



City of Imperial

Treasurer's Report

For the Month Ending

April 30, 2020



CITY OF IMPERIAL FUND BALANCE REVENUES

April 30, 2020

| GENERAL FUND | |
|-----------------------------|-----------------------|
| CASH IN BANK * | 1,842,550.68 |
| ENDING FUND BALANCE: | \$1,842,550.68 |

| IMPACT FEE FUNDS | |
|-------------------------------------|-----------------------|
| FIRE | 123,120.68 |
| POLICE | 850,675.77 |
| ADMINISTRATIVE | 801,202.95 |
| LIBRARY | 600,949.80 |
| PARKS | 911,472.73 |
| CIRCULATION | 600,195.55 |
| ENDING IMPACT FEE'S BALANCE: | \$3,887,617.48 |

| POLICE REVENUE FUNDS | |
|------------------------------|---------------------|
| PROPOSITION 172 | -16,119.30 |
| COPS GRANT AB 2017 | 88,661.38 |
| COPS GRANT AB 2018 | 155,716.14 |
| ASSET FORFEITURE | 436.02 |
| POLICE TECHNOLOGY GRANT | -112,075.41 |
| ENDING FUNDS BALANCE: | \$116,618.83 |

| | |
|------------------------------|-----------------------|
| TRAFFIC CONGESTION RELIEF | 32,461.78 |
| TRAFFIC SAFETY | 6,451.59 |
| STATE GAS TAX | 492,547.72 |
| LOCAL TRANSPORTATION | 423,418.97 |
| DIAL-A-RIDE | 14,607.39 |
| LTA MEASURE D | 3,792,094.62 |
| ENDING FUNDS BALANCE: | \$4,761,582.07 |

| RESTRICTED REVENUE FUNDS | |
|------------------------------|---------------------|
| HOME - FTHB | 16,381.09 |
| CDBG - HOUSING REHAB | 33,290.99 |
| GENERAL LOAN ACCOUNT | 503,151.27 |
| ECONOMIC DEVELOPMENT | 50.08 |
| RLA FUND | 40,331.15 |
| WILDFLOWER LIGHTING | 9,944.97 |
| WILDFLOWER LANDSCAPE | 156,383.35 |
| PASEO LIGHTING | 5,218.93 |
| PASEO LANDSCAPE | 206,486.02 |
| SKY RANCH DISTRICT | 1,213,491.38 |
| JOSHUA TREE IMPROVEMENT | 31,287.20 |
| PROP 1B BOND | -164,418.69 |
| LIBRARY LITERACY | 127,734.39 |
| LIBRARY DONATIONS | 3,533.22 |
| ZIP BOOKS | -31.23 |
| COMMUNITY SERVICES GRANT | 5,131.46 |
| SB1 | 59,040.41 |
| STPL | -615,000.92 |
| AUSTIN/WORTHINGTON | 95,750.00 |
| EDA | 602,085.49 |
| ENDING FUNDS BALANCE: | 2,329,840.56 |

| WATER FUND | |
|-----------------------------|-----------------------|
| CASH IN BANK | 3,696,599.14 |
| WATER CAPACITY | 3,810,976.41 |
| ENDING FUND BALANCE: | \$7,507,575.55 |

| WASTEWATER FUND | |
|-----------------------------|-----------------------|
| CASH IN BANK | 7,720,757.66 |
| WASTEWATER CAPACITY | 413,008.79 |
| ENDING FUND BALANCE: | \$8,133,766.45 |

| SUCCESSOR AGENCY | |
|-----------------------------|-----------------------|
| SUCCESSOR AGENCY | 1,387,173.65 |
| REDEVELOPMENT FUND | 123,785.84 |
| REDEV. LOW/MODERATE HOUSING | 522,311.72 |
| ENDING FUND BALANCE: | \$2,033,271.21 |

| CFD FUND | |
|-----------------------------|---------------------|
| CFD'S | 125,095.33 |
| ENDING FUND BALANCE: | \$125,095.33 |

| | |
|---|------------------------|
| ENDING GENERAL FUND BALANCE: | 1,842,550.68 |
| ENDING IMPACT FUNDS: | 3,887,617.48 |
| ENDING POLICE REVENUE: | 116,618.83 |
| ENDING STREET REVENUE: | 4,761,582.07 |
| RESTRICTED REVENUES: | \$2,329,840.56 |
| CFD REVENUES: | \$125,095.33 |
| GENERAL & RESTRICTED FUNDS TOTAL: | \$13,063,304.95 |
| | |
| WATER FUND BALANCE: | \$7,507,575.55 |
| WASTEWATER FUND BALANCE: | \$8,133,766.45 |
| ALL FUNDS TOTAL BALANCE: | \$28,704,646.95 |
| SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS: | \$2,033,271.21 |
| | \$30,737,918.16 |

CITY OF IMPERIAL
BANK RECONCILIATION
April 30, 2020

BANK BALANCE

| | |
|--|---------------|
| BANK OF AMERICA | 2,943,628.72 |
| LOCAL AGENCY INVESTMENT FUND | 6,419,459.76 |
| SUN COMMUNITY FEDERAL CREDIT UNION | 102,380.86 |
| UNION BANK OF CALIFORNIA - GENERAL ACCOUNT | 14,242,958.89 |
| WELLS FARGO BANK | 5,775,979.68 |

SUB-TOTAL: **\$29,484,407.91**

MONTHLY CASH BALANCE

| | |
|---|--------------|
| OUTSTANDING GENERAL CHECKS | -174,041.52 |
| OUTSTANDING PAYROLL CHECKS | -14,717.44 |
| DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT) | 1,127,530.24 |
| UNION BANK OF CALIFORNIA - VOIDED CHECKS | 0.00 |
| DEPOSIT IN TRANSIT (BANK OF AMERICA) | 0.00 |
| DEPOSIT IN TRANSIT (WELLS FARGO BANK) | 5,701.32 |
| DEPOSIT IN TRANSIT (LAIF) | 0.00 |

SUB-TOTAL: **\$944,472.60**

\$30,428,880.51

OTHER REVENUES

| | |
|---|------------|
| UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING | 309,037.65 |
|---|------------|

END OF MONTH CASH BALANCE: \$30,737,918.16

**CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
April 30, 2020**

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

TOTAL CASH W/ FISCAL AGENTS: \$20,873,229.49

GRAND TOTAL ALL FUNDS COMBINED: \$ 51,611,147.65

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|----------------------|----------------------|---------------------|---------------------|-------------|---------------------|-------------|
| Fund Type: 1.1 GENERAL FUND | | | | | | | |
| Fund: 01 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4110 PROPERTY TAXES - SECURED | 1,548,893.00 | 1,548,893.00 | 1,236,860.44 | 479,092.25 | 0.00 | 312,032.56 | 79.9 |
| 4111 PROPERTY TAXES - UNSECURED | 149,350.00 | 149,350.00 | 137,159.44 | 257.19 | 0.00 | 12,190.56 | 91.8 |
| 4112 PROPERTY TRANSFER TAX | 40,000.00 | 40,000.00 | 44,508.93 | 0.00 | 0.00 | -4,508.93 | 111.3 |
| 4113 AIRCRAFT TAX | 41,000.00 | 41,000.00 | 47,314.13 | 789.46 | 0.00 | -6,314.13 | 115.4 |
| 4120 SALES TAX | 2,204,964.00 | 2,204,964.00 | 1,521,886.64 | 103,555.26 | 0.00 | 683,077.36 | 69.0 |
| 4121 CANNABIS BUSINESS TAX | 0.00 | 0.00 | 117,018.09 | 0.00 | 0.00 | -117,018.09 | 0.0 |
| 4130 FRANCHISES | 265,000.00 | 265,000.00 | 228,441.47 | 54,097.34 | 0.00 | 36,558.53 | 86.2 |
| 4135 CFD ADMINISTRATIVE FEE | 100,000.00 | 100,000.00 | 25,000.00 | 0.00 | 0.00 | 75,000.00 | 25.0 |
| 4140 TRANSIENT OCCUPANCY TAX | 26,000.00 | 26,000.00 | 14,443.35 | 5,119.54 | 0.00 | 11,556.65 | 55.6 |
| 4210 BUSINESS LICENSES | 55,000.00 | 55,000.00 | 67,083.90 | 895.05 | 0.00 | -12,083.90 | 122.0 |
| 4220 TAXI CAB LICENSES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 4230 ANIMAL LICENSES | 16,000.00 | 16,000.00 | 10,548.00 | 135.00 | 0.00 | 5,452.00 | 65.9 |
| 4240 BUILDING (WORK) PERMITS | 385,000.00 | 385,000.00 | 402,613.43 | 41,117.68 | 0.00 | -17,613.43 | 104.6 |
| 4310 VEHICLE CODE FINES | 0.00 | 0.00 | -365.64 | 0.00 | 0.00 | 365.64 | 0.0 |
| 4311 LOCAL COURT FINES | 5,000.00 | 5,000.00 | 6,739.27 | 842.58 | 0.00 | -1,739.27 | 134.8 |
| 4330 UTILITY PENALTIES | 100,000.00 | 100,000.00 | 115,727.86 | 10,019.38 | 0.00 | -15,727.86 | 115.7 |
| 4333 CODE ENFORCEMENT FINES | 10,000.00 | 10,000.00 | 5,039.23 | 539.45 | 0.00 | 4,960.77 | 50.4 |
| 4335 LICENSE PENALTIES | 1,600.00 | 1,600.00 | 4,220.61 | 102.00 | 0.00 | -2,620.61 | 263.8 |
| 4410 MOTOR VEHICLE IN LIEU | 1,637,565.00 | 1,637,565.00 | 845,807.49 | 0.00 | 0.00 | 791,757.51 | 51.7 |
| 4430 HOMEOWNERS EXEMPTION | 5,800.00 | 5,800.00 | 5,779.03 | 4,045.32 | 0.00 | 20.97 | 99.6 |
| 4431 HOUSING AUTHORITY IN LIEU | 2,300.00 | 2,300.00 | 2,121.00 | 0.00 | 0.00 | 179.00 | 92.2 |
| 4469 SCHOOL RESOURCE OFFICER | 85,951.00 | 85,951.00 | 58,386.76 | 4,932.52 | 0.00 | 27,564.24 | 67.9 |
| 4473 HIDTA | 42,000.00 | 42,000.00 | 101,965.23 | 30,878.06 | 0.00 | -59,965.23 | 242.8 |
| 4480 STONEGARDEN | 87,665.00 | 87,665.00 | 23,483.97 | 0.00 | 0.00 | 64,181.03 | 26.8 |
| 4483 DHE OVERTIME | 0.00 | 0.00 | 15,518.29 | 6,245.65 | 0.00 | -15,518.29 | 0.0 |
| 4485 Homeland Security | 0.00 | 0.00 | 3,218.13 | 0.00 | 0.00 | -3,218.13 | 0.0 |
| 4508 CFD SERVICE FEE | 100,000.00 | 100,000.00 | 25,000.00 | 0.00 | 0.00 | 75,000.00 | 25.0 |
| 4509 FIRE INSPECTION & MISC FEES | 55,000.00 | 55,000.00 | 62,674.40 | 1,222.40 | 0.00 | -7,674.40 | 114.0 |
| 4510 ZONING/SUBDIVISION FEES | 35,000.00 | 35,000.00 | 31,190.15 | 6,806.00 | 0.00 | 3,809.85 | 89.1 |
| 4521 PLAN CK/ENG/ENCROACHMENT FEES | 170,000.00 | 170,000.00 | 176,318.13 | 19,756.36 | 0.00 | -6,318.13 | 103.7 |
| 4522 SEISMIC FEES | 3,500.00 | 3,500.00 | 4,357.63 | 464.72 | 0.00 | -857.63 | 124.5 |
| 4523 CBSC | 1,600.00 | 1,600.00 | 7,559.00 | 1,300.00 | 0.00 | -5,959.00 | 472.4 |
| 4524 RUBBISH COLLECTION FEES | 1,124,880.00 | 1,124,880.00 | 975,797.22 | 107,245.38 | 0.00 | 149,082.78 | 86.7 |
| 4525 RUBBISH COLLECTION FEES AB939 | 115,000.00 | 115,000.00 | 84,685.63 | 14,664.78 | 0.00 | 30,314.37 | 73.6 |
| 4526 RECYCLING | 5,000.00 | 5,000.00 | 4,953.69 | 513.34 | 0.00 | 46.31 | 99.1 |
| 4533 POOL REVENUES | 35,000.00 | 35,000.00 | 21,340.20 | 0.00 | 0.00 | 13,659.80 | 61.0 |
| 4534 RECREATION / RENTAL FEES | 3,000.00 | 3,000.00 | 2,380.00 | 0.00 | 0.00 | 620.00 | 79.3 |
| 4535 ADMINISTRATIVE SERVICES | 27,500.00 | 27,500.00 | 11,413.02 | 43.20 | 0.00 | 16,086.98 | 41.5 |
| 4536 RECREATION PROGRAMS | 30,000.00 | 30,000.00 | 16,948.65 | 0.00 | 0.00 | 13,051.35 | 56.5 |
| 4538 WORTHINGTON SQUARE PROGRAMS | 3,000.00 | 3,000.00 | 8,967.00 | 0.00 | 0.00 | -5,967.00 | 298.9 |
| 4540 LIBRARY FEES | 9,000.00 | 9,000.00 | 6,998.92 | 18.00 | 0.00 | 2,001.08 | 77.8 |
| 4610 INTEREST EARNED | 6,500.00 | 6,500.00 | 9,960.57 | 1,781.98 | 0.00 | -3,460.57 | 153.2 |
| 4700 FARMER'S MARKET | 37,000.00 | 37,000.00 | 43,290.00 | 370.00 | 0.00 | -6,290.00 | 117.0 |
| 4701 SPONSORSHIP (RECREATION) | 30,000.00 | 30,000.00 | 24,000.00 | 0.00 | 0.00 | 6,000.00 | 80.0 |
| 4710 SALE OF MAPS, PUBS & COPIES | 500.00 | 500.00 | 764.10 | 0.00 | 0.00 | -264.10 | 152.8 |
| 4711 SALE OF SURPLUS PROPERTY | 500.00 | 500.00 | 2,521.00 | 0.00 | 0.00 | -2,021.00 | 504.2 |
| 4720 POLICE - DUI | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.0 |
| 4721 POLICE - OTHER | 25,000.00 | 25,000.00 | 21,091.56 | 988.00 | 0.00 | 3,908.44 | 84.4 |
| 4724 POST REIMBURSEMENT | 25,975.00 | 25,975.00 | 17,388.93 | 0.00 | 0.00 | 8,586.07 | 66.9 |
| 4727 POLICE DETAILS | 5,000.00 | 5,000.00 | 2,662.75 | 169.28 | 0.00 | 2,337.25 | 53.3 |
| 4740 INSURANCE DIVIDENDS | 800.00 | 800.00 | 944.54 | 0.00 | 0.00 | -144.54 | 118.1 |
| 4742 INSURANCE CLAIMS | 0.00 | 0.00 | 14,463.04 | 1,914.21 | 0.00 | -14,463.04 | 0.0 |
| 4790 NOT OTHERWISE CLASSIFIED | 5,000.00 | 5,000.00 | 2,983.61 | 0.00 | 0.00 | 2,016.39 | 59.7 |
| 4910 OPERATING TRANSFERS IN | 1,648,647.00 | 1,648,647.00 | 998,006.00 | 247,658.00 | 0.00 | 650,641.00 | 60.5 |
| Dept: 000 | 10,312,690.00 | 10,312,690.00 | 7,619,178.79 | 1,147,579.38 | 0.00 | 2,693,511.21 | 73.9 |
| Revenues | 10,312,690.00 | 10,312,690.00 | 7,619,178.79 | 1,147,579.38 | 0.00 | 2,693,511.21 | 73.9 |
| Expenditures | | | | | | | |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.1 GENERAL FUND

