

**City of Imperial**

**Treasurer's Report**

**For the Month Ending**

**April 30, 2018**

**CITY OF IMPERIAL  
BANK RECONCILIATION  
April 30, 2018**

**BANK BALANCE**

|  |               |
|--|---------------|
| BANK OF AMERICA                            | 1,845,405.69  |
| LOCAL AGENCY INVESTMENT FUND               | 6,132,757.99  |
| SUN COMMUNITY FEDERAL CREDIT UNION         | 102,385.36    |
| UNION BANK OF CALIFORNIA - GENERAL ACCOUNT | 18,671,443.52 |
| WELLS FARGO BANK                           | 2,266,140.19  |

*SUB-TOTAL:* **\$29,018,132.75**

**MONTHLY CASH BALANCE**

|   |             |
|---|-------------|
| OUTSTANDING GENERAL CHECKS                                      | -212,699.82 |
| OUTSTANDING PAYROLL CHECKS                                      | -6,637.58   |
| DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT) | 586,663.08  |
| DEPOSIT IN TRANSIT (BANK OF AMERICA)                            | 0.00        |
| DEPOSIT IN TRANSIT (WELLS FARGO BANK)                           | 12,877.84   |
| DEPOSIT IN TRANSIT (LAIF)                                       | 0.00        |

*SUB-TOTAL:* **\$380,203.52**

**\$29,398,336.27**

**OTHER REVENUES**

|   |            |
|---|------------|
| UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING | 308,724.88 |
|---|------------|

**END OF MONTH CASH BALANCE: \$29,707,061.15**

**CITY OF IMPERIAL  
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)  
Cash W/Fiscal Agents  
April 30, 2018**

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

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

**GRAND TOTAL ALL FUNDS COMBINED: \$ 34,921,656.34**

# CITY OF IMPERIAL FUND BALANCE REVENUES

April 30, 2018

## GENERAL FUND

|                      |              |
|----------------------|--------------|
| CASH IN BANK *       | 759,879.73   |
| ENDING FUND BALANCE: | \$759,879.73 |

## IMPACT FEE FUNDS

|                              |                |
|------------------------------|----------------|
| FIRE                         | 48,934.93      |
| POLICE                       | 694,161.82     |
| ADMINISTRATIVE               | 638,041.61     |
| LIBRARY                      | 502,966.47     |
| PARKS                        | 1,973,882.37   |
| CIRCULATION                  | 349,078.42     |
| ENDING IMPACT FEE'S BALANCE: | \$4,207,065.62 |

## POLICE REVENUE FUNDS

|                         |              |
|-------------------------|--------------|
| PROPOSITION 172         | 115,260.78   |
| COPS GRANT AB 2014      | 9,159.84     |
| COPS GRANT AB 2015      | 3,548.18     |
| COPS GRANT AB 2016      | 14,310.30    |
| COPS GRANT AB 2017      | 100,000.00   |
| ASSET FORFEITURE        | 4,676.41     |
| POLICE TECHNOLOGY GRANT | -112,075.41  |
| AB 109                  | 838.96       |
| ENDING FUNDS BALANCE:   | \$135,719.06 |

## STREET REVENUE FUNDS

|                           |                |
|---------------------------|----------------|
| TRAFFIC CONGESTION RELIEF | 10.00          |
| TRAFFIC SAFETY            | 4,202.14       |
| STATE GAS TAX             | 343,902.75     |
| LOCAL TRANSPORTATION      | 402,574.62     |
| DIAL-A-RIDE               | 14,607.39      |
| LTA MEASURE D             | 3,434,226.82   |
| ENDING FUNDS BALANCE:     | \$4,199,523.72 |

## RESTRICTED REVENUE FUNDS

|                          |              |
|--------------------------|--------------|
| CDBG - HOME              | -11,578.07   |
| CDBG - HOUSING REHAB     | 43,511.32    |
| GENERAL LOAN ACCOUNT     | 508,552.53   |
| RLA FUND / ECONOMIC DEV  | 7,922.39     |
| WILDFLOWER LIGHTING      | 1,869.38     |
| WILDFLOWER LANDSCAPE     | 84,843.57    |
| PASEO LIGHTING           | 4,751.68     |
| PASEO LANDSCAPE          | 140,551.26   |
| SKY RANCH DISTRICT       | 1,088,691.80 |
| JOSHUA TREE IMPROVEMENT  | 31,287.20    |
| PROP 1B BOND             | -164,418.69  |
| LIBRARY LITERACY         | 78,951.51    |
| LIBRARY DONTATIONS       | 3,403.18     |
| LIBRARY PROP 10          | 1,651.33     |
| COMMUNITY SERVICES GRANT | 6,000.00     |
| SB1                      | 59,516.78    |
| STPL                     | -615,000.92  |
| AUSTIN/WORTHINGTON       | 95,750.00    |
| EDA                      | 602,681.26   |
| ENDING FUNDS BALANCE:    | 1,968,937.51 |

## WATER FUND

|                      |                |
|----------------------|----------------|
| CASH IN BANK         | 3,101,579.26   |
| WATER CAPACITY       | 3,045,380.60   |
| ENDING FUND BALANCE: | \$6,146,959.86 |

## WASTEWATER FUND

|                      |                |
|----------------------|----------------|
| CASH IN BANK         | 5,306,156.73   |
| WASTEWATER CAPACITY  | 2,878,768.87   |
| ENDING FUND BALANCE: | \$8,184,925.60 |

## SUCCESSOR AGENCY

|                             |                |
|-----------------------------|----------------|
| SUCCESSOR AGENCY            | 779,689.65     |
| REDEVELOPMENT FUND          | 122,545.01     |
| REDEV. LOW/MODERATE HOUSING | 1,409,220.94   |
| ENDING FUND BALANCE:        | \$2,311,455.60 |

## CFD FUND

|                      |                |
|----------------------|----------------|
| CFD'S                | 1,792,594.45   |
| ENDING FUND BALANCE: | \$1,792,594.45 |

|                                   |                 |
|-----------------------------------|-----------------|
| ENDING GENERAL FUND BALANCE:      | 759,879.73      |
| ENDING IMPACT FUNDS:              | 4,207,065.62    |
| ENDING POLICE REVENUE:            | 135,719.06      |
| ENDING STREET REVENUE:            | 4,199,523.72    |
| RESTRICTED REVENUES:              | \$1,968,937.51  |
| CFD REVENUES:                     | \$1,792,594.45  |
| GENERAL & RESTRICTED FUNDS TOTAL: | \$13,063,720.09 |
| WATER FUND BALANCE:               | \$6,146,959.86  |
| WASTEWATER FUND BALANCE:          | \$8,184,925.60  |

**ALL FUNDS TOTAL BALANCE:** \$27,395,605.55

**SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:** \$2,311,455.60 **\$29,707,061.15**

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 4/30/2018

|                                    | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH          | Encumb. YTD | UnencBal            | % Bud       |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------|---------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>     |                     |                     |                     |                   |             |                     |             |
| Revenues                           |                     |                     |                     |                   |             |                     |             |
| Dept: 000                          |                     |                     |                     |                   |             |                     |             |
| 4110 PROPERTY TAXES - SECURED      | 1,489,320.00        | 1,489,320.00        | 961,728.72          | 351,701.61        | 0.00        | 527,591.28          | 64.6        |
| 4111 PROPERTY TAXES - UNSECURED    | 145,000.00          | 145,000.00          | 129,512.84          | -561.50           | 0.00        | 15,487.16           | 89.3        |
| 4112 PROPERTY TRANSFER TAX         | 75,000.00           | 75,000.00           | 45,953.60           | 4,515.46          | 0.00        | 29,046.40           | 61.3        |
| 4113 AIRCRAFT TAX                  | 35,000.00           | 35,000.00           | 20,741.18           | 0.00              | 0.00        | 14,258.82           | 59.3        |
| 4120 SALES TAX                     | 2,035,000.00        | 2,035,000.00        | 1,941,571.06        | 143,800.00        | 0.00        | 93,428.94           | 95.4        |
| 4130 FRANCHISES                    | 260,000.00          | 260,000.00          | 228,567.29          | 56,418.98         | 0.00        | 31,432.71           | 87.9        |
| 4135 CFD ADMINISTRATIVE FEE        | 100,000.00          | 100,000.00          | 75,000.00           | 25,000.00         | 0.00        | 25,000.00           | 75.0        |
| 4140 TRANSIENT OCCUPANCY TAX       | 20,000.00           | 20,000.00           | 19,999.33           | 0.00              | 0.00        | 0.67                | 100.0       |
| 4210 BUSINESS LICENSES             | 51,000.00           | 51,000.00           | 54,927.12           | 2,687.58          | 0.00        | -3,927.12           | 107.7       |
| 4220 TAXI CAB LICENSES             | 1,500.00            | 1,500.00            | 927.50              | 361.50            | 0.00        | 572.50              | 61.8        |
| 4230 ANIMAL LICENSES               | 8,500.00            | 8,500.00            | 9,250.00            | 1,455.00          | 0.00        | -750.00             | 108.8       |
| 4240 BUILDING (WORK) PERMITS       | 285,984.00          | 285,984.00          | 236,130.30          | 3,785.49          | 0.00        | 49,853.70           | 82.6        |
| 4311 LOCAL COURT FINES             | 10,000.00           | 10,000.00           | 4,893.89            | 587.09            | 0.00        | 5,106.11            | 48.9        |
| 4330 UTILITY PENALTIES             | 83,000.00           | 83,000.00           | 87,803.84           | 7,973.23          | 0.00        | -4,803.84           | 105.8       |
| 4335 LICENSE PENALTIES             | 2,500.00            | 2,500.00            | 3,095.69            | 498.50            | 0.00        | -595.69             | 123.8       |
| 4410 MOTOR VEHICLE IN LIEU         | 1,466,638.00        | 1,466,638.00        | 746,766.86          | 0.00              | 0.00        | 719,871.14          | 50.9        |
| 4430 HOMEOWNERS EXEMPTION          | 15,000.00           | 15,000.00           | 6,068.51            | 0.00              | 0.00        | 8,931.49            | 40.5        |
| 4431 HOUSING AUTHORITY IN LIEU     | 1,200.00            | 1,200.00            | 943.00              | 0.00              | 0.00        | 257.00              | 78.6        |
| 4469 SCHOOL RESOURCE OFFICER       | 82,500.00           | 82,500.00           | 62,717.46           | 8,962.77          | 0.00        | 19,782.54           | 76.0        |
| 4473 HIDTA                         | 94,000.00           | 94,000.00           | 34,891.01           | 18,202.87         | 0.00        | 59,108.99           | 37.1        |
| 4480 STONEGARDEN                   | 0.00                | 0.00                | 5,361.38            | 0.00              | 0.00        | -5,361.38           | 0.0         |
| 4508 CFD SERVICE FEE               | 100,000.00          | 100,000.00          | 75,000.00           | 25,000.00         | 0.00        | 25,000.00           | 75.0        |
| 4509 FIRE INSPECTION & MISC FEES   | 50,000.00           | 50,000.00           | 41,823.00           | 597.00            | 0.00        | 8,177.00            | 83.6        |
| 4510 ZONING/SUBDIVISION FEES       | 18,500.00           | 18,500.00           | 42,738.69           | 5,611.00          | 0.00        | -24,238.69          | 231.0       |
| 4521 PLAN CK/ENG/ENCROACHMENT FEES | 288,720.00          | 288,720.00          | 178,529.05          | 33,109.21         | 0.00        | 110,190.95          | 61.8        |
| 4522 SEISMIC FEES                  | 4,123.00            | 4,123.00            | 2,019.62            | 0.00              | 0.00        | 2,103.38            | 49.0        |
| 4523 CBSC                          | 1,296.00            | 1,296.00            | 2,691.00            | 22.00             | 0.00        | -1,395.00           | 207.6       |
| 4524 RUBBISH COLLECTION FEES       | 1,021,657.00        | 1,021,657.00        | 930,497.83          | 94,729.86         | 0.00        | 91,159.17           | 91.1        |
| 4525 RUBBISH COLLECTION FEES AB939 | 103,000.00          | 103,000.00          | 94,314.51           | 14,533.13         | 0.00        | 8,685.49            | 91.6        |
| 4526 RECYCLING                     | 0.00                | 0.00                | 4,614.84            | 424.80            | 0.00        | -4,614.84           | 0.0         |
| 4533 POOL REVENUES                 | 45,000.00           | 45,000.00           | 30,363.63           | 1,500.00          | 0.00        | 14,636.37           | 67.5        |
| 4534 RECREATION / RENTAL FEES      | 8,000.00            | 8,000.00            | 1,940.00            | 380.00            | 0.00        | 6,060.00            | 24.3        |
| 4535 ADMINISTRATIVE SERVICES       | 18,000.00           | 18,000.00           | 5,455.29            | 0.00              | 0.00        | 12,544.71           | 30.3        |
| 4536 RECREATION PROGRAMS           | 35,000.00           | 35,000.00           | 21,909.00           | 125.00            | 0.00        | 13,091.00           | 62.6        |
| 4538 WORTHINGTON SQUARE PROGRAMS   | 50,000.00           | 50,000.00           | 3,335.00            | 140.00            | 0.00        | 46,665.00           | 6.7         |
| 4540 LIBRARY FEES                  | 10,000.00           | 10,000.00           | 7,841.38            | 1,108.20          | 0.00        | 2,158.62            | 78.4        |
| 4610 INTEREST EARNED               | 3,000.00            | 3,000.00            | 5,941.49            | 1,863.48          | 0.00        | -2,941.49           | 198.0       |
| 4700 FARMER'S MARKET               | 55,000.00           | 55,000.00           | 58,990.61           | 2,806.00          | 0.00        | -3,990.61           | 107.3       |
| 4701 SPONSORSHIP (RECREATION)      | 40,000.00           | 40,000.00           | 28,500.00           | 0.00              | 0.00        | 11,500.00           | 71.3        |
| 4710 SALE OF MAPS, PUBS & COPIES   | 1,500.00            | 1,500.00            | 1,556.99            | 219.20            | 0.00        | -56.99              | 103.8       |
| 4711 SALE OF SURPLUS PROPERTY      | 96,000.00           | 96,000.00           | 25,210.00           | 1,260.50          | 0.00        | 70,790.00           | 26.3        |
| 4720 POLICE - DUI                  | 150.00              | 150.00              | 0.00                | 0.00              | 0.00        | 150.00              | 0.0         |
| 4721 POLICE - OTHER                | 25,000.00           | 25,000.00           | 15,776.79           | 1,310.00          | 0.00        | 9,223.21            | 63.1        |
| 4724 POST REIMBURSEMENT            | 18,500.00           | 18,500.00           | 364.26              | 0.00              | 0.00        | 18,135.74           | 2.0         |
| 4727 POLICE DETAILS                | 0.00                | 0.00                | 929.60              | 0.00              | 0.00        | -929.60             | 0.0         |
| 4740 INSURANCE DIVIDENDS           | 1,500.00            | 1,500.00            | 1,098.17            | 290.19            | 0.00        | 401.83              | 73.2        |
| 4741 W/C INSURANCE CLAIMS          | 0.00                | 0.00                | 2,049.95            | 0.00              | 0.00        | -2,049.95           | 0.0         |
| 4742 INSURANCE CLAIMS              | 0.00                | 0.00                | 31,662.40           | 0.00              | 0.00        | -31,662.40          | 0.0         |
| 4790 NOT OTHERWISE CLASSIFIED      | 5,000.00            | 5,000.00            | 9,126.37            | 0.00              | 0.00        | -4,126.37           | 182.5       |
| 4910 OPERATING TRANSFERS IN        | 1,164,011.00        | 1,164,011.00        | 669,590.75          | 168,030.25        | 0.00        | 494,420.25          | 57.5        |
| <b>Dept: 000</b>                   | <b>9,424,099.00</b> | <b>9,424,099.00</b> | <b>6,970,720.80</b> | <b>978,448.40</b> | <b>0.00</b> | <b>2,453,378.20</b> | <b>74.0</b> |
| <b>Revenues</b>                    | <b>9,424,099.00</b> | <b>9,424,099.00</b> | <b>6,970,720.80</b> | <b>978,448.40</b> | <b>0.00</b> | <b>2,453,378.20</b> | <b>74.0</b> |
| Expenditures                       |                     |                     |                     |                   |             |                     |             |
| Dept: 100 CITY COUNCIL             |                     |                     |                     |                   |             |                     |             |
| 5102 SALARIES - PART TIME          | 21,600.00           | 21,600.00           | 18,000.00           | 1,800.00          | 0.00        | 3,600.00            | 83.3        |
| 5112 FICA                          | 1,662.00            | 1,662.00            | 1,377.00            | 137.70            | 0.00        | 285.00              | 82.9        |
| 5114 UNEMPLOYMENT INS.             | 1,188.00            | 1,188.00            | 957.60              | 93.60             | 0.00        | 230.40              | 80.6        |
| 5115 HEALTH INSURANCE              | 7,500.00            | 7,500.00            | 0.00                | 0.00              | 0.00        | 7,500.00            | 0.0         |



## REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 4/30/2018

|                                    | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal         | % Bud       |
|------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>     |                   |                   |                   |                  |             |                  |             |
| <b>Expenditures</b>                |                   |                   |                   |                  |             |                  |             |
| Dept: 100 CITY COUNCIL             |                   |                   |                   |                  |             |                  |             |
| 5250 PUBLICATION/DUES              | 1,800.00          | 1,800.00          | 2,000.00          | 0.00             | 0.00        | -200.00          | 111.1       |
| 5265 TRAINING/EDUCATION            | 4,400.00          | 4,400.00          | 1,617.50          | 0.00             | 0.00        | 2,782.50         | 36.8        |
| 5270 TRAVEL & MEETINGS             | 17,900.00         | 17,900.00         | 4,453.94          | 0.00             | 0.00        | 13,446.06        | 24.9        |
| 5301 OFFICE SUPPLIES               | 600.00            | 600.00            | 46.42             | 0.00             | 0.00        | 553.58           | 7.7         |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 400.00            | 400.00            | 0.00              | 0.00             | 0.00        | 400.00           | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 200.00            | 200.00            | 221.82            | 23.16            | 0.00        | -21.82           | 110.9       |
| <b>CITY COUNCIL</b>                | <b>57,250.00</b>  | <b>57,250.00</b>  | <b>28,674.28</b>  | <b>2,054.46</b>  | <b>0.00</b> | <b>28,575.72</b> | <b>50.1</b> |
| Dept: 105 CITY TREASURER           |                   |                   |                   |                  |             |                  |             |
| 5102 SALARIES - PART TIME          | 3,300.00          | 3,300.00          | 1,250.00          | 25.00            | 0.00        | 2,050.00         | 37.9        |
| 5112 FICA                          | 254.00            | 254.00            | 95.62             | 1.91             | 0.00        | 158.38           | 37.6        |
| 5114 UNEMPLOYMENT INS.             | 182.00            | 182.00            | 67.30             | 1.30             | 0.00        | 114.70           | 37.0        |
| 5115 HEALTH INSURANCE              | 1,500.00          | 1,500.00          | 0.00              | 0.00             | 0.00        | 1,500.00         | 0.0         |
| <b>CITY TREASURER</b>              | <b>5,236.00</b>   | <b>5,236.00</b>   | <b>1,412.92</b>   | <b>28.21</b>     | <b>0.00</b> | <b>3,823.08</b>  | <b>27.0</b> |
| Dept: 110 CITY CLERK               |                   |                   |                   |                  |             |                  |             |
| 5101 SALARIES - FULL TIME          | 74,000.00         | 74,000.00         | 76,351.11         | 5,467.04         | 0.00        | -2,351.11        | 103.2       |
| 5112 FICA                          | 6,372.00          | 6,372.00          | 5,555.59          | 389.70           | 0.00        | 816.41           | 87.2        |
| 5114 UNEMPLOYMENT INS.             | 385.00            | 385.00            | 330.46            | 0.00             | 0.00        | 54.54            | 85.8        |
| 5115 HEALTH INSURANCE              | 1,500.00          | 1,500.00          | 1,290.45          | 0.00             | 0.00        | 209.55           | 86.0        |
| 5120 VEHICLE ALLOWANCE             | 2,400.00          | 2,400.00          | 2,000.00          | 200.00           | 0.00        | 400.00           | 83.3        |
| 5155 HEALTH INSURANCE CONTRIBUTION | 6,900.00          | 6,900.00          | 1,750.00          | 250.00           | 0.00        | 5,150.00         | 25.4        |
| 5250 PUBLICATION/DUES              | 4,000.00          | 4,000.00          | 4,373.81          | 0.00             | 0.00        | -373.81          | 109.3       |
| 5265 TRAINING/EDUCATION            | 1,500.00          | 1,500.00          | 1,400.00          | 0.00             | 0.00        | 100.00           | 93.3        |
| 5270 TRAVEL & MEETINGS             | 3,000.00          | 3,000.00          | 2,805.50          | 0.00             | 0.00        | 194.50           | 93.5        |
| 5301 OFFICE SUPPLIES               | 1,500.00          | 1,500.00          | 259.12            | 99.12            | 0.00        | 1,240.88         | 17.3        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 500.00            | 500.00            | 309.24            | 308.24           | 0.00        | 190.76           | 61.8        |
| <b>CITY CLERK</b>                  | <b>102,057.00</b> | <b>102,057.00</b> | <b>96,425.28</b>  | <b>6,714.10</b>  | <b>0.00</b> | <b>5,631.72</b>  | <b>94.5</b> |
| Dept: 120 CITY ATTORNEY            |                   |                   |                   |                  |             |                  |             |
| 5210 CONTRACT SERVICE              | 110,000.00        | 110,000.00        | 101,838.54        | 0.00             | 0.00        | 8,161.46         | 92.6        |
| <b>CITY ATTORNEY</b>               | <b>110,000.00</b> | <b>110,000.00</b> | <b>101,838.54</b> | <b>0.00</b>      | <b>0.00</b> | <b>8,161.46</b>  | <b>92.6</b> |
| Dept: 130 CITY MANAGER             |                   |                   |                   |                  |             |                  |             |
| 5101 SALARIES - FULL TIME          | 121,499.00        | 121,499.00        | 109,490.60        | 9,759.66         | 0.00        | 12,008.40        | 90.1        |
| 5111 RETIREMENT                    | 7,938.00          | 7,938.00          | 6,770.50          | 637.60           | 0.00        | 1,167.50         | 85.3        |
| 5112 FICA                          | 9,570.00          | 9,570.00          | 7,209.98          | 727.08           | 0.00        | 2,360.02         | 75.3        |
| 5114 UNEMPLOYMENT INS.             | 461.00            | 461.00            | 419.92            | 0.00             | 0.00        | 41.08            | 91.1        |
| 5115 HEALTH INSURANCE              | 10,080.00         | 10,080.00         | 7,243.73          | 1,061.46         | 0.00        | 2,836.27         | 71.9        |
| 5120 VEHICLE ALLOWANCE             | 3,600.00          | 3,600.00          | 3,000.00          | 300.00           | 0.00        | 600.00           | 83.3        |
| 5250 PUBLICATION/DUES              | 3,500.00          | 3,500.00          | 2,720.00          | 290.00           | 0.00        | 780.00           | 77.7        |
| 5265 TRAINING/EDUCATION            | 2,300.00          | 2,300.00          | 3,300.00          | 0.00             | 0.00        | -1,000.00        | 143.5       |
| 5270 TRAVEL & MEETINGS             | 17,450.00         | 17,450.00         | 14,004.02         | 0.00             | 0.00        | 3,445.98         | 80.3        |
| 5301 OFFICE SUPPLIES               | 1,800.00          | 1,800.00          | 1,599.15          | 76.42            | 0.00        | 200.85           | 88.8        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 800.00            | 800.00            | 2,139.78          | 149.86           | 0.00        | -1,339.78        | 267.5       |
| <b>CITY MANAGER</b>                | <b>178,998.00</b> | <b>178,998.00</b> | <b>157,897.68</b> | <b>13,002.08</b> | <b>0.00</b> | <b>21,100.32</b> | <b>88.2</b> |
| Dept: 131 MARKETING & DEVELOPMENT  |                   |                   |                   |                  |             |                  |             |
| 5201 ADVERTISING (INCL LEGAL)      | 300.00            | 300.00            | 0.00              | 0.00             | 0.00        | 300.00           | 0.0         |
| 5210 CONTRACT SERVICE              | 190,000.00        | 190,000.00        | 150,485.39        | 8,660.39         | 0.00        | 39,514.61        | 79.2        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 15,000.00         | 15,000.00         | 16,621.49         | 60.63            | 0.00        | -1,621.49        | 110.8       |
| <b>MARKETING &amp; DEVELOPMENT</b> | <b>205,300.00</b> | <b>205,300.00</b> | <b>167,106.88</b> | <b>8,721.02</b>  | <b>0.00</b> | <b>38,193.12</b> | <b>81.4</b> |
| Dept: 140 ADMIN/FINANCIAL SERVICES |                   |                   |                   |                  |             |                  |             |
| 5101 SALARIES - FULL TIME          | 155,342.00        | 155,342.00        | 144,944.13        | 11,660.25        | 0.00        | 10,397.87        | 93.3        |
| 5103 OVERTIME                      | 1,500.00          | 1,500.00          | 0.00              | 0.00             | 0.00        | 1,500.00         | 0.0         |
| 5105 CERTIFICATE PAY               | 1,950.00          | 1,950.00          | 1,100.00          | 100.00           | 0.00        | 850.00           | 56.4        |
| 5111 RETIREMENT                    | 11,271.00         | 11,271.00         | 9,128.71          | 842.30           | 0.00        | 2,142.29         | 81.0        |
| 5112 FICA                          | 12,152.00         | 12,152.00         | 10,468.84         | 836.95           | 0.00        | 1,683.16         | 86.1        |
| 5114 UNEMPLOYMENT INS.             | 847.00            | 847.00            | 656.39            | 0.00             | 0.00        | 190.61           | 77.5        |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 4/30/2018

