	-14,696.17	247.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	1,413.81	338.81	0.00	1,086.19	56.6
Dept: 000	5,004,142.00	5,004,142.00	4,118,503.31	409,647.57	0.00	885,638.69	82.3
Revenues	5,004,142.00	5,004,142.00	4,118,503.31	409,647.57	0.00	885,638.69	82.3
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	811,424.00	811,424.00	502,902.59	90,200.84	0.00	308,521.41	62.0
5103 OVERTIME	30,000.00	30,000.00	35,637.83	7,385.41	0.00	-5,637.83	118.8
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	14,680.08	1,998.64	0.00	10,869.92	57.5
5105 CERTIFICATE PAY	26,000.00	26,000.00	5,150.00	925.00	0.00	20,850.00	19.8
5108 SPECIALTY PAY 5%	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	0.0
5110 UNIFORM ALLOWANCE	11,000.00	11,000.00	6,130.07	2,125.95	0.00	4,869.93	55.7
5111 RETIREMENT 5112 FICA	64,671.00	64,671.00	36,487.55	6,712.55	0.00	28,183.45	56.4
5113 WORKER'S COMP	70,901.00 65,000.00	70,901.00 65,000.00	40,836.16 0.00	7,761.59 0.00	0.00	30,064.84 65,000.00	57.6 0.0
5114 UNEMPLOYMENT INS.	5,335.00	5,335.00	3,099.68	2,899.37	0.00	2,235.32	58.1
5115 HEALTH INSURANCE	112,560.00	112,560.00	53,756.08	7,297.74	0.00	58,803.92	47.8
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	650.00	50.00	0.00	610.00	51.6
5123 WELLNESS PROGRAM	5,702.00	5,702.00	309.99	0.00	0.00	5,392.01	5.4
5124 EDUCATION INCENTIVE	23,760.00	23,760.00	0.00	0.00	0.00	23,760.00	0.0
5201 ADVERTISING (INCL LEGAL)	2,400.00	2,400.00	1,817.72	0.00	0.00	582.28	75.7
5210 CONTRACT SERVICE	275,000.00	275,000.00	10,268.10	1,534.96	0.00	264,731.90	3.7
5211 PROGRAMS (BF, RDA, ETC)	30,000.00	30,000.00	2,072.00	0.00	0.00	27,928.00	6.9
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5240 M & O IMPROVEMENTS	21,000.00	21,000.00	315.00	45.00	0.00	20,685.00	1.5
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	319,247.56	41,897.01	42.54	580,709.90	35.5
5242 VEHICLE FUEL	45,000.00	45,000.00	15,789.92	2,449.34	0.00	29,210.08	35.1
5250 PUBLICATION/DUES 5252 RENT OF EQUIPMENT / PROPERTY	100,000.00	100,000.00	33,466.34	33,572.43	0.00	66,533.66	33.5
5260 TELEPHONE	7,000.00 12,000.00	7,000.00 12,000.00	4,426.42 7,015.24	0.00 1,602.85	0.00 0.00	2,573.58 4,984.76	63.2 58.5
5262 TESTING SERVICES	80,000.00	80,000.00	32,342.00	2,462.00	0.00	47,658.00	40.4
5263 CHEMICALS	300,000.00	300,000.00	136,528.09	3,217.21	0.00	163,471.91	45.5
5264 FILTER MEDIA GAC	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	2,327.00	0.00	0.00	5,173.00	31.0
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	7,918.97	10.25	0.00	-1,918.97	132.0
5280 UTILITIES - ELECTRIC	163,000.00	163,000.00	98,933.57	13,230.66	0.00	64,066.43	60.7
5301 OFFICE SUPPLIES	10,000.00	10,000.00	1,211.60	128.10	0.00	8,788.40	12.1