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------------|--------------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 100 CITY COUNCIL | | | | | | | |
| 5102 SALARIES - PART TIME | 21,600.00 | 21,600.00 | 18,000.00 | 1,800.00 | 0.00 | 3,600.00 | 83.3 |
| 5112 FICA | 1,650.00 | 1,650.00 | 1,377.00 | 137.70 | 0.00 | 273.00 | 83.5 |
| 5114 UNEMPLOYMENT INS. | 1,405.00 | 1,405.00 | 774.00 | 66.60 | 0.00 | 631.00 | 55.1 |
| 5250 PUBLICATION/DUES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 5260 TELEPHONE | 4,800.00 | 4,800.00 | 4,434.95 | 406.05 | 0.00 | 365.05 | 92.4 |
| 5265 TRAINING/EDUCATION | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.0 |
| 5270 TRAVEL & MEETINGS | 11,560.00 | 11,560.00 | 7,554.13 | 65.73 | 0.00 | 4,005.87 | 65.3 |
| 5301 OFFICE SUPPLIES | 100.00 | 100.00 | 184.03 | 0.00 | 0.00 | -84.03 | 184.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 200.00 | 200.00 | 1,405.05 | 0.00 | 0.00 | -1,205.05 | 702.5 |
| CITY COUNCIL | 44,315.00 | 44,315.00 | 33,729.16 | 2,476.08 | 0.00 | 10,585.84 | 76.1 |
| Dept: 105 CITY TREASURER | | | | | | | |
| 5102 SALARIES - PART TIME | 300.00 | 300.00 | 250.00 | 25.00 | 0.00 | 50.00 | 83.3 |
| 5112 FICA | 23.00 | 23.00 | 19.10 | 1.91 | 0.00 | 3.90 | 83.0 |
| 5114 UNEMPLOYMENT INS. | 20.00 | 20.00 | 10.80 | 0.93 | 0.00 | 9.20 | 54.0 |
| CITY TREASURER | 343.00 | 343.00 | 279.90 | 27.84 | 0.00 | 63.10 | 81.6 |
| Dept: 110 CITY CLERK | | | | | | | |
| 5101 SALARIES - FULL TIME | 64,656.00 | 64,656.00 | 53,184.29 | 4,373.64 | 0.00 | 11,471.71 | 82.3 |
| 5112 FICA | 5,245.00 | 5,245.00 | 4,187.96 | 346.52 | 0.00 | 1,057.04 | 79.8 |
| 5114 UNEMPLOYMENT INS. | 364.00 | 364.00 | 208.68 | 0.00 | 0.00 | 155.32 | 57.3 |
| 5115 HEALTH INSURANCE | 6,720.00 | 6,720.00 | 5,649.40 | 564.94 | 0.00 | 1,070.60 | 84.1 |
| 5120 VEHICLE ALLOWANCE | 1,920.00 | 1,920.00 | 2,000.00 | 200.00 | 0.00 | -80.00 | 104.2 |
| 5123 WELLNESS PROGRAM | 384.00 | 384.00 | 0.00 | 0.00 | 0.00 | 384.00 | 0.0 |
| 5124 EDUCATION INCENTIVE | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.0 |
| 5210 CONTRACT SERVICE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 5250 PUBLICATION/DUES | 3,500.00 | 3,500.00 | 6,045.73 | 0.00 | 0.00 | -2,545.73 | 172.7 |
| 5260 TELEPHONE | 480.00 | 480.00 | 731.34 | 81.21 | 0.00 | -251.34 | 152.4 |
| 5265 TRAINING/EDUCATION | 1,700.00 | 1,700.00 | 500.00 | 0.00 | 0.00 | 1,200.00 | 29.4 |
| 5270 TRAVEL & MEETINGS | 3,100.00 | 3,100.00 | 1,885.51 | 0.00 | 0.00 | 1,214.49 | 60.8 |
| 5301 OFFICE SUPPLIES | 2,700.00 | 2,700.00 | 166.44 | 0.00 | 0.00 | 2,533.56 | 6.2 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.0 |
| CITY CLERK | 101,869.00 | 101,869.00 | 74,559.35 | 5,566.31 | 0.00 | 27,309.65 | 73.2 |
| Dept: 120 CITY ATTORNEY | | | | | | | |
| 5210 CONTRACT SERVICE | 120,000.00 | 120,000.00 | 194,514.08 | 21,612.50 | 0.00 | -74,514.08 | 162.1 |
| CITY ATTORNEY | 120,000.00 | 120,000.00 | 194,514.08 | 21,612.50 | 0.00 | -74,514.08 | 162.1 |
| Dept: 130 CITY MANAGER | | | | | | | |
| 5101 SALARIES - FULL TIME | 179,398.00 | 179,398.00 | 133,277.74 | 6,184.32 | 0.00 | 46,120.26 | 74.3 |
| 5103 OVERTIME | 0.00 | 0.00 | 110.49 | 59.28 | 0.00 | -110.49 | 0.0 |
| 5108 SPECIALTY PAY 5% | 1,560.00 | 1,560.00 | 0.00 | 0.00 | 0.00 | 1,560.00 | 0.0 |
| 5111 RETIREMENT | 12,808.00 | 12,808.00 | 8,723.02 | 431.97 | 0.00 | 4,084.98 | 68.1 |
| 5112 FICA | 14,368.00 | 14,368.00 | 7,415.27 | 467.13 | 0.00 | 6,952.73 | 51.6 |
| 5114 UNEMPLOYMENT INS. | 819.00 | 819.00 | 477.85 | 0.00 | 0.00 | 341.15 | 58.3 |
| 5115 HEALTH INSURANCE | 15,120.00 | 15,120.00 | 8,956.61 | 670.42 | 0.00 | 6,163.39 | 59.2 |
| 5120 VEHICLE ALLOWANCE | 3,600.00 | 3,600.00 | 1,950.00 | 0.00 | 0.00 | 1,650.00 | 54.2 |
| 5123 WELLNESS PROGRAM | 864.00 | 864.00 | 80.00 | 0.00 | 0.00 | 784.00 | 9.3 |
| 5124 EDUCATION INCENTIVE | 2,400.00 | 2,400.00 | 1,540.00 | 0.00 | 0.00 | 860.00 | 64.2 |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 59,016.10 | 23,707.73 | 0.00 | -59,016.10 | 0.0 |
| 5250 PUBLICATION/DUES | 2,135.00 | 2,135.00 | 2,705.90 | 545.00 | 0.00 | -570.90 | 126.7 |
| 5260 TELEPHONE | 960.00 | 960.00 | 2,892.67 | 301.64 | 0.00 | -1,932.67 | 301.3 |
| 5265 TRAINING/EDUCATION | 2,815.00 | 2,815.00 | 237.83 | 0.00 | 0.00 | 2,577.17 | 8.4 |
| 5270 TRAVEL & MEETINGS | 15,100.00 | 15,100.00 | 13,279.29 | 0.00 | 0.00 | 1,820.71 | 87.9 |
| 5301 OFFICE SUPPLIES | 1,600.00 | 1,600.00 | 616.13 | 104.05 | 0.00 | 983.87 | 38.5 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 300.00 | 300.00 | 4,028.98 | 0.00 | 0.00 | -3,728.98 | 1343.0 |
| CITY MANAGER | 253,847.00 | 253,847.00 | 245,307.88 | 32,471.54 | 0.00 | 8,539.12 | 96.6 |
| Dept: 131 MARKETING & DEVELOPMENT | | | | | | | |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|-------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------|
| Fund Type: 1.1 GENERAL FUND | | | | | | | |
| Fund: 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 131 MARKETING & DEVELOPMENT | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 200.00 | 200.00 | 43.99 | 0.00 | 0.00 | 156.01 | 22.0 |
| 5210 CONTRACT SERVICE | 125,388.00 | 125,388.00 | 86,888.00 | 9,000.00 | 0.00 | 38,500.00 | 69.3 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 15,000.00 | 15,000.00 | 12,189.29 | 10,000.00 | 0.00 | 2,810.71 | 81.3 |
| MARKETING & DEVELOPMENT | 140,588.00 | 140,588.00 | 99,121.28 | 19,000.00 | 0.00 | 41,466.72 | 70.5 |
| Dept: 140 ADMIN/FINANCIAL SERVICES | | | | | | | |
| 5101 SALARIES - FULL TIME | 99,436.00 | 99,436.00 | 94,045.10 | 7,868.89 | 0.00 | 5,390.90 | 94.6 |
| 5103 OVERTIME | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 5108 SPECIALTY PAY 5% | 1,365.00 | 1,365.00 | 0.00 | 0.00 | 0.00 | 1,365.00 | 0.0 |
| 5111 RETIREMENT | 7,964.00 | 7,964.00 | 6,516.82 | 607.47 | 0.00 | 1,447.18 | 81.8 |
| 5112 FICA | 8,359.00 | 8,359.00 | 6,947.60 | 566.92 | 0.00 | 1,411.40 | 83.1 |
| 5114 UNEMPLOYMENT INS. | 638.00 | 638.00 | 403.81 | 0.00 | 0.00 | 234.19 | 63.3 |
| 5115 HEALTH INSURANCE | 11,760.00 | 11,760.00 | 7,609.41 | 766.56 | 0.00 | 4,150.59 | 64.7 |
| 5123 WELLNESS PROGRAM | 672.00 | 672.00 | 523.06 | 0.00 | 0.00 | 148.94 | 77.8 |
| 5124 EDUCATION INCENTIVE | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.0 |
| 5250 PUBLICATION/DUES | 760.00 | 760.00 | 179.00 | 0.00 | 0.00 | 581.00 | 23.6 |
| 5260 TELEPHONE | 480.00 | 480.00 | 389.25 | 43.20 | 0.00 | 90.75 | 81.1 |
| 5265 TRAINING/EDUCATION | 3,525.00 | 3,525.00 | 400.00 | 0.00 | 0.00 | 3,125.00 | 11.3 |
| 5270 TRAVEL & MEETINGS | 6,450.00 | 6,450.00 | 1,988.96 | 0.00 | 0.00 | 4,461.04 | 30.8 |
| 5301 OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 1,451.33 | 49.46 | 0.00 | 548.67 | 72.6 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 300.00 | 300.00 | 57.99 | 0.00 | 0.00 | 242.01 | 19.3 |
| ADMIN/FINANCIAL SERVICES | 151,509.00 | 151,509.00 | 120,512.33 | 9,902.50 | 0.00 | 30,996.67 | 79.5 |
| Dept: 141 ACCOUNTING AND REPORTING | | | | | | | |
| 5210 CONTRACT SERVICE | 55,000.00 | 55,000.00 | 44,907.09 | 4,000.00 | 0.00 | 10,092.91 | 81.6 |
| 5213 STATE MANDATED FEE | 250.00 | 250.00 | 301.00 | 64.80 | 0.00 | -51.00 | 120.4 |
| ACCOUNTING AND REPORTING | 55,250.00 | 55,250.00 | 45,208.09 | 4,064.80 | 0.00 | 10,041.91 | 81.8 |
| Dept: 143 INFORMATION TECHNOLOGY SERVICE | | | | | | | |
| 5101 SALARIES - FULL TIME | 58,904.00 | 58,904.00 | 47,648.60 | 4,370.56 | 0.00 | 11,255.40 | 80.9 |
| 5111 RETIREMENT | 4,170.00 | 4,170.00 | 3,169.42 | 305.28 | 0.00 | 1,000.58 | 76.0 |
| 5112 FICA | 4,582.00 | 4,582.00 | 3,507.15 | 334.36 | 0.00 | 1,074.85 | 76.5 |
| 5114 UNEMPLOYMENT INS. | 182.00 | 182.00 | 104.10 | 0.00 | 0.00 | 77.90 | 57.2 |
| 5115 HEALTH INSURANCE | 3,360.00 | 3,360.00 | 2,520.00 | 280.00 | 0.00 | 840.00 | 75.0 |
| 5123 WELLNESS PROGRAM | 192.00 | 192.00 | 320.00 | 0.00 | 0.00 | -128.00 | 166.7 |
| 5124 EDUCATION INCENTIVE | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.0 |
| 5210 CONTRACT SERVICE | 18,800.00 | 18,800.00 | 15,494.62 | 1,556.72 | 0.00 | 3,305.38 | 82.4 |
| 5241 MAINTENANCE OF EQUIPMENT | 1,000.00 | 1,000.00 | 32.00 | 0.00 | 0.00 | 968.00 | 3.2 |
| 5242 VEHICLE FUEL | 500.00 | 500.00 | 72.11 | 0.00 | 0.00 | 427.89 | 14.4 |
| 5250 PUBLICATION/DUES | 208,495.00 | 208,495.00 | 158,913.50 | 41,726.04 | 0.00 | 49,581.50 | 76.2 |
| 5260 TELEPHONE | 960.00 | 960.00 | 716.05 | 127.71 | 0.00 | 243.95 | 74.6 |
| 5265 TRAINING/EDUCATION | 5,000.00 | 5,000.00 | 4,102.71 | 62.61 | 0.00 | 897.29 | 82.1 |
| 5270 TRAVEL & MEETINGS | 1,000.00 | 1,000.00 | 35.00 | 0.00 | 0.00 | 965.00 | 3.5 |
| 5282 FIBER OPTIC | 16,538.00 | 16,538.00 | 15,750.00 | 0.00 | 0.00 | 788.00 | 95.2 |
| 5301 OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 602.66 | 0.00 | 0.00 | 897.34 | 40.2 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 80,000.00 | 80,000.00 | 26,778.13 | 221.37 | 0.00 | 53,221.87 | 33.5 |
| 5442 EQUIPMENT - OTHER | 29,698.00 | 29,698.00 | 37,590.99 | 0.00 | 0.00 | -7,892.99 | 126.6 |
| INFORMATION TECHNOLOGY SERVICE | 435,931.00 | 435,931.00 | 317,357.04 | 48,984.65 | 0.00 | 118,573.96 | 72.8 |
| Dept: 150 HUMAN RESOURCES MANAGEMENT | | | | | | | |
| 5101 SALARIES - FULL TIME | 39,475.00 | 39,475.00 | 46,226.40 | 4,221.12 | 0.00 | -6,751.40 | 117.1 |
| 5108 SPECIALTY PAY 5% | 780.00 | 780.00 | 0.00 | 0.00 | 0.00 | 780.00 | 0.0 |
| 5111 RETIREMENT | 3,350.00 | 3,350.00 | 3,209.96 | 341.12 | 0.00 | 140.04 | 95.8 |
| 5112 FICA | 3,194.00 | 3,194.00 | 3,467.70 | 315.98 | 0.00 | -273.70 | 108.6 |
| 5114 UNEMPLOYMENT INS. | 273.00 | 273.00 | 147.04 | 0.00 | 0.00 | 125.96 | 53.9 |
| 5115 HEALTH INSURANCE | 5,040.00 | 5,040.00 | 2,245.88 | 227.09 | 0.00 | 2,794.12 | 44.6 |
| 5123 WELLNESS PROGRAM | 288.00 | 288.00 | 0.00 | 0.00 | 0.00 | 288.00 | 0.0 |
| 5124 EDUCATION INCENTIVE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------------|--------------|
| Fund Type: 1.1 GENERAL FUND | | | | | | | |
| Fund: 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 150 HUMAN RESOURCES MANAGEMENT | | | | | | | |
| 5210 CONTRACT SERVICE | 1,350.00 | 1,350.00 | 3,779.00 | -2,344.51 | 0.00 | -2,429.00 | 279.9 |
| 5250 PUBLICATION/DUES | 600.00 | 600.00 | 664.81 | 0.00 | 0.00 | -64.81 | 110.8 |
| 5260 TELEPHONE | 480.00 | 480.00 | 424.12 | 43.20 | 0.00 | 55.88 | 88.4 |
| 5262 TESTING SERVICES | 6,875.00 | 6,875.00 | 10,237.15 | 796.40 | 0.00 | -3,362.15 | 148.9 |
| 5265 TRAINING/EDUCATION | 2,450.00 | 2,450.00 | 623.00 | 0.00 | 0.00 | 1,827.00 | 25.4 |
| 5270 TRAVEL & MEETINGS | 3,950.00 | 3,950.00 | 2,471.71 | 0.00 | 0.00 | 1,478.29 | 62.6 |
| 5301 OFFICE SUPPLIES | 1,750.00 | 1,750.00 | 407.02 | 0.00 | 0.00 | 1,342.98 | 23.3 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 10,000.00 | 10,000.00 | 8,966.55 | 0.00 | 0.00 | 1,033.45 | 89.7 |
| HUMAN RESOURCES MANAGEMENT | 81,055.00 | 81,055.00 | 82,870.34 | 3,600.40 | 0.00 | -1,815.34 | 102.2 |
| Dept: 151 EMPLOYEE BENEFITS | | | | | | | |
| 5113 WORKER'S COMP | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.0 |
| 5210 CONTRACT SERVICE | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.0 |
| 5230 GENERAL LIABILITY INSURANCE | 372,700.00 | 372,700.00 | 0.00 | 0.00 | 0.00 | 372,700.00 | 0.0 |
| 5270 TRAVEL & MEETINGS | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| EMPLOYEE BENEFITS | 542,300.00 | 542,300.00 | 0.00 | 0.00 | 0.00 | 542,300.00 | 0.0 |
| Dept: 190 GENERAL SERVICES | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 10,000.00 | 10,000.00 | 4,083.69 | 0.00 | 0.00 | 5,916.31 | 40.8 |
| 5210 CONTRACT SERVICE | 48,500.00 | 48,500.00 | 44,017.20 | 25,187.65 | 0.00 | 4,482.80 | 90.8 |
| 5241 MAINTENANCE OF EQUIPMENT | 800.00 | 800.00 | 284.31 | 0.00 | 0.00 | 515.69 | 35.5 |
| 5242 VEHICLE FUEL | 300.00 | 300.00 | 171.45 | 0.00 | 0.00 | 128.55 | 57.2 |
| 5250 PUBLICATION/DUES | 8,900.00 | 8,900.00 | 3,582.33 | 0.00 | 0.00 | 5,317.67 | 40.3 |
| 5260 TELEPHONE | 8,000.00 | 8,000.00 | 11,537.70 | 2,302.35 | 0.00 | -3,537.70 | 144.2 |
| 5280 UTILITIES - ELECTRIC | 35,000.00 | 35,000.00 | 22,461.16 | 1,439.13 | 0.00 | 12,538.84 | 64.2 |
| 5281 UTILITIES - GAS | 400.00 | 400.00 | 240.21 | -7.79 | 0.00 | 159.79 | 60.1 |
| 5301 OFFICE SUPPLIES | 7,500.00 | 7,500.00 | 3,413.07 | 58.01 | 0.00 | 4,086.93 | 45.5 |
| 5303 BANK CHARGES | 10,000.00 | 10,000.00 | 9,481.78 | 919.33 | 0.00 | 518.22 | 94.8 |
| 5305 POSTAGE/FREIGHT | 9,000.00 | 9,000.00 | 10,147.40 | 1,001.29 | 0.00 | -1,147.40 | 112.7 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 500.00 | 500.00 | 993.77 | 66.84 | 0.00 | -493.77 | 198.8 |
| 5442 EQUIPMENT - OTHER | 8,000.00 | 8,000.00 | 6,131.77 | 0.00 | 0.00 | 1,868.23 | 76.6 |
| 5540 PROPERTY TAXES | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.0 |
| GENERAL SERVICES | 148,500.00 | 148,500.00 | 116,545.84 | 30,966.81 | 0.00 | 31,954.16 | 78.5 |
| Dept: 210 POLICE MANAGEMENT SERVICES | | | | | | | |
| 5101 SALARIES - FULL TIME | 511,237.00 | 511,237.00 | 430,602.41 | 38,665.87 | 0.00 | 80,634.59 | 84.2 |
| 5103 OVERTIME | 8,000.00 | 8,000.00 | 39,242.22 | 2,425.93 | 0.00 | -31,242.22 | 490.5 |
| 5104 COURT/TRAVEL/STANDBY | 8,070.00 | 8,070.00 | 4,154.40 | 634.92 | 0.00 | 3,915.60 | 51.5 |
| 5105 CERTIFICATE PAY | 38,200.00 | 38,200.00 | 25,079.12 | 2,289.84 | 0.00 | 13,120.88 | 65.7 |
| 5107 SHIFT DIFFERENTIAL | 7,800.00 | 7,800.00 | 4,104.80 | 200.00 | 0.00 | 3,695.20 | 52.6 |
| 5111 RETIREMENT | 91,565.00 | 91,565.00 | 71,998.71 | 6,449.26 | 0.00 | 19,566.29 | 78.6 |
| 5112 FICA | 44,806.00 | 44,806.00 | 36,946.60 | 3,228.47 | 0.00 | 7,859.40 | 82.5 |
| 5114 UNEMPLOYMENT INS. | 2,275.00 | 2,275.00 | 1,283.71 | 0.00 | 0.00 | 991.29 | 56.4 |
| 5115 HEALTH INSURANCE | 42,000.00 | 42,000.00 | 31,574.88 | 3,127.57 | 0.00 | 10,425.12 | 75.2 |