|  | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal          | % Bud          |
|--|-------------------|-------------------|-------------------|------------------|-------------|-------------------|----------------|
| <b>Fund: 01 - GENERAL FUND</b>           |                   |                   |                   |                  |             |                   |                |
| <b>Expenditures</b>                      |                   |                   |                   |                  |             |                   |                |
| Dept: 140 ADMIN/FINANCIAL SERVICES       |                   |                   |                   |                  |             |                   |                |
| 5115 HEALTH INSURANCE                    | 18,480.00         | 18,480.00         | 12,511.47         | 1,822.41         | 0.00        | 5,968.53          | 67.7           |
| 5250 PUBLICATION/DUES                    | 2,300.00          | 2,300.00          | 763.00            | 110.00           | 0.00        | 1,537.00          | 33.2           |
| 5265 TRAINING/EDUCATION                  | 11,700.00         | 11,700.00         | 773.00            | 0.00             | 0.00        | 10,927.00         | 6.6            |
| 5270 TRAVEL & MEETINGS                   | 8,600.00          | 8,600.00          | 2,417.88          | 1,129.32         | 0.00        | 6,182.12          | 28.1           |
| 5301 OFFICE SUPPLIES                     | 1,500.00          | 1,500.00          | 318.14            | 0.00             | 0.00        | 1,181.86          | 21.2           |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 1,500.00          | 1,500.00          | 3,074.10          | 0.00             | 0.00        | -1,574.10         | 204.9          |
| <b>ADMIN/FINANCIAL SERVICES</b>          | <b>227,142.00</b> | <b>227,142.00</b> | <b>186,155.66</b> | <b>16,501.23</b> | <b>0.00</b> | <b>40,986.34</b>  | <b>82.0</b>    |
| Dept: 141 ACCOUNTING AND REPORTING       |                   |                   |                   |                  |             |                   |                |
| 5210 CONTRACT SERVICE                    | 85,000.00         | 85,000.00         | 44,576.93         | 10,155.00        | 0.00        | 40,423.07         | 52.4           |
| 5213 STATE MANDATED FEE                  | 200.00            | 200.00            | 149.40            | 47.70            | 0.00        | 50.60             | 74.7           |
| <b>ACCOUNTING AND REPORTING</b>          | <b>85,200.00</b>  | <b>85,200.00</b>  | <b>44,726.33</b>  | <b>10,202.70</b> | <b>0.00</b> | <b>40,473.67</b>  | <b>52.5</b>    |
| Dept: 143 INFORMATION TECHNOLOGY SERVICE |                   |                   |                   |                  |             |                   |                |
| 5101 SALARIES - FULL TIME                | 0.00              | 0.00              | 1,900.00          | 1,900.00         | 0.00        | -1,900.00         | 0.0            |
| 5111 RETIREMENT                          | 0.00              | 0.00              | 124.13            | 124.13           | 0.00        | -124.13           | 0.0            |
| 5112 FICA                                | 0.00              | 0.00              | 145.35            | 145.35           | 0.00        | -145.35           | 0.0            |
| 5114 UNEMPLOYMENT INS.                   | 0.00              | 0.00              | 98.80             | 98.80            | 0.00        | -98.80            | 0.0            |
| 5115 HEALTH INSURANCE                    | 0.00              | 0.00              | 280.00            | 280.00           | 0.00        | -280.00           | 0.0            |
| 5210 CONTRACT SERVICE                    | 65,000.00         | 65,000.00         | 40,283.89         | 3,549.78         | 0.00        | 24,716.11         | 62.0           |
| 5250 PUBLICATION/DUES                    | 118,533.00        | 118,533.00        | 127,612.07        | 26,398.08        | 0.00        | -9,079.07         | 107.7          |
| 5282 FIBER OPTIC                         | 16,538.00         | 16,538.00         | 0.00              | 0.00             | 0.00        | 16,538.00         | 0.0            |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 4,000.00          | 4,000.00          | 24,644.53         | 1,369.26         | 0.00        | -20,644.53        | 616.1          |
| 5442 EQUIPMENT - OTHER                   | 29,574.00         | 29,574.00         | 0.00              | 0.00             | 0.00        | 29,574.00         | 0.0            |
| <b>INFORMATION TECHNOLOGY SERVICE</b>    | <b>233,645.00</b> | <b>233,645.00</b> | <b>195,088.77</b> | <b>33,865.40</b> | <b>0.00</b> | <b>38,556.23</b>  | <b>83.5</b>    |
| Dept: 150 HUMAN RESOURCES MANAGEMENT     |                   |                   |                   |                  |             |                   |                |
| 5108 SPECIALTY PAY 5%                    | 0.00              | 0.00              | 198.92            | 0.00             | 0.00        | -198.92           | 0.0            |
| 5115 HEALTH INSURANCE                    | -29,808.00        | -29,808.00        | 0.00              | 0.00             | 0.00        | -29,808.00        | 0.0            |
| 5210 CONTRACT SERVICE                    | 23,500.00         | 23,500.00         | 11,384.00         | 9,800.00         | 0.00        | 12,116.00         | 48.4           |
| 5262 TESTING SERVICES                    | 2,000.00          | 2,000.00          | 2,427.80          | 295.50           | 0.00        | -427.80           | 121.4          |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 5,500.00          | 5,500.00          | 5,046.93          | 0.00             | 0.00        | 453.07            | 91.8           |
| <b>HUMAN RESOURCES MANAGEMENT</b>        | <b>1,192.00</b>   | <b>1,192.00</b>   | <b>19,057.65</b>  | <b>10,095.50</b> | <b>0.00</b> | <b>-17,865.65</b> | <b>1,598.8</b> |
| Dept: 151 EMPLOYEE BENEFITS              |                   |                   |                   |                  |             |                   |                |
| 5113 WORKER'S COMP                       | 200,000.00        | 200,000.00        | 0.00              | 0.00             | 0.00        | 200,000.00        | 0.0            |
| 5230 GENERAL LIABILITY INSURANCE         | 300,000.00        | 300,000.00        | 26,652.33         | 0.00             | 0.00        | 273,347.67        | 8.9            |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 3,000.00          | 3,000.00          | 63.89             | 63.89            | 0.00        | 2,936.11          | 2.1            |
| <b>EMPLOYEE BENEFITS</b>                 | <b>503,000.00</b> | <b>503,000.00</b> | <b>26,716.22</b>  | <b>63.89</b>     | <b>0.00</b> | <b>476,283.78</b> | <b>5.3</b>     |
| Dept: 190 GENERAL SERVICES               |                   |                   |                   |                  |             |                   |                |
| 5201 ADVERTISING (INCL LEGAL)            | 8,500.00          | 8,500.00          | 8,924.41          | 189.96           | 0.00        | -424.41           | 105.0          |
| 5210 CONTRACT SERVICE                    | 3,300.00          | 3,300.00          | 41,930.63         | 54.99            | 0.00        | -38,630.63        | 1270.6         |
| 5241 MAINTENANCE OF EQUIPMENT            | 3,000.00          | 3,000.00          | 2,172.31          | 70.01            | 0.00        | 827.69            | 72.4           |
| 5242 VEHICLE FUEL                        | 5,000.00          | 5,000.00          | 231.25            | 33.76            | 0.00        | 4,768.75          | 4.6            |
| 5250 PUBLICATION/DUES                    | 8,900.00          | 8,900.00          | 8,454.34          | 0.00             | 0.00        | 445.66            | 95.0           |
| 5260 TELEPHONE                           | 20,000.00         | 20,000.00         | 26,402.02         | 4,296.57         | 0.00        | -6,402.02         | 132.0          |
| 5270 TRAVEL & MEETINGS                   | 500.00            | 500.00            | 135.36            | 0.00             | 0.00        | 364.64            | 27.1           |
| 5280 UTILITIES - ELECTRIC                | 210,000.00        | 210,000.00        | 169,461.96        | 15,806.54        | 0.00        | 40,538.04         | 80.7           |
| 5281 UTILITIES - GAS                     | 400.00            | 400.00            | 230.00            | 47.66            | 0.00        | 170.00            | 57.5           |
| 5301 OFFICE SUPPLIES                     | 15,000.00         | 15,000.00         | 10,400.11         | 614.98           | 0.00        | 4,599.89          | 69.3           |
| 5302 CUSTODIAL SUPPLIES                  | 0.00              | 0.00              | 822.01            | 822.01           | 0.00        | -822.01           | 0.0            |
| 5303 BANK CHARGES                        | 10,000.00         | 10,000.00         | 9,503.28          | 966.28           | 0.00        | 496.72            | 95.0           |
| 5305 POSTAGE/FREIGHT                     | 8,500.00          | 8,500.00          | 6,618.19          | 773.74           | 0.00        | 1,881.81          | 77.9           |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 3,000.00          | 3,000.00          | 3,272.15          | 124.15           | 0.00        | -272.15           | 109.1          |
| 5442 EQUIPMENT - OTHER                   | 10,000.00         | 10,000.00         | 4,856.01          | 0.00             | 0.00        | 5,143.99          | 48.6           |
| 5522 COMMITMENT FEES                     | 300,000.00        | 300,000.00        | 377,085.73        | 0.00             | 0.00        | -77,085.73        | 125.7          |
| 5540 PROPERTY TAXES                      | 1,500.00          | 1,500.00          | 667.32            | 0.00             | 0.00        | 832.68            | 44.5           |
| <b>GENERAL SERVICES</b>                  | <b>607,600.00</b> | <b>607,600.00</b> | <b>671,167.08</b> | <b>23,800.65</b> | <b>0.00</b> | <b>-63,567.08</b> | <b>110.5</b>   |

City of Imperial

For the Period: 7/1/2017 to 4/30/2018

|  | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH          | Encumb. YTD | UnencBal          | % Bud       |
|--|---------------------|---------------------|---------------------|-------------------|-------------|-------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>           |                     |                     |                     |                   |             |                   |             |
| <b>Expenditures</b>                      |                     |                     |                     |                   |             |                   |             |
| Dept: 210 POLICE MANAGEMENT SERVICES     |                     |                     |                     |                   |             |                   |             |
| 5101 SALARIES - FULL TIME                | 419,981.00          | 419,981.00          | 244,203.24          | 22,071.14         | 0.00        | 175,777.76        | 58.1        |
| 5103 OVERTIME                            | 8,000.00            | 8,000.00            | 10,575.19           | 640.86            | 0.00        | -2,575.19         | 132.2       |
| 5104 COURT TIME / STAND BY               | 1,000.00            | 1,000.00            | 281.22              | 0.00              | 0.00        | 718.78            | 28.1        |
| 5105 CERTIFICATE PAY                     | 26,400.00           | 26,400.00           | 12,474.30           | 1,232.26          | 0.00        | 13,925.70         | 47.3        |
| 5107 SHIFT DIFFERENTIAL                  | 7,800.00            | 7,800.00            | 2,100.00            | 150.00            | 0.00        | 5,700.00          | 26.9        |
| 5108 SPECIALTY PAY 5%                    | 5,000.00            | 5,000.00            | 4,581.85            | 0.00              | 0.00        | 418.15            | 91.6        |
| 5111 RETIREMENT                          | 67,995.00           | 67,995.00           | 35,763.70           | 3,511.22          | 0.00        | 32,231.30         | 52.6        |
| 5112 FICA                                | 35,826.00           | 35,826.00           | 19,571.22           | 1,702.95          | 0.00        | 16,254.78         | 54.6        |
| 5114 UNEMPLOYMENT INS.                   | 1,925.00            | 1,925.00            | 813.57              | 0.00              | 0.00        | 1,111.43          | 42.3        |
| 5115 HEALTH INSURANCE                    | 42,000.00           | 42,000.00           | 22,116.86           | 3,800.00          | 0.00        | 19,883.14         | 52.7        |
| 5210 CONTRACT SERVICE                    | 17,500.00           | 17,500.00           | 25,682.45           | 0.00              | 0.00        | -8,182.45         | 146.8       |
| 5266 TRAINING - POST                     | 3,500.00            | 3,500.00            | 197.00              | 0.00              | 0.00        | 3,303.00          | 5.6         |
| 5271 TRAVEL & MEETINGS - POST            | 4,000.00            | 4,000.00            | 3,742.33            | 870.64            | 0.00        | 257.67            | 93.6        |
| 5310 SAFETY/EQUIPMENT/CLOTHING           | 6,000.00            | 6,000.00            | 5,522.96            | 0.00              | 0.00        | 477.04            | 92.0        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 500.00              | 500.00              | 605.93              | 149.80            | 0.00        | -105.93           | 121.2       |
| <b>POLICE MANAGEMENT SERVICES</b>        | <b>647,427.00</b>   | <b>647,427.00</b>   | <b>388,231.82</b>   | <b>34,128.87</b>  | <b>0.00</b> | <b>259,195.18</b> | <b>60.0</b> |
| Dept: 211 POLICE FIELD SERVICES          |                     |                     |                     |                   |             |                   |             |
| 5101 SALARIES - FULL TIME                | 784,027.00          | 784,027.00          | 664,717.21          | 60,060.80         | 0.00        | 119,309.79        | 84.8        |
| 5103 OVERTIME                            | 75,000.00           | 75,000.00           | 89,917.64           | 3,859.11          | 0.00        | -14,917.64        | 119.9       |
| 5104 COURT TIME / STAND BY               | 3,500.00            | 3,500.00            | 12,727.47           | 1,847.94          | 0.00        | -9,227.47         | 363.6       |
| 5105 CERTIFICATE PAY                     | 31,000.00           | 31,000.00           | 28,161.84           | 3,794.96          | 0.00        | 2,838.16          | 90.8        |
| 5107 SHIFT DIFFERENTIAL                  | 19,500.00           | 19,500.00           | 12,138.22           | 1,442.88          | 0.00        | 7,361.78          | 62.2        |
| 5108 SPECIALTY PAY 5%                    | 19,300.00           | 19,300.00           | 18,669.20           | 922.56            | 0.00        | 630.80            | 96.7        |
| 5111 RETIREMENT                          | 122,200.00          | 122,200.00          | 96,722.71           | 9,003.31          | 0.00        | 25,477.29         | 79.2        |
| 5112 FICA                                | 71,333.00           | 71,333.00           | 66,713.81           | 5,872.89          | 0.00        | 4,619.19          | 93.5        |
| 5114 UNEMPLOYMENT INS.                   | 5,005.00            | 5,005.00            | 5,578.03            | 0.00              | 0.00        | -573.03           | 111.4       |
| 5115 HEALTH INSURANCE                    | 109,200.00          | 109,200.00          | 94,572.99           | 15,232.02         | 0.00        | 14,627.01         | 86.6        |
| 5123 COMPENSATION REIMBURSEMENT          | 0.00                | 0.00                | 129.97              | 129.97            | 0.00        | -129.97           | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT            | 60,000.00           | 60,000.00           | 82,655.05           | 3,883.62          | 0.00        | -22,655.05        | 137.8       |
| 5242 VEHICLE FUEL                        | 40,000.00           | 40,000.00           | 30,363.33           | 3,779.29          | 0.00        | 9,636.67          | 75.9        |
| 5250 PUBLICATION/DUES                    | 100.00              | 100.00              | 0.00                | 0.00              | 0.00        | 100.00            | 0.0         |
| 5262 TESTING SERVICES                    | 5,000.00            | 5,000.00            | 3,277.00            | 1,222.00          | 0.00        | 1,723.00          | 65.5        |
| 5266 TRAINING - POST                     | 3,000.00            | 3,000.00            | 417.72              | 0.00              | 0.00        | 2,582.28          | 13.9        |
| 5270 TRAVEL & MEETINGS                   | 0.00                | 0.00                | 126.44              | 126.44            | 0.00        | -126.44           | 0.0         |
| 5271 TRAVEL & MEETINGS - POST            | 8,000.00            | 8,000.00            | 3,488.45            | 0.00              | 0.00        | 4,511.55          | 43.6        |
| 5301 OFFICE SUPPLIES                     | 4,000.00            | 4,000.00            | 3,007.00            | 0.00              | 0.00        | 993.00            | 75.2        |
| 5310 SAFETY/EQUIPMENT/CLOTHING           | 15,600.00           | 15,600.00           | 9,324.36            | 332.64            | 0.00        | 6,275.64          | 59.8        |
| 5321 ARMORY/SUPPLIES                     | 3,000.00            | 3,000.00            | 2,507.16            | 0.00              | 0.00        | 492.84            | 83.6        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 2,000.00            | 2,000.00            | 1,403.87            | 0.00              | 0.00        | 596.13            | 70.2        |
| <b>POLICE FIELD SERVICES</b>             | <b>1,380,765.00</b> | <b>1,380,765.00</b> | <b>1,226,619.47</b> | <b>111,510.43</b> | <b>0.00</b> | <b>154,145.53</b> | <b>88.8</b> |
| Dept: 213 COMMUNICATIONS                 |                     |                     |                     |                   |             |                   |             |
| 5210 CONTRACT SERVICE                    | 250,000.00          | 250,000.00          | 179,391.50          | 1,539.00          | 0.00        | 70,608.50         | 71.8        |
| 5260 TELEPHONE                           | 20,000.00           | 20,000.00           | 0.00                | 0.00              | 0.00        | 20,000.00         | 0.0         |
| <b>COMMUNICATIONS</b>                    | <b>270,000.00</b>   | <b>270,000.00</b>   | <b>179,391.50</b>   | <b>1,539.00</b>   | <b>0.00</b> | <b>90,608.50</b>  | <b>66.4</b> |
| Dept: 214 POLICE SPECIAL PROGRAM SERVICE |                     |                     |                     |                   |             |                   |             |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 1,500.00            | 1,500.00            | 1,495.47            | 0.00              | 0.00        | 4.53              | 99.7        |
| <b>POLICE SPECIAL PROGRAM SERVICE</b>    | <b>1,500.00</b>     | <b>1,500.00</b>     | <b>1,495.47</b>     | <b>0.00</b>       | <b>0.00</b> | <b>4.53</b>       | <b>99.7</b> |
| Dept: 215 POLICE RECORDS                 |                     |                     |                     |                   |             |                   |             |
| 5101 SALARIES - FULL TIME                | 117,418.00          | 117,418.00          | 75,666.12           | 6,577.60          | 0.00        | 41,751.88         | 64.4        |
| 5103 OVERTIME                            | 1,000.00            | 1,000.00            | 1,610.90            | 0.00              | 0.00        | -610.90           | 161.1       |
| 5111 RETIREMENT                          | 7,988.00            | 7,988.00            | 4,865.67            | 454.34            | 0.00        | 3,122.33          | 60.9        |
| 5112 FICA                                | 9,061.00            | 9,061.00            | 5,911.78            | 503.20            | 0.00        | 3,149.22          | 65.2        |
| 5114 UNEMPLOYMENT INS.                   | 1,155.00            | 1,155.00            | 728.01              | 0.00              | 0.00        | 426.99            | 63.0        |
| 5115 HEALTH INSURANCE                    | 25,200.00           | 25,200.00           | 16,800.00           | 2,800.00          | 0.00        | 8,400.00          | 66.7        |
| 5250 PUBLICATION/DUES                    | 250.00              | 250.00              | 45.00               | 0.00              | 0.00        | 205.00            | 18.0        |
| 5265 TRAINING/EDUCATION                  | 600.00              | 600.00              | 225.00              | 0.00              | 0.00        | 375.00            | 37.5        |