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	702.86	208.04	0.00	1,797.14	28.1
5303 BANK CHARGES	25,000.00	25,000.00	7,034.38	1,059.24	0.00	17,965.62	28.1
5305 POSTAGE/FREIGHT	20,000.00	20,000.00	4,713.76	1,278.16	0.00	15,286.24	23.6
5310 SAFETY/EQUIPMENT/CLOTHING	8,000.00	8,000.00	6,974.02	1,184.66	0.00	1,025.98	87.2
5320 SMALL TOOLS	12,000.00	12,000.00	13,138.33	1,243.26	0.00	-1,138.33 57.345.00	109.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	92,684.10	23,862.01	0.00	57,315.90	61.8
5350 WATER PURCHASES 5430 IMPROVEMENTS OTHER THAN BLDGS	150,000.00 459,500.00	150,000.00 459,500.00	48,560.00 16,407.42	8,184.00 0.00	0.00 0.00	101,440.00 443,092.58	32.4 3.6
OTO ME NOTEMENTO OTHER TRANSPERSO	400,000.00	700,000,000	10,407.42	0.00	0.00	110,032.00	5.0

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or th	ne Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bu
	nd: 50 - WATER							
xpe	nditures							
440	Dept: 510 WATER OPERATIONS EQUIPMENT - AUTOMOTIVE	89,500.00	89.500.00	55,580.27	0.00	0.00	22.040.72	-
	EQUIPMENT - OTHER	215,265.00	215,265.00	29,731.01	0.00 24,039.03	00.0 0.00	33,919.73 185,533.99	62. 13.
	DEBT SERVICE	1,241,154.00	1,241,154.00	1,061,182.74	24,039.03	0.00	179,971.26	13. 85.
	TRUSTEE FEES	4,500.00	4,500.00	2,000.00	0.00	0.00	2,500.00	44.
	OPERATING TRANSFERS OUT	109,985.00	109,985.00	54,994.00	0.00	0.00	54,991.00	50.
	CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.
	WATER OPERATIONS	6,162,587.00	6,162,587.00	2,767,022.45	288,565.30	42.54	3,395,522.01	44.
	Dept: 515 WATER CONSERVATION							
	SALARIES - FULL TIME	20,908.00	20,908.00	13,049.11	2,377.60	0.00	7,858.89	62
	SPECIALTY PAY 5%	260.00	260.00	0.00	0.00	0.00	260.00	0
	RETIREMENT	1,658.00	1,658.00	980.30	192.94	0.00	677.70	59
	FICA	1,676.00	1,676.00	988.08	189.58	0.00	687.92	59
	UNEMPLOYMENT INS.	137.00	137.00	60.21	60.21	0.00	76.79	43
	HEALTH INSURANCE	2,880.00	2,880.00	793.75	113.51	0.00	2,086.25	27
	WELLNESS PROGRAM	144.00	144.00	0.00	0.00	0.00	144.00	0
	EDUCATION INCENTIVE	600.00	600.00	0.00	0.00	0.00	600.00	0
	ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
	CONTRACT SERVICE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0
	VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0
	PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0
	TELEPHONE	200.00	200.00	0.00	0.00	0.00	200.00	0
	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0
	TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	(
	OFFICE SUPPLIES	5,000.00	5,000.00	121.23	0.00	0.00	4,878.77	2
	POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	(
	SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0
330	SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	WATER CONSERVATION	54,213.00	54,213.00	15,992.68	2,933.84	0.00	38,220.32	29.