| 5123 WELLNESS PROGRAM | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.0 |
| 5124 EDUCATION INCENTIVE | 10,000.00 | 10,000.00 | 500.00 | 0.00 | 0.00 | 9,500.00 | 5.0 |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | -350.00 | 0.0 |
| 5250 PUBLICATION/DUES | 1,262.00 | 1,262.00 | 553.00 | 0.00 | 0.00 | 709.00 | 43.8 |
| 5265 TRAINING/EDUCATION | 2,530.00 | 2,530.00 | 2,818.00 | 0.00 | 0.00 | -288.00 | 111.4 |
| 5270 TRAVEL & MEETINGS | 6,123.00 | 6,123.00 | 3,479.01 | 273.13 | 0.00 | 2,643.99 | 56.8 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 6,000.00 | 6,000.00 | 4,000.67 | 0.00 | 0.00 | 1,999.33 | 66.7 |
| POLICE MANAGEMENT SERVICES | 782,268.00 | 782,268.00 | 656,687.53 | 57,294.99 | 0.00 | 125,580.47 | 83.9 |
| Dept: 211 POLICE FIELD SERVICES | | | | | | | |
| 5101 SALARIES - FULL TIME | 934,049.00 | 934,049.00 | 747,792.96 | 80,925.71 | 0.00 | 186,256.04 | 80.1 |
| 5103 OVERTIME | 75,000.00 | 75,000.00 | 151,234.63 | 10,457.44 | 0.00 | -76,234.63 | 201.6 |
| 5104 COURT/TRAVEL/STANDBY | 26,692.00 | 26,692.00 | 19,792.17 | 1,572.80 | 0.00 | 6,899.83 | 74.2 |
| 5105 CERTIFICATE PAY | 69,808.00 | 69,808.00 | 41,564.07 | 3,749.41 | 0.00 | 28,243.93 | 59.5 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|-------------------------------|---------------|--------------|--------------|------------|-------------|------------|-------|
| Fund Type: 1.1 GENERAL FUND | | | | | | | | |
| Fund: 01 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 211 POLICE FIELD SERVICES | | | | | | | | |
| 5107 | SHIFT DIFFERENTIAL | 15,600.00 | 15,600.00 | 14,039.04 | 1,300.00 | 0.00 | 1,560.96 | 90.0 |
| 5108 | SPECIALTY PAY 5% | 28,718.00 | 28,718.00 | 9,418.05 | 600.00 | 0.00 | 19,299.95 | 32.8 |
| 5111 | RETIREMENT | 169,116.00 | 169,116.00 | 118,573.65 | 10,299.08 | 0.00 | 50,542.35 | 70.1 |
| 5112 | FICA | 90,431.00 | 90,431.00 | 80,166.43 | 8,010.08 | 0.00 | 10,264.57 | 88.6 |
| 5114 | UNEMPLOYMENT INS. | 5,915.00 | 5,915.00 | 4,992.42 | 146.56 | 0.00 | 922.58 | 84.4 |
| 5115 | HEALTH INSURANCE | 109,200.00 | 109,200.00 | 71,769.90 | 6,673.53 | 0.00 | 37,430.10 | 65.7 |
| 5123 | WELLNESS PROGRAM | 6,240.00 | 6,240.00 | 0.00 | 0.00 | 0.00 | 6,240.00 | 0.0 |
| 5124 | EDUCATION INCENTIVE | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.0 |
| 5241 | MAINTENANCE OF EQUIPMENT | 34,350.00 | 34,350.00 | 31,554.86 | 2,174.67 | 0.00 | 2,795.14 | 91.9 |
| 5242 | VEHICLE FUEL | 40,000.00 | 40,000.00 | 35,421.30 | 3,518.08 | 0.00 | 4,578.70 | 88.6 |
| 5262 | TESTING SERVICES | 6,000.00 | 6,000.00 | 1,856.00 | 156.00 | 0.00 | 4,144.00 | 30.9 |
| 5265 | TRAINING/EDUCATION | 4,416.00 | 4,416.00 | 948.00 | 0.00 | 0.00 | 3,468.00 | 21.5 |
| 5270 | TRAVEL & MEETINGS | 6,691.00 | 6,691.00 | 462.58 | 24.03 | 0.00 | 6,228.42 | 6.9 |
| 5271 | TRAVEL & MEETINGS - POST | 0.00 | 0.00 | 396.00 | 0.00 | 0.00 | -396.00 | 0.0 |
| 5301 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 803.11 | 66.36 | 0.00 | 1,696.89 | 32.1 |
| 5310 | SAFETY/EQUIPMENT/CLOTHING | 15,600.00 | 15,600.00 | 14,632.26 | 1,007.26 | 0.00 | 967.74 | 93.8 |
| 5321 | ARMORY/SUPPLIES | 3,000.00 | 3,000.00 | 1,103.67 | 0.00 | 0.00 | 1,896.33 | 36.8 |
| 5330 | SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 10.78 | 10.78 | 0.00 | -10.78 | 0.0 |
| 5442 | EQUIPMENT - OTHER | 1,800.00 | 1,800.00 | 1,492.33 | 109.70 | 0.00 | 307.67 | 82.9 |
| POLICE FIELD SERVICES | | 1,671,126.00 | 1,671,126.00 | 1,348,024.21 | 130,801.49 | 0.00 | 323,101.79 | 80.7 |
| Dept: 213 COMMUNICATIONS | | | | | | | | |
| 5210 | CONTRACT SERVICE | 314,500.00 | 314,500.00 | 195,049.14 | 1,539.00 | 0.00 | 119,450.86 | 62.0 |
| 5260 | TELEPHONE | 17,760.00 | 17,760.00 | 16,307.46 | 1,971.46 | 0.00 | 1,452.54 | 91.8 |
| 5280 | UTILITIES - ELECTRIC | 1,000.00 | 1,000.00 | 283.40 | 0.00 | 0.00 | 716.60 | 28.3 |
| COMMUNICATIONS | | 333,260.00 | 333,260.00 | 211,640.00 | 3,510.46 | 0.00 | 121,620.00 | 63.5 |
| Dept: 214 POLICE SPECIAL PROGRAM SERVICE | | | | | | | | |
| 5330 | SPECIAL DEPARTMENTAL SUPPLIES | 1,000.00 | 1,000.00 | 909.14 | 0.00 | 0.00 | 90.86 | 90.9 |
| POLICE SPECIAL PROGRAM SERVICE | | 1,000.00 | 1,000.00 | 909.14 | 0.00 | 0.00 | 90.86 | 90.9 |
| Dept: 215 POLICE RECORDS | | | | | | | | |
| 5101 | SALARIES - FULL TIME | 153,437.00 | 153,437.00 | 125,774.32 | 11,200.00 | 0.00 | 27,662.68 | 82.0 |
| 5103 | OVERTIME | 1,000.00 | 1,000.00 | 347.16 | 0.00 | 0.00 | 652.84 | 34.7 |
| 5108 | SPECIALTY PAY 5% | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 0.0 |
| 5111 | RETIREMENT | 12,694.00 | 12,694.00 | 9,510.14 | 868.18 | 0.00 | 3,183.86 | 74.9 |
| 5112 | FICA | 12,682.00 | 12,682.00 | 9,636.00 | 845.20 | 0.00 | 3,046.00 | 76.0 |
| 5114 | UNEMPLOYMENT INS. | 1,365.00 | 1,365.00 | 802.86 | 0.00 | 0.00 | 562.14 | 58.8 |
| 5115 | HEALTH INSURANCE | 25,200.00 | 25,200.00 | 17,415.91 | 1,734.02 | 0.00 | 7,784.09 | 69.1 |
| 5123 | WELLNESS PROGRAM | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 0.0 |
| 5124 | EDUCATION INCENTIVE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.0 |
| 5265 | TRAINING/EDUCATION | 495.00 | 495.00 | 245.00 | 0.00 | 0.00 | 250.00 | 49.5 |
| 5270 | TRAVEL & MEETINGS | 810.00 | 810.00 | 102.75 | 0.00 | 0.00 | 707.25 | 12.7 |
| 5301 | OFFICE SUPPLIES | 800.00 | 800.00 | 364.62 | 0.00 | 0.00 | 435.38 | 45.6 |
| POLICE RECORDS | | 219,823.00 | 219,823.00 | 164,198.76 | 14,647.40 | 0.00 | 55,624.24 | 74.7 |
| Dept: 216 K-9 SERVICES | | | | | | | | |
| 5210 | CONTRACT SERVICE | 600.00 | 600.00 | 177.70 | 0.00 | 0.00 | 422.30 | 29.6 |
| 5270 | TRAVEL & MEETINGS | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | -28.00 | 0.0 |
| 5330 | SPECIAL DEPARTMENTAL SUPPLIES | 500.00 | 500.00 | 1,244.81 | 129.28 | 0.00 | -744.81 | 249.0 |
| K-9 SERVICES | | 1,100.00 | 1,100.00 | 1,450.51 | 129.28 | 0.00 | -350.51 | 131.9 |
| Dept: 220 FIRE | | | | | | | | |
| 5210 | CONTRACT SERVICE | 1,048,341.00 | 1,048,341.00 | 730,732.44 | 0.00 | 0.00 | 317,608.56 | 69.7 |
| FIRE | | 1,048,341.00 | 1,048,341.00 | 730,732.44 | 0.00 | 0.00 | 317,608.56 | 69.7 |
| Dept: 230 ANIMAL CONTROL | | | | | | | | |
| 5101 | SALARIES - FULL TIME | 48,601.00 | 48,601.00 | 39,346.74 | 2,676.00 | 0.00 | 9,254.26 | 81.0 |
| 5103 | OVERTIME | 1,000.00 | 1,000.00 | 880.22 | 0.00 | 0.00 | 119.78 | 88.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|-------------------|-------------------|-------------------|-----------------|-------------|------------------|-------------|
| Fund Type: 1.1 GENERAL FUND | | | | | | | |
| Fund: 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 230 ANIMAL CONTROL | | | | | | | |
| 5108 SPECIALTY PAY 5% | 1,300.00 | 1,300.00 | 93.28 | 0.00 | 0.00 | 1,206.72 | 7.2 |
| 5111 RETIREMENT | 4,194.00 | 4,194.00 | 3,157.41 | 216.26 | 0.00 | 1,036.59 | 75.3 |
| 5112 FICA | 4,083.00 | 4,083.00 | 3,043.27 | 201.98 | 0.00 | 1,039.73 | 74.5 |
| 5114 UNEMPLOYMENT INS. | 455.00 | 455.00 | 250.95 | 0.00 | 0.00 | 204.05 | 55.2 |
| 5115 HEALTH INSURANCE | 8,400.00 | 8,400.00 | 7,127.28 | 700.00 | 0.00 | 1,272.72 | 84.8 |
| 5123 WELLNESS PROGRAM | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.0 |
| 5124 EDUCATION INCENTIVE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 5210 CONTRACT SERVICE | 9,000.00 | 9,000.00 | 3,014.70 | 360.00 | 0.00 | 5,985.30 | 33.5 |
| 5241 MAINTENANCE OF EQUIPMENT | 750.00 | 750.00 | 210.97 | 0.00 | 0.00 | 539.03 | 28.1 |
| 5242 VEHICLE FUEL | 1,300.00 | 1,300.00 | 1,741.97 | 109.78 | 0.00 | -441.97 | 134.0 |
| 5301 OFFICE SUPPLIES | 300.00 | 300.00 | 185.15 | 0.00 | 0.00 | 114.85 | 61.7 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 300.00 | 300.00 | 248.91 | 0.00 | 0.00 | 51.09 | 83.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 1,372.80 | 101.20 | 0.00 | -1,372.80 | 0.0 |
| ANIMAL CONTROL | 82,163.00 | 82,163.00 | 60,673.65 | 4,365.22 | 0.00 | 21,489.35 | 73.8 |
| Dept: 300 PUBLIC SERVICES MANAGEMENT | | | | | | | |
| 5101 SALARIES - FULL TIME | 56,628.00 | 56,628.00 | 58,255.46 | 7,233.76 | 0.00 | -1,627.46 | 102.9 |
| 5111 RETIREMENT | 4,683.00 | 4,683.00 | 4,070.75 | 374.32 | 0.00 | 612.25 | 86.9 |
| 5112 FICA | 4,456.00 | 4,456.00 | 4,125.76 | 520.06 | 0.00 | 330.24 | 92.6 |
| 5114 UNEMPLOYMENT INS. | 296.00 | 296.00 | 159.61 | 0.00 | 0.00 | 136.39 | 53.9 |
| 5115 HEALTH INSURANCE | 5,460.00 | 5,460.00 | 2,522.70 | 261.14 | 0.00 | 2,937.30 | 46.2 |
| 5123 WELLNESS PROGRAM | 317.00 | 317.00 | 0.00 | 0.00 | 0.00 | 317.00 | 0.0 |
| 5124 EDUCATION INCENTIVE | 1,320.00 | 1,320.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | 0.0 |
| PUBLIC SERVICES MANAGEMENT | 73,160.00 | 73,160.00 | 69,134.28 | 8,389.28 | 0.00 | 4,025.72 | 94.5 |
| Dept: 310 ENGINEERING | | | | | | | |
| 5101 SALARIES - FULL TIME | 102,671.00 | 102,671.00 | 80,625.60 | 7,329.60 | 0.00 | 22,045.40 | 78.5 |
| 5105 CERTIFICATE PAY | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.0 |
| 5111 RETIREMENT | 8,547.00 | 8,547.00 | 6,482.54 | 592.30 | 0.00 | 2,064.46 | 75.8 |
| 5112 FICA | 8,124.00 | 8,124.00 | 6,167.70 | 560.70 | 0.00 | 1,956.30 | 75.9 |
| 5114 UNEMPLOYMENT INS. | 410.00 | 410.00 | 233.10 | 0.00 | 0.00 | 176.90 | 56.9 |
| 5115 HEALTH INSURANCE | 7,560.00 | 7,560.00 | 4,860.00 | 540.00 | 0.00 | 2,700.00 | 64.3 |
| 5123 WELLNESS PROGRAM | 432.00 | 432.00 | 0.00 | 0.00 | 0.00 | 432.00 | 0.0 |
| 5124 EDUCATION INCENTIVE | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.0 |
| 5210 CONTRACT SERVICE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 800.00 | 800.00 | 1,006.23 | 0.00 | 0.00 | -206.23 | 125.8 |
| 5242 VEHICLE FUEL | 1,000.00 | 1,000.00 | 993.99 | 82.88 | 0.00 | 6.01 | 99.4 |
| 5250 PUBLICATION/DUES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 5301 OFFICE SUPPLIES | 500.00 | 500.00 | 241.32 | 0.00 | 0.00 | 258.68 | 48.3 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 300.00 | 300.00 | 271.58 | 0.00 | 0.00 | 28.42 | 90.5 |
| ENGINEERING | 137,444.00 | 137,444.00 | 100,882.06 | 9,105.48 | 0.00 | 36,561.94 | 73.4 |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5101 SALARIES - FULL TIME | 133,927.00 | 133,927.00 | 91,537.74 | 8,437.76 | 0.00 | 42,389.26 | 68.3 |
| 5103 OVERTIME | 10,000.00 | 10,000.00 | 1,752.22 | 93.47 | 0.00 | 8,247.78 | 17.5 |
| 5104 COURT/TRAVEL/STANDBY | 13,870.00 | 13,870.00 | 6,525.50 | 633.27 | 0.00 | 7,344.50 | 47.0 |
| 5110 UNIFORM ALLOWANCE | 7,000.00 | 7,000.00 | 7,536.39 | 2,780.99 | 0.00 | -536.39 | 107.7 |
| 5111 RETIREMENT | 9,964.00 | 9,964.00 | 6,509.96 | 593.60 | 0.00 | 3,454.04 | 65.3 |
| 5112 FICA | 12,721.00 | 12,721.00 | 7,771.67 | 696.28 | 0.00 | 4,949.33 | 61.1 |
| 5114 UNEMPLOYMENT INS. | 1,547.00 | 1,547.00 | 1,042.88 | 4.93 | 0.00 | 504.12 | 67.4 |
| 5115 HEALTH INSURANCE | 28,560.00 | 28,560.00 | 19,251.49 | 1,955.08 | 0.00 | 9,308.51 | 67.4 |
| 5123 WELLNESS PROGRAM | 1,642.00 | 1,642.00 | 853.48 | 40.00 | 0.00 | 788.52 | 52.0 |
| 5124 EDUCATION INCENTIVE | 6,840.00 | 6,840.00 | 0.00 | 0.00 | 0.00 | 6,840.00 | 0.0 |
| 5210 CONTRACT SERVICE | 28,500.00 | 28,500.00 | 1,306.82 | 0.00 | 0.00 | 27,193.18 | 4.6 |
| 5241 MAINTENANCE OF EQUIPMENT | 58,500.00 | 58,500.00 | 50,393.81 | 1,044.25 | 0.00 | 8,106.19 | 86.1 |
| 5242 VEHICLE FUEL | 26,000.00 | 26,000.00 | 15,345.65 | 2,663.93 | 0.00 | 10,654.35 | 59.0 |
| 5250 PUBLICATION/DUES | 6,500.00 | 6,500.00 | 5,220.00 | 780.00 | 0.00 | 1,280.00 | 80.3 |
| 5252 RENT OF EQUIPMENT / PROPERTY | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 5260 TELEPHONE | 2,700.00 | 2,700.00 | 3,953.16 | 469.17 | 0.00 | -1,253.16 | 146.4 |
| 5265 TRAINING/EDUCATION | 10,000.00 | 10,000.00 | 5,491.09 | 984.84 | 0.00 | 4,508.91 | 54.9 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|-------------|
| Fund Type: 1.1 GENERAL FUND | | | | | | | |
| Fund: 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5270 TRAVEL & MEETINGS | 5,000.00 | 5,000.00 | 338.57 | 0.00 | 0.00 | 4,661.43 | 6.8 |
| 5280 UTILITIES - ELECTRIC | 120,000.00 | 120,000.00 | 109,044.12 | 10,845.53 | 0.00 | 10,955.88 | 90.9 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 5,100.00 | 5,100.00 | 2,148.89 | 65.29 | 0.00 | 2,951.11 | 42.1 |
| 5320 SMALL TOOLS | 5,100.00 | 5,100.00 | 4,809.72 | 0.00 | 0.00 | 290.28 | 94.3 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 49,000.00 | 49,000.00 | 137,849.83 | 429.58 | 0.00 | -88,849.83 | 281.3 |
| 5442 EQUIPMENT - OTHER | 251,500.00 | 251,500.00 | 16,568.18 | 9,180.30 | 0.00 | 234,931.82 | 6.6 |
| STREET MAINTENANCE | 795,471.00 | 795,471.00 | 495,251.17 | 41,698.27 | 0.00 | 300,219.83 | 62.3 |
| Dept: 325 STORM DRAINS | | | | | | | |
| 5241 MAINTENANCE OF EQUIPMENT | 8,000.00 | 8,000.00 | 3,217.42 | 141.60 | 0.00 | 4,782.58 | 40.2 |
| 5242 VEHICLE FUEL | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.0 |
| 5250 PUBLICATION/DUES | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.0 |
| 5252 RENT OF EQUIPMENT / PROPERTY | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 5265 TRAINING/EDUCATION | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 5270 TRAVEL & MEETINGS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 5280 UTILITIES - ELECTRIC | 800.00 | 800.00 | 753.56 | 246.55 | 0.00 | 46.44 | 94.2 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| STORM DRAINS | 25,750.00 | 25,750.00 | 3,970.98 | 388.15 | 0.00 | 21,779.02 | 15.4 |
| Dept: 330 SANITATION | | | | | | | |
| 5210 CONTRACT SERVICE | 1,124,880.00 | 1,124,880.00 | 949,071.13 | 105,631.47 | 0.00 | 175,808.87 | 84.4 |
| 5216 RECYCLING/LITTER REDUCTION | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 5217 RECYCLING TASK FORCE | 34,000.00 | 34,000.00 | 35,338.90 | 0.00 | 0.00 | -1,338.90 | 103.9 |
| 5301 OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 176.45 | 0.00 | 0.00 | 2,823.55 | 5.9 |