## REVENUE/EXPENDITURE REPORT

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City of Imperial

| For the Period: 7/1/2017 to 4/30/2018 | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal          | % Bud       |
|---------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>        |                   |                   |                   |                  |             |                   |             |
| <b>Expenditures</b>                   |                   |                   |                   |                  |             |                   |             |
| Dept: 215 POLICE RECORDS              |                   |                   |                   |                  |             |                   |             |
| 5270 TRAVEL & MEETINGS                | 1,500.00          | 1,500.00          | 1,837.69          | 97.35            | 0.00        | -337.69           | 122.5       |
| 5301 OFFICE SUPPLIES                  | 1,200.00          | 1,200.00          | 721.57            | 281.72           | 0.00        | 478.43            | 60.1        |
| <b>POLICE RECORDS</b>                 | <b>165,372.00</b> | <b>165,372.00</b> | <b>108,411.74</b> | <b>10,714.21</b> | <b>0.00</b> | <b>56,960.26</b>  | <b>65.6</b> |
| Dept: 216 K-9 SERVICES                |                   |                   |                   |                  |             |                   |             |
| 5210 CONTRACT SERVICE                 | 500.00            | 500.00            | 498.05            | 0.00             | 0.00        | 1.95              | 99.6        |
| 5250 PUBLICATION/DUES                 | 100.00            | 100.00            | 0.00              | 0.00             | 0.00        | 100.00            | 0.0         |
| 5265 TRAINING/EDUCATION               | 300.00            | 300.00            | 0.00              | 0.00             | 0.00        | 300.00            | 0.0         |
| 5270 TRAVEL & MEETINGS                | 200.00            | 200.00            | 0.00              | 0.00             | 0.00        | 200.00            | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 500.00            | 500.00            | 791.40            | 100.73           | 0.00        | -291.40           | 158.3       |
| <b>K-9 SERVICES</b>                   | <b>1,600.00</b>   | <b>1,600.00</b>   | <b>1,289.45</b>   | <b>100.73</b>    | <b>0.00</b> | <b>310.55</b>     | <b>80.6</b> |
| Dept: 220 FIRE                        |                   |                   |                   |                  |             |                   |             |
| 5210 CONTRACT SERVICE                 | 969,340.00        | 969,340.00        | 829,871.08        | 77,051.00        | 0.00        | 139,468.92        | 85.6        |
| 5270 TRAVEL & MEETINGS                | 0.00              | 0.00              | 30.00             | 0.00             | 0.00        | -30.00            | 0.0         |
| <b>FIRE</b>                           | <b>969,340.00</b> | <b>969,340.00</b> | <b>829,901.08</b> | <b>77,051.00</b> | <b>0.00</b> | <b>139,438.92</b> | <b>85.6</b> |
| Dept: 230 ANIMAL CONTROL              |                   |                   |                   |                  |             |                   |             |
| 5101 SALARIES - FULL TIME             | 41,208.00         | 41,208.00         | 36,025.02         | 3,254.40         | 0.00        | 5,182.98          | 87.4        |
| 5103 OVERTIME                         | 500.00            | 500.00            | 61.02             | 0.00             | 0.00        | 438.98            | 12.2        |
| 5111 RETIREMENT                       | 2,967.00          | 2,967.00          | 2,519.16          | 234.32           | 0.00        | 447.84            | 84.9        |
| 5112 FICA                             | 3,193.00          | 3,193.00          | 2,760.59          | 248.96           | 0.00        | 432.41            | 86.5        |
| 5114 UNEMPLOYMENT INS.                | 385.00            | 385.00            | 363.98            | 0.00             | 0.00        | 21.02             | 94.5        |
| 5115 HEALTH INSURANCE                 | 8,400.00          | 8,400.00          | 8,400.00          | 1,400.00         | 0.00        | 0.00              | 100.0       |
| 5210 CONTRACT SERVICE                 | 9,500.00          | 9,500.00          | 7,838.00          | 1,133.00         | 0.00        | 1,662.00          | 82.5        |
| 5241 MAINTENANCE OF EQUIPMENT         | 1,000.00          | 1,000.00          | 508.41            | 0.00             | 0.00        | 491.59            | 50.8        |
| 5242 VEHICLE FUEL                     | 1,300.00          | 1,300.00          | 1,351.84          | 164.08           | 0.00        | -51.84            | 104.0       |
| 5265 TRAINING/EDUCATION               | 200.00            | 200.00            | 375.00            | 0.00             | 0.00        | -175.00           | 187.5       |
| 5270 TRAVEL & MEETINGS                | 300.00            | 300.00            | 784.00            | 0.00             | 0.00        | -484.00           | 261.3       |
| 5301 OFFICE SUPPLIES                  | 500.00            | 500.00            | 123.46            | 0.00             | 0.00        | 376.54            | 24.7        |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 300.00            | 300.00            | 104.30            | 0.00             | 0.00        | 195.70            | 34.8        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 1,500.00          | 1,500.00          | 1,941.80          | 44.70            | 0.00        | -441.80           | 129.5       |
| <b>ANIMAL CONTROL</b>                 | <b>71,253.00</b>  | <b>71,253.00</b>  | <b>63,156.58</b>  | <b>6,479.46</b>  | <b>0.00</b> | <b>8,096.42</b>   | <b>88.6</b> |
| Dept: 300 PUBLIC SERVICES MANAGEMENT  |                   |                   |                   |                  |             |                   |             |
| 5101 SALARIES - FULL TIME             | 45,932.00         | 45,932.00         | 46,715.87         | 3,573.52         | 0.00        | -783.87           | 101.7       |
| 5111 RETIREMENT                       | 3,307.00          | 3,307.00          | 2,780.00          | 257.30           | 0.00        | 527.00            | 84.1        |
| 5112 FICA                             | 3,514.00          | 3,514.00          | 3,342.24          | 252.06           | 0.00        | 171.76            | 95.1        |
| 5114 UNEMPLOYMENT INS.                | 251.00            | 251.00            | 218.47            | 0.00             | 0.00        | 32.53             | 87.0        |
| 5115 HEALTH INSURANCE                 | 5,460.00          | 5,460.00          | 2,494.74          | 268.31           | 0.00        | 2,965.26          | 45.7        |
| <b>PUBLIC SERVICES MANAGEMENT</b>     | <b>58,464.00</b>  | <b>58,464.00</b>  | <b>55,551.32</b>  | <b>4,351.19</b>  | <b>0.00</b> | <b>2,912.68</b>   | <b>95.0</b> |
| Dept: 310 ENGINEERING                 |                   |                   |                   |                  |             |                   |             |
| 5101 SALARIES - FULL TIME             | 98,489.00         | 98,489.00         | 97,713.29         | 8,026.96         | 0.00        | 775.71            | 99.2        |
| 5105 CERTIFICATE PAY                  | 650.00            | 650.00            | 1,100.00          | 100.00           | 0.00        | -450.00           | 169.2       |
| 5111 RETIREMENT                       | 6,891.00          | 6,891.00          | 6,039.67          | 564.26           | 0.00        | 851.33            | 87.6        |
| 5112 FICA                             | 7,585.00          | 7,585.00          | 7,559.25          | 621.72           | 0.00        | 25.75             | 99.7        |
| 5114 UNEMPLOYMENT INS.                | 538.00            | 538.00            | 512.07            | 0.00             | 0.00        | 25.93             | 95.2        |
| 5115 HEALTH INSURANCE                 | 11,760.00         | 11,760.00         | 9,285.92          | 1,688.12         | 0.00        | 2,474.08          | 79.0        |
| 5210 CONTRACT SERVICE                 | 30,000.00         | 30,000.00         | 7,170.00          | 0.00             | 0.00        | 22,830.00         | 23.9        |
| 5241 MAINTENANCE OF EQUIPMENT         | 3,500.00          | 3,500.00          | 619.21            | 0.00             | 0.00        | 2,880.79          | 17.7        |
| 5242 VEHICLE FUEL                     | 1,000.00          | 1,000.00          | 1,070.33          | 200.48           | 0.00        | -70.33            | 107.0       |
| 5250 PUBLICATION/DUES                 | 1,000.00          | 1,000.00          | 255.00            | 255.00           | 0.00        | 745.00            | 25.5        |
| 5265 TRAINING/EDUCATION               | 2,000.00          | 2,000.00          | 1,449.07          | 0.00             | 0.00        | 550.93            | 72.5        |
| 5270 TRAVEL & MEETINGS                | 1,000.00          | 1,000.00          | 0.00              | 0.00             | 0.00        | 1,000.00          | 0.0         |
| 5301 OFFICE SUPPLIES                  | 500.00            | 500.00            | 432.43            | 112.51           | 0.00        | 67.57             | 86.5        |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 800.00            | 800.00            | 248.95            | 0.00             | 0.00        | 551.05            | 31.1        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 1,800.00          | 1,800.00          | 647.04            | 0.00             | 0.00        | 1,152.96          | 35.9        |
| <b>ENGINEERING</b>                    | <b>167,513.00</b> | <b>167,513.00</b> | <b>134,102.23</b> | <b>11,569.05</b> | <b>0.00</b> | <b>33,410.77</b>  | <b>80.1</b> |

City of Imperial

For the Period: 7/1/2017 to 4/30/2018

|                                    | Original Bud.       | Amended Bud.        | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal          | % Bud       |
|------------------------------------|---------------------|---------------------|-------------------|------------------|-------------|-------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>     |                     |                     |                   |                  |             |                   |             |
| <b>Expenditures</b>                |                     |                     |                   |                  |             |                   |             |
| Dept: 320 STREET MAINTENANCE       |                     |                     |                   |                  |             |                   |             |
| 5101 SALARIES - FULL TIME          | 116,128.00          | 116,128.00          | 143,179.49        | 12,844.00        | 0.00        | -27,051.49        | 123.3       |
| 5103 OVERTIME                      | 7,000.00            | 7,000.00            | 7,876.81          | 494.83           | 0.00        | -876.81           | 112.5       |
| 5104 COURT TIME / STAND BY         | 5,000.00            | 5,000.00            | 5,608.16          | 577.51           | 0.00        | -608.16           | 112.2       |
| 5110 UNIFORM ALLOWANCE             | 6,000.00            | 6,000.00            | 4,891.27          | 494.90           | 0.00        | 1,108.73          | 81.5        |
| 5111 RETIREMENT                    | 8,019.00            | 8,019.00            | 9,153.07          | 864.26           | 0.00        | -1,134.07         | 114.1       |
| 5112 FICA                          | 9,806.00            | 9,806.00            | 11,411.93         | 1,018.65         | 0.00        | -1,605.93         | 116.4       |
| 5114 UNEMPLOYMENT INS.             | 1,269.00            | 1,269.00            | 2,295.79          | 0.00             | 0.00        | -1,026.79         | 180.9       |
| 5115 HEALTH INSURANCE              | 27,720.00           | 27,720.00           | 31,341.05         | 5,433.71         | 0.00        | -3,621.05         | 113.1       |
| 5210 CONTRACT SERVICE              | 115,000.00          | 115,000.00          | 558.00            | 0.00             | 0.00        | 114,442.00        | 0.5         |
| 5241 MAINTENANCE OF EQUIPMENT      | 55,000.00           | 55,000.00           | 49,709.18         | 819.39           | 0.00        | 5,290.82          | 90.4        |
| 5242 VEHICLE FUEL                  | 20,000.00           | 20,000.00           | 12,287.99         | 434.70           | 0.00        | 7,712.01          | 61.4        |
| 5250 PUBLICATION/DUES              | 1,000.00            | 1,000.00            | 4,473.00          | 0.00             | 0.00        | -3,473.00         | 447.3       |
| 5252 RENT OF EQUIPMENT / PROPERTY  | 1,500.00            | 1,500.00            | 0.00              | 0.00             | 0.00        | 1,500.00          | 0.0         |
| 5265 TRAINING/EDUCATION            | 5,500.00            | 5,500.00            | 570.00            | 270.00           | 0.00        | 4,930.00          | 10.4        |
| 5270 TRAVEL & MEETINGS             | 2,500.00            | 2,500.00            | 710.98            | -6.84            | 0.00        | 1,789.02          | 28.4        |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 3,100.00            | 3,100.00            | 2,848.34          | 142.31           | 0.00        | 251.66            | 91.9        |
| 5320 SMALL TOOLS                   | 5,000.00            | 5,000.00            | 2,134.72          | 579.03           | 0.00        | 2,865.28          | 42.7        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 45,000.00           | 45,000.00           | 29,640.90         | 15,463.56        | 0.00        | 15,359.10         | 65.9        |
| <b>STREET MAINTENANCE</b>          | <b>434,542.00</b>   | <b>434,542.00</b>   | <b>318,690.68</b> | <b>39,430.01</b> | <b>0.00</b> | <b>115,851.32</b> | <b>73.3</b> |
| Dept: 325 STORM DRAINS             |                     |                     |                   |                  |             |                   |             |
| 5241 MAINTENANCE OF EQUIPMENT      | 50,000.00           | 50,000.00           | 6,442.12          | 112.15           | 0.00        | 43,557.88         | 12.9        |
| 5242 VEHICLE FUEL                  | 1,200.00            | 1,200.00            | 0.00              | 0.00             | 0.00        | 1,200.00          | 0.0         |
| 5250 PUBLICATION/DUES              | 9,500.00            | 9,500.00            | 0.00              | 0.00             | 0.00        | 9,500.00          | 0.0         |
| 5252 RENT OF EQUIPMENT / PROPERTY  | 10,000.00           | 10,000.00           | 40.00             | 0.00             | 0.00        | 9,960.00          | 0.4         |
| 5265 TRAINING/EDUCATION            | 2,600.00            | 2,600.00            | 0.00              | 0.00             | 0.00        | 2,600.00          | 0.0         |
| 5270 TRAVEL & MEETINGS             | 2,300.00            | 2,300.00            | 0.00              | 0.00             | 0.00        | 2,300.00          | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 25,000.00           | 25,000.00           | 603.40            | 0.00             | 0.00        | 24,396.60         | 2.4         |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 22,000.00           | 22,000.00           | 0.00              | 0.00             | 0.00        | 22,000.00         | 0.0         |
| 5990 CONTINGENCY APPROPRIATION     | 53,000.00           | 53,000.00           | 0.00              | 0.00             | 0.00        | 53,000.00         | 0.0         |
| <b>STORM DRAINS</b>                | <b>175,600.00</b>   | <b>175,600.00</b>   | <b>7,085.52</b>   | <b>112.15</b>    | <b>0.00</b> | <b>168,514.48</b> | <b>4.0</b>  |
| Dept: 330 SANITATION               |                     |                     |                   |                  |             |                   |             |
| 5210 CONTRACT SERVICE              | 1,009,500.00        | 1,009,500.00        | 834,190.30        | 94,217.91        | 0.00        | 175,309.70        | 82.6        |
| 5216 RECYCLING/LITTER REDUCTION    | 300.00              | 300.00              | 0.00              | 0.00             | 0.00        | 300.00            | 0.0         |
| 5217 RECYCLING TASK FORCE          | 25,000.00           | 25,000.00           | 23,123.54         | 0.00             | 0.00        | 1,876.46          | 92.5        |
| 5301 OFFICE SUPPLIES               | 5,000.00            | 5,000.00            | 3,505.70          | 180.00           | 0.00        | 1,494.30          | 70.1        |
| <b>SANITATION</b>                  | <b>1,039,800.00</b> | <b>1,039,800.00</b> | <b>860,819.54</b> | <b>94,397.91</b> | <b>0.00</b> | <b>178,980.46</b> | <b>82.8</b> |
| Dept: 345 BUILDINGS & GROUNDS      |                     |                     |                   |                  |             |                   |             |
| 5210 CONTRACT SERVICE              | 5,000.00            | 5,000.00            | 0.00              | 0.00             | 0.00        | 5,000.00          | 0.0         |
| 5240 M & O IMPROVEMENTS            | 3,100.00            | 3,100.00            | 3,348.17          | 468.00           | 0.00        | -248.17           | 108.0       |
| 5241 MAINTENANCE OF EQUIPMENT      | 36,500.00           | 36,500.00           | 12,919.46         | 1,469.42         | 0.00        | 23,580.54         | 35.4        |
| 5250 PUBLICATION/DUES              | 200.00              | 200.00              | 0.00              | 0.00             | 0.00        | 200.00            | 0.0         |
| 5252 RENT OF EQUIPMENT / PROPERTY  | 800.00              | 800.00              | 0.00              | 0.00             | 0.00        | 800.00            | 0.0         |
| 5302 CUSTODIAL SUPPLIES            | 4,500.00            | 4,500.00            | 3,459.80          | 352.26           | 0.00        | 1,040.20          | 76.9        |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 600.00              | 600.00              | 0.00              | 0.00             | 0.00        | 600.00            | 0.0         |
| 5320 SMALL TOOLS                   | 500.00              | 500.00              | 0.00              | 0.00             | 0.00        | 500.00            | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 3,000.00            | 3,000.00            | 7,706.81          | 0.00             | 0.00        | -4,706.81         | 256.9       |
| 5442 EQUIPMENT - OTHER             | 0.00                | 0.00                | 5,048.98          | 0.00             | 0.00        | -5,048.98         | 0.0         |
| 5990 CONTINGENCY APPROPRIATION     | 70,500.00           | 70,500.00           | 20,857.25         | 13,683.15        | 0.00        | 49,642.75         | 29.6        |
| <b>BUILDINGS &amp; GROUNDS</b>     | <b>124,700.00</b>   | <b>124,700.00</b>   | <b>53,340.47</b>  | <b>15,972.83</b> | <b>0.00</b> | <b>71,359.53</b>  | <b>42.8</b> |
| Dept: 350 COMMUNITY DEVELOPMENT    |                     |                     |                   |                  |             |                   |             |
| 5101 SALARIES - FULL TIME          | 163,931.00          | 163,931.00          | 124,430.64        | 10,404.48        | 0.00        | 39,500.36         | 75.9        |
| 5102 SALARIES - PART TIME          | 3,000.00            | 3,000.00            | 2,700.00          | 350.00           | 0.00        | 300.00            | 90.0        |
| 5103 OVERTIME                      | 500.00              | 500.00              | 0.00              | 0.00             | 0.00        | 500.00            | 0.0         |
| 5108 SPECIALTY PAY 5%              | 0.00                | 0.00                | 529.30            | 0.00             | 0.00        | -529.30           | 0.0         |
| 5111 RETIREMENT                    | 11,803.00           | 11,803.00           | 7,879.37          | 749.15           | 0.00        | 3,923.63          | 66.8        |
| 5112 FICA                          | 12,821.00           | 12,821.00           | 9,588.86          | 804.25           | 0.00        | 3,232.14          | 74.8        |