	Dept: 555 COLLECTIONS & DISTRIBUTION							
	SALARIES - FULL TIME	95,302.00	95,302.00	55,910.70	9,498.00	0.00	39,391.30	58
	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
	RETIREMENT	6,971.00	6,971.00	3,965.13	738.58	0.00	3,005.87	56
	FICA	7,794.00	7,794.00	4,310.14	801.69	0.00	3,483.86	55
	UNEMPLOYMENT INS.	1,024.00	1,024.00	391.23	391.23	0.00	632.77	38
	HEALTH INSURANCE	21,600.00	21,600.00	8,715.23	1,136.16	0.00	12,884.77	40
	WELLNESS PROGRAM	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	C
	EDUCATION INCENTIVE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	C
	MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	C
	VEHICLE FUEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0
	PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0
	TRAINING/EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	(
	TRAVEL & MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
310	SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	659.77	0.00	0.00	-159.77	132
320	SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	C
	COLLECTIONS & DISTRIBUTION	156,821.00	156,821.00	73,952.20	12,565.66	0.00	82,868.80	47
(pei	nditures	6,373,621.00	6,373,621.00	2,856,967.33	304,064.80	42.54	3,516,611.13	44
Fur	nd: 51 - WATER CAPACITY							
eve	nues							
553	Dept: 000 WATER CAPACITY FEES	177,102.00	177,102.00	414,001.86	66,413.40	0.00	-236,899.86	233
	Dept: 000	177,102.00	177,102.00	414,001.86	66,413.40	0.00	-236,899.86	
evei	nues	177,102.00	177,102.00	414,001.86	66,413.40	0.00	-236,899.86	233
	nues	177,102.00	177,102.00	414,001.86	66,41	3.40	3.40 0.00	3.40 0.00 -236,899.86

City of Imperial							1:31 pm
For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - WATER CAPACITY							
Expenditures Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23,74	0.0
5210 CONTRACT SERVICE	260,000.00	260,000.00	18,087.79	0.00	0.00	241,912.21	7.0
WATER OPERATIONS	260,000.00	260,000.00	18,111.53	0.00	0.00	241,888.47	7.0
Expenditures	260,000.00	260,000.00	18,111.53	0.00	0.00	241,888.47	7.0
	•	•••••	,				
Fund: 52 - WATER BOND 2019 Revenues							
Dept: 000							
4472 BOND PROCEEDS	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Dept: 000	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Revenues	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
	,,					,,	2.4
Fund: 55 - WASTEWATER Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	4,696,643.00	4,696,643.00	3,430,372.89	437,986.16	0.00	1,266,270.11	73.0
4610 INTEREST EARNED	10,000.00	10,000.00	35,868.06	12,128.88	0.00	-25,868.06	358.7
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	4,707,143.00	4,707,143.00	3,466,240.95	450,115.04	0.00	1,240,902.05	73.6
Revenues	4,707,143.00	4,707,143.00	3,466,240.95	450,115.04	0.00	1,240,902.05	73.6
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME 5103 OVERTIME	678,303.00 30,000.00	678,303.00 30,000.00	401,286.77	72,613.56	0.00	277,016.23	59.2
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	11,574.97 11,458.55	3,096.92 1,799.56	0.00 0.00	18,425.03 14,091.45	38.6 44.8
5105 CERTIFICATE PAY	26,000.00	26,000.00	800.00	150.00	0.00	25,200.00	3.1
5108 SPECIALTY PAY 5%	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	5,942.53	2,187.09	0.00	4,057.47	59.4
5111 RETIREMENT 5112 FICA	53,795.00	53,795.00	29,174.30	5,805.90	0.00	24,620.70	54.2
5113 WORKER'S COMP	60,369.00 65,000.00	60,369.00 65,000.00	31,598.34 0.00	6,442.11 0.00	0.00	28,770.66	52.3