| SANITATION | 1,162,180.00 | 1,162,180.00 | 984,586.48 | 105,631.47 | 0.00 | 177,593.52 | 84.7 |
| Dept: 340 SHOP | | | | | | | |
| 5101 SALARIES - FULL TIME | 62,983.00 | 62,983.00 | 51,255.10 | 3,624.32 | 0.00 | 11,727.90 | 81.4 |
| 5111 RETIREMENT | 5,024.00 | 5,024.00 | 3,741.90 | 282.67 | 0.00 | 1,282.10 | 74.5 |
| 5112 FICA | 5,084.00 | 5,084.00 | 3,902.02 | 277.25 | 0.00 | 1,181.98 | 76.8 |
| 5114 UNEMPLOYMENT INS. | 637.00 | 637.00 | 389.86 | 34.48 | 0.00 | 247.14 | 61.2 |
| 5115 HEALTH INSURANCE | 11,760.00 | 11,760.00 | 9,077.02 | 490.00 | 0.00 | 2,682.98 | 77.2 |
| 5123 WELLNESS PROGRAM | 672.00 | 672.00 | 0.00 | 0.00 | 0.00 | 672.00 | 0.0 |
| 5124 EDUCATION INCENTIVE | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.0 |
| 5210 CONTRACT SERVICE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 5240 M & O IMPROVEMENTS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 3,000.00 | 3,000.00 | 8,438.18 | 32.12 | 0.00 | -5,438.18 | 281.3 |
| 5250 PUBLICATION/DUES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 5252 RENT OF EQUIPMENT / PROPERTY | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 5302 CUSTODIAL SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 500.00 | 500.00 | 667.88 | 250.00 | 0.00 | -167.88 | 133.6 |
| 5320 SMALL TOOLS | 5,000.00 | 5,000.00 | 3,300.84 | 0.00 | 0.00 | 1,699.16 | 66.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 500.00 | 500.00 | 24.68 | 0.00 | 0.00 | 475.32 | 4.9 |
| SHOP | 110,210.00 | 110,210.00 | 80,797.48 | 4,990.84 | 0.00 | 29,412.52 | 73.3 |
| Dept: 345 BUILDINGS & GROUNDS | | | | | | | |
| 5101 SALARIES - FULL TIME | 79,365.00 | 79,365.00 | 47,721.54 | 5,613.44 | 0.00 | 31,643.46 | 60.1 |
| 5103 OVERTIME | 0.00 | 0.00 | 167.52 | 0.00 | 0.00 | -167.52 | 0.0 |
| 5111 RETIREMENT | 5,739.00 | 5,739.00 | 3,392.56 | 392.10 | 0.00 | 2,346.44 | 59.1 |
| 5112 FICA | 6,375.00 | 6,375.00 | 3,635.97 | 409.91 | 0.00 | 2,739.03 | 57.0 |
| 5114 UNEMPLOYMENT INS. | 728.00 | 728.00 | 512.37 | 0.00 | 0.00 | 215.63 | 70.4 |
| 5115 HEALTH INSURANCE | 13,440.00 | 13,440.00 | 8,656.77 | 980.47 | 0.00 | 4,783.23 | 64.4 |
| 5123 WELLNESS PROGRAM | 768.00 | 768.00 | 0.00 | 0.00 | 0.00 | 768.00 | 0.0 |
| 5124 EDUCATION INCENTIVE | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.0 |
| 5210 CONTRACT SERVICE | 3,000.00 | 3,000.00 | 37,635.00 | 0.00 | 0.00 | -34,635.00 | 1254.5 |
| 5240 M & O IMPROVEMENTS | 3,750.00 | 3,750.00 | 4,285.32 | 325.00 | 0.00 | -535.32 | 114.3 |
| 5241 MAINTENANCE OF EQUIPMENT | 18,000.00 | 18,000.00 | 19,686.57 | 5,304.13 | 0.00 | -1,686.57 | 109.4 |
| 5250 PUBLICATION/DUES | 200.00 | 200.00 | 121.00 | 0.00 | 0.00 | 79.00 | 60.5 |
| 5252 RENT OF EQUIPMENT / PROPERTY | 500.00 | 500.00 | 36.00 | 36.00 | 0.00 | 464.00 | 7.2 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------|
| Fund Type: 1.1 GENERAL FUND | | | | | | | |
| Fund: 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 345 BUILDINGS & GROUNDS | | | | | | | |
| 5302 CUSTODIAL SUPPLIES | 4,000.00 | 4,000.00 | 4,829.01 | 312.93 | 0.00 | -829.01 | 120.7 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 300.00 | 300.00 | 340.60 | 0.00 | 0.00 | -40.60 | 113.5 |
| 5320 SMALL TOOLS | 500.00 | 500.00 | 472.52 | 0.00 | 0.00 | 27.48 | 94.5 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 6,000.00 | 6,000.00 | 2,342.80 | 0.00 | 0.00 | 3,657.20 | 39.0 |
| BUILDINGS & GROUNDS | 145,865.00 | 145,865.00 | 133,835.55 | 13,373.98 | 0.00 | 12,029.45 | 91.8 |
| Dept: 350 COMMUNITY DEVELOPMENT | | | | | | | |
| 5101 SALARIES - FULL TIME | 282,341.00 | 282,341.00 | 233,079.21 | 20,202.34 | 0.00 | 49,261.79 | 82.6 |
| 5102 SALARIES - PART TIME | 4,500.00 | 4,500.00 | 1,800.00 | 0.00 | 0.00 | 2,700.00 | 40.0 |
| 5103 OVERTIME | 500.00 | 500.00 | 122.04 | 122.04 | 0.00 | 377.96 | 24.4 |
| 5105 CERTIFICATE PAY | 0.00 | 0.00 | 550.00 | 50.00 | 0.00 | -550.00 | 0.0 |
| 5108 SPECIALTY PAY 5% | 1,040.00 | 1,040.00 | 0.00 | 0.00 | 0.00 | 1,040.00 | 0.0 |
| 5111 RETIREMENT | 22,712.00 | 22,712.00 | 18,216.26 | 1,570.11 | 0.00 | 4,495.74 | 80.2 |
| 5112 FICA | 22,781.00 | 22,781.00 | 17,912.45 | 1,521.01 | 0.00 | 4,868.55 | 78.6 |
| 5114 UNEMPLOYMENT INS. | 2,022.00 | 2,022.00 | 1,145.64 | 0.00 | 0.00 | 876.36 | 56.7 |
| 5115 HEALTH INSURANCE | 31,920.00 | 31,920.00 | 21,989.68 | 2,000.00 | 0.00 | 9,930.32 | 68.9 |
| 5123 WELLNESS PROGRAM | 1,824.00 | 1,824.00 | 726.22 | 0.00 | 0.00 | 1,097.78 | 39.8 |
| 5124 EDUCATION INCENTIVE | 7,600.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 0.0 |
| 5210 CONTRACT SERVICE | 25,000.00 | 25,000.00 | 6.81 | 0.00 | 0.00 | 24,993.19 | 0.0 |
| 5221 FEE REFUNDS | 0.00 | 0.00 | 1,963.65 | 0.00 | 0.00 | -1,963.65 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 500.00 | 500.00 | 371.46 | 0.00 | 0.00 | 128.54 | 74.3 |
| 5242 VEHICLE FUEL | 250.00 | 250.00 | 45.11 | 0.00 | 0.00 | 204.89 | 18.0 |
| 5250 PUBLICATION/DUES | 350.00 | 350.00 | 701.70 | 0.00 | 0.00 | -351.70 | 200.5 |
| 5260 TELEPHONE | 2,400.00 | 2,400.00 | 3,228.57 | 437.69 | 0.00 | -828.57 | 134.5 |
| 5265 TRAINING/EDUCATION | 5,555.00 | 5,555.00 | 2,185.00 | 0.00 | 0.00 | 3,370.00 | 39.3 |
| 5270 TRAVEL & MEETINGS | 4,700.00 | 4,700.00 | 1,815.13 | 0.00 | 0.00 | 2,884.87 | 38.6 |
| 5301 OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 1,633.53 | 54.95 | 0.00 | -133.53 | 108.9 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 350.00 | 350.00 | 272.62 | 0.00 | 0.00 | 77.38 | 77.9 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 460.56 | 0.00 | 0.00 | -460.56 | 0.0 |
| 5442 EQUIPMENT - OTHER | 1,800.00 | 1,800.00 | 1,826.87 | 0.00 | 0.00 | -26.87 | 101.5 |
| COMMUNITY DEVELOPMENT | 419,645.00 | 419,645.00 | 310,052.51 | 25,958.14 | 0.00 | 109,592.49 | 73.9 |
| Dept: 360 BUILDING & SAFETY | | | | | | | |
| 5101 SALARIES - FULL TIME | 114,289.00 | 114,289.00 | 92,069.12 | 8,369.92 | 0.00 | 22,219.88 | 80.6 |
| 5105 CERTIFICATE PAY | 1,300.00 | 1,300.00 | 550.00 | 50.00 | 0.00 | 750.00 | 42.3 |
| 5108 SPECIALTY PAY 5% | 2,340.00 | 2,340.00 | 0.00 | 0.00 | 0.00 | 2,340.00 | 0.0 |
| 5111 RETIREMENT | 8,486.00 | 8,486.00 | 6,457.40 | 588.13 | 0.00 | 2,028.60 | 76.1 |
| 5112 FICA | 9,363.00 | 9,363.00 | 7,080.27 | 641.62 | 0.00 | 2,282.73 | 75.6 |
| 5114 UNEMPLOYMENT INS. | 865.00 | 865.00 | 492.07 | 0.00 | 0.00 | 372.93 | 56.9 |
| 5115 HEALTH INSURANCE | 15,960.00 | 15,960.00 | 10,527.66 | 1,023.83 | 0.00 | 5,432.34 | 66.0 |
| 5123 WELLNESS PROGRAM | 865.00 | 865.00 | 0.00 | 0.00 | 0.00 | 865.00 | 0.0 |
| 5124 EDUCATION INCENTIVE | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.0 |
| 5213 STATE MANDATED FEE | 5,400.00 | 5,400.00 | 6,787.60 | 1,832.29 | 0.00 | -1,387.60 | 125.7 |
| 5241 MAINTENANCE OF EQUIPMENT | 1,500.00 | 1,500.00 | 2,745.53 | 0.00 | 0.00 | -1,245.53 | 183.0 |
| 5242 VEHICLE FUEL | 1,500.00 | 1,500.00 | 2,071.27 | 215.23 | 0.00 | -571.27 | 138.1 |
| 5250 PUBLICATION/DUES | 1,650.00 | 1,650.00 | 1,361.28 | 0.00 | 0.00 | 288.72 | 82.5 |
| 5265 TRAINING/EDUCATION | 4,350.00 | 4,350.00 | 950.00 | 0.00 | 0.00 | 3,400.00 | 21.8 |
| 5270 TRAVEL & MEETINGS | 4,800.00 | 4,800.00 | 858.90 | 495.90 | 0.00 | 3,941.10 | 17.9 |
| 5301 OFFICE SUPPLIES | 500.00 | 500.00 | 571.01 | 187.79 | 0.00 | -71.01 | 114.2 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 600.00 | 600.00 | 522.63 | 0.00 | 0.00 | 77.37 | 87.1 |
| BUILDING & SAFETY | 177,368.00 | 177,368.00 | 133,044.74 | 13,404.71 | 0.00 | 44,323.26 | 75.0 |
| Dept: 410 LIBRARY SERVICES | | | | | | | |
| 5101 SALARIES - FULL TIME | 60,079.00 | 60,079.00 | 40,407.60 | 5,279.09 | 0.00 | 19,671.40 | 67.3 |
| 5102 SALARIES - PART TIME | 67,575.00 | 67,575.00 | 56,108.84 | 2,478.54 | 0.00 | 11,466.16 | 83.0 |
| 5103 OVERTIME | 0.00 | 0.00 | 174.11 | 0.00 | 0.00 | -174.11 | 0.0 |
| 5111 RETIREMENT | 7,227.00 | 7,227.00 | 3,964.22 | 568.21 | 0.00 | 3,262.78 | 54.9 |
| 5112 FICA | 9,955.00 | 9,955.00 | 7,374.28 | 585.55 | 0.00 | 2,580.72 | 74.1 |
| 5114 UNEMPLOYMENT INS. | 2,730.00 | 2,730.00 | 1,159.38 | 262.47 | 0.00 | 1,570.62 | 42.5 |
| 5115 HEALTH INSURANCE | 8,400.00 | 8,400.00 | 3,493.50 | 693.50 | 0.00 | 4,906.50 | 41.6 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|-------------------|-------------------|-------------------|------------------|-------------|------------------|-------------|
| Fund Type: 1.1 GENERAL FUND | | | | | | | |
| Fund: 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 410 LIBRARY SERVICES | | | | | | | |
| 5123 WELLNESS PROGRAM | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.0 |
| 5124 EDUCATION INCENTIVE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 5210 CONTRACT SERVICE | 3,500.00 | 3,500.00 | 1,240.64 | 409.99 | 0.00 | 2,259.36 | 35.4 |
| 5222 LITERACY SERVICES | 18,000.00 | 18,000.00 | 1,819.21 | 0.00 | 0.00 | 16,180.79 | 10.1 |
| 5250 PUBLICATION/DUES | 2,650.00 | 2,650.00 | 1,378.39 | 0.00 | 0.00 | 1,271.61 | 52.0 |
| 5265 TRAINING/EDUCATION | 1,550.00 | 1,550.00 | 917.15 | 0.00 | 0.00 | 632.85 | 59.2 |
| 5270 TRAVEL & MEETINGS | 2,000.00 | 2,000.00 | 1,784.34 | 0.00 | 0.00 | 215.66 | 89.2 |
| 5280 UTILITIES - ELECTRIC | 11,000.00 | 11,000.00 | 9,058.95 | 579.54 | 0.00 | 1,941.05 | 82.4 |
| 5301 OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 511.19 | 0.00 | 0.00 | 988.81 | 34.1 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 500.00 | 500.00 | 67.88 | 0.00 | 0.00 | 432.12 | 13.6 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 9,500.00 | 9,500.00 | 8,751.16 | -126.94 | 0.00 | 748.84 | 92.1 |
| 5442 EQUIPMENT - OTHER | 2,400.00 | 2,400.00 | 1,466.23 | 0.00 | 0.00 | 933.77 | 61.1 |
| 5444 LIBRARY BOOKS | 8,500.00 | 8,500.00 | 3,877.25 | 465.35 | 0.00 | 4,622.75 | 45.6 |
| LIBRARY SERVICES | 219,546.00 | 219,546.00 | 143,554.32 | 11,195.30 | 0.00 | 75,991.68 | 65.4 |
| Dept: 415 COMMUNITY SERVICES MANAGEMENT | | | | | | | |
| 5101 SALARIES - FULL TIME | 129,297.00 | 129,297.00 | 101,288.00 | 9,208.00 | 0.00 | 28,009.00 | 78.3 |
| 5111 RETIREMENT | 10,528.00 | 10,528.00 | 8,143.94 | 744.10 | 0.00 | 2,384.06 | 77.4 |
| 5112 FICA | 10,081.00 | 10,081.00 | 7,586.02 | 688.16 | 0.00 | 2,494.98 | 75.3 |
| 5114 UNEMPLOYMENT INS. | 455.00 | 455.00 | 248.22 | 0.00 | 0.00 | 206.78 | 54.6 |
| 5115 HEALTH INSURANCE | 8,400.00 | 8,400.00 | 3,833.50 | 383.35 | 0.00 | 4,566.50 | 45.6 |
| 5123 WELLNESS PROGRAM | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.0 |
| 5124 EDUCATION INCENTIVE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 5242 VEHICLE FUEL | 800.00 | 800.00 | 160.27 | 41.39 | 0.00 | 639.73 | 20.0 |
| 5250 PUBLICATION/DUES | 1,850.00 | 1,850.00 | 1,870.00 | 0.00 | 0.00 | -20.00 | 101.1 |
| 5260 TELEPHONE | 3,840.00 | 3,840.00 | 2,567.15 | 259.20 | 0.00 | 1,272.85 | 66.9 |
| 5265 TRAINING/EDUCATION | 1,250.00 | 1,250.00 | 1,685.00 | 0.00 | 0.00 | -435.00 | 134.8 |
| 5270 TRAVEL & MEETINGS | 5,400.00 | 5,400.00 | 7,430.74 | 2,590.55 | 0.00 | -2,030.74 | 137.6 |
| 5301 OFFICE SUPPLIES | 500.00 | 500.00 | 143.57 | 0.00 | 0.00 | 356.43 | 28.7 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 100.00 | 100.00 | 22.62 | 0.00 | 0.00 | 77.38 | 22.6 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 608.01 | 0.00 | 0.00 | -608.01 | 0.0 |
| 5442 EQUIPMENT - OTHER | 0.00 | 0.00 | 1,119.73 | 0.00 | 0.00 | -1,119.73 | 0.0 |
| COMMUNITY SERVICES MANAGEMENT | 175,481.00 | 175,481.00 | 136,706.77 | 13,914.75 | 0.00 | 38,774.23 | 77.9 |
| Dept: 420 PARKS MAINTENANCE SERVICES | | | | | | | |
| 5101 SALARIES - FULL TIME | 189,366.00 | 189,366.00 | 149,081.26 | 13,852.80 | 0.00 | 40,284.74 | 78.7 |
| 5103 OVERTIME | 8,000.00 | 8,000.00 | 9,158.23 | 303.30 | 0.00 | -1,158.23 | 114.5 |
| 5104 COURT/TRAVEL/STANDBY | 9,855.00 | 9,855.00 | 5,856.25 | 481.12 | 0.00 | 3,998.75 | 59.4 |
| 5108 SPECIALTY PAY 5% | 1,300.00 | 1,300.00 | 1,152.00 | 230.40 | 0.00 | 148.00 | 88.6 |
| 5110 UNIFORM ALLOWANCE | 5,400.00 | 5,400.00 | 3,939.77 | 864.45 | 0.00 | 1,460.23 | 73.0 |
| 5111 RETIREMENT | 15,244.00 | 15,244.00 | 11,544.49 | 1,060.34 | 0.00 | 3,699.51 | 75.7 |
| 5112 FICA | 16,711.00 | 16,711.00 | 12,494.95 | 1,105.05 | 0.00 | 4,216.05 | 74.8 |
| 5114 UNEMPLOYMENT INS. | 1,820.00 | 1,820.00 | 1,115.82 | 0.00 | 0.00 | 704.18 | 61.3 |
| 5115 HEALTH INSURANCE | 33,600.00 | 33,600.00 | 27,577.68 | 2,732.22 | 0.00 | 6,022.32 | 82.1 |
| 5123 WELLNESS PROGRAM | 1,920.00 | 1,920.00 | 0.00 | 0.00 | 0.00 | 1,920.00 | 0.0 |
| 5124 EDUCATION INCENTIVE | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.0 |
| 5210 CONTRACT SERVICE | 105,700.00 | 105,700.00 | 50,355.38 | 6,039.87 | 0.00 | 55,344.62 | 47.6 |
| 5221 FEE REFUNDS | 0.00 | 0.00 | 100.00 | -420.00 | 0.00 | -100.00 | 0.0 |
| 5240 M & O IMPROVEMENTS | 6,000.00 | 6,000.00 | 4,500.00 | 450.00 | 0.00 | 1,500.00 | 75.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 50,000.00 | 50,000.00 | 57,837.91 | 1,240.83 | 0.00 | -7,837.91 | 115.7 |
| 5242 VEHICLE FUEL | 10,000.00 | 10,000.00 | 5,807.15 | 626.65 | 0.00 | 4,192.85 | 58.1 |
| 5250 PUBLICATION/DUES | 800.00 | 800.00 | 647.20 | 0.00 | 0.00 | 152.80 | 80.9 |
| 5252 RENT OF EQUIPMENT / PROPERTY | 800.00 | 800.00 | 354.02 | 0.00 | 0.00 | 445.98 | 44.3 |
| 5263 CHEMICALS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 5265 TRAINING/EDUCATION | 1,450.00 | 1,450.00 | 535.00 | -375.00 | 0.00 | 915.00 | 36.9 |
| 5270 TRAVEL & MEETINGS | 2,000.00 | 2,000.00 | 1,334.44 | 833.40 | 0.00 | 665.56 | 66.7 |
| 5280 UTILITIES - ELECTRIC | 25,000.00 | 25,000.00 | 15,112.37 | 1,854.92 | 0.00 | 9,887.63 | 60.4 |
| 5301 OFFICE SUPPLIES | 300.00 | 300.00 | 320.31 | 0.00 | 0.00 | -20.31 | 106.8 |
| 5302 CUSTODIAL SUPPLIES | 7,000.00 | 7,000.00 | 4,926.86 | 1,173.35 | 0.00 | 2,073.14 | 70.4 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 4/30/2020