## REVENUE/EXPENDITURE REPORT

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City of Imperial

| For the Period: 7/1/2017 to 4/30/2018   | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal          | % Bud       |
|---|-------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>          |                   |                   |                   |                  |             |                   |             |
| <b>Expenditures</b>                     |                   |                   |                   |                  |             |                   |             |
| Dept: 350 COMMUNITY DEVELOPMENT         |                   |                   |                   |                  |             |                   |             |
| 5114 UNEMPLOYMENT INS.                  | 1,088.00          | 1,088.00          | 954.55            | 18.20            | 0.00        | 133.45            | 87.7        |
| 5115 HEALTH INSURANCE                   | 20,160.00         | 20,160.00         | 12,345.73         | 2,163.72         | 0.00        | 7,814.27          | 61.2        |
| 5210 CONTRACT SERVICE                   | 110,000.00        | 110,000.00        | 11,193.56         | 1,255.00         | 0.00        | 98,806.44         | 10.2        |
| 5221 FEE REFUNDS                        | 0.00              | 0.00              | 1,395.23          | 0.00             | 0.00        | -1,395.23         | 0.0         |
| 5250 PUBLICATION/DUES                   | 700.00            | 700.00            | 327.76            | 65.06            | 0.00        | 372.24            | 46.8        |
| 5265 TRAINING/EDUCATION                 | 1,500.00          | 1,500.00          | 1,429.19          | 89.00            | 0.00        | 70.81             | 95.3        |
| 5270 TRAVEL & MEETINGS                  | 3,500.00          | 3,500.00          | 1,586.78          | 0.00             | 0.00        | 1,913.22          | 45.3        |
| 5301 OFFICE SUPPLIES                    | 1,000.00          | 1,000.00          | 932.10            | 112.52           | 0.00        | 67.90             | 93.2        |
| 5310 SAFETY/EQUIPMENT/CLOTHING          | 100.00            | 100.00            | 199.72            | 0.00             | 0.00        | -99.72            | 199.7       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES      | 500.00            | 500.00            | 439.99            | 0.00             | 0.00        | 60.01             | 88.0        |
| <b>COMMUNITY DEVELOPMENT</b>            | <b>330,603.00</b> | <b>330,603.00</b> | <b>175,932.78</b> | <b>16,011.38</b> | <b>0.00</b> | <b>154,670.22</b> | <b>53.2</b> |
| Dept: 360 BUILDING & SAFETY             |                   |                   |                   |                  |             |                   |             |
| 5101 SALARIES - FULL TIME               | 74,134.00         | 74,134.00         | 46,126.40         | 4,588.80         | 0.00        | 28,007.60         | 62.2        |
| 5105 CERTIFICATE PAY                    | 650.00            | 650.00            | 600.00            | 50.00            | 0.00        | 50.00             | 92.3        |
| 5111 RETIREMENT                         | 5,385.00          | 5,385.00          | 3,007.07          | 303.38           | 0.00        | 2,377.93          | 55.8        |
| 5112 FICA                               | 5,721.00          | 5,721.00          | 3,567.15          | 354.86           | 0.00        | 2,153.85          | 62.4        |
| 5114 UNEMPLOYMENT INS.                  | 385.00            | 385.00            | 681.40            | 0.00             | 0.00        | -296.40           | 177.0       |
| 5115 HEALTH INSURANCE                   | 8,400.00          | 8,400.00          | 3,718.84          | 377.32           | 0.00        | 4,681.16          | 44.3        |
| 5210 CONTRACT SERVICE                   | 5,000.00          | 5,000.00          | 0.00              | 0.00             | 0.00        | 5,000.00          | 0.0         |
| 5213 STATE MANDATED FEE                 | 5,400.00          | 5,400.00          | 3,963.61          | 1,564.30         | 0.00        | 1,436.39          | 73.4        |
| 5241 MAINTENANCE OF EQUIPMENT           | 500.00            | 500.00            | 240.45            | 13.37            | 0.00        | 259.55            | 48.1        |
| 5242 VEHICLE FUEL                       | 1,000.00          | 1,000.00          | 628.73            | 0.00             | 0.00        | 371.27            | 62.9        |
| 5250 PUBLICATION/DUES                   | 500.00            | 500.00            | 250.00            | 0.00             | 0.00        | 250.00            | 50.0        |
| 5265 TRAINING/EDUCATION                 | 800.00            | 800.00            | 0.00              | 0.00             | 0.00        | 800.00            | 0.0         |
| 5270 TRAVEL & MEETINGS                  | 1,000.00          | 1,000.00          | 0.00              | 0.00             | 0.00        | 1,000.00          | 0.0         |
| 5301 OFFICE SUPPLIES                    | 500.00            | 500.00            | 739.09            | 112.52           | 0.00        | -239.09           | 147.8       |
| 5310 SAFETY/EQUIPMENT/CLOTHING          | 600.00            | 600.00            | 200.00            | 0.00             | 0.00        | 400.00            | 33.3        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES      | 500.00            | 500.00            | 18.11             | 0.00             | 0.00        | 481.89            | 3.6         |
| <b>BUILDING &amp; SAFETY</b>            | <b>110,475.00</b> | <b>110,475.00</b> | <b>63,740.85</b>  | <b>7,364.55</b>  | <b>0.00</b> | <b>46,734.15</b>  | <b>57.7</b> |
| Dept: 410 LIBRARY SERVICES              |                   |                   |                   |                  |             |                   |             |
| 5101 SALARIES - FULL TIME               | 101,567.00        | 101,567.00        | 88,742.88         | 7,934.40         | 0.00        | 12,824.12         | 87.4        |
| 5102 SALARIES - PART TIME               | 56,500.00         | 56,500.00         | 39,829.30         | 3,704.23         | 0.00        | 16,670.70         | 70.5        |
| 5103 OVERTIME                           | 0.00              | 0.00              | 15.26             | 0.00             | 0.00        | -15.26            | 0.0         |
| 5105 CERTIFICATE PAY                    | 1,300.00          | 1,300.00          | 1,100.00          | 100.00           | 0.00        | 200.00            | 84.6        |
| 5111 RETIREMENT                         | 9,055.00          | 9,055.00          | 7,616.52          | 706.82           | 0.00        | 1,438.48          | 84.1        |
| 5112 FICA                               | 12,205.00         | 12,205.00         | 9,921.08          | 898.01           | 0.00        | 2,283.92          | 81.3        |
| 5114 UNEMPLOYMENT INS.                  | 2,695.00          | 2,695.00          | 2,024.34          | 192.63           | 0.00        | 670.66            | 75.1        |
| 5115 HEALTH INSURANCE                   | 16,800.00         | 16,800.00         | 16,740.00         | 2,800.00         | 0.00        | 60.00             | 99.6        |
| 5210 CONTRACT SERVICE                   | 6,500.00          | 6,500.00          | 4,996.03          | 59.99            | 0.00        | 1,503.97          | 76.9        |
| 5221 FEE REFUNDS                        | 0.00              | 0.00              | 100.00            | 0.00             | 0.00        | -100.00           | 0.0         |
| 5222 LITERACY SERVICES                  | 10,000.00         | 10,000.00         | 1,096.04          | 0.00             | 0.00        | 8,903.96          | 11.0        |
| 5250 PUBLICATION/DUES                   | 1,250.00          | 1,250.00          | 1,521.48          | 0.00             | 0.00        | -271.48           | 121.7       |
| 5265 TRAINING/EDUCATION                 | 200.00            | 200.00            | 400.00            | 0.00             | 0.00        | -200.00           | 200.0       |
| 5270 TRAVEL & MEETINGS                  | 500.00            | 500.00            | 59.50             | 0.00             | 0.00        | 440.50            | 11.9        |
| 5301 OFFICE SUPPLIES                    | 2,000.00          | 2,000.00          | 587.03            | 0.00             | 0.00        | 1,412.97          | 29.4        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES      | 4,000.00          | 4,000.00          | 2,515.44          | 0.00             | 0.00        | 1,484.56          | 62.9        |
| 5442 EQUIPMENT - OTHER                  | 3,000.00          | 3,000.00          | 1,954.40          | 219.38           | 0.00        | 1,045.60          | 65.1        |
| 5444 LIBRARY BOOKS                      | 8,500.00          | 8,500.00          | 5,723.01          | 155.85           | 0.00        | 2,776.99          | 67.3        |
| <b>LIBRARY SERVICES</b>                 | <b>236,072.00</b> | <b>236,072.00</b> | <b>184,942.31</b> | <b>16,771.31</b> | <b>0.00</b> | <b>51,129.69</b>  | <b>78.3</b> |
| Dept: 415 COMMUNITY SERVICES MANAGEMENT |                   |                   |                   |                  |             |                   |             |
| 5101 SALARIES - FULL TIME               | 98,600.00         | 98,600.00         | 97,037.54         | 7,881.60         | 0.00        | 1,562.46          | 98.4        |
| 5108 SPECIALTY PAY 5%                   | 0.00              | 0.00              | 342.88            | 0.00             | 0.00        | -342.88           | 0.0         |
| 5111 RETIREMENT                         | 7,099.00          | 7,099.00          | 6,079.41          | 567.48           | 0.00        | 1,019.59          | 85.6        |
| 5112 FICA                               | 7,543.00          | 7,543.00          | 7,152.58          | 573.00           | 0.00        | 390.42            | 94.8        |
| 5114 UNEMPLOYMENT INS.                  | 385.00            | 385.00            | 346.42            | 0.00             | 0.00        | 38.58             | 90.0        |
| 5115 HEALTH INSURANCE                   | 8,400.00          | 8,400.00          | 3,802.48          | 380.68           | 0.00        | 4,597.52          | 45.3        |
| 5210 CONTRACT SERVICE                   | 40,000.00         | 40,000.00         | 0.00              | 0.00             | 0.00        | 40,000.00         | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT           | 500.00            | 500.00            | 34.98             | 0.00             | 0.00        | 465.02            | 7.0         |

City of Imperial

For the Period: 7/1/2017 to 4/30/2018

|   | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal         | % Bud       |
|---|-------------------|-------------------|-------------------|------------------|-------------|------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>          |                   |                   |                   |                  |             |                  |             |
| <b>Expenditures</b>                     |                   |                   |                   |                  |             |                  |             |
| Dept: 415 COMMUNITY SERVICES MANAGEMENT |                   |                   |                   |                  |             |                  |             |
| 5242 VEHICLE FUEL                       | 800.00            | 800.00            | 135.31            | 0.00             | 0.00        | 664.69           | 16.9        |
| 5250 PUBLICATION/DUES                   | 1,100.00          | 1,100.00          | 509.95            | 14.95            | 0.00        | 590.05           | 46.4        |
| 5265 TRAINING/EDUCATION                 | 1,000.00          | 1,000.00          | 954.85            | 0.00             | 0.00        | 45.15            | 95.5        |
| 5270 TRAVEL & MEETINGS                  | 2,500.00          | 2,500.00          | 2,633.02          | 0.00             | 0.00        | -133.02          | 105.3       |
| 5301 OFFICE SUPPLIES                    | 1,000.00          | 1,000.00          | 1,371.52          | 0.00             | 0.00        | -371.52          | 137.2       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES      | 500.00            | 500.00            | 593.96            | 0.00             | 0.00        | -93.96           | 118.8       |
| <b>COMMUNITY SERVICES MANAGEMENT</b>    | <b>169,427.00</b> | <b>169,427.00</b> | <b>120,994.90</b> | <b>9,417.71</b>  | <b>0.00</b> | <b>48,432.10</b> | <b>71.4</b> |
| Dept: 420 PARKS MAINTENANCE SERVICES    |                   |                   |                   |                  |             |                  |             |
| 5101 SALARIES - FULL TIME               | 104,079.00        | 104,079.00        | 93,506.58         | 8,137.60         | 0.00        | 10,572.42        | 89.8        |
| 5103 OVERTIME                           | 7,000.00          | 7,000.00          | 8,932.53          | 697.08           | 0.00        | -1,932.53        | 127.6       |
| 5104 COURT TIME / STAND BY              | 5,000.00          | 5,000.00          | 5,279.05          | 457.24           | 0.00        | -279.05          | 105.6       |
| 5110 UNIFORM ALLOWANCE                  | 4,000.00          | 4,000.00          | 4,119.55          | 402.88           | 0.00        | -119.55          | 103.0       |
| 5111 RETIREMENT                         | 7,383.00          | 7,383.00          | 5,910.26          | 555.02           | 0.00        | 1,472.74         | 80.1        |
| 5112 FICA                               | 8,880.00          | 8,880.00          | 8,239.13          | 710.84           | 0.00        | 640.87           | 92.8        |
| 5114 UNEMPLOYMENT INS.                  | 1,155.00          | 1,155.00          | 1,024.06          | 0.00             | 0.00        | 130.94           | 88.7        |
| 5115 HEALTH INSURANCE                   | 25,200.00         | 25,200.00         | 25,169.11         | 4,900.00         | 0.00        | 30.89            | 99.9        |
| 5210 CONTRACT SERVICE                   | 86,600.00         | 86,600.00         | 45,639.18         | 10,808.02        | 0.00        | 40,960.82        | 52.7        |
| 5221 FEE REFUNDS                        | 0.00              | 0.00              | 60.00             | 40.00            | 0.00        | -60.00           | 0.0         |
| 5240 M & O IMPROVEMENTS                 | 4,500.00          | 4,500.00          | 5,095.00          | 580.00           | 0.00        | -595.00          | 113.2       |
| 5241 MAINTENANCE OF EQUIPMENT           | 20,000.00         | 20,000.00         | 7,894.91          | 815.66           | 0.00        | 12,105.09        | 39.5        |
| 5242 VEHICLE FUEL                       | 8,000.00          | 8,000.00          | 3,961.22          | 529.00           | 0.00        | 4,038.78         | 49.5        |
| 5250 PUBLICATION/DUES                   | 500.00            | 500.00            | 452.00            | 0.00             | 0.00        | 48.00            | 90.4        |
| 5252 RENT OF EQUIPMENT / PROPERTY       | 300.00            | 300.00            | 1,030.78          | 0.00             | 0.00        | -730.78          | 343.6       |
| 5263 CHEMICALS                          | 1,500.00          | 1,500.00          | 442.94            | 202.16           | 0.00        | 1,057.06         | 29.5        |
| 5265 TRAINING/EDUCATION                 | 750.00            | 750.00            | 0.00              | 0.00             | 0.00        | 750.00           | 0.0         |
| 5270 TRAVEL & MEETINGS                  | 500.00            | 500.00            | 15.95             | 0.00             | 0.00        | 484.05           | 3.2         |
| 5302 CUSTODIAL SUPPLIES                 | 4,000.00          | 4,000.00          | 4,343.93          | 1,393.00         | 0.00        | -343.93          | 108.6       |
| 5310 SAFETY/EQUIPMENT/CLOTHING          | 1,800.00          | 1,800.00          | 1,477.03          | 643.46           | 0.00        | 322.97           | 82.1        |
| 5320 SMALL TOOLS                        | 2,500.00          | 2,500.00          | 1,811.33          | 1,155.88         | 0.00        | 688.67           | 72.5        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES      | 21,500.00         | 21,500.00         | 10,283.34         | 9,845.69         | 0.00        | 11,216.66        | 47.8        |
| <b>PARKS MAINTENANCE SERVICES</b>       | <b>315,147.00</b> | <b>315,147.00</b> | <b>234,687.88</b> | <b>41,873.53</b> | <b>0.00</b> | <b>80,459.12</b> | <b>74.5</b> |
| Dept: 421 RECREATIONAL PROGRAMS         |                   |                   |                   |                  |             |                  |             |
| 5101 SALARIES - FULL TIME               | 34,201.00         | 34,201.00         | 0.00              | 0.00             | 0.00        | 34,201.00        | 0.0         |
| 5102 SALARIES - PART TIME               | 48,000.00         | 48,000.00         | 42,145.28         | 3,162.01         | 0.00        | 5,854.72         | 87.8        |
| 5103 OVERTIME                           | 0.00              | 0.00              | 43.39             | 0.00             | 0.00        | -43.39           | 0.0         |
| 5111 RETIREMENT                         | 2,234.00          | 2,234.00          | 0.00              | 0.00             | 0.00        | 2,234.00         | 0.0         |
| 5112 FICA                               | 6,292.00          | 6,292.00          | 3,227.45          | 241.88           | 0.00        | 3,064.55         | 51.3        |
| 5114 UNEMPLOYMENT INS.                  | 2,475.00          | 2,475.00          | 2,073.32          | 75.47            | 0.00        | 401.68           | 83.8        |
| 5115 HEALTH INSURANCE                   | 8,400.00          | 8,400.00          | 0.00              | 0.00             | 0.00        | 8,400.00         | 0.0         |
| 5210 CONTRACT SERVICE                   | 17,500.00         | 17,500.00         | 3,463.50          | 171.50           | 0.00        | 14,036.50        | 19.8        |
| 5221 FEE REFUNDS                        | 0.00              | 0.00              | 175.00            | 0.00             | 0.00        | -175.00          | 0.0         |
| 5250 PUBLICATION/DUES                   | 700.00            | 700.00            | 696.00            | 0.00             | 0.00        | 4.00             | 99.4        |
| 5252 RENT OF EQUIPMENT / PROPERTY       | 117,500.00        | 117,500.00        | 103,823.50        | 18,877.00        | 0.00        | 13,676.50        | 88.4        |
| 5265 TRAINING/EDUCATION                 | 500.00            | 500.00            | 132.00            | 0.00             | 0.00        | 368.00           | 26.4        |
| 5270 TRAVEL & MEETINGS                  | 500.00            | 500.00            | 0.00              | 0.00             | 0.00        | 500.00           | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING          | 500.00            | 500.00            | 0.00              | 0.00             | 0.00        | 500.00           | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES      | 8,500.00          | 8,500.00          | 2,998.55          | 0.00             | 0.00        | 5,501.45         | 35.3        |
| 5430 IMPROVEMENTS OTHER THAN BLDGS      | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0         |
| <b>RECREATIONAL PROGRAMS</b>            | <b>247,302.00</b> | <b>247,302.00</b> | <b>158,777.99</b> | <b>22,527.86</b> | <b>0.00</b> | <b>88,524.01</b> | <b>64.2</b> |
| Dept: 431 POOL PROGRAMS                 |                   |                   |                   |                  |             |                  |             |
| 5102 SALARIES - PART TIME               | 25,000.00         | 25,000.00         | 29,224.67         | 468.80           | 0.00        | -4,224.67        | 116.9       |
| 5103 OVERTIME                           | 0.00              | 0.00              | 519.32            | 0.00             | 0.00        | -519.32          | 0.0         |
| 5112 FICA                               | 1,913.00          | 1,913.00          | 2,272.10          | 35.87            | 0.00        | -359.10          | 118.8       |
| 5114 UNEMPLOYMENT INS.                  | 1,320.00          | 1,320.00          | 1,578.65          | 24.38            | 0.00        | -258.65          | 119.6       |
| 5221 FEE REFUNDS                        | 0.00              | 0.00              | 260.00            | 0.00             | 0.00        | -260.00          | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT           | 2,500.00          | 2,500.00          | 0.00              | 0.00             | 0.00        | 2,500.00         | 0.0         |
| 5250 PUBLICATION/DUES                   | 2,400.00          | 2,400.00          | 300.00            | 300.00           | 0.00        | 2,100.00         | 12.5        |
| 5270 TRAVEL & MEETINGS                  | 200.00            | 200.00            | 0.00              | 0.00             | 0.00        | 200.00           | 0.0         |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2017 to 4/30/2018       | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH          | Encumb. YTD | UnencBal            | % Bud       |
|---|---------------------|---------------------|---------------------|-------------------|-------------|---------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>              |                     |                     |                     |                   |             |                     |             |
| Expenditures                                |                     |                     |                     |                   |             |                     |             |
| Dept: 431 POOL PROGRAMS                     |                     |                     |                     |                   |             |                     |             |
| 5310 SAFETY/EQUIPMENT/CLOTHING              | 1,500.00            | 1,500.00            | 0.00                | 0.00              | 0.00        | 1,500.00            | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES          | 6,500.00            | 6,500.00            | 3,140.07            | 0.00              | 0.00        | 3,359.93            | 48.3        |
| <b>POOL PROGRAMS</b>                        | <b>41,333.00</b>    | <b>41,333.00</b>    | <b>37,294.81</b>    | <b>829.05</b>     | <b>0.00</b> | <b>4,038.19</b>     | <b>90.2</b> |
| Dept: 904 SUCCESSOR AGENCY                  |                     |                     |                     |                   |             |                     |             |
| 5102 SALARIES - PART TIME                   | 10,000.00           | 10,000.00           | 4,945.51            | 0.00              | 0.00        | 5,054.49            | 49.5        |
| 5103 OVERTIME                               | 25,000.00           | 25,000.00           | 28,075.03           | 113.98            | 0.00        | -3,075.03           | 112.3       |
| 5111 RETIREMENT                             | 0.00                | 0.00                | 640.15              | 0.00              | 0.00        | -640.15             | 0.0         |
| 5112 FICA                                   | 2,678.00            | 2,678.00            | 2,470.05            | 8.56              | 0.00        | 207.95              | 92.2        |
| 5114 UNEMPLOYMENT INS.                      | 0.00                | 0.00                | 797.05              | 0.00              | 0.00        | -797.05             | 0.0         |
| 5115 HEALTH INSURANCE                       | 0.00                | 0.00                | 3,083.71            | 30.95             | 0.00        | -3,083.71           | 0.0         |
| 5201 ADVERTISING (INCL LEGAL)               | 13,300.00           | 13,300.00           | 1,615.64            | 30.19             | 0.00        | 11,684.36           | 12.1        |
| 5210 CONTRACT SERVICE                       | 32,600.00           | 32,600.00           | 39,585.61           | 4,847.30          | 0.00        | -6,985.61           | 121.4       |
| 5211 PROGRAMS (BF, RDA, ETC)                | 53,000.00           | 53,000.00           | 42,955.24           | 887.74            | 0.00        | 10,044.76           | 81.0        |
| 5221 FEE REFUNDS                            | 0.00                | 0.00                | 165.00              | 125.00            | 0.00        | -165.00             | 0.0         |
| 5242 VEHICLE FUEL                           | 1,000.00            | 1,000.00            | 0.00                | 0.00              | 0.00        | 1,000.00            | 0.0         |
| 5250 PUBLICATION/DUES                       | 2,500.00            | 2,500.00            | 2,620.00            | 555.00            | 0.00        | -120.00             | 104.8       |
| 5252 RENT OF EQUIPMENT / PROPERTY           | 9,500.00            | 9,500.00            | 8,714.90            | 2,132.88          | 0.00        | 785.10              | 91.7        |
| 5270 TRAVEL & MEETINGS                      | 100.00              | 100.00              | 0.00                | 0.00              | 0.00        | 100.00              | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING              | 500.00              | 500.00              | 0.00                | 0.00              | 0.00        | 500.00              | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES          | 3,500.00            | 3,500.00            | 1,828.10            | 135.57            | 0.00        | 1,671.90            | 52.2        |
| <b>SUCCESSOR AGENCY</b>                     | <b>153,678.00</b>   | <b>153,678.00</b>   | <b>137,495.99</b>   | <b>8,867.17</b>   | <b>0.00</b> | <b>16,182.01</b>    | <b>89.5</b> |
| <b>Expenditures</b>                         | <b>9,428,533.00</b> | <b>9,428,533.00</b> | <b>7,038,221.67</b> | <b>656,068.64</b> | <b>0.00</b> | <b>2,390,311.33</b> | <b>74.6</b> |
| <b>Fund: 03 - TRAFFIC CONGESTION RELIEF</b> |                     |                     |                     |                   |             |                     |             |
| Revenues                                    |                     |                     |                     |                   |             |                     |             |
| Dept: 000                                   |                     |                     |                     |                   |             |                     |             |
| 4470 TRAF CONG RELIEF - AB 2928             | 0.00                | 0.00                | 21,210.93           | 0.00              | 0.00        | -21,210.93          | 0.0         |
| <b>Dept: 000</b>                            | <b>0.00</b>         | <b>0.00</b>         | <b>21,210.93</b>    | <b>0.00</b>       | <b>0.00</b> | <b>-21,210.93</b>   | <b>0.0</b>  |
| <b>Revenues</b>                             | <b>0.00</b>         | <b>0.00</b>         | <b>21,210.93</b>    | <b>0.00</b>       | <b>0.00</b> | <b>-21,210.93</b>   | <b>0.0</b>  |
| <b>Fund: 04 - TRAFFIC SAFETY</b>            |                     |                     |                     |                   |             |                     |             |
| Revenues                                    |                     |                     |                     |                   |             |                     |             |
| Dept: 000                                   |                     |                     |                     |                   |             |                     |             |
| 4310 VEHICLE CODE FINES                     | 4,100.00            | 4,100.00            | 1,900.18            | 478.45            | 0.00        | 2,199.82            | 46.3        |
| 4610 INTEREST EARNED                        | 0.00                | 0.00                | 8.44                | 3.50              | 0.00        | -8.44               | 0.0         |
| <b>Dept: 000</b>                            | <b>4,100.00</b>     | <b>4,100.00</b>     | <b>1,908.62</b>     | <b>481.95</b>     | <b>0.00</b> | <b>2,191.38</b>     | <b>46.6</b> |
| <b>Revenues</b>                             | <b>4,100.00</b>     | <b>4,100.00</b>     | <b>1,908.62</b>     | <b>481.95</b>     | <b>0.00</b> | <b>2,191.38</b>     | <b>46.6</b> |
| Expenditures                                |                     |                     |                     |                   |             |                     |             |
| Dept: 320 STREET MAINTENANCE                |                     |                     |                     |                   |             |                     |             |
| 5910 OPERATING TRANSFERS OUT                | 2,500.00            | 2,500.00            | 1,875.00            | 625.00            | 0.00        | 625.00              | 75.0        |
| <b>STREET MAINTENANCE</b>                   | <b>2,500.00</b>     | <b>2,500.00</b>     | <b>1,875.00</b>     | <b>625.00</b>     | <b>0.00</b> | <b>625.00</b>       | <b>75.0</b> |
| <b>Expenditures</b>                         | <b>2,500.00</b>     | <b>2,500.00</b>     | <b>1,875.00</b>     | <b>625.00</b>     | <b>0.00</b> | <b>625.00</b>       | <b>75.0</b> |
| <b>Fund: 05 - STATE GAS TAX</b>             |                     |                     |                     |                   |             |                     |             |
| Revenues                                    |                     |                     |                     |                   |             |                     |             |
| Dept: 000                                   |                     |                     |                     |                   |             |                     |             |
| 4419 STATE GAS TAX - 2103                   | 72,729.00           | 72,729.00           | 84,681.17           | 0.00              | 0.00        | -11,952.17          | 116.4       |
| 4420 STATE GAS TAX - 2105                   | 105,579.00          | 105,579.00          | 66,647.98           | 0.00              | 0.00        | 38,931.02           | 63.1        |
| 4421 STATE GAS TAX - 2106                   | 68,567.00           | 68,567.00           | 39,976.89           | 0.00              | 0.00        | 28,590.11           | 58.3        |
| 4422 STATE GAS TAX - 2107                   | 136,393.00          | 136,393.00          | 84,670.32           | 0.00              | 0.00        | 51,722.68           | 62.1        |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 4/30/2018