5114 UNEMPLOYMENT INS.	4,561.00	4,561.00	2,799.78	2,423.01	0.00 0.00	65,000.00 1,761.22	0.0 61.4
5115 HEALTH INSURANCE	96,240.00	96,240.00	31,835.09	4,898.94	0.00	64,404.91	33.1
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	650.00	50.00	0.00	610.00	51.6
5123 WELLNESS PROGRAM	4,920.00	4,920.00	40.10	0.00	0.00	4,879.90	0.8
5124 EDUCATION INCENTIVE	20,500.00	20,500.00	1,158.08	119.55	0.00	19,341.92	5.6
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	259.17	0.00	0.00	2,740.83	8.6
5210 CONTRACT SERVICE	225,000.00	225,000.00	70,854.60	939.26	0.00	154,145.40	31.5
5211 PROGRAMS (BF, RDA, ETC) 5230 GENERAL LIABILITY INSURANCE	800.00	800.00	0.00	0.00	0.00	00.008	0.0
5240 M & O IMPROVEMENTS	200,000.00 1,500.00	200,000.00 1,500.00	0.00 714.00	0.00 102.00	0.00 0.00	200,000.00 786.00	0.0 47.6
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	341,879.62	176,193.57	0.00	558,120.38	38.0
5242 VEHICLE FUEL	25,000.00	25,000.00	12,686.03	1,996.52	0.00	12,313.97	50.7
5250 PUBLICATION/DUES	40,000.00	40,000.00	24,309.29	705.34	0.00	15,690.71	60.8
5252 RENT OF EQUIPMENT / PROPERTY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5260 TELEPHONE	8,500.00	8,500.00	5,946.81	1,110.24	0.00	2,553.19	70.0
5262 TESTING SERVICES	27,000.00	27,000.00	5,392.00	470.00	0.00	21,608.00	20.0
5263 CHEMICALS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5265 TRAINING/EDUCATION	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0
5270 TRAVEL & MEETINGS	7,000.00	7,000.00	3,482.54	41.25	0.00	3,517.46	49.8
5280 UTILITIES - ELECTRIC 5281 UTILITIES - GAS	220,000.00	220,000.00	117,946.80	21,803.49	0.00	102,053.20 1,308.81	53.6 18.2
5301 OFFICE SUPPLIES	1,600.00 8,000.00	1,600.00 8,000.00	291.19 2,957.97	61.54 40.20	0.00 0.00	5,042.03	37.0
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	2,957.97 979.76	208.07	0.00	1,520.24	39.2
	2,000.00	≥,000.00	575.70	200.07	0.00	1,020,24	JU.2

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For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS 5303 BANK CHARGES	25,000.00	25,000.00	7,034.42	1.050.25	0.00	17 OCE 50	20.4
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	7,034.42 4,881.00	1,059.25 1,503.13	0.00 0.00	17,965.58	28.1
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	6,194.82	1,172.51	0.00	3,119.00	61.0
5320 SMALL TOOLS	13,500.00	13,500.00	16,253.59	1,067.18	0.00	-194.82 -2,753.59	
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	2,298.85	56.60	0.00	7,701.15	23.0
5420 BUILDINGS	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	56,500.00	56,500.00	21,031.29	0.00	0.00	35,468.71	37.2
5442 EQUIPMENT - OTHER	191,265.00	191,265.00	5,691.98	0.00	0.00	185,573.02	3.0
5520 DEBT SERVICE	1,426,976.00	1,426,976.00	1,019,802.26	0.00	0.00	407,173.74	71.5
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	38,045.00	38,045.00	19,024.00	0.00	0.00	19,021.00	50.0
5990 CONTINGENCY APPROPRIATION	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
	50,000.00	30,000.00	0.00	0.00	0.00	30,000.00	
WASTEWATER OPERATIONS	4,921,784.00	4,921,784.00	2,218,330.50	308,116.79	0.00	2,703,453.50	45.1
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	31,767.00	31,767.00	18,438.40	3,166.00	0.00	13,328.60	58.0
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	2,324.00	2,324.00	1,307.79	246.17	0.00	1,016.21	56.3
5112 FICA	2,649.00	2,649.00	1,421.48	267.26	0.00	1,227.52	53.7