Fund Type: 1.1 GENERAL FUND

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 420 PARKS MAINTENANCE SERVICES | | | | | | | |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 1,800.00 | 1,800.00 | 1,129.70 | 107.15 | 0.00 | 670.30 | 62.8 |
| 5320 SMALL TOOLS | 4,050.00 | 4,050.00 | 2,010.48 | 0.00 | 0.00 | 2,039.52 | 49.6 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 5,200.00 | 5,200.00 | 6,115.50 | 0.00 | 0.00 | -915.50 | 117.6 |
| 5350 WATER PURCHASES | 0.00 | 0.00 | 694.94 | 0.00 | 0.00 | -694.94 | 0.0 |
| PARKS MAINTENANCE SERVICES | 511,816.00 | 511,816.00 | 373,701.71 | 32,160.85 | 0.00 | 138,114.29 | 73.0 |
| Dept: 421 RECREATIONAL PROGRAMS | | | | | | | |
| 5101 SALARIES - FULL TIME | 46,445.00 | 46,445.00 | 33,117.76 | 3,161.60 | 0.00 | 13,327.24 | 71.3 |
| 5102 SALARIES - PART TIME | 25,000.00 | 25,000.00 | 34,836.93 | 0.00 | 0.00 | -9,836.93 | 139.3 |
| 5103 OVERTIME | 0.00 | 0.00 | 1,076.98 | 0.00 | 0.00 | -1,076.98 | 0.0 |
| 5108 SPECIALTY PAY 5% | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.0 |
| 5111 RETIREMENT | 3,475.00 | 3,475.00 | 2,424.72 | 220.84 | 0.00 | 1,050.28 | 69.8 |
| 5112 FICA | 5,754.00 | 5,754.00 | 5,466.15 | 240.82 | 0.00 | 287.85 | 95.0 |
| 5114 UNEMPLOYMENT INS. | 2,080.00 | 2,080.00 | 1,780.83 | 0.00 | 0.00 | 299.17 | 85.6 |
| 5115 HEALTH INSURANCE | 8,400.00 | 8,400.00 | 6,766.19 | 598.93 | 0.00 | 1,633.81 | 80.5 |
| 5123 WELLNESS PROGRAM | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.0 |
| 5124 EDUCATION INCENTIVE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 5210 CONTRACT SERVICE | 3,000.00 | 3,000.00 | 2,609.65 | 0.00 | 0.00 | 390.35 | 87.0 |
| 5250 PUBLICATION/DUES | 300.00 | 300.00 | 358.00 | 0.00 | 0.00 | -58.00 | 119.3 |
| 5252 RENT OF EQUIPMENT / PROPERTY | 41,000.00 | 41,000.00 | 41,038.73 | 0.00 | 0.00 | -38.73 | 100.1 |
| 5265 TRAINING/EDUCATION | 895.00 | 895.00 | 670.00 | 0.00 | 0.00 | 225.00 | 74.9 |
| 5270 TRAVEL & MEETINGS | 2,300.00 | 2,300.00 | 2,560.66 | 625.05 | 0.00 | -260.66 | 111.3 |
| 5280 UTILITIES - ELECTRIC | 6,000.00 | 6,000.00 | 3,388.05 | 61.89 | 0.00 | 2,611.95 | 56.5 |
| 5301 OFFICE SUPPLIES | 500.00 | 500.00 | 361.33 | 0.00 | 0.00 | 138.67 | 72.3 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 500.00 | 500.00 | 22.63 | 0.00 | 0.00 | 477.37 | 4.5 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 7,500.00 | 7,500.00 | 1,538.29 | 215.49 | 0.00 | 5,961.71 | 20.5 |
| RECREATIONAL PROGRAMS | 156,929.00 | 156,929.00 | 138,016.90 | 5,124.62 | 0.00 | 18,912.10 | 87.9 |
| Dept: 431 POOL PROGRAMS | | | | | | | |
| 5102 SALARIES - PART TIME | 25,000.00 | 25,000.00 | 22,158.84 | 0.00 | 0.00 | 2,841.16 | 88.6 |
| 5103 OVERTIME | 0.00 | 0.00 | 56.06 | 0.00 | 0.00 | -56.06 | 0.0 |
| 5112 FICA | 1,913.00 | 1,913.00 | 1,699.44 | 0.00 | 0.00 | 213.56 | 88.8 |
| 5114 UNEMPLOYMENT INS. | 1,950.00 | 1,950.00 | 1,044.09 | 0.00 | 0.00 | 905.91 | 53.5 |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 474.00 | 0.00 | 0.00 | -474.00 | 0.0 |
| 5221 FEE REFUNDS | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | -55.00 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 3,500.00 | 3,500.00 | 1,537.89 | 0.00 | 0.00 | 1,962.11 | 43.9 |
| 5250 PUBLICATION/DUES | 2,400.00 | 2,400.00 | 96.00 | 0.00 | 0.00 | 2,304.00 | 4.0 |
| 5270 TRAVEL & MEETINGS | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 1,500.00 | 1,500.00 | 517.53 | 0.00 | 0.00 | 982.47 | 34.5 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 3,000.00 | 3,000.00 | 230.35 | 0.00 | 0.00 | 2,769.65 | 7.7 |
| POOL PROGRAMS | 39,663.00 | 39,663.00 | 27,869.20 | 0.00 | 0.00 | 11,793.80 | 70.3 |
| Dept: 450 SPECIAL EVENTS | | | | | | | |
| 5101 SALARIES - FULL TIME | 0.00 | 0.00 | 817.26 | 0.00 | 0.00 | -817.26 | 0.0 |
| 5102 SALARIES - PART TIME | 5,000.00 | 5,000.00 | 7,392.16 | 0.00 | 0.00 | -2,392.16 | 147.8 |
| 5103 OVERTIME | 15,000.00 | 15,000.00 | 24,283.06 | 0.00 | 0.00 | -9,283.06 | 161.9 |
| 5111 RETIREMENT | 0.00 | 0.00 | 160.56 | 0.00 | 0.00 | -160.56 | 0.0 |
| 5112 FICA | 1,530.00 | 1,530.00 | 2,325.19 | 0.00 | 0.00 | -795.19 | 152.0 |
| 5114 UNEMPLOYMENT INS. | 975.00 | 975.00 | 171.96 | 0.00 | 0.00 | 803.04 | 17.6 |
| 5115 HEALTH INSURANCE | 0.00 | 0.00 | 171.66 | 0.00 | 0.00 | -171.66 | 0.0 |
| 5201 ADVERTISING (INCL LEGAL) | 3,500.00 | 3,500.00 | 2,003.64 | 431.79 | 0.00 | 1,496.36 | 57.2 |
| 5210 CONTRACT SERVICE | 27,500.00 | 27,500.00 | 36,267.97 | 413.75 | 0.00 | -8,767.97 | 131.9 |
| 5212 MARKET SUPPLIES | 33,200.00 | 33,200.00 | 37,932.82 | 22,679.81 | 0.00 | -4,732.82 | 114.3 |
| 5221 FEE REFUNDS | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | -35.00 | 0.0 |
| 5242 VEHICLE FUEL | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 5250 PUBLICATION/DUES | 2,300.00 | 2,300.00 | 1,597.99 | 19.99 | 0.00 | 702.01 | 69.5 |
| 5252 RENT OF EQUIPMENT / PROPERTY | 5,540.00 | 5,540.00 | 7,822.94 | 0.00 | 0.00 | -2,282.94 | 141.2 |
| 5270 TRAVEL & MEETINGS | 100.00 | 100.00 | 50.72 | 0.00 | 0.00 | 49.28 | 50.7 |
| 5301 OFFICE SUPPLIES | 500.00 | 500.00 | 451.49 | 0.00 | 0.00 | 48.51 | 90.3 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 300.00 | 300.00 | 0.00 | -341.62 | 0.00 | 300.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|----------------------|----------------------|---------------------|-------------------|-------------|---------------------|--------------|
| Fund Type: 1.1 GENERAL FUND | | | | | | | |
| Fund: 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 450 SPECIAL EVENTS | | | | | | | |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 3,300.00 | 3,300.00 | 5,270.31 | 0.00 | 0.00 | -1,970.31 | 159.7 |
| SPECIAL EVENTS | 99,245.00 | 99,245.00 | 126,754.73 | 23,203.72 | 0.00 | -27,509.73 | 127.7 |
| Dept: 499 Parade and Rally Event | | | | | | | |
| 5101 SALARIES - FULL TIME | 0.00 | 0.00 | 85.35 | 0.00 | 0.00 | -85.35 | 0.0 |
| 5102 SALARIES - PART TIME | 0.00 | 0.00 | 470.98 | 0.00 | 0.00 | -470.98 | 0.0 |
| 5103 OVERTIME | 0.00 | 0.00 | 14,042.85 | 0.00 | 0.00 | -14,042.85 | 0.0 |
| 5111 RETIREMENT | 0.00 | 0.00 | 49.71 | 0.00 | 0.00 | -49.71 | 0.0 |
| 5112 FICA | 0.00 | 0.00 | 1,087.62 | 0.00 | 0.00 | -1,087.62 | 0.0 |
| 5114 UNEMPLOYMENT INS. | 0.00 | 0.00 | 36.22 | 0.00 | 0.00 | -36.22 | 0.0 |
| 5115 HEALTH INSURANCE | 0.00 | 0.00 | 2,383.23 | 0.00 | 0.00 | -2,383.23 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 422.31 | 0.00 | 0.00 | -422.31 | 0.0 |
| Parade and Rally Event | 0.00 | 0.00 | 18,578.27 | 0.00 | 0.00 | -18,578.27 | 0.0 |
| Dept: 999 COVID-19 | | | | | | | |
| 5101 SALARIES - FULL TIME | 0.00 | 0.00 | 892.00 | 892.00 | 0.00 | -892.00 | 0.0 |
| 5103 OVERTIME | 0.00 | 0.00 | 4,488.43 | 4,488.43 | 0.00 | -4,488.43 | 0.0 |
| 5111 RETIREMENT | 0.00 | 0.00 | 72.08 | 72.08 | 0.00 | -72.08 | 0.0 |
| 5112 FICA | 0.00 | 0.00 | 397.79 | 397.79 | 0.00 | -397.79 | 0.0 |
| 5114 UNEMPLOYMENT INS. | 0.00 | 0.00 | 13.81 | 13.81 | 0.00 | -13.81 | 0.0 |
| 5115 HEALTH INSURANCE | 0.00 | 0.00 | 724.27 | 724.27 | 0.00 | -724.27 | 0.0 |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 16,492.53 | 16,492.53 | 0.00 | -16,492.53 | 0.0 |
| 5221 FEE REFUNDS | 0.00 | 0.00 | 460.00 | 460.00 | 0.00 | -460.00 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 0.00 | 0.00 | 2,887.71 | 2,887.71 | 0.00 | -2,887.71 | 0.0 |
| 5301 OFFICE SUPPLIES | 0.00 | 0.00 | 5,105.31 | 5,006.00 | 0.00 | -5,105.31 | 0.0 |
| 5302 CUSTODIAL SUPPLIES | 0.00 | 0.00 | 1,613.84 | 1,613.84 | 0.00 | -1,613.84 | 0.0 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 0.00 | 0.00 | 3,259.88 | 3,259.88 | 0.00 | -3,259.88 | 0.0 |
| 5320 SMALL TOOLS | 0.00 | 0.00 | 218.56 | 218.56 | 0.00 | -218.56 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 685.27 | 588.88 | 0.00 | -685.27 | 0.0 |
| 5442 EQUIPMENT - OTHER | 0.00 | 0.00 | 2,500.10 | 2,500.10 | 0.00 | -2,500.10 | 0.0 |
| COVID-19 | 0.00 | 0.00 | 39,811.58 | 39,615.88 | 0.00 | -39,811.58 | 0.0 |
| Expenditures | 10,464,361.00 | 10,464,361.00 | 7,820,870.26 | 737,577.71 | 0.00 | 2,643,490.74 | 74.7 |
| Net Effect for GENERAL FUND | -151,671.00 | -151,671.00 | -201,691.47 | 410,001.67 | 0.00 | 50,020.47 | |
| Fund Type: 1.2 SPECIAL REVENUE | | | | | | | |
| Fund: 03 - TRAFFIC CONGESTION RELIEF | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4470 TRAF CONG RELIEF - AB 2928 | 21,846.00 | 21,846.00 | 22,404.57 | 0.00 | 0.00 | -558.57 | 102.6 |
| 4610 INTEREST EARNED | 60.00 | 60.00 | 133.69 | 41.08 | 0.00 | -73.69 | 222.8 |
| Dept: 000 | 21,906.00 | 21,906.00 | 22,538.26 | 41.08 | 0.00 | -632.26 | 102.9 |
| Revenues | 21,906.00 | 21,906.00 | 22,538.26 | 41.08 | 0.00 | -632.26 | 102.9 |
| Expenditures | | | | | | | |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5910 OPERATING TRANSFERS OUT | 30,000.00 | 30,000.00 | 22,500.00 | 7,500.00 | 0.00 | 7,500.00 | 75.0 |
| STREET MAINTENANCE | 30,000.00 | 30,000.00 | 22,500.00 | 7,500.00 | 0.00 | 7,500.00 | 75.0 |
| Expenditures | 30,000.00 | 30,000.00 | 22,500.00 | 7,500.00 | 0.00 | 7,500.00 | 75.0 |
| Fund: 04 - TRAFFIC SAFETY | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4310 VEHICLE CODE FINES | 2,000.00 | 2,000.00 | 5,163.39 | 651.58 | 0.00 | -3,163.39 | 258.2 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|------------|-------------|------------|-------|
| Fund Type: 1.2 SPECIAL REVENUE | | | | | | | |
| Fund: 04 - TRAFFIC SAFETY | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 5.00 | 5.00 | 21.84 | 6.86 | 0.00 | -16.84 | 436.8 |
| Dept: 000 | 2,005.00 | 2,005.00 | 5,185.23 | 658.44 | 0.00 | -3,180.23 | 258.6 |
| Revenues | 2,005.00 | 2,005.00 | 5,185.23 | 658.44 | 0.00 | -3,180.23 | 258.6 |
| Expenditures | | | | | | | |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5910 OPERATING TRANSFERS OUT | 3,500.00 | 3,500.00 | 2,625.00 | 875.00 | 0.00 | 875.00 | 75.0 |
| STREET MAINTENANCE | 3,500.00 | 3,500.00 | 2,625.00 | 875.00 | 0.00 | 875.00 | 75.0 |
| Expenditures | 3,500.00 | 3,500.00 | 2,625.00 | 875.00 | 0.00 | 875.00 | 75.0 |
| Fund: 05 - STATE GAS TAX | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4419 STATE GAS TAX - 2103 | 71,054.00 | 71,054.00 | 106,242.94 | 23,232.31 | 0.00 | -35,188.94 | 149.5 |
| 4420 STATE GAS TAX - 2105 | 107,596.00 | 107,596.00 | 95,754.80 | 39,751.44 | 0.00 | 11,841.20 | 89.0 |
| 4421 STATE GAS TAX - 2106 | 62,242.00 | 62,242.00 | 65,610.72 | 32,987.23 | 0.00 | -3,368.72 | 105.4 |
| 4422 STATE GAS TAX - 2107 | 140,529.00 | 140,529.00 | 114,612.19 | 46,041.33 | 0.00 | 25,916.81 | 81.6 |
| 4423 STATE GAS TAX - 2107.5 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 4610 INTEREST EARNED | 500.00 | 500.00 | 1,676.75 | 426.87 | 0.00 | -1,176.75 | 335.4 |
| Dept: 000 | 385,921.00 | 385,921.00 | 387,897.40 | 142,439.18 | 0.00 | -1,976.40 | 100.5 |
| Revenues | 385,921.00 | 385,921.00 | 387,897.40 | 142,439.18 | 0.00 | -1,976.40 | 100.5 |
| Expenditures | | | | | | | |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5910 OPERATING TRANSFERS OUT | 258,731.00 | 258,731.00 | 194,049.00 | 64,683.00 | 0.00 | 64,682.00 | 75.0 |
| STREET MAINTENANCE | 258,731.00 | 258,731.00 | 194,049.00 | 64,683.00 | 0.00 | 64,682.00 | 75.0 |
| Expenditures | 258,731.00 | 258,731.00 | 194,049.00 | 64,683.00 | 0.00 | 64,682.00 | 75.0 |
| Fund: 06 - LOCAL TRANSPORTATION | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4465 STATE GRANT SEC 99400 E | 7,982.00 | 7,982.00 | 0.00 | 0.00 | 0.00 | 7,982.00 | 0.0 |
| 4466 STATE GRANT - ARTICLE 3 | 21,603.00 | 21,603.00 | 0.00 | 0.00 | 0.00 | 21,603.00 | 0.0 |
| 4610 INTEREST EARNED | 500.00 | 500.00 | 2,033.67 | 438.92 | 0.00 | -1,533.67 | 406.7 |
| Dept: 000 | 30,085.00 | 30,085.00 | 2,033.67 | 438.92 | 0.00 | 28,051.33 | 6.8 |
| Revenues | 30,085.00 | 30,085.00 | 2,033.67 | 438.92 | 0.00 | 28,051.33 | 6.8 |
| Expenditures | | | | | | | |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 10,419.78 | 2,273.26 | 0.00 | -10,419.78 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 162.38 | 0.00 | 0.00 | -162.38 | 0.0 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 5,000.00 | 5,000.00 | 3,750.00 | 1,250.00 | 0.00 | 1,250.00 | 75.0 |
| STREET MAINTENANCE | 405,000.00 | 405,000.00 | 14,332.16 | 3,523.26 | 0.00 | 390,667.84 | 3.5 |
| Dept: 321 BICYCLE/PEDESTRIAN WAYS | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 5210 CONTRACT SERVICE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------------|---------------------|---------------------|-------------------|-------------|---------------------|-----------------|
| Fund Type: 1.2 SPECIAL REVENUE | | | | | | | |
| Fund: 06 - LOCAL TRANSPORTATION | | | | | | | |
| Expenditures | | | | | | | |
| BICYCLE/PEDESTRIAN WAYS | 6,200.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 0.0 |
| Dept: 322 BUS SHELTERS/BENCHES | | | | | | | |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.0 |
| BUS SHELTERS/BENCHES | 16,500.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 0.0 |
| Expenditures | 427,700.00 | 427,700.00 | 14,332.16 | 3,523.26 | 0.00 | 413,367.84 | 3.4 |
| Fund: 08 - LTA MEASURE D | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4120 SALES TAX | 700,000.00 | 700,000.00 | 679,298.63 | 105,455.66 | 0.00 | 20,701.37 | 97.0 |
| 4471 STATE GRANT | 0.00 | 0.00 | 156,022.20 | 0.00 | 0.00 | -156,022.20 | 0.0 |
| 4610 INTEREST EARNED | 5,000.00 | 5,000.00 | 18,786.93 | 3,912.01 | 0.00 | -13,786.93 | 375.7 |
| Dept: 000 | 705,000.00 | 705,000.00 | 854,107.76 | 109,367.67 | 0.00 | -149,107.76 | 121.2 |
| Revenues | 705,000.00 | 705,000.00 | 854,107.76 | 109,367.67 | 0.00 | -149,107.76 | 121.2 |
| Expenditures | | | | | | | |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 2,000.00 | 2,000.00 | 1,551.88 | 0.00 | 0.00 | 448.12 | 77.6 |
| 5210 CONTRACT SERVICE | 100,000.00 | 100,000.00 | 766,930.25 | 24,452.38 | 0.00 | -666,930.25 | 766.9 |
| 5320 SMALL TOOLS | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | -24.00 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 5,000.00 | 5,000.00 | 5,919.79 | 5,919.79 | 0.00 | -919.79 | 118.4 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 3,161,011.00 | 3,161,011.00 | 340,213.41 | 0.00 | 0.00 | 2,820,797.59 | 10.8 |
| 5910 OPERATING TRANSFERS OUT | 673,891.00 | 673,891.00 | 300,194.00 | 105,598.00 | 0.00 | 373,697.00 | 44.5 |
| STREET MAINTENANCE | 3,941,902.00 | 3,941,902.00 | 1,414,833.33 | 135,970.17 | 0.00 | 2,527,068.67 | 35.9 |
| Expenditures | 3,941,902.00 | 3,941,902.00 | 1,414,833.33 | 135,970.17 | 0.00 | 2,527,068.67 | 35.9 |
| Fund: 09 - PROP 172 | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4460 STATE GRANT - PROP 172 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.0 |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 9.81 | 0.00 | 0.00 | -9.81 | 0.0 |
| Dept: 000 | 80,000.00 | 80,000.00 | 9.81 | 0.00 | 0.00 | 79,990.19 | 0.0 |
| Revenues | 80,000.00 | 80,000.00 | 9.81 | 0.00 | 0.00 | 79,990.19 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 210 POLICE MANAGEMENT SERVICES | | | | | | | |
| 5910 OPERATING TRANSFERS OUT | 96,528.00 | 96,528.00 | 24,132.00 | 0.00 | 0.00 | 72,396.00 | 25.0 |
| POLICE MANAGEMENT SERVICES | 96,528.00 | 96,528.00 | 24,132.00 | 0.00 | 0.00 | 72,396.00 | 25.0 |
| Expenditures | 96,528.00 | 96,528.00 | 24,132.00 | 0.00 | 0.00 | 72,396.00 | 25.0 |
| Fund: 12 - ASSET FORFEITURE | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 10.00 | 10.00 | 4.59 | 0.45 | 0.00 | 5.41 | 45.9 |
| 4790 NOT OTHERWISE CLASSIFIED | 0.00 | 0.00 | 5,423.43 | 0.00 | 0.00 | -5,423.43 | 0.0 |