|  | Original Bud. | Amended Bud. | YTD Actual | CURR MTH   | Encumb. YTD | UnencBal    | % Bud |
|--|---------------|--------------|------------|------------|-------------|-------------|-------|
| <b>Fund: 05 - STATE GAS TAX</b>        |               |              |            |            |             |             |       |
| Revenues                               |               |              |            |            |             |             |       |
| Dept: 000                              |               |              |            |            |             |             |       |
| 4423 STATE GAS TAX - 2107.5            | 4,000.00      | 4,000.00     | 4,000.00   | 0.00       | 0.00        | 0.00        | 100.0 |
| 4610 INTEREST EARNED                   | 400.00        | 400.00       | 753.22     | 345.84     | 0.00        | -353.22     | 188.3 |
| Dept: 000                              | 387,668.00    | 387,668.00   | 280,729.58 | 345.84     | 0.00        | 106,938.42  | 72.4  |
| Revenues                               | 387,668.00    | 387,668.00   | 280,729.58 | 345.84     | 0.00        | 106,938.42  | 72.4  |
| Expenditures                           |               |              |            |            |             |             |       |
| Dept: 320 STREET MAINTENANCE           |               |              |            |            |             |             |       |
| 5910 OPERATING TRANSFERS OUT           | 345,088.00    | 345,088.00   | 258,816.00 | 86,272.00  | 0.00        | 86,272.00   | 75.0  |
| STREET MAINTENANCE                     | 345,088.00    | 345,088.00   | 258,816.00 | 86,272.00  | 0.00        | 86,272.00   | 75.0  |
| Expenditures                           | 345,088.00    | 345,088.00   | 258,816.00 | 86,272.00  | 0.00        | 86,272.00   | 75.0  |
| <b>Fund: 06 - LOCAL TRANSPORTATION</b> |               |              |            |            |             |             |       |
| Revenues                               |               |              |            |            |             |             |       |
| Dept: 000                              |               |              |            |            |             |             |       |
| 4465 STATE GRANT SEC 99400 E           | 7,679.00      | 7,679.00     | 0.00       | 0.00       | 0.00        | 7,679.00    | 0.0   |
| 4466 STATE GRANT - ARTICLE 3           | 21,162.00     | 21,162.00    | 0.00       | 0.00       | 0.00        | 21,162.00   | 0.0   |
| 4610 INTEREST EARNED                   | 200.00        | 200.00       | 1,095.01   | 326.17     | 0.00        | -895.01     | 547.5 |
| Dept: 000                              | 29,041.00     | 29,041.00    | 1,095.01   | 326.17     | 0.00        | 27,945.99   | 3.8   |
| Revenues                               | 29,041.00     | 29,041.00    | 1,095.01   | 326.17     | 0.00        | 27,945.99   | 3.8   |
| Expenditures                           |               |              |            |            |             |             |       |
| Dept: 320 STREET MAINTENANCE           |               |              |            |            |             |             |       |
| 5210 CONTRACT SERVICE                  | 10,000.00     | 10,000.00    | 4,556.49   | 0.00       | 0.00        | 5,443.51    | 45.6  |
| 5250 PUBLICATION/DUES                  | 0.00          | 0.00         | 2,155.32   | 2,155.32   | 0.00        | -2,155.32   | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES     | 1,000.00      | 1,000.00     | 0.00       | 0.00       | 0.00        | 1,000.00    | 0.0   |
| 5430 IMPROVEMENTS OTHER THAN BLDGS     | 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     | 3,750.00   | 1,250.00   | 0.00        | 1,250.00    | 75.0  |
| STREET MAINTENANCE                     | 416,000.00    | 416,000.00   | 10,461.81  | 3,405.32   | 0.00        | 405,538.19  | 2.5   |
| Dept: 321 BICYCLE/PEDESTRIAN WAYS      |               |              |            |            |             |             |       |
| 5210 CONTRACT SERVICE                  | 25,000.00     | 25,000.00    | 3,534.49   | 1,886.25   | 0.00        | 21,465.51   | 14.1  |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES     | 0.00          | 0.00         | 413.50     | 0.00       | 0.00        | -413.50     | 0.0   |
| 5430 IMPROVEMENTS OTHER THAN BLDGS     | 186,000.00    | 186,000.00   | 185,993.75 | 0.00       | 0.00        | 6.25        | 100.0 |
| BICYCLE/PEDESTRIAN WAYS                | 211,000.00    | 211,000.00   | 189,941.74 | 1,886.25   | 0.00        | 21,058.26   | 90.0  |
| Dept: 322 BUS SHELTERS/BENCHES         |               |              |            |            |             |             |       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES     | 1,000.00      | 1,000.00     | 0.00       | 0.00       | 0.00        | 1,000.00    | 0.0   |
| 5430 IMPROVEMENTS OTHER THAN BLDGS     | 16,000.00     | 16,000.00    | 0.00       | 0.00       | 0.00        | 16,000.00   | 0.0   |
| BUS SHELTERS/BENCHES                   | 17,000.00     | 17,000.00    | 0.00       | 0.00       | 0.00        | 17,000.00   | 0.0   |
| Expenditures                           | 644,000.00    | 644,000.00   | 200,403.55 | 5,291.57   | 0.00        | 443,596.45  | 31.1  |
| <b>Fund: 08 - LTA MEASURE D</b>        |               |              |            |            |             |             |       |
| Revenues                               |               |              |            |            |             |             |       |
| Dept: 000                              |               |              |            |            |             |             |       |
| 4120 SALES TAX                         | 610,000.00    | 610,000.00   | 559,489.08 | 123,401.67 | 0.00        | 50,510.92   | 91.7  |
| 4471 STATE GRANT                       | 300,000.00    | 300,000.00   | 8,630.14   | 0.00       | 0.00        | 291,369.86  | 2.9   |
| 4472 BOND PROCEEDS                     | 0.00          | 0.00         | 266,187.85 | 0.00       | 0.00        | -266,187.85 | 0.0   |
| 4610 INTEREST EARNED                   | 3,000.00      | 3,000.00     | 8,179.17   | 2,723.19   | 0.00        | -5,179.17   | 272.6 |
| Dept: 000                              | 913,000.00    | 913,000.00   | 842,486.24 | 126,124.86 | 0.00        | 70,513.76   | 92.3  |
| Revenues                               | 913,000.00    | 913,000.00   | 842,486.24 | 126,124.86 | 0.00        | 70,513.76   | 92.3  |



REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2017 to 4/30/2018 | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH         | Encumb. YTD | UnencBal            | % Bud        |
|---------------------------------------|---------------------|---------------------|---------------------|------------------|-------------|---------------------|--------------|
| <b>Fund: 08 - LTA MEASURE D</b>       |                     |                     |                     |                  |             |                     |              |
| Expenditures                          |                     |                     |                     |                  |             |                     |              |
| Dept: 320 STREET MAINTENANCE          |                     |                     |                     |                  |             |                     |              |
| 5201 ADVERTISING (INCL LEGAL)         | 5,000.00            | 5,000.00            | 5,800.85            | 0.00             | 0.00        | -800.85             | 116.0        |
| 5210 CONTRACT SERVICE                 | 100,000.00          | 100,000.00          | 179,775.87          | 36,546.84        | 0.00        | -79,775.87          | 179.8        |
| 5241 MAINTENANCE OF EQUIPMENT         | 0.00                | 0.00                | 953.41              | 953.41           | 0.00        | -953.41             | 0.0          |
| 5305 POSTAGE/FREIGHT                  | 500.00              | 500.00              | 0.00                | 0.00             | 0.00        | 500.00              | 0.0          |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 1,000.00            | 1,000.00            | 4,390.97            | 4,390.97         | 0.00        | -3,390.97           | 439.1        |
| 5430 IMPROVEMENTS OTHER THAN BLDGS    | 2,866,200.00        | 2,866,200.00        | 1,169,458.45        | 9,916.07         | 0.00        | 1,696,741.55        | 40.8         |
| 5442 EQUIPMENT - OTHER                | 166,000.00          | 166,000.00          | 46,000.00           | 0.00             | 0.00        | 120,000.00          | 27.7         |
| 5910 OPERATING TRANSFERS OUT          | 125,418.00          | 125,418.00          | 75,313.50           | 25,104.50        | 0.00        | 50,104.50           | 60.0         |
| <b>STREET MAINTENANCE</b>             | <b>3,264,118.00</b> | <b>3,264,118.00</b> | <b>1,481,693.05</b> | <b>76,911.79</b> | <b>0.00</b> | <b>1,782,424.95</b> | <b>45.4</b>  |
| <b>Expenditures</b>                   | <b>3,264,118.00</b> | <b>3,264,118.00</b> | <b>1,481,693.05</b> | <b>76,911.79</b> | <b>0.00</b> | <b>1,782,424.95</b> | <b>45.4</b>  |
| <b>Fund: 09 - PROP 172</b>            |                     |                     |                     |                  |             |                     |              |
| Revenues                              |                     |                     |                     |                  |             |                     |              |
| Dept: 000                             |                     |                     |                     |                  |             |                     |              |
| 4460 STATE GRANT - PROP 172           | 80,000.00           | 80,000.00           | 143,337.87          | 20,428.35        | 0.00        | -63,337.87          | 179.2        |
| 4610 INTEREST EARNED                  | 0.00                | 0.00                | 150.18              | 88.30            | 0.00        | -150.18             | 0.0          |
| <b>Dept: 000</b>                      | <b>80,000.00</b>    | <b>80,000.00</b>    | <b>143,488.05</b>   | <b>20,516.65</b> | <b>0.00</b> | <b>-63,488.05</b>   | <b>179.4</b> |
| <b>Revenues</b>                       | <b>80,000.00</b>    | <b>80,000.00</b>    | <b>143,488.05</b>   | <b>20,516.65</b> | <b>0.00</b> | <b>-63,488.05</b>   | <b>179.4</b> |
| Expenditures                          |                     |                     |                     |                  |             |                     |              |
| Dept: 210 POLICE MANAGEMENT SERVICES  |                     |                     |                     |                  |             |                     |              |
| 5910 OPERATING TRANSFERS OUT          | 72,890.00           | 72,890.00           | 45,000.00           | 15,000.00        | 0.00        | 27,890.00           | 61.7         |
| <b>POLICE MANAGEMENT SERVICES</b>     | <b>72,890.00</b>    | <b>72,890.00</b>    | <b>45,000.00</b>    | <b>15,000.00</b> | <b>0.00</b> | <b>27,890.00</b>    | <b>61.7</b>  |
| <b>Expenditures</b>                   | <b>72,890.00</b>    | <b>72,890.00</b>    | <b>45,000.00</b>    | <b>15,000.00</b> | <b>0.00</b> | <b>27,890.00</b>    | <b>61.7</b>  |
| <b>Fund: 10 - COPS GRANT - 2013</b>   |                     |                     |                     |                  |             |                     |              |
| Revenues                              |                     |                     |                     |                  |             |                     |              |
| Dept: 000                             |                     |                     |                     |                  |             |                     |              |
| 4610 INTEREST EARNED                  | 0.00                | 0.00                | 25.29               | 0.00             | 0.00        | -25.29              | 0.0          |
| 4910 OPERATING TRANSFERS IN           | 0.00                | 0.00                | 2,978.46            | 0.00             | 0.00        | -2,978.46           | 0.0          |
| <b>Dept: 000</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>3,003.75</b>     | <b>0.00</b>      | <b>0.00</b> | <b>-3,003.75</b>    | <b>0.0</b>   |
| <b>Revenues</b>                       | <b>0.00</b>         | <b>0.00</b>         | <b>3,003.75</b>     | <b>0.00</b>      | <b>0.00</b> | <b>-3,003.75</b>    | <b>0.0</b>   |
| Expenditures                          |                     |                     |                     |                  |             |                     |              |
| Dept: 210 POLICE MANAGEMENT SERVICES  |                     |                     |                     |                  |             |                     |              |
| 5210 CONTRACT SERVICE                 | 0.00                | 0.00                | 16,305.54           | 0.00             | 0.00        | -16,305.54          | 0.0          |
| 5265 TRAINING/EDUCATION               | 6,000.00            | 6,000.00            | 400.00              | 0.00             | 0.00        | 5,600.00            | 6.7          |
| 5270 TRAVEL & MEETINGS                | 3,000.00            | 3,000.00            | 344.66              | 0.00             | 0.00        | 2,655.34            | 11.5         |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 30,000.00           | 30,000.00           | 0.00                | 0.00             | 0.00        | 30,000.00           | 0.0          |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 10,216.00           | 10,216.00           | 27,625.55           | 0.00             | 0.00        | -17,409.55          | 270.4        |
| 5910 OPERATING TRANSFERS OUT          | 5,000.00            | 5,000.00            | 2,500.00            | 0.00             | 0.00        | 2,500.00            | 50.0         |
| <b>POLICE MANAGEMENT SERVICES</b>     | <b>54,216.00</b>    | <b>54,216.00</b>    | <b>47,175.75</b>    | <b>0.00</b>      | <b>0.00</b> | <b>7,040.25</b>     | <b>87.0</b>  |
| <b>Expenditures</b>                   | <b>54,216.00</b>    | <b>54,216.00</b>    | <b>47,175.75</b>    | <b>0.00</b>      | <b>0.00</b> | <b>7,040.25</b>     | <b>87.0</b>  |
| <b>Fund: 12 - ASSET FORFEITURE</b>    |                     |                     |                     |                  |             |                     |              |
| Revenues                              |                     |                     |                     |                  |             |                     |              |
| Dept: 000                             |                     |                     |                     |                  |             |                     |              |
| 4610 INTEREST EARNED                  | 0.00                | 0.00                | 5.71                | 3.76             | 0.00        | -5.71               | 0.0          |
| <b>Dept: 000</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>5.71</b>         | <b>3.76</b>      | <b>0.00</b> | <b>-5.71</b>        | <b>0.0</b>   |

## REVENUE/EXPENDITURE REPORT

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City of Imperial

| For the Period: 7/1/2017 to 4/30/2018 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud   |
|---------------------------------------|---------------|--------------|------------|-----------|-------------|------------|---------|
| <b>Fund: 12 - ASSET FORFEITURE</b>    |               |              |            |           |             |            |         |
| Revenues                              | 0.00          | 0.00         | 5.71       | 3.76      | 0.00        | -5.71      | 0.0     |
| Expenditures                          |               |              |            |           |             |            |         |
| Dept 210 POLICE MANAGEMENT SERVICES   |               |              |            |           |             |            |         |
| 5210 CONTRACT SERVICE                 | 0.00          | 0.00         | -2,327.94  | 0.00      | 0.00        | 2,327.94   | 0.0     |
| 5221 FEE REFUNDS                      | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00     | 0.0     |
| POLICE MANAGEMENT SERVICES            | 500.00        | 500.00       | -2,327.94  | 0.00      | 0.00        | 2,827.94   | -465.6  |
| Expenditures                          | 500.00        | 500.00       | -2,327.94  | 0.00      | 0.00        | 2,827.94   | -465.6  |
| <b>Fund: 13 - COPS GRANT - 2014</b>   |               |              |            |           |             |            |         |
| Revenues                              |               |              |            |           |             |            |         |
| Dept 000                              |               |              |            |           |             |            |         |
| 4610 INTEREST EARNED                  | 5.00          | 5.00         | 39.34      | 9.36      | 0.00        | -34.34     | 786.8   |
| Dept 000                              | 5.00          | 5.00         | 39.34      | 9.36      | 0.00        | -34.34     | 786.8   |
| Revenues                              | 5.00          | 5.00         | 39.34      | 9.36      | 0.00        | -34.34     | 786.8   |
| Expenditures                          |               |              |            |           |             |            |         |
| Dept 210 POLICE MANAGEMENT SERVICES   |               |              |            |           |             |            |         |
| 5210 CONTRACT SERVICE                 | 0.00          | 0.00         | 6,436.72   | 1,777.52  | 0.00        | -6,436.72  | 0.0     |
| 5265 TRAINING/EDUCATION               | 11,000.00     | 11,000.00    | 0.00       | 0.00      | 0.00        | 11,000.00  | 0.0     |
| 5270 TRAVEL & MEETINGS                | 2,500.00      | 2,500.00     | 0.00       | 0.00      | 0.00        | 2,500.00   | 0.0     |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 0.00          | 0.00         | 275.00     | 0.00      | 0.00        | -275.00    | 0.0     |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 0.00          | 0.00         | 12,010.87  | 705.92    | 0.00        | -12,010.87 | 0.0     |
| 5910 OPERATING TRANSFERS OUT          | 0.00          | 0.00         | 2,978.46   | 0.00      | 0.00        | -2,978.46  | 0.0     |
| POLICE MANAGEMENT SERVICES            | 13,500.00     | 13,500.00    | 21,701.05  | 2,483.44  | 0.00        | -8,201.05  | 160.7   |
| Expenditures                          | 13,500.00     | 13,500.00    | 21,701.05  | 2,483.44  | 0.00        | -8,201.05  | 160.7   |
| <b>Fund: 14 - COPS GRANT 2016</b>     |               |              |            |           |             |            |         |
| Revenues                              |               |              |            |           |             |            |         |
| Dept 000                              |               |              |            |           |             |            |         |
| 4471 STATE GRANT                      | 41,177.00     | 41,177.00    | 41,176.72  | 41,176.72 | 0.00        | 0.28       | 100.0   |
| 4610 INTEREST EARNED                  | 0.00          | 0.00         | 13.69      | 0.00      | 0.00        | -13.69     | 0.0     |
| Dept 000                              | 41,177.00     | 41,177.00    | 41,190.41  | 41,176.72 | 0.00        | -13.41     | 100.0   |
| Revenues                              | 41,177.00     | 41,177.00    | 41,190.41  | 41,176.72 | 0.00        | -13.41     | 100.0   |
| Expenditures                          |               |              |            |           |             |            |         |
| Dept 210 POLICE MANAGEMENT SERVICES   |               |              |            |           |             |            |         |
| 5260 TELEPHONE                        | 0.00          | 0.00         | 2,633.35   | 596.70    | 0.00        | -2,633.35  | 0.0     |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 0.00          | 0.00         | 28,346.64  | 0.00      | 0.00        | -28,346.64 | 0.0     |
| 5910 OPERATING TRANSFERS OUT          | 56,417.00     | 56,417.00    | 30,187.75  | 1,979.25  | 0.00        | 26,229.25  | 53.5    |
| POLICE MANAGEMENT SERVICES            | 56,417.00     | 56,417.00    | 61,167.74  | 2,575.95  | 0.00        | -4,750.74  | 108.4   |
| Expenditures                          | 56,417.00     | 56,417.00    | 61,167.74  | 2,575.95  | 0.00        | -4,750.74  | 108.4   |
| <b>Fund: 15 - HOME</b>                |               |              |            |           |             |            |         |
| Revenues                              |               |              |            |           |             |            |         |
| Dept 000                              |               |              |            |           |             |            |         |
| 4454 FTHB PROGRAM                     | 800.00        | 800.00       | 54,656.02  | 387.96    | 0.00        | -53,856.02 | 6832.0  |
| 4610 INTEREST EARNED                  | 600.00        | 600.00       | 10,622.01  | 112.04    | 0.00        | -10,022.01 | 1770.3  |
| Dept 000                              | 1,400.00      | 1,400.00     | 65,278.03  | 500.00    | 0.00        | -63,878.03 | 4,662.7 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 4/30/2018