5114 UNEMPLOYMENT INS.	341.00	341.00	130.36	130.36	0.00	210.64	38.2
5115 HEALTH INSURANCE	7,200.00	7,200.00	2,905.03	378.71	0.00	4,294.97	40.3
5123 WELLNESS PROGRAM	360.00	360.00	0.00	0.00	0.00	360.00	0.0
5124 EDUCATION INCENTIVE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5242 VEHICLE FUEL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265 TRAINING/EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5270 TRAVEL & MEETINGS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	285.84	0.00	0.00	-35.84	114.3
COLLECTIONS & DISTRIBUTION	52,791.00	52,791.00	24,488.90	4,188.50	0.00	28,302.10	46.4
Expenditures	4,974,575.00	4,974,575.00	2,242,819.40	312,305.29	0.00	2,731,755.60	45.1
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147.586.00	147,586.00	344,981.34	55,344.60	0.00	-197,395.34	233.7
		,		,			
Dept: 000	147,586.00	147,586.00	344,981.34	55,344.60	0.00	-197,395.34	233.7
Revenues	147,586.00	147,586.00	344,981.34	55,344.60	0.00	-197,395.34	233.7
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	150,000.00	150,000.00	46,070.69	23,591.07	0.00	103,929.31	30.7
WASTEWATER OPERATIONS	150,000.00	150,000.00	46,094.43	23,591.07	0.00	103,905.57	30.7
Expenditures	150,000.00	150,000.00	46,094.43	23,591.07	0.00	103,905.57	30.7
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000	_ *** **					F 000 PC	
4610 INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
	2,223.00	-,	*				

Only of Imperial							1:31 pm
For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 57 - WASTEWATER BOND 2019							
Expenditures Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	500,000.00	500,000.00	64.50	0.00	0.00	499,935.50	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	4,000,000.00	4,000,000.00	714,806.17	714,806.17	0.00	3,285,193.83	17.9
WASTEWATER OPERATIONS	4,500,000.00	4,500,000.00	714,870.67	714,806.17	0.00	3,785,129.33	15.9
Expenditures	4,500,000.00	4,500,000.00	714,870.67	714,806.17	0.00	3,785,129.33	15.9
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000 4250 IMPACT FEES - FIRE	15,000.00	15,000.00	46,433.09	3,489.60	0.00	-31,433.09	300 6
4610 INTEREST EARNED	10.00	10.00	393.16	139.58	0.00	-383.16	
Dept: 000	15,010.00	15,010.00	46,826.25	3,629.18	0.00	-31,816.25	312.0
Revenues	15,010.00	15,010.00	46,826.25	3,629.18	0.00	-31,816.25	312.0
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL) 5210 CONTRACT SERVICE	0.00 2,500.00	0.00 2,500.00	23.75 1,642.52	0.00 0.00	0.00 0.00	-23.75 857.48	0.0 65.7
FIRE	2,500.00	2,500.00	1,666.27	0.00	0.00	833.73	66.7
Expenditures	2,500.00	2,500.00	1,666.27	0.00	0.00	833.73	66.7
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000 4251 IMPACT FEES - POLICE	45,000.00	45,000.00	90,877.05	7,265.10	0.00	-45,877.05	201.9
4610 INTEREST EARNED	1,000.00	1,000.00	3,017.98	995.91	0.00	-2,017.96	301.8
Dept: 000	46,000.00	46,000.00	93,895.01	8,261.01	0.00	-47,895.01	204.1
Revenues	46,000.00	46,000.00	93,895.01	8,261.01	0.00	-47,895.01	204.1
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5201 ADVERTISING (INCL LEGAL) 5210 CONTRACT SERVICE	0.00 2,500.00	0.00 2,500.00	23.75 1,642.60	0.00 0.00	0.00 0.00	-23.75 857.40	0.0 65.7
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	1,666.35	0.00	0.00	833.65	66.7
Expenditures	2,500.00	2,500.00	1,666.35	0.00	0.00	833.65	66.7
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	95,184.92	7,617.30	0.00	-50,184.92	211.5