| Dept: 000 | 10.00 | 10.00 | 5,428.02 | 0.45 | 0.00 | -5,418.02 | 54,280.2 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|------------|----------|-------------|-----------|----------|
| Fund Type: 1.2 SPECIAL REVENUE | | | | | | | |
| Fund: 12 - ASSET FORFEITURE | | | | | | | |
| Revenues | 10.00 | 10.00 | 5,428.02 | 0.45 | 0.00 | -5,418.02 | 24,280.2 |
| Expenditures | | | | | | | |
| Dept: 210 POLICE MANAGEMENT SERVICES | | | | | | | |
| 5221 FEE REFUNDS | 597.00 | 597.00 | 0.00 | 0.00 | 0.00 | 597.00 | 0.0 |
| 5265 TRAINING/EDUCATION | 0.00 | 0.00 | 1,805.00 | 0.00 | 0.00 | -1,805.00 | 0.0 |
| 5270 TRAVEL & MEETINGS | 0.00 | 0.00 | 591.96 | 0.00 | 0.00 | -591.96 | 0.0 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 0.00 | 0.00 | 5,429.63 | 0.00 | 0.00 | -5,429.63 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 1,000.00 | 1,000.00 | 544.86 | 0.00 | 0.00 | 455.14 | 54.5 |
| POLICE MANAGEMENT SERVICES | 1,597.00 | 1,597.00 | 8,371.45 | 0.00 | 0.00 | -6,774.45 | 524.2 |
| Expenditures | 1,597.00 | 1,597.00 | 8,371.45 | 0.00 | 0.00 | -6,774.45 | 524.2 |
| Fund: 15 - HOME | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4454 FTHB PROGRAM | 6,000.00 | 6,000.00 | 797.60 | 0.00 | 0.00 | 5,202.40 | 13.3 |
| 4610 INTEREST EARNED | 3,000.00 | 3,000.00 | 278.75 | 16.84 | 0.00 | 2,721.25 | 9.3 |
| Dept: 000 | 9,000.00 | 9,000.00 | 1,076.35 | 16.84 | 0.00 | 7,923.65 | 12.0 |
| Revenues | 9,000.00 | 9,000.00 | 1,076.35 | 16.84 | 0.00 | 7,923.65 | 12.0 |
| Expenditures | | | | | | | |
| Dept: 155 COMMUNITY DEVELOPMENT | | | | | | | |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | -145.00 | 0.0 |
| COMMUNITY DEVELOPMENT | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | -145.00 | 0.0 |
| Expenditures | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | -145.00 | 0.0 |
| Fund: 16 - HOUSING REHAB | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4451 STBG 1703 GRANT | 2,500.00 | 2,500.00 | 2,788.36 | 321.32 | 0.00 | -288.36 | 111.5 |
| 4453 STBG 1014 GRANT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 4462 STBG 6717 GRANT | 2,000.00 | 2,000.00 | 48.79 | 0.00 | 0.00 | 1,951.21 | 2.4 |
| 4475 PROGRAM INCOME | 2,500.00 | 2,500.00 | 478.88 | 44.98 | 0.00 | 2,021.12 | 19.2 |
| 4610 INTEREST EARNED | 1,200.00 | 1,200.00 | 943.52 | 98.77 | 0.00 | 256.48 | 78.6 |
| Dept: 000 | 8,300.00 | 8,300.00 | 4,259.55 | 465.07 | 0.00 | 4,040.45 | 51.3 |
| Revenues | 8,300.00 | 8,300.00 | 4,259.55 | 465.07 | 0.00 | 4,040.45 | 51.3 |
| Expenditures | | | | | | | |
| Dept: 708 BUSINESS ASSISTANT PROGRAM | | | | | | | |
| 5910 OPERATING TRANSFERS OUT | 20,000.00 | 20,000.00 | 3,750.00 | 1,250.00 | 0.00 | 16,250.00 | 18.8 |
| BUSINESS ASSISTANT PROGRAM | 20,000.00 | 20,000.00 | 3,750.00 | 1,250.00 | 0.00 | 16,250.00 | 18.8 |
| Expenditures | 20,000.00 | 20,000.00 | 3,750.00 | 1,250.00 | 0.00 | 16,250.00 | 18.8 |
| Fund: 18 - RLA - Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4475 PROGRAM INCOME | 5,000.00 | 5,000.00 | 7,826.31 | 140.60 | 0.00 | -2,826.31 | 156.5 |
| 4610 INTEREST EARNED | 2,000.00 | 2,000.00 | 3,246.28 | 201.84 | 0.00 | -1,246.28 | 162.3 |
| Dept: 000 | 7,000.00 | 7,000.00 | 11,072.59 | 342.44 | 0.00 | -4,072.59 | 158.2 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund Type: 1.2 SPECIAL REVENUE | | | | | | | |
| Fund: 18 - RLA - Fund | | | | | | | |
| Revenues | 7,000.00 | 7,000.00 | 11,072.59 | 342.44 | 0.00 | -4,072.59 | 158.2 |
| Expenditures | | | | | | | |
| Dept: 190 GENERAL SERVICES | | | | | | | |
| 5910 OPERATING TRANSFERS OUT | 15,000.00 | 15,000.00 | 3,750.00 | 1,250.00 | 0.00 | 11,250.00 | 25.0 |
| GENERAL SERVICES | 15,000.00 | 15,000.00 | 3,750.00 | 1,250.00 | 0.00 | 11,250.00 | 25.0 |
| Expenditures | 15,000.00 | 15,000.00 | 3,750.00 | 1,250.00 | 0.00 | 11,250.00 | 25.0 |
| Fund: 20 - LIBRARY ZIPBOOKS | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 410 LIBRARY SERVICES | | | | | | | |
| 5444 LIBRARY BOOKS | 0.00 | 0.00 | 2,645.56 | 0.00 | 0.00 | -2,645.56 | 0.0 |
| LIBRARY SERVICES | 0.00 | 0.00 | 2,645.56 | 0.00 | 0.00 | -2,645.56 | 0.0 |
| Expenditures | 0.00 | 0.00 | 2,645.56 | 0.00 | 0.00 | -2,645.56 | 0.0 |
| Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4546 LANDSCAPING | 42,000.00 | 42,000.00 | 33,826.80 | 6,787.14 | 0.00 | 8,173.20 | 80.5 |
| 4547 LIGHTING | 8,300.00 | 8,300.00 | 6,765.45 | 1,357.69 | 0.00 | 1,534.55 | 81.5 |
| 4610 INTEREST EARNED | 300.00 | 300.00 | 669.69 | 165.98 | 0.00 | -369.69 | 223.2 |
| Dept: 000 | 50,600.00 | 50,600.00 | 41,261.94 | 8,310.81 | 0.00 | 9,338.06 | 81.5 |
| Revenues | 50,600.00 | 50,600.00 | 41,261.94 | 8,310.81 | 0.00 | 9,338.06 | 81.5 |
| Expenditures | | | | | | | |
| Dept: 400 LIGHTING DISTRICT | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 5210 CONTRACT SERVICE | 3,200.00 | 3,200.00 | 1,476.58 | 497.41 | 0.00 | 1,723.42 | 46.1 |
| 5910 OPERATING TRANSFERS OUT | 3,500.00 | 3,500.00 | 2,625.00 | 875.00 | 0.00 | 875.00 | 75.0 |
| LIGHTING DISTRICT | 6,800.00 | 6,800.00 | 4,101.58 | 1,372.41 | 0.00 | 2,698.42 | 60.3 |
| Dept: 500 LANDSCAPE | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 5210 CONTRACT SERVICE | 9,200.00 | 9,200.00 | 6,475.99 | 996.82 | 0.00 | 2,724.01 | 70.4 |
| 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 |
| LANDSCAPE | 13,000.00 | 13,000.00 | 9,175.99 | 1,896.82 | 0.00 | 3,824.01 | 70.6 |
| Expenditures | 19,800.00 | 19,800.00 | 13,277.57 | 3,269.23 | 0.00 | 6,522.43 | 67.1 |
| Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4546 LANDSCAPING | 45,000.00 | 45,000.00 | 29,327.24 | 4,837.56 | 0.00 | 15,672.76 | 65.2 |
| 4547 LIGHTING | 8,900.00 | 8,900.00 | 5,866.30 | 967.46 | 0.00 | 3,033.70 | 65.9 |
| 4610 INTEREST EARNED | 500.00 | 500.00 | 911.79 | 216.53 | 0.00 | -411.79 | 182.4 |
| Dept: 000 | 54,400.00 | 54,400.00 | 36,105.33 | 6,021.55 | 0.00 | 18,294.67 | 66.4 |
| Revenues | 54,400.00 | 54,400.00 | 36,105.33 | 6,021.55 | 0.00 | 18,294.67 | 66.4 |
| Expenditures | | | | | | | |
| Dept: 400 LIGHTING DISTRICT | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|------------------|------------------|------------------|-----------------|-------------|------------------|----------------|
| Fund Type: 1.2 SPECIAL REVENUE | | | | | | | |
| Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 400 LIGHTING DISTRICT | | | | | | | |
| 5210 CONTRACT SERVICE | 3,200.00 | 3,200.00 | 1,476.57 | 497.42 | 0.00 | 1,723.43 | 46.1 |
| 5241 MAINTENANCE OF EQUIPMENT | 0.00 | 0.00 | 859.63 | 0.00 | 0.00 | -859.63 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 3,500.00 | 3,500.00 | 2,625.00 | 875.00 | 0.00 | 875.00 | 75.0 |
| LIGHTING DISTRICT | 6,800.00 | 6,800.00 | 4,961.20 | 1,372.42 | 0.00 | 1,838.80 | 73.0 |
| Dept: 500 LANDSCAPE | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 5210 CONTRACT SERVICE | 3,200.00 | 3,200.00 | 1,475.96 | 496.81 | 0.00 | 1,724.04 | 46.1 |
| 5241 MAINTENANCE OF EQUIPMENT | 0.00 | 0.00 | 685.30 | 0.00 | 0.00 | -685.30 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 11,400.00 | 11,400.00 | 8,550.00 | 2,850.00 | 0.00 | 2,850.00 | 75.0 |
| LANDSCAPE | 14,800.00 | 14,800.00 | 10,711.26 | 3,346.81 | 0.00 | 4,088.74 | 72.4 |
| Expenditures | 21,600.00 | 21,600.00 | 15,672.46 | 4,719.23 | 0.00 | 5,927.54 | 72.6 |
| Fund: 24 - JOSHUA TREE STREET IMPROVEMENT | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 31,287.00 | 31,287.00 | 0.00 | 0.00 | 0.00 | 31,287.00 | 0.0 |
| STREET MAINTENANCE | 31,287.00 | 31,287.00 | 0.00 | 0.00 | 0.00 | 31,287.00 | 0.0 |
| Expenditures | 31,287.00 | 31,287.00 | 0.00 | 0.00 | 0.00 | 31,287.00 | 0.0 |
| Fund: 25 - DONATIONS - LIBRARY | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4731 DONATIONS | 200.00 | 200.00 | 50.00 | 0.00 | 0.00 | 150.00 | 25.0 |
| Dept: 000 | 200.00 | 200.00 | 50.00 | 0.00 | 0.00 | 150.00 | 25.0 |
| Revenues | 200.00 | 200.00 | 50.00 | 0.00 | 0.00 | 150.00 | 25.0 |
| Expenditures | | | | | | | |
| Dept: 410 LIBRARY SERVICES | | | | | | | |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| LIBRARY SERVICES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| Expenditures | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| Fund: 31 - COPS 2017 | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 50.00 | 50.00 | 519.49 | 100.86 | 0.00 | -469.49 | 1039.0 |
| Dept: 000 | 50.00 | 50.00 | 519.49 | 100.86 | 0.00 | -469.49 | 1,039.0 |
| Revenues | 50.00 | 50.00 | 519.49 | 100.86 | 0.00 | -469.49 | 1,039.0 |
| Expenditures | | | | | | | |
| Dept: 210 POLICE MANAGEMENT SERVICES | | | | | | | |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 0.00 | 0.00 | 15,373.11 | 160.39 | 0.00 | -15,373.11 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 17,213.00 | 17,213.00 | 1,077.09 | 0.00 | 0.00 | 16,135.91 | 6.3 |
| 5442 EQUIPMENT - OTHER | 44,562.00 | 44,562.00 | 0.00 | 0.00 | 0.00 | 44,562.00 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 37,137.00 | 37,137.00 | 27,855.00 | 9,285.00 | 0.00 | 9,282.00 | 75.0 |
| POLICE MANAGEMENT SERVICES | 98,912.00 | 98,912.00 | 44,305.20 | 9,445.39 | 0.00 | 54,606.80 | 44.8 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|-----------|-------------|------------|---------|
| Fund Type: 1.2 SPECIAL REVENUE | | | | | | | |
| Fund: 31 - COPS 2017 | | | | | | | |
| Expenditures | 98,912.00 | 98,912.00 | 44,305.20 | 9,445.39 | 0.00 | 54,606.80 | 44.8 |
| Fund: 35 - SKY RANCH DISTRICT | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4546 LANDSCAPING | 220,000.00 | 220,000.00 | 144,405.45 | 32,195.45 | 0.00 | 75,594.55 | 65.6 |
| 4610 INTEREST EARNED | 3,000.00 | 3,000.00 | 5,442.78 | 1,230.27 | 0.00 | -2,442.78 | 181.4 |
| Dept: 000 | 223,000.00 | 223,000.00 | 149,848.23 | 33,425.72 | 0.00 | 73,151.77 | 67.2 |
| Revenues | 223,000.00 | 223,000.00 | 149,848.23 | 33,425.72 | 0.00 | 73,151.77 | 67.2 |
| Expenditures | | | | | | | |
| Dept: 420 PARKS MAINTENANCE SERVICES | | | | | | | |
| 5240 M & O IMPROVEMENTS | 3,000.00 | 3,000.00 | 2,250.00 | 225.00 | 0.00 | 750.00 | 75.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 5,000.00 | 5,000.00 | 1,351.50 | 0.00 | 0.00 | 3,648.50 | 27.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 1,000.00 | 1,000.00 | 3,469.18 | 0.00 | 0.00 | -2,469.18 | 346.9 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.0 |
| PARKS MAINTENANCE SERVICES | 129,000.00 | 129,000.00 | 7,070.68 | 225.00 | 0.00 | 121,929.32 | 5.5 |
| Dept: 500 LANDSCAPE | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 200.00 | 200.00 | 1,664.29 | 0.00 | 0.00 | -1,464.29 | 832.1 |
| 5210 CONTRACT SERVICE | 84,600.00 | 84,600.00 | 74,376.39 | 8,328.63 | 0.00 | 10,223.61 | 87.9 |
| 5241 MAINTENANCE OF EQUIPMENT | 0.00 | 0.00 | 214.17 | 0.00 | 0.00 | -214.17 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 27,375.00 | 27,375.00 | 20,532.00 | 6,844.00 | 0.00 | 6,843.00 | 75.0 |
| LANDSCAPE | 112,175.00 | 112,175.00 | 96,786.85 | 15,172.63 | 0.00 | 15,388.15 | 86.3 |
| Expenditures | 241,175.00 | 241,175.00 | 103,857.53 | 15,397.63 | 0.00 | 137,317.47 | 43.1 |
| Fund: 39 - LIBRARY LITERACY STATE | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4531 GRANT | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | -36,000.00 | 0.0 |
| 4610 INTEREST EARNED | 50.00 | 50.00 | 553.71 | 135.42 | 0.00 | -503.71 | 1107.4 |
| Dept: 000 | 50.00 | 50.00 | 36,553.71 | 135.42 | 0.00 | -36,503.71 | 3,107.4 |
| Revenues | 50.00 | 50.00 | 36,553.71 | 135.42 | 0.00 | -36,503.71 | 3,107.4 |
| Expenditures | | | | | | | |
| Dept: 410 LIBRARY SERVICES | | | | | | | |
| 5210 CONTRACT SERVICE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 65,000.00 | 65,000.00 | 2,145.75 | 0.00 | 0.00 | 62,854.25 | 3.3 |
| 5910 OPERATING TRANSFERS OUT | 15,955.00 | 15,955.00 | 11,967.00 | 3,989.00 | 0.00 | 3,988.00 | 75.0 |
| LIBRARY SERVICES | 90,955.00 | 90,955.00 | 14,112.75 | 3,989.00 | 0.00 | 76,842.25 | 15.5 |
| Expenditures | 90,955.00 | 90,955.00 | 14,112.75 | 3,989.00 | 0.00 | 76,842.25 | 15.5 |
| Fund: 41 - COPS 2018 | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 50.00 | 50.00 | 735.25 | 160.21 | 0.00 | -685.25 | 1470.5 |
| Dept: 000 | 50.00 | 50.00 | 735.25 | 160.21 | 0.00 | -685.25 | 1,470.5 |
| Revenues | 50.00 | 50.00 | 735.25 | 160.21 | 0.00 | -685.25 | 1,470.5 |
| Expenditures | | | | | | | |
| Dept: 210 POLICE MANAGEMENT SERVICES | | | | | | | |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|----------|-------------|------------|--------|
| Fund Type: 1.2 SPECIAL REVENUE | | | | | | | |
| Fund: 41 - COPS 2018 | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 210 POLICE MANAGEMENT SERVICES | | | | | | | |
| 5442 EQUIPMENT - OTHER | 154,802.00 | 154,802.00 | 0.00 | 0.00 | 0.00 | 154,802.00 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 500.00 | 500.00 | 375.00 | 125.00 | 0.00 | 125.00 | 75.0 |
| POLICE MANAGEMENT SERVICES | 155,302.00 | 155,302.00 | 375.00 | 125.00 | 0.00 | 154,927.00 | 0.2 |
| Expenditures | 155,302.00 | 155,302.00 | 375.00 | 125.00 | 0.00 | 154,927.00 | 0.2 |
| Fund: 47 - COMMUNITY SERVICES GRANTS | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 50.00 | 50.00 | 24.20 | 5.28 | 0.00 | 25.80 | 48.4 |
| Dept: 000 | 50.00 | 50.00 | 24.20 | 5.28 | 0.00 | 25.80 | 48.4 |
| Revenues | 50.00 | 50.00 | 24.20 | 5.28 | 0.00 | 25.80 | 48.4 |
| Expenditures | | | | | | | |
| Dept: 410 LIBRARY SERVICES | | | | | | | |
| 5444 LIBRARY BOOKS | 5,156.00 | 5,156.00 | 0.00 | 0.00 | 0.00 | 5,156.00 | 0.0 |
| LIBRARY SERVICES | 5,156.00 | 5,156.00 | 0.00 | 0.00 | 0.00 | 5,156.00 | 0.0 |
| Expenditures | 5,156.00 | 5,156.00 | 0.00 | 0.00 | 0.00 | 5,156.00 | 0.0 |
| Fund: 48 - GENERAL LOAN ACCOUNT | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4475 PROGRAM INCOME | 20,000.00 | 20,000.00 | 13,148.96 | 721.65 | 0.00 | 6,851.04 | 65.7 |
| 4610 INTEREST EARNED | 500.00 | 500.00 | 2,891.54 | 147.40 | 0.00 | -2,391.54 | 578.3 |
| Dept: 000 | 20,500.00 | 20,500.00 | 16,040.50 | 869.05 | 0.00 | 4,459.50 | 78.2 |
| Revenues | 20,500.00 | 20,500.00 | 16,040.50 | 869.05 | 0.00 | 4,459.50 | 78.2 |
| Expenditures | | | | | | | |
| Dept: 190 GENERAL SERVICES | | | | | | | |
| 5214 BUSINESS ASSISTANCE | 350,000.00 | 350,000.00 | 6,336.00 | 0.00 | 0.00 | 343,664.00 | 1.8 |
| 5215 HOUSING ASSISTANCE | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | -1,250.00 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 5,000.00 | 5,000.00 | 3,750.00 | 2,500.00 | 0.00 | 1,250.00 | 75.0 |
| GENERAL SERVICES | 405,000.00 | 405,000.00 | 11,336.00 | 2,500.00 | 0.00 | 393,664.00 | 2.8 |
| Expenditures | 405,000.00 | 405,000.00 | 11,336.00 | 2,500.00 | 0.00 | 393,664.00 | 2.8 |
| Fund: 64 - FIRE IMPACT FEES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4250 IMPACT FEES - FIRE | 15,000.00 | 15,000.00 | 15,515.37 | 1,279.52 | 0.00 | -515.37 | 103.4 |
| 4610 INTEREST EARNED | 10.00 | 10.00 | 518.42 | 125.26 | 0.00 | -508.42 | 5184.2 |
| Dept: 000 | 15,010.00 | 15,010.00 | 16,033.79 | 1,404.78 | 0.00 | -1,023.79 | 106.8 |
| Revenues | 15,010.00 | 15,010.00 | 16,033.79 | 1,404.78 | 0.00 | -1,023.79 | 106.8 |
| Expenditures | | | | | | | |
| Dept: 220 FIRE | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 0.00 | 0.00 | 23.75 | 0.00 | 0.00 | -23.75 | 0.0 |
| 5210 CONTRACT SERVICE | 2,500.00 | 2,500.00 | 2,382.72 | 0.00 | 0.00 | 117.28 | 95.3 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2019 to 4/30/2020
Fund Type: 1.2 SPECIAL REVENUE