|  | Original Bud.    | Amended Bud.     | YTD Actual       | CURR MTH        | Encumb. YTD | UnencBal          | % Bud        |
|--|------------------|------------------|------------------|-----------------|-------------|-------------------|--------------|
| <b>Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG</b> |                  |                  |                  |                 |             |                   |              |
| <b>Revenues</b>                                  |                  |                  |                  |                 |             |                   |              |
| Dept: 000  | 39,450.00        | 39,450.00        | 50,398.05        | 6,129.75        | 0.00        | -10,948.05        | 127.8        |
| <b>Revenues</b>                                  | <b>39,450.00</b> | <b>39,450.00</b> | <b>50,398.05</b> | <b>6,129.75</b> | <b>0.00</b> | <b>-10,948.05</b> | <b>127.8</b> |
| <b>Expenditures</b>                              |                  |                  |                  |                 |             |                   |              |
| Dept: 400 LIGHTING DISTRICT                      |                  |                  |                  |                 |             |                   |              |
| 5201 ADVERTISING (INCL LEGAL)                    | 50.00            | 50.00            | 0.00             | 0.00            | 0.00        | 50.00             | 0.0          |
| 5210 CONTRACT SERVICE                            | 3,200.00         | 3,200.00         | 1,864.23         | 450.83          | 0.00        | 1,335.77          | 58.3         |
| 5910 OPERATING TRANSFERS OUT                     | 3,500.00         | 3,500.00         | 2,625.00         | 875.00          | 0.00        | 875.00            | 75.0         |
| <b>LIGHTING DISTRICT</b>                         | <b>6,750.00</b>  | <b>6,750.00</b>  | <b>4,489.23</b>  | <b>1,325.83</b> | <b>0.00</b> | <b>2,260.77</b>   | <b>66.5</b>  |
| Dept: 500 LANDSCAPE                              |                  |                  |                  |                 |             |                   |              |
| 5201 ADVERTISING (INCL LEGAL)                    | 50.00            | 50.00            | 0.00             | 0.00            | 0.00        | 50.00             | 0.0          |
| 5210 CONTRACT SERVICE                            | 9,200.00         | 9,200.00         | 6,364.24         | 950.83          | 0.00        | 2,835.76          | 69.2         |
| 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         | 2,700.00         | 900.00          | 0.00        | 900.00            | 75.0         |
| <b>LANDSCAPE</b>                                 | <b>12,950.00</b> | <b>12,950.00</b> | <b>9,064.24</b>  | <b>1,850.83</b> | <b>0.00</b> | <b>3,885.76</b>   | <b>70.0</b>  |
| <b>Expenditures</b>                              | <b>19,700.00</b> | <b>19,700.00</b> | <b>13,553.47</b> | <b>3,176.66</b> | <b>0.00</b> | <b>6,146.53</b>   | <b>68.8</b>  |
| <b>Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT</b>  |                  |                  |                  |                 |             |                   |              |
| <b>Revenues</b>                                  |                  |                  |                  |                 |             |                   |              |
| Dept: 000  |                  |                  |                  |                 |             |                   |              |
| 4546 LANDSCAPING                                 | 33,000.00        | 33,000.00        | 37,706.08        | 4,714.53        | 0.00        | -4,706.08         | 114.3        |
| 4547 LIGHTING                                    | 6,400.00         | 6,400.00         | 7,631.80         | 979.67          | 0.00        | -1,231.80         | 119.2        |
| 4610 INTEREST EARNED                             | 150.00           | 150.00           | 271.07           | 115.96          | 0.00        | -121.07           | 180.7        |
| <b>Dept: 000</b>                                 | <b>39,550.00</b> | <b>39,550.00</b> | <b>45,608.95</b> | <b>5,810.16</b> | <b>0.00</b> | <b>-6,058.95</b>  | <b>115.3</b> |
| <b>Revenues</b>                                  | <b>39,550.00</b> | <b>39,550.00</b> | <b>45,608.95</b> | <b>5,810.16</b> | <b>0.00</b> | <b>-6,058.95</b>  | <b>115.3</b> |
| <b>Expenditures</b>                              |                  |                  |                  |                 |             |                   |              |
| Dept: 400 LIGHTING DISTRICT                      |                  |                  |                  |                 |             |                   |              |
| 5201 ADVERTISING (INCL LEGAL)                    | 50.00            | 50.00            | 0.00             | 0.00            | 0.00        | 50.00             | 0.0          |
| 5210 CONTRACT SERVICE                            | 3,200.00         | 3,200.00         | 1,864.22         | 450.82          | 0.00        | 1,335.78          | 58.3         |
| 5910 OPERATING TRANSFERS OUT                     | 3,500.00         | 3,500.00         | 2,625.00         | 875.00          | 0.00        | 875.00            | 75.0         |
| <b>LIGHTING DISTRICT</b>                         | <b>6,750.00</b>  | <b>6,750.00</b>  | <b>4,489.22</b>  | <b>1,325.82</b> | <b>0.00</b> | <b>2,260.78</b>   | <b>66.5</b>  |
| Dept: 500 LANDSCAPE                              |                  |                  |                  |                 |             |                   |              |
| 5201 ADVERTISING (INCL LEGAL)                    | 50.00            | 50.00            | 0.00             | 0.00            | 0.00        | 50.00             | 0.0          |
| 5210 CONTRACT SERVICE                            | 3,200.00         | 3,200.00         | 1,864.21         | 450.82          | 0.00        | 1,335.79          | 58.3         |
| 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        | 8,550.00         | 2,850.00        | 0.00        | 2,850.00          | 75.0         |
| <b>LANDSCAPE</b>                                 | <b>14,750.00</b> | <b>14,750.00</b> | <b>10,414.21</b> | <b>3,300.82</b> | <b>0.00</b> | <b>4,335.79</b>   | <b>70.6</b>  |
| <b>Expenditures</b>                              | <b>21,500.00</b> | <b>21,500.00</b> | <b>14,903.43</b> | <b>4,626.64</b> | <b>0.00</b> | <b>6,596.57</b>   | <b>69.3</b>  |
| <b>Fund: 24 - JOSHUA TREE STREET IMPROVEMENT</b> |                  |                  |                  |                 |             |                   |              |
| <b>Revenues</b>                                  |                  |                  |                  |                 |             |                   |              |
| Dept: 000  |                  |                  |                  |                 |             |                   |              |
| 4610 INTEREST EARNED                             | 20.00            | 20.00            | 0.00             | 0.00            | 0.00        | 20.00             | 0.0          |
| <b>Dept: 000</b>                                 | <b>20.00</b>     | <b>20.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>20.00</b>      | <b>0.0</b>   |
| <b>Revenues</b>                                  | <b>20.00</b>     | <b>20.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>20.00</b>      | <b>0.0</b>   |
| <b>Expenditures</b>                              |                  |                  |                  |                 |             |                   |              |
| Dept: 320 STREET MAINTENANCE                     |                  |                  |                  |                 |             |                   |              |
| 5430 IMPROVEMENTS OTHER THAN BLDGS               | 31,307.00        | 31,307.00        | 0.00             | 0.00            | 0.00        | 31,307.00         | 0.0          |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2017 to 4/30/2018            | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud   |
|--|---------------|--------------|------------|----------|-------------|------------|---------|
| <b>Fund: 15 - HOME</b>                           |               |              |            |          |             |            |         |
| Revenues   | 1,400.00      | 1,400.00     | 65,278.03  | 500.00   | 0.00        | -63,878.03 | 4,662.7 |
| <b>Fund: 16 - HOUSING REHAB</b>                  |               |              |            |          |             |            |         |
| Revenues   |               |              |            |          |             |            |         |
| Dept: 000  |               |              |            |          |             |            |         |
| 4451 STBG 1703 GRANT                             | 1,500.00      | 1,500.00     | 1,822.95   | 200.00   | 0.00        | -322.95    | 121.5   |
| 4462 STBG 6717 GRANT                             | 1,100.00      | 1,100.00     | 0.00       | 0.00     | 0.00        | 1,100.00   | 0.0     |
| 4475 PROGRAM INCOME                              | 1,500.00      | 1,500.00     | 433.51     | 47.84    | 0.00        | 1,066.49   | 28.9    |
| 4610 INTEREST EARNED                             | 996.00        | 996.00       | 1,089.20   | 182.88   | 0.00        | -93.20     | 109.4   |
| Dept: 000  | 5,096.00      | 5,096.00     | 3,345.66   | 430.72   | 0.00        | 1,750.34   | 65.7    |
| Revenues   | 5,096.00      | 5,096.00     | 3,345.66   | 430.72   | 0.00        | 1,750.34   | 65.7    |
| Expenditures                                     |               |              |            |          |             |            |         |
| Dept: 321 BICYCLE/PEDESTRIAN WAYS                |               |              |            |          |             |            |         |
| 5210 CONTRACT SERVICE                            | 0.00          | 0.00         | 1,500.00   | 0.00     | 0.00        | -1,500.00  | 0.0     |
| BICYCLE/PEDESTRIAN WAYS                          | 0.00          | 0.00         | 1,500.00   | 0.00     | 0.00        | -1,500.00  | 0.0     |
| Dept: 708 BUSINESS ASSISTANT PROGRAM             |               |              |            |          |             |            |         |
| 5201 ADVERTISING (INCL LEGAL)                    | 0.00          | 0.00         | 2,136.74   | 0.00     | 0.00        | -2,136.74  | 0.0     |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES               | 0.00          | 0.00         | 64.50      | 64.50    | 0.00        | -64.50     | 0.0     |
| 5910 OPERATING TRANSFERS OUT                     | 50,000.00     | 50,000.00    | 3,750.00   | 1,250.00 | 0.00        | 46,250.00  | 7.5     |
| BUSINESS ASSISTANT PROGRAM                       | 50,000.00     | 50,000.00    | 5,951.24   | 1,314.50 | 0.00        | 44,048.76  | 11.9    |
| Expenditures                                     | 50,000.00     | 50,000.00    | 7,451.24   | 1,314.50 | 0.00        | 42,548.76  | 14.9    |
| <b>Fund: 18 - RLA - Fund</b>                     |               |              |            |          |             |            |         |
| Revenues   |               |              |            |          |             |            |         |
| Dept: 000  |               |              |            |          |             |            |         |
| 4475 PROGRAM INCOME                              | 16,500.00     | 16,500.00    | 5,798.91   | 686.78   | 0.00        | 10,701.09  | 35.1    |
| 4610 INTEREST EARNED                             | 3,000.00      | 3,000.00     | 2,667.29   | 227.63   | 0.00        | 332.71     | 88.9    |
| Dept: 000  | 19,500.00     | 19,500.00    | 8,466.20   | 914.41   | 0.00        | 11,033.80  | 43.4    |
| Revenues   | 19,500.00     | 19,500.00    | 8,466.20   | 914.41   | 0.00        | 11,033.80  | 43.4    |
| Expenditures                                     |               |              |            |          |             |            |         |
| Dept: 190 GENERAL SERVICES                       |               |              |            |          |             |            |         |
| 5910 OPERATING TRANSFERS OUT                     | 60,000.00     | 60,000.00    | 17,500.00  | 1,250.00 | 0.00        | 42,500.00  | 29.2    |
| GENERAL SERVICES                                 | 60,000.00     | 60,000.00    | 17,500.00  | 1,250.00 | 0.00        | 42,500.00  | 29.2    |
| Expenditures                                     | 60,000.00     | 60,000.00    | 17,500.00  | 1,250.00 | 0.00        | 42,500.00  | 29.2    |
| <b>Fund: 20 - PROP 10 LIBRARY</b>                |               |              |            |          |             |            |         |
| Revenues   |               |              |            |          |             |            |         |
| Dept: 000  |               |              |            |          |             |            |         |
| 4471 STATE GRANT                                 | 0.00          | 0.00         | 1,650.00   | 0.00     | 0.00        | -1,650.00  | 0.0     |
| 4610 INTEREST EARNED                             | 0.00          | 0.00         | 1.33       | 1.33     | 0.00        | -1.33      | 0.0     |
| Dept: 000  | 0.00          | 0.00         | 1,651.33   | 1.33     | 0.00        | -1,651.33  | 0.0     |
| Revenues   | 0.00          | 0.00         | 1,651.33   | 1.33     | 0.00        | -1,651.33  | 0.0     |
| <b>Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG</b> |               |              |            |          |             |            |         |
| Revenues   |               |              |            |          |             |            |         |
| Dept: 000  |               |              |            |          |             |            |         |
| 4546 LANDSCAPING                                 | 33,000.00     | 33,000.00    | 41,954.73  | 5,082.28 | 0.00        | -8,954.73  | 127.1   |
| 4547 LIGHTING                                    | 6,400.00      | 6,400.00     | 8,299.20   | 979.67   | 0.00        | -1,899.20  | 129.7   |
| 4610 INTEREST EARNED                             | 50.00         | 50.00        | 144.12     | 67.80    | 0.00        | -94.12     | 288.2   |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2017 to 4/30/2018            | Original Bud. | Amended Bud. | YTD Actual | CURR MTH   | Encumb. YTD | UnencBal   | % Bud |
|--|---------------|--------------|------------|------------|-------------|------------|-------|
| <b>Fund: 24 - JOSHUA TREE STREET IMPROVEMENT</b> |               |              |            |            |             |            |       |
| Expenditures                                     |               |              |            |            |             |            |       |
| STREET MAINTENANCE                               | 31,307.00     | 31,307.00    | 0.00       | 0.00       | 0.00        | 31,307.00  | 0.0   |
| Expenditures                                     | 31,307.00     | 31,307.00    | 0.00       | 0.00       | 0.00        | 31,307.00  | 0.0   |
| <b>Fund: 25 - DONATIONS - LIBRARY</b>            |               |              |            |            |             |            |       |
| Revenues   |               |              |            |            |             |            |       |
| Dept: 000  |               |              |            |            |             |            |       |
| 4731 DONATIONS                                   | 1,000.00      | 1,000.00     | 1,050.00   | 0.00       | 0.00        | -50.00     | 105.0 |
| Dept: 000  | 1,000.00      | 1,000.00     | 1,050.00   | 0.00       | 0.00        | -50.00     | 105.0 |
| Revenues   | 1,000.00      | 1,000.00     | 1,050.00   | 0.00       | 0.00        | -50.00     | 105.0 |
| Expenditures                                     |               |              |            |            |             |            |       |
| Dept: 410 LIBRARY SERVICES                       |               |              |            |            |             |            |       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES               | 1,000.00      | 1,000.00     | 100.00     | 0.00       | 0.00        | 900.00     | 10.0  |
| LIBRARY SERVICES                                 | 1,000.00      | 1,000.00     | 100.00     | 0.00       | 0.00        | 900.00     | 10.0  |
| Expenditures                                     | 1,000.00      | 1,000.00     | 100.00     | 0.00       | 0.00        | 900.00     | 10.0  |
| <b>Fund: 30 - COPS GRANT2015</b>                 |               |              |            |            |             |            |       |
| Revenues   |               |              |            |            |             |            |       |
| Dept: 000  |               |              |            |            |             |            |       |
| 4471 STATE GRANT                                 | 848.00        | 848.00       | 848.43     | 848.43     | 0.00        | -0.43      | 100.1 |
| 4610 INTEREST EARNED                             | 10.00         | 10.00        | 20.43      | 6.41       | 0.00        | -10.43     | 204.3 |
| Dept: 000  | 858.00        | 858.00       | 868.86     | 854.84     | 0.00        | -10.86     | 101.3 |
| Revenues   | 858.00        | 858.00       | 868.86     | 854.84     | 0.00        | -10.86     | 101.3 |
| Expenditures                                     |               |              |            |            |             |            |       |
| Dept: 210 POLICE MANAGEMENT SERVICES             |               |              |            |            |             |            |       |
| 5210 CONTRACT SERVICE                            | 0.00          | 0.00         | 1,164.80   | 0.00       | 0.00        | -1,164.80  | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES               | 2,268.00      | 2,268.00     | 428.65     | 0.00       | 0.00        | 1,839.35   | 18.9  |
| 5910 OPERATING TRANSFERS OUT                     | 21,073.00     | 21,073.00    | 15,804.75  | 5,268.25   | 0.00        | 5,268.25   | 75.0  |
| POLICE MANAGEMENT SERVICES                       | 23,341.00     | 23,341.00    | 17,398.20  | 5,268.25   | 0.00        | 5,942.80   | 74.5  |
| Expenditures                                     | 23,341.00     | 23,341.00    | 17,398.20  | 5,268.25   | 0.00        | 5,942.80   | 74.5  |
| <b>Fund: 31 - COPS 2017</b>                      |               |              |            |            |             |            |       |
| Revenues   |               |              |            |            |             |            |       |
| Dept: 000  |               |              |            |            |             |            |       |
| 4471 STATE GRANT                                 | 29,816.00     | 29,816.00    | 100,000.00 | 100,000.00 | 0.00        | -70,184.00 | 335.4 |
| Dept: 000  | 29,816.00     | 29,816.00    | 100,000.00 | 100,000.00 | 0.00        | -70,184.00 | 335.4 |
| Revenues   | 29,816.00     | 29,816.00    | 100,000.00 | 100,000.00 | 0.00        | -70,184.00 | 335.4 |
| Expenditures                                     |               |              |            |            |             |            |       |
| Dept: 210 POLICE MANAGEMENT SERVICES             |               |              |            |            |             |            |       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES               | 17,316.00     | 17,316.00    | 0.00       | 0.00       | 0.00        | 17,316.00  | 0.0   |
| 5910 OPERATING TRANSFERS OUT                     | 12,500.00     | 12,500.00    | 0.00       | 0.00       | 0.00        | 12,500.00  | 0.0   |
| POLICE MANAGEMENT SERVICES                       | 29,816.00     | 29,816.00    | 0.00       | 0.00       | 0.00        | 29,816.00  | 0.0   |
| Expenditures                                     | 29,816.00     | 29,816.00    | 0.00       | 0.00       | 0.00        | 29,816.00  | 0.0   |
| <b>Fund: 35 - SKY RANCH DISTRICT</b>             |               |              |            |            |             |            |       |
| Revenues   |               |              |            |            |             |            |       |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2017 to 4/30/2018       | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|---|---------------|--------------|------------|-----------|-------------|------------|-------|
| <b>Fund: 35 - SKY RANCH DISTRICT</b>        |               |              |            |           |             |            |       |
| Revenues                                    |               |              |            |           |             |            |       |
| Dept: 000                                   |               |              |            |           |             |            |       |
| 4546 LANDSCAPING                            | 218,000.00    | 218,000.00   | 210,700.00 | 37,240.00 | 0.00        | 7,300.00   | 96.7  |
| 4610 INTEREST EARNED                        | 2,000.00      | 2,000.00     | 2,149.41   | 865.86    | 0.00        | -149.41    | 107.5 |
| Dept: 000                                   | 220,000.00    | 220,000.00   | 212,849.41 | 38,105.86 | 0.00        | 7,150.59   | 96.7  |
| Revenues                                    | 220,000.00    | 220,000.00   | 212,849.41 | 38,105.86 | 0.00        | 7,150.59   | 96.7  |
| Expenditures                                |               |              |            |           |             |            |       |
| Dept: 420 PARKS MAINTENANCE SERVICES        |               |              |            |           |             |            |       |
| 5240 M & O IMPROVEMENTS                     | 2,000.00      | 2,000.00     | 2,250.00   | 225.00    | 0.00        | -250.00    | 112.5 |
| 5241 MAINTENANCE OF EQUIPMENT               | 5,000.00      | 5,000.00     | 0.00       | 0.00      | 0.00        | 5,000.00   | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES          | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00     | 0.0   |
| 5430 IMPROVEMENTS OTHER THAN BLDGS          | 537,000.00    | 537,000.00   | 0.00       | 0.00      | 0.00        | 537,000.00 | 0.0   |
| PARKS MAINTENANCE SERVICES                  | 544,500.00    | 544,500.00   | 2,250.00   | 225.00    | 0.00        | 542,250.00 | 0.4   |
| Dept: 500 LANDSCAPE                         |               |              |            |           |             |            |       |
| 5210 CONTRACT SERVICE                       | 84,600.00     | 84,600.00    | 73,068.46  | 11,201.65 | 0.00        | 11,531.54  | 86.4  |
| 5910 OPERATING TRANSFERS OUT                | 27,375.00     | 27,375.00    | 20,531.25  | 6,843.75  | 0.00        | 6,843.75   | 75.0  |
| LANDSCAPE                                   | 111,975.00    | 111,975.00   | 93,599.71  | 18,045.40 | 0.00        | 18,375.29  | 83.6  |
| Expenditures                                | 656,475.00    | 656,475.00   | 95,849.71  | 18,270.40 | 0.00        | 560,625.29 | 14.6  |
| <b>Fund: 39 - LIBRARY LITERACY STATE</b>    |               |              |            |           |             |            |       |
| Revenues                                    |               |              |            |           |             |            |       |
| Dept: 000                                   |               |              |            |           |             |            |       |
| 4531 GRANT                                  | 30,000.00     | 30,000.00    | 18,000.00  | 0.00      | 0.00        | 12,000.00  | 60.0  |
| 4610 INTEREST EARNED                        | 50.00         | 50.00        | 163.32     | 66.18     | 0.00        | -113.32    | 326.6 |
| Dept: 000                                   | 30,050.00     | 30,050.00    | 18,163.32  | 66.18     | 0.00        | 11,886.68  | 60.4  |
| Revenues                                    | 30,050.00     | 30,050.00    | 18,163.32  | 66.18     | 0.00        | 11,886.68  | 60.4  |
| Expenditures                                |               |              |            |           |             |            |       |
| Dept: 410 LIBRARY SERVICES                  |               |              |            |           |             |            |       |
| 5210 CONTRACT SERVICE                       | 10,000.00     | 10,000.00    | 600.00     | 0.00      | 0.00        | 9,400.00   | 6.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES          | 50,000.00     | 50,000.00    | 115.00     | 0.00      | 0.00        | 49,885.00  | 0.2   |
| 5910 OPERATING TRANSFERS OUT                | 13,480.00     | 13,480.00    | 10,110.00  | 3,370.00  | 0.00        | 3,370.00   | 75.0  |
| LIBRARY SERVICES                            | 73,480.00     | 73,480.00    | 10,825.00  | 3,370.00  | 0.00        | 62,655.00  | 14.7  |
| Expenditures                                | 73,480.00     | 73,480.00    | 10,825.00  | 3,370.00  | 0.00        | 62,655.00  | 14.7  |
| <b>Fund: 46 - AVIATION SPECIAL EVENTS</b>   |               |              |            |           |             |            |       |
| Expenditures                                |               |              |            |           |             |            |       |
| Dept: 904 SUCCESSOR AGENCY                  |               |              |            |           |             |            |       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES          | 0.00          | 0.00         | 1,563.16   | 0.00      | 0.00        | -1,563.16  | 0.0   |
| SUCCESSOR AGENCY                            | 0.00          | 0.00         | 1,563.16   | 0.00      | 0.00        | -1,563.16  | 0.0   |
| Expenditures                                | 0.00          | 0.00         | 1,563.16   | 0.00      | 0.00        | -1,563.16  | 0.0   |
| <b>Fund: 47 - COMMUNITY SERVICES GRANTS</b> |               |              |            |           |             |            |       |
| Revenues                                    |               |              |            |           |             |            |       |
| Dept: 000                                   |               |              |            |           |             |            |       |
| 4459 OTHER FED GRANTS                       | 0.00          | 0.00         | 6,000.00   | 6,000.00  | 0.00        | -6,000.00  | 0.0   |
| Dept: 000                                   | 0.00          | 0.00         | 6,000.00   | 6,000.00  | 0.00        | -6,000.00  | 0.0   |
| Revenues                                    | 0.00          | 0.00         | 6,000.00   | 6,000.00  | 0.00        | -6,000.00  | 0.0   |



REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2017 to 4/30/2018  | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal    | % Bud   |
|--|---------------|--------------|--------------|------------|-------------|-------------|---------|
| <b>Fund: 48 - GENERAL LOAN ACCOUNT</b> |               |              |              |            |             |             |         |
| Revenues                               |               |              |              |            |             |             |         |
| Dept: 000                              |               |              |              |            |             |             |         |
| 4475 PROGRAM INCOME                    | 100,000.00    | 100,000.00   | 18,867.51    | 2,467.01   | 0.00        | 81,132.49   | 18.9    |
| 4610 INTEREST EARNED                   | 500.00        | 500.00       | 5,037.39     | 826.68     | 0.00        | -4,537.39   | 1007.5  |
| Dept: 000                              | 100,500.00    | 100,500.00   | 23,904.90    | 3,293.69   | 0.00        | 76,595.10   | 23.8    |
| Revenues                               | 100,500.00    | 100,500.00   | 23,904.90    | 3,293.69   | 0.00        | 76,595.10   | 23.8    |
| Expenditures                           |               |              |              |            |             |             |         |
| Dept: 190 GENERAL SERVICES             |               |              |              |            |             |             |         |
| 5214 BUSINESS ASSISTANCE               | 400,000.00    | 400,000.00   | 83,000.00    | 0.00       | 0.00        | 317,000.00  | 20.8    |
| 5215 HOUSING ASSISTANCE                | 50,000.00     | 50,000.00    | 0.00         | 0.00       | 0.00        | 50,000.00   | 0.0     |
| 5910 OPERATING TRANSFERS OUT           | 8,000.00      | 8,000.00     | 6,000.00     | 2,000.00   | 0.00        | 2,000.00    | 75.0    |
| GENERAL SERVICES                       | 458,000.00    | 458,000.00   | 89,000.00    | 2,000.00   | 0.00        | 369,000.00  | 19.4    |
| Expenditures                           | 458,000.00    | 458,000.00   | 89,000.00    | 2,000.00   | 0.00        | 369,000.00  | 19.4    |
| <b>Fund: 50 - WATER</b>                |               |              |              |            |             |             |         |
| Revenues                               |               |              |              |            |             |             |         |
| Dept: 000                              |               |              |              |            |             |             |         |
| 4551 WATER SERVICE CHARGES             | 4,129,000.00  | 4,129,000.00 | 3,838,618.85 | 318,508.75 | 0.00        | 290,381.15  | 93.0    |
| 4552 WATER CONNECTION FEES             | 20,000.00     | 20,000.00    | 38,581.52    | 490.00     | 0.00        | -18,581.52  | 192.9   |
| 4554 WATER TURN ON FEES                | 75,000.00     | 75,000.00    | 175.00       | 0.00       | 0.00        | 74,825.00   | 0.2     |
| 4556 WATER CONSERVATION FINE           | 1,000.00      | 1,000.00     | 0.00         | 0.00       | 0.00        | 1,000.00    | 0.0     |
| 4610 INTEREST EARNED                   | 4,000.00      | 4,000.00     | 11,197.60    | 4,830.13   | 0.00        | -7,197.60   | 279.9   |
| 4790 NOT OTHERWISE CLASSIFIED          | 2,500.00      | 2,500.00     | 359,580.54   | 110.00     | 0.00        | -357,080.54 | 14383.2 |
| Dept: 000                              | 4,231,500.00  | 4,231,500.00 | 4,248,153.51 | 323,938.88 | 0.00        | -16,653.51  | 100.4   |
| Revenues                               | 4,231,500.00  | 4,231,500.00 | 4,248,153.51 | 323,938.88 | 0.00        | -16,653.51  | 100.4   |
| Expenditures                           |               |              |              |            |             |             |         |
| Dept: 510 WATER OPERATIONS             |               |              |              |            |             |             |         |
| 5101 SALARIES - FULL TIME              | 781,128.00    | 781,128.00   | 545,521.72   | 49,538.13  | 0.00        | 235,606.28  | 69.8    |
| 5103 OVERTIME                          | 30,000.00     | 30,000.00    | 34,251.69    | 1,909.60   | 0.00        | -4,251.69   | 114.2   |
| 5104 COURT TIME / STAND BY             | 18,000.00     | 18,000.00    | 18,153.60    | 1,646.40   | 0.00        | -153.60     | 100.9   |
| 5105 CERTIFICATE PAY                   | 7,800.00      | 7,800.00     | 4,525.00     | 450.00     | 0.00        | 3,275.00    | 58.0    |
| 5108 SPECIALTY PAY 5%                  | 0.00          | 0.00         | 502.50       | 67.00      | 0.00        | -502.50     | 0.0     |
| 5110 UNIFORM ALLOWANCE                 | 15,000.00     | 15,000.00    | 7,296.22     | 677.04     | 0.00        | 7,703.78    | 48.6    |
| 5111 RETIREMENT                        | 55,286.00     | 55,286.00    | 35,978.05    | 3,446.06   | 0.00        | 19,307.95   | 65.1    |
| 5112 FICA                              | 64,118.00     | 64,118.00    | 44,140.05    | 3,951.53   | 0.00        | 19,977.95   | 68.8    |
| 5113 WORKER'S COMP                     | 65,000.00     | 65,000.00    | 0.00         | 0.00       | 0.00        | 65,000.00   | 0.0     |
| 5114 UNEMPLOYMENT INS.                 | 5,939.00      | 5,939.00     | 3,963.40     | 74.10      | 0.00        | 1,975.60    | 66.7    |
| 5115 HEALTH INSURANCE                  | 129,570.00    | 129,570.00   | 77,057.11    | 12,451.42  | 0.00        | 52,512.89   | 59.5    |
| 5120 VEHICLE ALLOWANCE                 | 1,200.00      | 1,200.00     | 1,000.00     | 100.00     | 0.00        | 200.00      | 83.3    |
| 5201 ADVERTISING (INCL LEGAL)          | 2,000.00      | 2,000.00     | 2,113.91     | 0.00       | 0.00        | -113.91     | 105.7   |
| 5210 CONTRACT SERVICE                  | 250,000.00    | 250,000.00   | 171,139.09   | 10,580.53  | 0.00        | 78,860.91   | 68.5    |
| 5211 PROGRAMS (BF, RDA, ETC)           | 26,500.00     | 26,500.00    | 37,685.00    | 3,200.00   | 0.00        | -11,185.00  | 142.2   |
| 5221 FEE REFUNDS                       | 0.00          | 0.00         | 980.00       | 0.00       | 0.00        | -980.00     | 0.0     |
| 5230 GENERAL LIABILITY INSURANCE       | 200,000.00    | 200,000.00   | 26,652.34    | 0.00       | 0.00        | 173,347.66  | 13.3    |
| 5240 M & O IMPROVEMENTS                | 5,000.00      | 5,000.00     | 534.79       | 45.00      | 0.00        | 4,465.21    | 10.7    |
| 5241 MAINTENANCE OF EQUIPMENT          | 401,200.00    | 401,200.00   | 344,047.06   | 25,266.55  | 42.54       | 57,110.40   | 85.8    |
| 5242 VEHICLE FUEL                      | 30,000.00     | 30,000.00    | 18,307.82    | 3,584.39   | 0.00        | 11,692.18   | 61.0    |
| 5250 PUBLICATION/DUES                  | 67,000.00     | 67,000.00    | 74,116.91    | 1,456.00   | 0.00        | -7,116.91   | 110.6   |
| 5252 RENT OF EQUIPMENT / PROPERTY      | 5,000.00      | 5,000.00     | 8,291.20     | 0.00       | 0.00        | -3,291.20   | 165.8   |
| 5260 TELEPHONE                         | 10,000.00     | 10,000.00    | 5,464.23     | 588.56     | 0.00        | 4,535.77    | 54.6    |
| 5262 TESTING SERVICES                  | 38,000.00     | 38,000.00    | 42,720.88    | 1,481.88   | 0.00        | -4,720.88   | 112.4   |
| 5263 CHEMICALS                         | 230,000.00    | 230,000.00   | 221,517.95   | 21,334.21  | 0.00        | 8,482.05    | 96.3    |
| 5265 TRAINING/EDUCATION                | 9,000.00      | 9,000.00     | 1,247.70     | 0.00       | 0.00        | 7,752.30    | 13.9    |
| 5270 TRAVEL & MEETINGS                 | 5,000.00      | 5,000.00     | 2,018.58     | 0.00       | 0.00        | 2,981.42    | 40.4    |
| 5280 UTILITIES - ELECTRIC              | 160,000.00    | 160,000.00   | 124,652.99   | 12,343.91  | 0.00        | 35,347.01   | 77.9    |

City of Imperial

For the Period: 7/1/2017 to 4/30/2018

|                                    | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH          | Encumb. YTD  | UnencBal            | % Bud        |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------|---------------------|--------------|
| <b>Fund: 50 - WATER</b>            |                     |                     |                     |                   |              |                     |              |
| Expenditures                       |                     |                     |                     |                   |              |                     |              |
| Dept: 510 WATER OPERATIONS         |                     |                     |                     |                   |              |                     |              |
| 5301 OFFICE SUPPLIES               | 10,000.00           | 10,000.00           | 5,613.84            | 293.80            | 0.00         | 4,386.16            | 56.1         |
| 5302 CUSTODIAL SUPPLIES            | 2,500.00            | 2,500.00            | 101.58              | 0.00              | 0.00         | 2,398.42            | 4.1          |
| 5303 BANK CHARGES                  | 25,000.00           | 25,000.00           | 9,503.34            | 966.28            | 0.00         | 15,496.66           | 38.0         |
| 5305 POSTAGE/FREIGHT               | 10,000.00           | 10,000.00           | 19,727.12           | 4,828.59          | 0.00         | -9,727.12           | 197.3        |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 4,500.00            | 4,500.00            | 6,332.68            | 619.92            | 0.00         | -1,832.68           | 140.7        |
| 5320 SMALL TOOLS                   | 10,000.00           | 10,000.00           | 5,740.41            | 231.44            | 0.00         | 4,259.59            | 57.4         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 110,000.00          | 110,000.00          | 96,976.41           | 44,051.29         | 0.00         | 13,023.59           | 88.2         |
| 5350 WATER PURCHASES               | 160,500.00          | 160,500.00          | 80,243.33           | 8,395.33          | 0.00         | 80,256.67           | 50.0         |
| 5420 BUILDINGS                     | 0.00                | 0.00                | 1,000.00            | 1,000.00          | 0.00         | -1,000.00           | 0.0          |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 456,000.00          | 456,000.00          | 48,044.34           | 8,724.23          | 0.00         | 407,955.66          | 10.5         |
| 5520 DEBT SERVICE                  | 1,242,023.00        | 1,242,023.00        | 1,218,366.76        | 0.00              | 0.00         | 23,656.24           | 98.1         |
| 5521 TRUSTEE FEES                  | 4,500.00            | 4,500.00            | 4,500.00            | 2,500.00          | 0.00         | 0.00                | 100.0        |
| 5910 OPERATING TRANSFERS OUT       | 27,102.00           | 27,102.00           | 20,326.50           | 6,775.50          | 0.00         | 6,775.50            | 75.0         |
| 5990 CONTINGENCY APPROPRIATION     | 270,000.00          | 270,000.00          | 0.00                | 0.00              | 0.00         | 270,000.00          | 0.0          |
| <b>WATER OPERATIONS</b>            | <b>4,943,866.00</b> | <b>4,943,866.00</b> | <b>3,370,356.10</b> | <b>232,578.69</b> | <b>42.54</b> | <b>1,573,467.36</b> | <b>68.2</b>  |
| Dept: 515 WATER CONSERVATION       |                     |                     |                     |                   |              |                     |              |
| 5102 SALARIES - PART TIME          | 18,000.00           | 18,000.00           | 0.00                | 0.00              | 0.00         | 18,000.00           | 0.0          |
| 5112 FICA                          | 1,377.00            | 1,377.00            | 0.00                | 0.00              | 0.00         | 1,377.00            | 0.0          |
| 5114 UNEMPLOYMENT INS.             | 385.00              | 385.00              | 0.00                | 0.00              | 0.00         | 385.00              | 0.0          |
| 5201 ADVERTISING (INCL LEGAL)      | 1,000.00            | 1,000.00            | 0.00                | 0.00              | 0.00         | 1,000.00            | 0.0          |
| 5241 MAINTENANCE OF EQUIPMENT      | 750.00              | 750.00              | 0.00                | 0.00              | 0.00         | 750.00              | 0.0          |
| 5242 VEHICLE FUEL                  | 3,500.00            | 3,500.00            | 0.00                | 0.00              | 0.00         | 3,500.00            | 0.0          |
| 5250 PUBLICATION/DUES              | 250.00              | 250.00              | 0.00                | 0.00              | 0.00         | 250.00              | 0.0          |
| 5260 TELEPHONE                     | 500.00              | 500.00              | 0.00                | 0.00              | 0.00         | 500.00              | 0.0          |
| 5265 TRAINING/EDUCATION            | 500.00              | 500.00              | 0.00                | 0.00              | 0.00         | 500.00              | 0.0          |
| 5270 TRAVEL & MEETINGS             | 1,000.00            | 1,000.00            | 0.00                | 0.00              | 0.00         | 1,000.00            | 0.0          |
| 5301 OFFICE SUPPLIES               | 5,000.00            | 5,000.00            | 44.00               | 0.00              | 0.00         | 4,956.00            | 0.9          |
| 5305 POSTAGE/FREIGHT               | 2,000.00            | 2,000.00            | 0.00                | 0.00              | 0.00         | 2,000.00            | 0.0          |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 1,000.00            | 1,000.00            | 0.00                | 0.00              | 0.00         | 1,000.00            | 0.0          |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 7,500.00            | 7,500.00            | 0.00                | 0.00              | 0.00         | 7,500.00            | 0.0          |
| <b>WATER CONSERVATION</b>          | <b>42,762.00</b>    | <b>42,762.00</b>    | <b>44.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>42,718.00</b>    | <b>0.1</b>   |
| <b>Expenditures</b>                | <b>4,986,628.00</b> | <b>4,986,628.00</b> | <b>3,370,400.10</b> | <b>232,578.69</b> | <b>42.54</b> | <b>1,616,185.36</b> | <b>67.6</b>  |
| <b>Fund: 51 - WATER CAPACITY</b>   |                     |                     |                     |                   |              |                     |              |
| Revenues                           |                     |                     |                     |                   |              |                     |              |
| Dept: 000                          |                     |                     |                     |                   |              |                     |              |
| 4553 WATER CAPACITY FEES           | 177,102.00          | 177,102.00          | 482,604.04          | 15,496.46         | 0.00         | -305,502.04         | 272.5        |
| <b>Dept: 000</b>                   | <b>177,102.00</b>   | <b>177,102.00</b>   | <b>482,604.04</b>   | <b>15,496.46</b>  | <b>0.00</b>  | <b>-305,502.04</b>  | <b>272.5</b> |
| <b>Revenues</b>                    | <b>177,102.00</b>   | <b>177,102.00</b>   | <b>482,604.04</b>   | <b>15,496.46</b>  | <b>0.00</b>  | <b>-305,502.04</b>  | <b>272.5</b> |
| Expenditures                       |                     |                     |                     |                   |              |                     |              |
| Dept: 510 WATER OPERATIONS         |                     |                     |                     |                   |              |                     |              |
| 5210 CONTRACT SERVICE              | 100,000.00          | 100,000.00          | 0.00                | 0.00              | 0.00         | 100,000.00          | 0.0          |
| <b>WATER OPERATIONS</b>            | <b>100,000.00</b>   | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>  | <b>100,000.00</b>   | <b>0.0</b>   |
| <b>Expenditures</b>                | <b>100,000.00</b>   | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>  | <b>100,000.00</b>   | <b>0.0</b>   |
| <b>Fund: 55 - WASTEWATER</b>       |                     |                     |                     |                   |              |                     |              |
| Revenues                           |                     |                     |                     |                   |              |                     |              |
| Dept: 000                          |                     |                     |                     |                   |              |                     |              |
| 4482 CALEMA /FEMA                  | 0.00                | 0.00                | 3,341.00            | 0.00              | 0.00         | -3,341.00           | 0.0          |
| 4561 SEWER SERVICE CHARGES         | 3,403,700.00        | 3,403,700.00        | 3,279,862.76        | 358,272.74        | 0.00         | 123,837.24          | 96.4         |
| 4610 INTEREST EARNED               | 4,000.00            | 4,000.00            | 15,335.96           | 6,397.61          | 0.00         | -11,335.96          | 383.4        |
| 4790 NOT OTHERWISE CLASSIFIED      | 500.00              | 500.00              | 0.00                | 0.00              | 0.00         | 500.00              | 0.0          |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 4/30/2018