4610 INTEREST EARNED	800.00	00.008	2,829.77	936.35	0.00	-2,029.77	353.7
Dept: 000	45,800.00	45,800.00	98,014.69	8,553.65	0.00	-52,214.69	214.0
Revenues	45,800.00	45,800.00	98,014.69	8,553.65	0.00	-52,214.69	214.0
Expenditures	.0,000,00	1-44.44	- 4,4 . 1.44		2.23	,	y
Dept: 190 GENERAL SERVICES				,			
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75 957 20	0.0 65.7
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,642.61	0.00	0.00	857.39	65.7
GENERAL SERVICES	2,500.00	2,500.00	1,666.36	0.00	0.00	833.64	66.7

Oily of Imperial							1:31 pm
For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Expenditures	2,500.00	2,500.00	1,666.36	0.00	0.00	833.64	66.7
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY 4610 INTEREST EARNED	30,000.00	30,000.00	47,190.74	7,905.60	0.00	-17,190.74	
4010 INTEREST EARNED	700.00	700.00	2,118.62	697.76	0.00	-1,418.62	302.7
Dept: 000	30,700.00	30,700.00	49,309.36	8,603.36	0.00	-18,609.36	160.6
Revenues	30,700.00	30,700.00	49,309.36	8,603.36	0.00	-18,609.36	160.6
Expenditures							
Dept: 410 LIBRARY SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,642.61	0.00	0.00	857.39	65.7
LIBRARY SERVICES	2,500.00	2,500.00	1,666.36	0.00	0.00	833.64	66.7
Expenditures	2,500.00	2,500.00	1,666.36	0.00	0.00	833.64	66.7
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000	400 000 00	400 000 00	000 100 10				
4256 IMPACT FEES - PARKS 4610 INTEREST EARNED	180,000.00	180,000.00	269,498.46	45,147.60	0.00	-89,498.46	
	2,500.00	2,500.00	3,497.73	1,151.00	0.00	-997.73	139.9
Dept: 000	182,500.00	182,500.00	272,996.19	46,298.60	0.00	-90,496.19	149.6
Revenues	182,500.00	182,500.00	272,996.19	46,298.60	0.00	-90,496.19	149.6
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	23.74	0.00	0.00	2,976.26	0.8
5210 CONTRACT SERVICE	20,000.00	20,000.00	156,839.51	600.00	0.00	-136,839.51	784.2
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	200,000.00	200,000.00	138,186.24	138,186.24	0.00	61,813.76	69.1
5910 OPERATING TRANSFERS OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
PARKS MAINTENANCE SERVICES	268,000.00	268,000.00	295,049.49	138,786.24	0.00	-27,049.49	110.1
Expenditures	268,000.00	268,000.00	295,049.49	138,786.24	0.00	-27,049.49	110.1
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	115,512.01	15,442.80	0.00	-25,512.01	
4610 INTEREST EARNED	200.00	200.00	2,003.78	680.43	0.00	-1,803.78	1001.9
Dept: 000	90,200.00	90,200.00	117,515.79	16,123.23	0.00	-27,315.79	130.3
Revenues	90,200.00	90,200.00	117,515.79	16,123.23	0.00	-27,315.79	130.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,642.61	0.00	0.00	857.39	65.7
5430 IMPROVEMENTS OTHER THAN BLDGS	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
STREET MAINTENANCE	452,500.00	452,500.00	1,666.35	0.00	0.00	450,833.65	0.4

City of Imperial							1:31 pm
For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 69 - CIRCULATION IMPACT FEES							
Expenditures	452,500.00	452,500.00	1,666.35	0.00	0.00	450,833.65	0.4
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000 4459 OTHER FED GRANTS	306,417.00	306,417.00	220,566.16	29,761.02	0.00	85,850.84	72 (
4610 INTEREST EARNED	50.00	50.00	1,797.62	691.24	0.00	-1,747.62	
Dept: 000	306,467.00	306,467.00	222,363.78	30,452.26	0.00	84,103.22	72.6