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 64 - FIRE IMPACT FEES | | | | | | | |
| Expenditures | | | | | | | |
| FIRE | 2,500.00 | 2,500.00 | 2,406.47 | 0.00 | 0.00 | 93.53 | 96.3 |
| Expenditures | 2,500.00 | 2,500.00 | 2,406.47 | 0.00 | 0.00 | 93.53 | 96.3 |
| Fund: 65 - POLICE IMPACT FEES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4251 IMPACT FEES - POLICE | 45,000.00 | 45,000.00 | 26,506.48 | 2,663.87 | 0.00 | 18,493.52 | 58.9 |
| 4610 INTEREST EARNED | 1,000.00 | 1,000.00 | 3,889.76 | 871.80 | 0.00 | -2,889.76 | 389.0 |
| Dept: 000 | 46,000.00 | 46,000.00 | 30,396.24 | 3,535.67 | 0.00 | 15,603.76 | 66.1 |
| Revenues | 46,000.00 | 46,000.00 | 30,396.24 | 3,535.67 | 0.00 | 15,603.76 | 66.1 |
| Expenditures | | | | | | | |
| Dept: 210 POLICE MANAGEMENT SERVICES | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 0.00 | 0.00 | 23.75 | 0.00 | 0.00 | -23.75 | 0.0 |
| 5210 CONTRACT SERVICE | 2,500.00 | 2,500.00 | 2,382.81 | 0.00 | 0.00 | 117.19 | 95.3 |
| POLICE MANAGEMENT SERVICES | 2,500.00 | 2,500.00 | 2,406.56 | 0.00 | 0.00 | 93.44 | 96.3 |
| Expenditures | 2,500.00 | 2,500.00 | 2,406.56 | 0.00 | 0.00 | 93.44 | 96.3 |
| Fund: 66 - ADMINISTRATIVE IMPACT FEES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4254 IMPACT FEES - ADMIN | 45,000.00 | 45,000.00 | 27,693.91 | 2,793.01 | 0.00 | 17,306.09 | 61.5 |
| 4610 INTEREST EARNED | 800.00 | 800.00 | 3,650.58 | 820.81 | 0.00 | -2,850.58 | 456.3 |
| Dept: 000 | 45,800.00 | 45,800.00 | 31,344.49 | 3,613.82 | 0.00 | 14,455.51 | 68.4 |
| Revenues | 45,800.00 | 45,800.00 | 31,344.49 | 3,613.82 | 0.00 | 14,455.51 | 68.4 |
| Expenditures | | | | | | | |
| Dept: 190 GENERAL SERVICES | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 0.00 | 0.00 | 23.75 | 0.00 | 0.00 | -23.75 | 0.0 |
| 5210 CONTRACT SERVICE | 2,500.00 | 2,500.00 | 2,382.82 | 0.00 | 0.00 | 117.18 | 95.3 |
| GENERAL SERVICES | 2,500.00 | 2,500.00 | 2,406.57 | 0.00 | 0.00 | 93.43 | 96.3 |
| Expenditures | 2,500.00 | 2,500.00 | 2,406.57 | 0.00 | 0.00 | 93.43 | 96.3 |
| Fund: 67 - LIBRARY IMPACT FEES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4255 IMPACT FEES - LIBRARY | 30,000.00 | 30,000.00 | 28,480.82 | 2,898.72 | 0.00 | 1,519.18 | 94.9 |
| 4610 INTEREST EARNED | 700.00 | 700.00 | 2,733.45 | 614.83 | 0.00 | -2,033.45 | 390.5 |
| Dept: 000 | 30,700.00 | 30,700.00 | 31,214.27 | 3,513.55 | 0.00 | -514.27 | 101.7 |
| Revenues | 30,700.00 | 30,700.00 | 31,214.27 | 3,513.55 | 0.00 | -514.27 | 101.7 |
| Expenditures | | | | | | | |
| Dept: 410 LIBRARY SERVICES | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 0.00 | 0.00 | 23.75 | 0.00 | 0.00 | -23.75 | 0.0 |
| 5210 CONTRACT SERVICE | 2,500.00 | 2,500.00 | 2,382.82 | 0.00 | 0.00 | 117.18 | 95.3 |
| LIBRARY SERVICES | 2,500.00 | 2,500.00 | 2,406.57 | 0.00 | 0.00 | 93.43 | 96.3 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|------------|-------------|-------------|--------|
| Fund Type: 1.2 SPECIAL REVENUE | | | | | | | |
| Fund: 67 - LIBRARY IMPACT FEES | | | | | | | |
| Expenditures | 2,500.00 | 2,500.00 | 2,406.57 | 0.00 | 0.00 | 93.43 | 96.3 |
| Fund: 68 - PARK IMPACT FEES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4256 IMPACT FEES - PARKS | 180,000.00 | 180,000.00 | 162,649.14 | 16,554.12 | 0.00 | 17,350.86 | 90.4 |
| 4610 INTEREST EARNED | 2,500.00 | 2,500.00 | 4,416.70 | 918.97 | 0.00 | -1,916.70 | 176.7 |
| Dept: 000 | 182,500.00 | 182,500.00 | 167,065.84 | 17,473.09 | 0.00 | 15,434.16 | 91.5 |
| Revenues | 182,500.00 | 182,500.00 | 167,065.84 | 17,473.09 | 0.00 | 15,434.16 | 91.5 |
| Expenditures | | | | | | | |
| Dept: 420 PARKS MAINTENANCE SERVICES | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 3,000.00 | 3,000.00 | 538.84 | 0.00 | 0.00 | 2,461.16 | 18.0 |
| 5210 CONTRACT SERVICE | 20,000.00 | 20,000.00 | 157,359.72 | -1,027.50 | 0.00 | -137,359.72 | 786.8 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 200,000.00 | 200,000.00 | 138,186.24 | 0.00 | 0.00 | 61,813.76 | 69.1 |
| 5910 OPERATING TRANSFERS OUT | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.0 |
| PARKS MAINTENANCE SERVICES | 268,000.00 | 268,000.00 | 296,084.80 | -1,027.50 | 0.00 | -28,084.80 | 110.5 |
| Expenditures | 268,000.00 | 268,000.00 | 296,084.80 | -1,027.50 | 0.00 | -28,084.80 | 110.5 |
| Fund: 69 - CIRCULATION IMPACT FEES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4257 IMPACT FEES-CIRCULATION | 90,000.00 | 90,000.00 | 55,412.55 | 5,662.36 | 0.00 | 34,587.45 | 61.6 |
| 4610 INTEREST EARNED | 200.00 | 200.00 | 2,614.99 | 611.21 | 0.00 | -2,414.99 | 1307.5 |
| Dept: 000 | 90,200.00 | 90,200.00 | 58,027.54 | 6,273.57 | 0.00 | 32,172.46 | 64.3 |
| Revenues | 90,200.00 | 90,200.00 | 58,027.54 | 6,273.57 | 0.00 | 32,172.46 | 64.3 |
| Expenditures | | | | | | | |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 0.00 | 0.00 | 23.74 | 0.00 | 0.00 | -23.74 | 0.0 |
| 5210 CONTRACT SERVICE | 2,500.00 | 2,500.00 | 2,382.82 | 0.00 | 0.00 | 117.18 | 95.3 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.0 |
| STREET MAINTENANCE | 452,500.00 | 452,500.00 | 2,406.56 | 0.00 | 0.00 | 450,093.44 | 0.5 |
| Expenditures | 452,500.00 | 452,500.00 | 2,406.56 | 0.00 | 0.00 | 450,093.44 | 0.5 |
| Fund: 81 - SB1 ROAD & REHABILITATION | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4459 OTHER FED GRANTS | 306,417.00 | 306,417.00 | 313,432.09 | 34,356.24 | 0.00 | -7,015.09 | 102.3 |
| 4610 INTEREST EARNED | 50.00 | 50.00 | 2,428.85 | 631.23 | 0.00 | -2,378.85 | 4857.7 |
| Dept: 000 | 306,467.00 | 306,467.00 | 315,860.94 | 34,987.47 | 0.00 | -9,393.94 | 103.1 |
| Revenues | 306,467.00 | 306,467.00 | 315,860.94 | 34,987.47 | 0.00 | -9,393.94 | 103.1 |
| Expenditures | | | | | | | |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 0.00 | 0.00 | 6,203.48 | 0.00 | 0.00 | -6,203.48 | 0.0 |
| 5210 CONTRACT SERVICE | 5,000.00 | 5,000.00 | 3,320.00 | 830.00 | 0.00 | 1,680.00 | 66.4 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 676,057.00 | 676,057.00 | 641,997.08 | 588,488.52 | 0.00 | 34,059.92 | 95.0 |
| STREET MAINTENANCE | 681,057.00 | 681,057.00 | 651,520.56 | 589,318.52 | 0.00 | 29,536.44 | 95.7 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|---------------|--------------|-------------|-------------|---------------|--------|
| Fund Type: 1.2 SPECIAL REVENUE | | | | | | | |
| Fund: 81 - SB1 ROAD & REHABILITATION | | | | | | | |
| Expenditures | 681,057.00 | 681,057.00 | 651,520.56 | 589,318.52 | 0.00 | 29,536.44 | 95.7 |
| Fund: 83 - EDA | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 510 WATER OPERATIONS | | | | | | | |
| 5210 CONTRACT SERVICE | 291,105.00 | 291,105.00 | 0.00 | 0.00 | 0.00 | 291,105.00 | 0.0 |
| WATER OPERATIONS | 291,105.00 | 291,105.00 | 0.00 | 0.00 | 0.00 | 291,105.00 | 0.0 |
| Dept: 520 WASTEWATER OPERATIONS | | | | | | | |
| 5210 CONTRACT SERVICE | 291,105.00 | 291,105.00 | 0.00 | 0.00 | 0.00 | 291,105.00 | 0.0 |
| WASTEWATER OPERATIONS | 291,105.00 | 291,105.00 | 0.00 | 0.00 | 0.00 | 291,105.00 | 0.0 |
| Expenditures | 582,210.00 | 582,210.00 | 0.00 | 0.00 | 0.00 | 582,210.00 | 0.0 |
| Net Effect for SPECIAL REVENUE | -5,546,108.00 | -5,546,108.00 | -629,017.70 | -469,186.99 | 0.00 | -4,917,090.30 | |
| Fund Type: 1.6 REDEVELOPMENT AGENCY | | | | | | | |
| Fund: 94 - SUCCESSOR AGENCY FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4110 PROPERTY TAXES - SECURED | 1,302,896.00 | 1,302,896.00 | 870,984.26 | 0.00 | 0.00 | 431,911.74 | 66.8 |
| 4610 INTEREST EARNED | 500.00 | 500.00 | 7,544.85 | 1,426.09 | 0.00 | -7,044.85 | 1509.0 |
| Dept: 000 | 1,303,396.00 | 1,303,396.00 | 878,529.11 | 1,426.09 | 0.00 | 424,866.89 | 67.4 |
| Revenues | 1,303,396.00 | 1,303,396.00 | 878,529.11 | 1,426.09 | 0.00 | 424,866.89 | 67.4 |
| Expenditures | | | | | | | |
| Dept: 904 SUCCESSOR AGENCY | | | | | | | |
| 5210 CONTRACT SERVICE | 7,400.00 | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 0.0 |
| 5520 DEBT SERVICE | 1,410,595.00 | 1,410,595.00 | 1,410,019.35 | 324,101.85 | 0.00 | 575.65 | 100.0 |
| 5521 TRUSTEE FEES | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 250,000.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| SUCCESSOR AGENCY | 1,676,995.00 | 1,676,995.00 | 1,660,019.35 | 324,101.85 | 0.00 | 16,975.65 | 99.0 |
| Expenditures | 1,676,995.00 | 1,676,995.00 | 1,660,019.35 | 324,101.85 | 0.00 | 16,975.65 | 99.0 |
| Fund: 95 - SUCCESSOR RDA HOUSING FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 2,000.00 | 2,000.00 | 1,838.73 | 232.10 | 0.00 | 161.27 | 91.9 |
| 4620 RENTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| Dept: 000 | 12,000.00 | 12,000.00 | 1,838.73 | 232.10 | 0.00 | 10,161.27 | 15.3 |
| Revenues | 12,000.00 | 12,000.00 | 1,838.73 | 232.10 | 0.00 | 10,161.27 | 15.3 |
| Expenditures | | | | | | | |
| Dept: 905 LOW TO MODERATE HOUSING FUND | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 0.00 | 0.00 | 231.49 | 0.00 | 0.00 | -231.49 | 0.0 |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 56,115.00 | 0.00 | 0.00 | -56,115.00 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 695,000.00 | 695,000.00 | 198,932.27 | 0.00 | 0.00 | 496,067.73 | 28.6 |
| LOW TO MODERATE HOUSING FUND | 705,000.00 | 705,000.00 | 255,278.76 | 0.00 | 0.00 | 449,721.24 | 36.2 |
| Expenditures | 705,000.00 | 705,000.00 | 255,278.76 | 0.00 | 0.00 | 449,721.24 | 36.2 |