|                                       | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH          | Encumb. YTD | UnencBal            | % Bud        |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------|---------------------|--------------|
| <b>Fund: 55 - WASTEWATER</b>          |                     |                     |                     |                   |             |                     |              |
| <b>Revenues</b>                       |                     |                     |                     |                   |             |                     |              |
| Dept: 000                             | 3,408,200.00        | 3,408,200.00        | 3,298,539.72        | 364,670.35        | 0.00        | 109,660.28          | 96.8         |
| <b>Revenues</b>                       | <b>3,408,200.00</b> | <b>3,408,200.00</b> | <b>3,298,539.72</b> | <b>364,670.35</b> | <b>0.00</b> | <b>109,660.28</b>   | <b>96.8</b>  |
| <b>Expenditures</b>                   |                     |                     |                     |                   |             |                     |              |
| Dept: 520 WASTEWATER OPERATIONS       |                     |                     |                     |                   |             |                     |              |
| 5101 SALARIES - FULL TIME             | 565,255.00          | 565,255.00          | 459,541.82          | 44,061.08         | 0.00        | 105,713.18          | 81.3         |
| 5103 OVERTIME                         | 30,000.00           | 30,000.00           | 14,804.89           | 74.14             | 0.00        | 15,195.11           | 49.3         |
| 5104 COURT TIME / STAND BY            | 18,000.00           | 18,000.00           | 13,101.12           | 1,149.56          | 0.00        | 4,898.88            | 72.8         |
| 5105 CERTIFICATE PAY                  | 5,200.00            | 5,200.00            | 600.00              | 50.00             | 0.00        | 4,600.00            | 11.5         |
| 5108 SPECIALTY PAY 5%                 | 0.00                | 0.00                | 502.50              | 67.00             | 0.00        | -502.50             | 0.0          |
| 5110 UNIFORM ALLOWANCE                | 13,000.00           | 13,000.00           | 4,584.65            | 458.90            | 0.00        | 8,415.35            | 35.3         |
| 5111 RETIREMENT                       | 39,744.00           | 39,744.00           | 30,429.16           | 3,000.99          | 0.00        | 9,314.84            | 76.6         |
| 5112 FICA                             | 47,412.00           | 47,412.00           | 35,992.98           | 3,372.28          | 0.00        | 11,419.02           | 75.9         |
| 5113 WORKER'S COMP                    | 65,000.00           | 65,000.00           | 0.00                | 0.00              | 0.00        | 65,000.00           | 0.0          |
| 5114 UNEMPLOYMENT INS.                | 3,994.00            | 3,994.00            | 3,555.96            | 80.55             | 0.00        | 438.04              | 89.0         |
| 5115 HEALTH INSURANCE                 | 87,150.00           | 87,150.00           | 56,620.28           | 9,109.88          | 0.00        | 30,529.72           | 65.0         |
| 5120 VEHICLE ALLOWANCE                | 1,200.00            | 1,200.00            | 1,000.00            | 100.00            | 0.00        | 200.00              | 83.3         |
| 5201 ADVERTISING (INCL LEGAL)         | 3,300.00            | 3,300.00            | 28.86               | 0.00              | 0.00        | 3,271.14            | 0.9          |
| 5210 CONTRACT SERVICE                 | 210,000.00          | 210,000.00          | 152,212.65          | 3,346.64          | 0.00        | 57,787.35           | 72.5         |
| 5211 PROGRAMS (BF, RDA, ETC)          | 500.00              | 500.00              | 325.00              | 0.00              | 0.00        | 175.00              | 65.0         |
| 5230 GENERAL LIABILITY INSURANCE      | 200,000.00          | 200,000.00          | 26,652.33           | 0.00              | 0.00        | 173,347.67          | 13.3         |
| 5240 M & O IMPROVEMENTS               | 1,500.00            | 1,500.00            | 1,020.00            | 102.00            | 0.00        | 480.00              | 68.0         |
| 5241 MAINTENANCE OF EQUIPMENT         | 414,200.00          | 414,200.00          | 252,712.52          | 25,213.22         | 0.00        | 161,487.48          | 61.0         |
| 5242 VEHICLE FUEL                     | 30,000.00           | 30,000.00           | 17,311.07           | 3,189.57          | 0.00        | 12,688.93           | 57.7         |
| 5250 PUBLICATION/DUES                 | 40,000.00           | 40,000.00           | 12,339.85           | 0.00              | 0.00        | 27,660.15           | 30.8         |
| 5252 RENT OF EQUIPMENT / PROPERTY     | 3,000.00            | 3,000.00            | 0.00                | 0.00              | 0.00        | 3,000.00            | 0.0          |
| 5260 TELEPHONE                        | 7,500.00            | 7,500.00            | 5,647.97            | 676.90            | 0.00        | 1,852.03            | 75.3         |
| 5262 TESTING SERVICES                 | 27,000.00           | 27,000.00           | 13,808.48           | 1,230.48          | 0.00        | 13,191.52           | 51.1         |
| 5263 CHEMICALS                        | 6,000.00            | 6,000.00            | 8,916.60            | 3,450.60          | 0.00        | -2,916.60           | 148.6        |
| 5265 TRAINING/EDUCATION               | 5,000.00            | 5,000.00            | 758.70              | 0.00              | 0.00        | 4,241.30            | 15.2         |
| 5270 TRAVEL & MEETINGS                | 5,000.00            | 5,000.00            | 1,502.66            | 0.00              | 0.00        | 3,497.34            | 30.1         |
| 5280 UTILITIES - ELECTRIC             | 207,000.00          | 207,000.00          | 200,838.54          | 21,080.92         | 0.00        | 6,161.46            | 97.0         |
| 5281 UTILITIES - GAS                  | 1,200.00            | 1,200.00            | 634.32              | 164.91            | 0.00        | 565.68              | 52.9         |
| 5301 OFFICE SUPPLIES                  | 8,100.00            | 8,100.00            | 4,210.90            | 293.80            | 0.00        | 3,889.10            | 52.0         |
| 5302 CUSTODIAL SUPPLIES               | 2,500.00            | 2,500.00            | 101.58              | 0.00              | 0.00        | 2,398.42            | 4.1          |
| 5303 BANK CHARGES                     | 25,000.00           | 25,000.00           | 9,503.34            | 966.28            | 0.00        | 15,496.66           | 38.0         |
| 5305 POSTAGE/FREIGHT                  | 8,000.00            | 8,000.00            | 6,130.42            | 667.18            | 0.00        | 1,869.58            | 76.6         |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 4,400.00            | 4,400.00            | 4,525.78            | 399.05            | 0.00        | -125.78             | 102.9        |
| 5320 SMALL TOOLS                      | 10,000.00           | 10,000.00           | 5,366.80            | 820.67            | 0.00        | 4,633.20            | 53.7         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 50,000.00           | 50,000.00           | 11,016.66           | 1,032.96          | 0.00        | 38,983.34           | 22.0         |
| 5420 BUILDINGS                        | 0.00                | 0.00                | 1,000.00            | 1,000.00          | 0.00        | -1,000.00           | 0.0          |
| 5430 IMPROVEMENTS OTHER THAN BLDGS    | 325,000.00          | 325,000.00          | 0.00                | 0.00              | 0.00        | 325,000.00          | 0.0          |
| 5442 EQUIPMENT - OTHER                | 218,000.00          | 218,000.00          | 0.00                | 0.00              | 0.00        | 218,000.00          | 0.0          |
| 5520 DEBT SERVICE                     | 988,054.00          | 988,054.00          | 972,456.77          | 0.00              | 0.00        | 15,597.23           | 98.4         |
| 5521 TRUSTEE FEES                     | 4,500.00            | 4,500.00            | 4,500.00            | 2,500.00          | 0.00        | 0.00                | 100.0        |
| 5910 OPERATING TRANSFERS OUT          | 22,168.00           | 22,168.00           | 16,626.00           | 5,542.00          | 0.00        | 5,542.00            | 75.0         |
| 5990 CONTINGENCY APPROPRIATION        | 140,000.00          | 140,000.00          | 0.00                | 0.00              | 0.00        | 140,000.00          | 0.0          |
| <b>WASTEWATER OPERATIONS</b>          | <b>3,842,877.00</b> | <b>3,842,877.00</b> | <b>2,350,881.16</b> | <b>133,201.56</b> | <b>0.00</b> | <b>1,491,995.84</b> | <b>61.2</b>  |
| <b>Expenditures</b>                   | <b>3,842,877.00</b> | <b>3,842,877.00</b> | <b>2,350,881.16</b> | <b>133,201.56</b> | <b>0.00</b> | <b>1,491,995.84</b> | <b>61.2</b>  |
| <b>Fund: 56 - WASTEWATER CAPACITY</b> |                     |                     |                     |                   |             |                     |              |
| <b>Revenues</b>                       |                     |                     |                     |                   |             |                     |              |
| Dept: 000                             |                     |                     |                     |                   |             |                     |              |
| 4563 SEWER CAPACITY FEES              | 147,586.00          | 147,586.00          | 402,170.76          | 12,913.74         | 0.00        | -254,584.76         | 272.5        |
| <b>Dept: 000</b>                      | <b>147,586.00</b>   | <b>147,586.00</b>   | <b>402,170.76</b>   | <b>12,913.74</b>  | <b>0.00</b> | <b>-254,584.76</b>  | <b>272.5</b> |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2017 to 4/30/2018        | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal     | % Bud  |
|--|---------------|--------------|------------|-----------|-------------|--------------|--------|
| <b>Fund: 56 - WASTEWATER CAPACITY</b>        |               |              |            |           |             |              |        |
| Revenues                                     | 147,586.00    | 147,586.00   | 402,170.76 | 12,913.74 | 0.00        | -254,584.76  | 272.5  |
| Expenditures                                 |               |              |            |           |             |              |        |
| Dept: 520 WASTEWATER OPERATIONS              |               |              |            |           |             |              |        |
| 5210 CONTRACT SERVICE                        | 1,200,000.00  | 1,200,000.00 | 125,500.00 | 15,000.00 | 0.00        | 1,074,500.00 | 10.5   |
| 5410 LAND                                    | 500,000.00    | 500,000.00   | 0.00       | 0.00      | 0.00        | 500,000.00   | 0.0    |
| WASTEWATER OPERATIONS                        | 1,700,000.00  | 1,700,000.00 | 125,500.00 | 15,000.00 | 0.00        | 1,574,500.00 | 7.4    |
| Expenditures                                 | 1,700,000.00  | 1,700,000.00 | 125,500.00 | 15,000.00 | 0.00        | 1,574,500.00 | 7.4    |
| <b>Fund: 64 - FIRE IMPACT FEES</b>           |               |              |            |           |             |              |        |
| Revenues                                     |               |              |            |           |             |              |        |
| Dept: 000                                    |               |              |            |           |             |              |        |
| 4250 IMPACT FEES - FIRE                      | 15,000.00     | 15,000.00    | 28,338.84  | 814.24    | 0.00        | -13,338.84   | 188.9  |
| 4610 INTEREST EARNED                         | 10.00         | 10.00        | 718.04     | 38.69     | 0.00        | -708.04      | 7180.4 |
| Dept: 000                                    | 15,010.00     | 15,010.00    | 29,056.88  | 852.93    | 0.00        | -14,046.88   | 193.6  |
| Revenues                                     | 15,010.00     | 15,010.00    | 29,056.88  | 852.93    | 0.00        | -14,046.88   | 193.6  |
| Expenditures                                 |               |              |            |           |             |              |        |
| Dept: 220 FIRE                               |               |              |            |           |             |              |        |
| 5210 CONTRACT SERVICE                        | 2,500.00      | 2,500.00     | 0.00       | 0.00      | 0.00        | 2,500.00     | 0.0    |
| FIRE   | 2,500.00      | 2,500.00     | 0.00       | 0.00      | 0.00        | 2,500.00     | 0.0    |
| Expenditures                                 | 2,500.00      | 2,500.00     | 0.00       | 0.00      | 0.00        | 2,500.00     | 0.0    |
| <b>Fund: 65 - POLICE IMPACT FEES</b>         |               |              |            |           |             |              |        |
| Revenues                                     |               |              |            |           |             |              |        |
| Dept: 000                                    |               |              |            |           |             |              |        |
| 4251 IMPACT FEES - POLICE                    | 45,000.00     | 45,000.00    | 54,070.88  | 1,695.19  | 0.00        | -9,070.88    | 120.2  |
| 4610 INTEREST EARNED                         | 1,000.00      | 1,000.00     | 2,736.62   | 556.71    | 0.00        | -1,736.62    | 273.7  |
| Dept: 000                                    | 46,000.00     | 46,000.00    | 56,807.50  | 2,251.90  | 0.00        | -10,807.50   | 123.5  |
| Revenues                                     | 46,000.00     | 46,000.00    | 56,807.50  | 2,251.90  | 0.00        | -10,807.50   | 123.5  |
| Expenditures                                 |               |              |            |           |             |              |        |
| Dept: 210 POLICE MANAGEMENT SERVICES         |               |              |            |           |             |              |        |
| 5210 CONTRACT SERVICE                        | 2,500.00      | 2,500.00     | 0.00       | 0.00      | 0.00        | 2,500.00     | 0.0    |
| POLICE MANAGEMENT SERVICES                   | 2,500.00      | 2,500.00     | 0.00       | 0.00      | 0.00        | 2,500.00     | 0.0    |
| Expenditures                                 | 2,500.00      | 2,500.00     | 0.00       | 0.00      | 0.00        | 2,500.00     | 0.0    |
| <b>Fund: 66 - ADMINISTRATIVE IMPACT FEES</b> |               |              |            |           |             |              |        |
| Revenues                                     |               |              |            |           |             |              |        |
| Dept: 000                                    |               |              |            |           |             |              |        |
| 4254 IMPACT FEES - ADMIN                     | 45,000.00     | 45,000.00    | 56,692.14  | 1,777.37  | 0.00        | -11,692.14   | 126.0  |
| 4610 INTEREST EARNED                         | 800.00        | 800.00       | 2,623.93   | 511.53    | 0.00        | -1,823.93    | 328.0  |
| Dept: 000                                    | 45,800.00     | 45,800.00    | 59,316.07  | 2,288.90  | 0.00        | -13,516.07   | 129.5  |
| Revenues                                     | 45,800.00     | 45,800.00    | 59,316.07  | 2,288.90  | 0.00        | -13,516.07   | 129.5  |
| Expenditures                                 |               |              |            |           |             |              |        |
| Dept: 190 GENERAL SERVICES                   |               |              |            |           |             |              |        |
| 5210 CONTRACT SERVICE                        | 2,500.00      | 2,500.00     | 0.00       | 0.00      | 0.00        | 2,500.00     | 0.0    |
| GENERAL SERVICES                             | 2,500.00      | 2,500.00     | 0.00       | 0.00      | 0.00        | 2,500.00     | 0.0    |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 4/30/2018

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

**Fund: 66 - ADMINISTRATIVE IMPACT FEES**

Expenditures 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 0.0

**Fund: 67 - LIBRARY IMPACT FEES**

Revenues  
 Dept: 000  
 4255 IMPACT FEES - LIBRARY 30,000.00 30,000.00 54,206.06 1,844.64 0.00 -24,206.06 180.7  
 4610 INTEREST EARNED 700.00 700.00 2,331.66 402.88 0.00 -1,631.66 333.1  
 Dept: 000 30,700.00 30,700.00 56,537.72 2,247.52 0.00 -25,837.72 184.2

Revenues 30,700.00 30,700.00 56,537.72 2,247.52 0.00 -25,837.72 184.2

Expenditures  
 Dept: 410 LIBRARY SERVICES  
 5210 CONTRACT SERVICE 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 0.0  
 LIBRARY SERVICES 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 0.0

Expenditures 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 0.0

**Fund: 68 - PARK IMPACT FEES**

Revenues  
 Dept: 000  
 4256 IMPACT FEES - PARKS 180,000.00 180,000.00 309,557.88 10,534.44 0.00 -129,557.88 172.0  
 4610 INTEREST EARNED 2,500.00 2,500.00 11,720.60 1,639.88 0.00 -9,220.60 468.8  
 Dept: 000 182,500.00 182,500.00 321,278.48 12,174.32 0.00 -138,778.48 176.0

Revenues 182,500.00 182,500.00 321,278.48 12,174.32 0.00 -138,778.48 176.0

Expenditures  
 Dept: 420 PARKS MAINTENANCE SERVICES  
 5210 CONTRACT SERVICE 20,000.00 20,000.00 240,450.41 69,847.99 0.00 -220,450.41 1202.3  
 5330 SPECIAL DEPARTMENTAL SUPPLIES 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 0.0  
 5910 OPERATING TRANSFERS OUT 38,000.00 38,000.00 0.00 0.00 0.00 38,000.00 0.0  
 PARKS MAINTENANCE SERVICES 63,000.00 63,000.00 240,450.41 69,847.99 0.00 -177,450.41 381.7

Expenditures 63,000.00 63,000.00 240,450.41 69,847.99 0.00 -177,450.41 381.7

**Fund: 69 - CIRCULATION IMPACT FEES**

Revenues  
 Dept: 000  
 4257 IMPACT FEES-CIRCULATION 90,000.00 90,000.00 97,029.95 3,603.32 0.00 -7,029.95 107.8  
 4610 INTEREST EARNED 200.00 200.00 2,525.54 277.75 0.00 -2,325.54 1262.8  
 4790 NOT OTHERWISE CLASSIFIED 0.00 0.00 91,585.44 0.00 0.00 -91,585.44 0.0  
 Dept: 000 90,200.00 90,200.00 191,140.93 3,881.07 0.00 -100,940.93 211.9

Revenues 90,200.00 90,200.00 191,140.93 3,881.07 0.00 -100,940.93 211.9

Expenditures  
 Dept: 320 STREET MAINTENANCE  
 5210 CONTRACT SERVICE 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 0.0  
 STREET MAINTENANCE 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 0.0

Expenditures 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 0.0

**Fund: 81 - SB1 ROAD & REHABILITATION**

Revenues  
 Dept: 000

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 4/30/2018

|   | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH  | Encumb. YTD | UnencBal     | % Bud |
|---|---------------|--------------|--------------|-----------|-------------|--------------|-------|
| <b>Fund: 81 - SB1 ROAD &amp; REHABILITATION</b> |               |              |              |           |             |              |       |
| Revenues  |               |              |              |           |             |              |       |
| Dept: 000                                       |               |              |              |           |             |              |       |
| 4459 OTHER FED GRANTS                           | 0.00          | 0.00         | 38,269.17    | 13,904.70 | 0.00        | -38,269.17   | 0.0   |
| 4610 INTEREST EARNED                            | 0.00          | 0.00         | 36.68        | 36.68     | 0.00        | -36.68       | 0.0   |
| Dept: 000                                       | 0.00          | 0.00         | 38,305.85    | 13,941.38 | 0.00        | -38,305.85   | 0.0   |
| Revenues  | 0.00          | 0.00         | 38,305.85    | 13,941.38 | 0.00        | -38,305.85   | 0.0   |
| <b>Fund: 83 - EDA</b>                           |               |              |              |           |             |              |       |
| Revenues  |               |              |              |           |             |              |       |
| Dept: 000                                       |               |              |              |           |             |              |       |
| 4790 NOT OTHERWISE CLASSIFIED                   | 1,600,000.00  | 1,600,000.00 | 0.00         | 0.00      | 0.00        | 1,600,000.00 | 0.0   |
| Dept: 000                                       | 1,600,000.00  | 1,600,000.00 | 0.00         | 0.00      | 0.00        | 1,600,000.00 | 0.0   |
| Revenues  | 1,600,000.00  | 1,600,000.00 | 0.00         | 0.00      | 0.00        | 1,600,000.00 | 0.0   |
| Expenditures                                    |               |              |              |           |             |              |       |
| Dept: 320 STREET MAINTENANCE                    |               |              |              |           |             |              |       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES              | 1,601,772.00  | 1,601,772.00 | 0.00         | 0.00      | 0.00        | 1,601,772.00 | 0.0   |
| STREET MAINTENANCE                              | 1,601,772.00  | 1,601,772.00 | 0.00         | 0.00      | 0.00        | 1,601,772.00 | 0.0   |
| Dept: 510 WATER OPERATIONS                      |               |              |              |           |             |              |       |
| 5210 CONTRACT SERVICE                           | 340,000.00    | 340,000.00   | 10,230.99    | -263.00   | 0.00        | 329,769.01   | 3.0   |
| WATER OPERATIONS                                | 340,000.00    | 340,000.00   | 10,230.99    | -263.00   | 0.00        | 329,769.01   | 3.0   |
| Dept: 520 WASTEWATER OPERATIONS                 |               |              |              |           |             |              |       |
| 5210 CONTRACT SERVICE                           | 340,000.00    | 340,000.00   | 10,230.98    | -263.00   | 0.00        | 329,769.02   | 3.0   |
| WASTEWATER OPERATIONS                           | 340,000.00    | 340,000.00   | 10,230.98    | -263.00   | 0.00        | 329,769.02   | 3.0   |
| Expenditures                                    | 2,281,772.00  | 2,281,772.00 | 20,461.97    | -526.00   | 0.00        | 2,261,310.03 | 0.9   |
| <b>Fund: 94 - SUCCESSOR AGENCY FUND</b>         |               |              |              |           |             |              |       |
| Revenues  |               |              |              |           |             |              |       |
| Dept: 000                                       |               |              |              |           |             |              |       |
| 4110 PROPERTY TAXES - SECURED                   | 1,953,855.00  | 1,953,855.00 | 1,038,133.61 | 0.00      | 0.00        | 915,721.39   | 53.1  |
| 4610 INTEREST EARNED                            | 500.00        | 500.00       | 1,834.28     | 626.83    | 0.00        | -1,334.28    | 366.9 |
| Dept: 000                                       | 1,954,355.00  | 1,954,355.00 | 1,039,967.89 | 626.83    | 0.00        | 914,387.11   | 53.2  |
| Revenues  | 1,954,355.00  | 1,954,355.00 | 1,039,967.89 | 626.83    | 0.00        | 914,387.11   | 53.2  |
| Expenditures                                    |               |              |              |           |             |              |       |
| Dept: 904 SUCCESSOR AGENCY                      |               |              |              |           |             |              |       |
| 5210 CONTRACT SERVICE                           | 1,676,640.00  | 1,676,640.00 | 22,200.00    | 0.00      | 0.00        | 1,654,440.00 | 1.3   |
| 5520 DEBT SERVICE                               | 1,003,981.00  | 1,003,981.00 | 1,083,678.13 | 0.00      | 0.00        | -79,697.13   | 107.9 |
| 5521 TRUSTEE FEES                               | 4,000.00      | 4,000.00     | 0.00         | 0.00      | 0.00        | 4,000.00     | 0.0   |
| 5910 OPERATING TRANSFERS OUT                    | 250,000.00    | 250,000.00   | 125,000.00   | 0.00      | 0.00        | 125,000.00   | 50.0  |
| SUCCESSOR AGENCY                                | 2,934,621.00  | 2,934,621.00 | 1,230,878.13 | 0.00      | 0.00        | 1,703,742.87 | 41.9  |
| Expenditures                                    | 2,934,621.00  | 2,934,621.00 | 1,230,878.13 | 0.00      | 0.00        | 1,703,742.87 | 41.9  |
| <b>Fund: 95 - SUCCESSOR RDA HOUSING FUND</b>    |               |              |              |           |             |              |       |
| Revenues  |               |              |              |           |             |              |       |
| Dept: 000                                       |               |              |              |           |             |              |       |
| 4610 INTEREST EARNED                            | 2,000.00      | 2,000.00     | 2,428.08     | 897.99    | 0.00        | -428.08      | 121.4 |
| 4620 RENTS                                      | 16,000.00     | 16,000.00    | 7,278.03     | 0.00      | 0.00        | 8,721.97     | 45.5  |
| Dept: 000                                       | 18,000.00     | 18,000.00    | 9,706.11     | 897.99    | 0.00        | 8,293.89     | 53.9  |



REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 4/30/2018

|  | Original Bud. | Amended Bud.  | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal       | % Bud   |
|--|---------------|---------------|--------------|------------|-------------|----------------|---------|
| <b>Fund: 95 - SUCCESSOR RDA HOUSING FUND</b> |               |               |              |            |             |                |         |
| Revenues                                     | 18,000.00     | 18,000.00     | 9,706.11     | 897.99     | 0.00        | 8,293.89       | 53.9    |
| Expenditures                                 |               |               |              |            |             |                |         |
| Dept: 905 LOW TO MODERATE HOUSING FUND       |               |               |              |            |             |                |         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES           | 0.00          | 0.00          | 19.53        | 0.00       | 0.00        | -19.53         | 0.0     |
| 5430 IMPROVEMENTS OTHER THAN BLDGS           | 1,500.00      | 1,500.00      | 0.00         | 0.00       | 0.00        | 1,500.00       | 0.0     |
| LOW TO MODERATE HOUSING FUND                 | 1,500.00      | 1,500.00      | 19.53        | 0.00       | 0.00        | 1,480.47       | 1.3     |
| Expenditures                                 | 1,500.00      | 1,500.00      | 19.53        | 0.00       | 0.00        | 1,480.47       | 1.3     |
| <b>Fund: 96 - SUCCESSOR RDA PROJECT FUND</b> |               |               |              |            |             |                |         |
| Revenues                                     |               |               |              |            |             |                |         |
| Dept: 000                                    |               |               |              |            |             |                |         |
| 4610 INTEREST EARNED                         | 100.00        | 100.00        | 0.00         | 0.00       | 0.00        | 100.00         | 0.0     |
| 4910 OPERATING TRANSFERS IN                  | 0.00          | 0.00          | 78,193.61    | 0.00       | 0.00        | -78,193.61     | 0.0     |
| Dept: 000                                    | 100.00        | 100.00        | 78,193.61    | 0.00       | 0.00        | -78,093.61     | 8,193.6 |
| Revenues                                     | 100.00        | 100.00        | 78,193.61    | 0.00       | 0.00        | -78,093.61     | 8,193.6 |
| Expenditures                                 |               |               |              |            |             |                |         |
| Dept: 906 REDEVELOPMENT PROJECT FUND         |               |               |              |            |             |                |         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES           | 122,389.00    | 122,389.00    | 0.00         | 0.00       | 0.00        | 122,389.00     | 0.0     |
| REDEVELOPMENT PROJECT FUND                   | 122,389.00    | 122,389.00    | 0.00         | 0.00       | 0.00        | 122,389.00     | 0.0     |
| Expenditures                                 | 122,389.00    | 122,389.00    | 0.00         | 0.00       | 0.00        | 122,389.00     | 0.0     |
| <b>Fund: 98 - SUCCESSOR RDA DEBT SERVIC</b>  |               |               |              |            |             |                |         |
| Revenues                                     |               |               |              |            |             |                |         |
| Dept: 000                                    |               |               |              |            |             |                |         |
| 4610 INTEREST EARNED                         | 0.00          | 0.00          | 256.41       | 98.52      | 0.00        | -256.41        | 0.0     |
| Dept: 000                                    | 0.00          | 0.00          | 256.41       | 98.52      | 0.00        | -256.41        | 0.0     |
| Revenues                                     | 0.00          | 0.00          | 256.41       | 98.52      | 0.00        | -256.41        | 0.0     |
| Expenditures                                 |               |               |              |            |             |                |         |
| Dept: 908 DEBT SERVICE FUND                  |               |               |              |            |             |                |         |
| 5910 OPERATING TRANSFERS OUT                 | 0.00          | 0.00          | 78,193.61    | 0.00       | 0.00        | -78,193.61     | 0.0     |
| DEBT SERVICE FUND                            | 0.00          | 0.00          | 78,193.61    | 0.00       | 0.00        | -78,193.61     | 0.0     |
| Expenditures                                 | 0.00          | 0.00          | 78,193.61    | 0.00       | 0.00        | -78,193.61     | 0.0     |
| <b>Grand Total Net Effect:</b>               |               |               |              |            |             |                |         |
|  | -8,038,285.00 | -8,038,285.00 | 2,316,843.64 | 751,214.36 | 42.54       | -10,355,086.10 |         |