Revenues	306,467.00	306,467.00	222,363.78	30,452.26	0.00	84,103.22	72.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	6,203.48	0.00	0.00	-6,203.48	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	830.00	830.00	0.00	4,170.00	
5430 IMPROVEMENTS OTHER THAN BLDGS	676,057.00	676,057.00	0.00	0.00	0.00	676,057.00	0.0
STREET MAINTENANCE	681,057.00	681,057.00	7,033.48	830.00	0.00	674,023.52	1.0
Expenditures	681,057.00	681,057.00	7,033.48	830.00	0.00	674,023.52	1.0
Fund: 83 - EDA							
Expenditures							
Dept: 510 WATER OPERATIONS 5210 CONTRACT SERVICE	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
WATER OPERATIONS	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
WASTEWATER OPERATIONS	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
Expenditures	582,210.00	582,210.00	0.00	0.00	0.00	582,210.00	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000	4 000 000 00	4 000 000 00					
4110 PROPERTY TAXES - SECURED 4610 INTEREST EARNED	1,302,896.00 500.00	1,302,896.00 500.00	870,984.26 6,118.76	0.00	0.00	431,911.74	
			0,110.70	1,648.39	0.00	-5,618.76	1223.0
Dept: 000	1,303,396.00	1,303,396.00	877,103.02	1,648.39	0.00	426,292.98	67.3
Revenues	1,303,396.00	1,303,396.00	877,103.02	1,648.39	0.00	426,292.98	67.3
Expenditures							
Dept: 904 SUCCESSOR AGENCY		=					
5210 CONTRACT SERVICE	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	
5520 DEBT SERVICE 5521 TRUSTEE FEES	1,410,595.00 9,000.00	1,410,595.00 9,000.00	1,085,917.50 0.00	0.00 0.00	0.00 0.00	324,677.50 9,000.00	
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	
	200,000.00		200,000.00	0.00		0.55	
SUCCESSOR AGENCY	1,676,995.00	1,676,995.00	1,335,917.50	0.00	0.00	341,077.50	79.7
Expenditures	1,676,995.00	1,676,995.00	1,335,917.50	0.00	0.00	341,077.50	79.7
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues Dept: 000							
4610 INTEREST EARNED	2,000.00	2,000.00	1,580.95	315.19	0.00	419.05	79.0
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

City of Imperial						·	1:31 pn
For the Period: 7/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bu
Fund: 95 - SUCCESSOR RDA HOUSING FUND Revenues							_
Dept: 000	12,000.00	12,000.00	1,580.95	315.19	0.00	10,419.05	13.2
Revenues	12,000.00	12,000.00	1,580.95	315.19	0.00	10,419.05	13.2
Expenditures Dept: 905 LOW TO MODERATE HOUSING FUND 5210 CONTRACT SERVICE	0.00	0.00	56,115.00	40,527.50	0.00	-56,115.00	0.0
5241 MAINTENANCE OF EQUIPMENT 5430 IMPROVEMENTS OTHER THAN BLDGS	10,000.00 695,000.00	10,000.00 695,000.00	0.00 198,932.27	0.00 0.00	0.00	10,000.00 496,067.73	0.0 28.6
LOW TO MODERATE HOUSING FUND	705,000.00	705,000.00	255,047.27	40,527.50	0.00	449,952.73	36.2
Expenditures	705,000.00	705,000.00	255,047.27	40,527.50	0.00	449,952.73	36.2
Fund: 96 - SUCCESSOR RDA PROJECT FUND Revenues							
Dept: 000 4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Revenues	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Expenditures Dept: 906 REDEVELOPMENT PROJECT FUND 5330 SPECIAL DEPARTMENTAL SUPPLIES	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
REDEVELOPMENT PROJECT FUND	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Expenditures	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC Revenues							
Dept: 000 4610 INTEREST EARNED	0.00	0.00	456.39	147.10	0.00	-456.39	0.0
Dept: 000	0.00	0.00	456.39	147.10	0.00	-456.39	0.0
Revenues	0.00	0.00	456.39	147.10	0.00	-456.39	0.0
Grand Total Net Effect:	-5,898,398.00	-5,898,398.00	2,916,255.80	61,367.30	42.54	-8,814,611.26	