Fund: 96 - SUCCESSOR RDA PROJECT FUND

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|---------------|---------------|-------------|-------------|-------------|-------|
| Fund Type: 1.6 REDEVELOPMENT AGENCY | | | | | | | |
| Fund: 96 - SUCCESSOR RDA PROJECT FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| Dept: 000 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| Revenues | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 906 REDEVELOPMENT PROJECT FUND | | | | | | | |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 116,847.00 | 116,847.00 | 0.00 | 0.00 | 0.00 | 116,847.00 | 0.0 |
| REDEVELOPMENT PROJECT FUND | 116,847.00 | 116,847.00 | 0.00 | 0.00 | 0.00 | 116,847.00 | 0.0 |
| Expenditures | 116,847.00 | 116,847.00 | 0.00 | 0.00 | 0.00 | 116,847.00 | 0.0 |
| Fund: 98 - SUCCESSOR RDA DEBT SERVIC | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 583.65 | 127.26 | 0.00 | -583.65 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 583.65 | 127.26 | 0.00 | -583.65 | 0.0 |
| Revenues | 0.00 | 0.00 | 583.65 | 127.26 | 0.00 | -583.65 | 0.0 |
| Net Effect for REDEVELOPMENT AGENCY | -1,183,396.00 | -1,183,396.00 | -1,034,346.62 | -322,316.40 | 0.00 | -149,049.38 | |
| Fund Type: 2.1 ENTERPRISE | | | | | | | |
| Fund: 50 - WATER | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4551 WATER SERVICE CHARGES | 4,895,642.00 | 4,895,642.00 | 4,062,184.35 | 371,064.47 | 0.00 | 833,457.65 | 83.0 |
| 4552 WATER CONNECTION FEES | 20,000.00 | 20,000.00 | 91,720.00 | 9,155.00 | 0.00 | -71,720.00 | 458.6 |
| 4554 WATER TURN ON FEES | 75,000.00 | 75,000.00 | 200.00 | 0.00 | 0.00 | 74,800.00 | 0.3 |
| 4556 WATER CONSERVATION FINE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 4610 INTEREST EARNED | 10,000.00 | 10,000.00 | 32,631.14 | 7,934.97 | 0.00 | -22,631.14 | 326.3 |
| 4742 INSURANCE CLAIMS | 0.00 | 0.00 | 3,075.00 | 0.00 | 0.00 | -3,075.00 | 0.0 |
| 4790 NOT OTHERWISE CLASSIFIED | 2,500.00 | 2,500.00 | 1,598.81 | 75.00 | 0.00 | 901.19 | 64.0 |
| Dept: 000 | 5,004,142.00 | 5,004,142.00 | 4,191,409.30 | 388,229.44 | 0.00 | 812,732.70 | 83.8 |
| Revenues | 5,004,142.00 | 5,004,142.00 | 4,191,409.30 | 388,229.44 | 0.00 | 812,732.70 | 83.8 |
| Expenditures | | | | | | | |
| Dept: 510 WATER OPERATIONS | | | | | | | |
| 5101 SALARIES - FULL TIME | 811,424.00 | 811,424.00 | 684,447.58 | 61,616.87 | 0.00 | 126,976.42 | 84.4 |
| 5103 OVERTIME | 30,000.00 | 30,000.00 | 42,999.46 | 2,234.57 | 0.00 | -12,999.46 | 143.3 |
| 5104 COURT/TRAVEL/STANDBY | 25,550.00 | 25,550.00 | 18,583.50 | 1,862.56 | 0.00 | 6,966.50 | 72.7 |
| 5105 CERTIFICATE PAY | 26,000.00 | 26,000.00 | 7,100.00 | 650.00 | 0.00 | 18,900.00 | 27.3 |
| 5108 SPECIALTY PAY 5% | 3,120.00 | 3,120.00 | 0.00 | 0.00 | 0.00 | 3,120.00 | 0.0 |
| 5110 UNIFORM ALLOWANCE | 11,000.00 | 11,000.00 | 9,086.27 | 1,764.39 | 0.00 | 1,913.73 | 82.6 |
| 5111 RETIREMENT | 64,671.00 | 64,671.00 | 50,093.16 | 4,610.87 | 0.00 | 14,577.84 | 77.5 |
| 5112 FICA | 70,901.00 | 70,901.00 | 55,070.34 | 4,852.90 | 0.00 | 15,830.66 | 77.7 |
| 5113 WORKER'S COMP | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.0 |
| 5114 UNEMPLOYMENT INS. | 5,335.00 | 5,335.00 | 3,894.77 | 28.37 | 0.00 | 1,440.23 | 73.0 |
| 5115 HEALTH INSURANCE | 112,560.00 | 112,560.00 | 77,170.97 | 7,711.47 | 0.00 | 35,389.03 | 68.6 |
| 5120 VEHICLE ALLOWANCE | 1,260.00 | 1,260.00 | 650.00 | 0.00 | 0.00 | 610.00 | 51.6 |
| 5123 WELLNESS PROGRAM | 5,702.00 | 5,702.00 | 309.99 | 0.00 | 0.00 | 5,392.01 | 5.4 |
| 5124 EDUCATION INCENTIVE | 23,760.00 | 23,760.00 | 0.00 | 0.00 | 0.00 | 23,760.00 | 0.0 |
| 5201 ADVERTISING (INCL LEGAL) | 2,400.00 | 2,400.00 | 1,817.72 | 0.00 | 0.00 | 582.28 | 75.7 |
| 5210 CONTRACT SERVICE | 275,000.00 | 275,000.00 | 20,004.22 | 2,940.94 | 0.00 | 254,995.78 | 7.3 |
| 5211 PROGRAMS (BF, RDA, ETC) | 30,000.00 | 30,000.00 | 2,072.00 | 0.00 | 0.00 | 27,928.00 | 6.9 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------|---------------------|-------------|
| Fund Type: 2.1 ENTERPRISE | | | | | | | |
| Fund: 50 - WATER | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 510 WATER OPERATIONS | | | | | | | |
| 5230 GENERAL LIABILITY INSURANCE | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.0 |
| 5240 M & O IMPROVEMENTS | 21,000.00 | 21,000.00 | 450.00 | 45.00 | 0.00 | 20,550.00 | 2.1 |
| 5241 MAINTENANCE OF EQUIPMENT | 900,000.00 | 900,000.00 | 475,644.90 | 34,468.20 | 42.54 | 424,312.56 | 52.9 |
| 5242 VEHICLE FUEL | 45,000.00 | 45,000.00 | 25,649.15 | 3,007.12 | 0.00 | 19,350.85 | 57.0 |
| 5250 PUBLICATION/DUES | 100,000.00 | 100,000.00 | 40,629.94 | 3,428.95 | 0.00 | 59,370.06 | 40.6 |
| 5252 RENT OF EQUIPMENT / PROPERTY | 7,000.00 | 7,000.00 | 5,062.30 | 250.00 | 0.00 | 1,937.70 | 72.3 |
| 5260 TELEPHONE | 12,000.00 | 12,000.00 | 10,444.20 | 1,730.26 | 0.00 | 1,555.80 | 87.0 |
| 5262 TESTING SERVICES | 80,000.00 | 80,000.00 | 57,282.86 | 2,987.00 | 0.00 | 22,717.14 | 71.6 |
| 5263 CHEMICALS | 300,000.00 | 300,000.00 | 203,297.93 | 22,209.17 | 0.00 | 96,702.07 | 67.8 |
| 5264 FILTER MEDIA GAC | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.0 |
| 5265 TRAINING/EDUCATION | 7,500.00 | 7,500.00 | 2,327.00 | 0.00 | 0.00 | 5,173.00 | 31.0 |
| 5270 TRAVEL & MEETINGS | 6,000.00 | 6,000.00 | 7,918.97 | 0.00 | 0.00 | -1,918.97 | 132.0 |
| 5280 UTILITIES - ELECTRIC | 163,000.00 | 163,000.00 | 137,408.77 | 13,008.29 | 0.00 | 25,591.23 | 84.3 |
| 5301 OFFICE SUPPLIES | 10,000.00 | 10,000.00 | 2,084.52 | 363.13 | 0.00 | 7,915.48 | 20.8 |
| 5302 CUSTODIAL SUPPLIES | 2,500.00 | 2,500.00 | 860.09 | 0.00 | 0.00 | 1,639.91 | 34.4 |
| 5303 BANK CHARGES | 25,000.00 | 25,000.00 | 9,481.80 | 919.31 | 0.00 | 15,518.20 | 37.9 |
| 5305 POSTAGE/FREIGHT | 20,000.00 | 20,000.00 | 6,687.98 | 660.34 | 0.00 | 13,312.02 | 33.4 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 8,000.00 | 8,000.00 | 9,863.38 | 167.96 | 0.00 | -1,863.38 | 123.3 |
| 5320 SMALL TOOLS | 12,000.00 | 12,000.00 | 14,829.07 | 1,610.06 | 0.00 | -2,829.07 | 123.6 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 150,000.00 | 150,000.00 | 97,839.73 | -9,401.72 | 0.00 | 52,160.27 | 65.2 |
| 5350 WATER PURCHASES | 150,000.00 | 150,000.00 | 72,548.00 | 8,160.00 | 0.00 | 77,452.00 | 48.4 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 459,500.00 | 459,500.00 | 52,040.28 | 0.00 | 0.00 | 407,459.72 | 11.3 |
| 5440 EQUIPMENT - AUTOMOTIVE | 89,500.00 | 89,500.00 | 79,835.32 | 0.00 | 0.00 | 9,664.68 | 89.2 |
| 5442 EQUIPMENT - OTHER | 215,265.00 | 215,265.00 | 35,684.66 | 0.00 | 0.00 | 179,580.34 | 16.6 |
| 5520 DEBT SERVICE | 1,241,154.00 | 1,241,154.00 | 1,256,762.64 | 195,579.90 | 0.00 | -15,608.64 | 101.3 |
| 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 | 109,985.00 | 109,985.00 | 82,491.00 | 27,497.00 | 0.00 | 27,494.00 | 75.0 |
| 5990 CONTINGENCY APPROPRIATION | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| WATER OPERATIONS | 6,162,587.00 | 6,162,587.00 | 3,664,924.47 | 397,462.91 | 42.54 | 2,497,619.99 | 59.5 |
| Dept: 515 WATER CONSERVATION | | | | | | | |
| 5101 SALARIES - FULL TIME | 20,908.00 | 20,908.00 | 18,083.83 | 1,678.24 | 0.00 | 2,824.17 | 86.5 |
| 5108 SPECIALTY PAY 5% | 260.00 | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 | 0.0 |
| 5111 RETIREMENT | 1,658.00 | 1,658.00 | 1,366.20 | 128.63 | 0.00 | 291.80 | 82.4 |
| 5112 FICA | 1,676.00 | 1,676.00 | 1,363.79 | 125.12 | 0.00 | 312.21 | 81.4 |
| 5114 UNEMPLOYMENT INS. | 137.00 | 137.00 | 79.07 | 0.00 | 0.00 | 57.93 | 57.7 |
| 5115 HEALTH INSURANCE | 2,880.00 | 2,880.00 | 1,126.24 | 109.49 | 0.00 | 1,753.76 | 39.1 |
| 5123 WELLNESS PROGRAM | 144.00 | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.0 |
| 5124 EDUCATION INCENTIVE | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 5201 ADVERTISING (INCL LEGAL) | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 5210 CONTRACT SERVICE | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.0 |
| 5242 VEHICLE FUEL | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| 5250 PUBLICATION/DUES | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 5260 TELEPHONE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 5265 TRAINING/EDUCATION | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 5270 TRAVEL & MEETINGS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 5301 OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 193.97 | 0.00 | 0.00 | 4,806.03 | 3.9 |
| 5305 POSTAGE/FREIGHT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| WATER CONSERVATION | 54,213.00 | 54,213.00 | 22,213.10 | 2,041.48 | 0.00 | 31,999.90 | 41.0 |
| Dept: 555 COLLECTIONS & DISTRIBUTION | | | | | | | |
| 5101 SALARIES - FULL TIME | 95,302.00 | 95,302.00 | 77,334.64 | 6,699.14 | 0.00 | 17,967.36 | 81.1 |
| 5103 OVERTIME | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 5111 RETIREMENT | 6,971.00 | 6,971.00 | 5,461.64 | 467.95 | 0.00 | 1,509.36 | 78.3 |
| 5112 FICA | 7,794.00 | 7,794.00 | 5,937.26 | 505.32 | 0.00 | 1,856.74 | 76.2 |
| 5114 UNEMPLOYMENT INS. | 1,024.00 | 1,024.00 | 564.56 | 0.00 | 0.00 | 459.44 | 55.1 |
| 5115 HEALTH INSURANCE | 21,600.00 | 21,600.00 | 12,369.07 | 1,257.45 | 0.00 | 9,230.93 | 57.3 |
| 5123 WELLNESS PROGRAM | 1,080.00 | 1,080.00 | 120.00 | 0.00 | 0.00 | 960.00 | 11.1 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------|---------------------|--------------|
| Fund Type: 2.1 ENTERPRISE | | | | | | | |
| Fund: 50 - WATER | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 555 COLLECTIONS & DISTRIBUTION | | | | | | | |
| 5124 EDUCATION INCENTIVE | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 5,000.00 | 5,000.00 | 39,589.45 | 24,353.66 | 0.00 | -34,589.45 | 791.8 |
| 5242 VEHICLE FUEL | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |
| 5250 PUBLICATION/DUES | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| 5265 TRAINING/EDUCATION | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 5270 TRAVEL & MEETINGS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 500.00 | 500.00 | 659.77 | 0.00 | 0.00 | -159.77 | 132.0 |
| 5320 SMALL TOOLS | 5,000.00 | 5,000.00 | 666.14 | 38.77 | 0.00 | 4,333.86 | 13.3 |
| COLLECTIONS & DISTRIBUTION | 156,821.00 | 156,821.00 | 142,702.53 | 33,322.29 | 0.00 | 14,118.47 | 91.0 |
| Expenditures | 6,373,621.00 | 6,373,621.00 | 3,829,840.10 | 432,826.68 | 42.54 | 2,543,738.36 | 60.1 |
| Fund: 51 - WATER CAPACITY | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4553 WATER CAPACITY FEES | 177,102.00 | 177,102.00 | 230,258.12 | 24,351.58 | 0.00 | -53,156.12 | 130.0 |
| Dept: 000 | 177,102.00 | 177,102.00 | 230,258.12 | 24,351.58 | 0.00 | -53,156.12 | 130.0 |
| Revenues | 177,102.00 | 177,102.00 | 230,258.12 | 24,351.58 | 0.00 | -53,156.12 | 130.0 |
| Expenditures | | | | | | | |
| Dept: 510 WATER OPERATIONS | | | | | | | |
| 5210 CONTRACT SERVICE | 260,000.00 | 260,000.00 | 18,087.79 | 0.00 | 0.00 | 241,912.21 | 7.0 |
| WATER OPERATIONS | 260,000.00 | 260,000.00 | 18,087.79 | 0.00 | 0.00 | 241,912.21 | 7.0 |
| Expenditures | 260,000.00 | 260,000.00 | 18,087.79 | 0.00 | 0.00 | 241,912.21 | 7.0 |
| Fund: 52 - WATER BOND 2019 | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4472 BOND PROCEEDS | 7,200,000.00 | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00 | 0.0 |
| Dept: 000 | 7,200,000.00 | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00 | 0.0 |
| Revenues | 7,200,000.00 | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 510 WATER OPERATIONS | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 0.00 | 0.00 | 1,681.96 | 23.74 | 0.00 | -1,681.96 | 0.0 |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 18,080.40 | 0.00 | 0.00 | -18,080.40 | 0.0 |
| WATER OPERATIONS | 0.00 | 0.00 | 19,762.36 | 23.74 | 0.00 | -19,762.36 | 0.0 |
| Expenditures | 0.00 | 0.00 | 19,762.36 | 23.74 | 0.00 | -19,762.36 | 0.0 |
| Fund: 55 - WASTEWATER | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4561 SEWER SERVICE CHARGES | 4,696,643.00 | 4,696,643.00 | 3,843,161.97 | 431,310.05 | 0.00 | 853,481.03 | 81.8 |
| 4610 INTEREST EARNED | 10,000.00 | 10,000.00 | 45,221.67 | 9,353.61 | 0.00 | -35,221.67 | 452.2 |
| 4790 NOT OTHERWISE CLASSIFIED | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Dept: 000 | 4,707,143.00 | 4,707,143.00 | 3,888,383.64 | 440,663.66 | 0.00 | 818,759.36 | 82.6 |
| Revenues | 4,707,143.00 | 4,707,143.00 | 3,888,383.64 | 440,663.66 | 0.00 | 818,759.36 | 82.6 |
| Expenditures | | | | | | | |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------|---------------------|-------------|
| Fund Type: 2.1 ENTERPRISE | | | | | | | |
| Fund: 55 - WASTEWATER | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 520 WASTEWATER OPERATIONS | | | | | | | |
| 5101 SALARIES - FULL TIME | 678,303.00 | 678,303.00 | 556,520.18 | 50,818.22 | 0.00 | 121,782.82 | 82.0 |
| 5103 OVERTIME | 30,000.00 | 30,000.00 | 14,894.33 | 365.17 | 0.00 | 15,105.67 | 49.6 |
| 5104 COURT/TRAVEL/STANDBY | 25,550.00 | 25,550.00 | 15,728.83 | 1,408.68 | 0.00 | 9,821.17 | 61.6 |
| 5105 CERTIFICATE PAY | 26,000.00 | 26,000.00 | 1,100.00 | 100.00 | 0.00 | 24,900.00 | 4.2 |
| 5108 SPECIALTY PAY 5% | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.0 |
| 5110 UNIFORM ALLOWANCE | 10,000.00 | 10,000.00 | 8,918.52 | 1,730.49 | 0.00 | 1,081.48 | 89.2 |
| 5111 RETIREMENT | 53,795.00 | 53,795.00 | 40,486.35 | 3,704.66 | 0.00 | 13,308.65 | 75.3 |
| 5112 FICA | 60,369.00 | 60,369.00 | 43,699.52 | 3,898.66 | 0.00 | 16,669.48 | 72.4 |
| 5113 WORKER'S COMP | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.0 |
| 5114 UNEMPLOYMENT INS. | 4,561.00 | 4,561.00 | 3,362.52 | 4.91 | 0.00 | 1,198.48 | 73.7 |
| 5115 HEALTH INSURANCE | 96,240.00 | 96,240.00 | 46,259.49 | 4,728.87 | 0.00 | 49,980.51 | 48.1 |
| 5120 VEHICLE ALLOWANCE | 1,260.00 | 1,260.00 | 650.00 | 0.00 | 0.00 | 610.00 | 51.6 |
| 5123 WELLNESS PROGRAM | 4,920.00 | 4,920.00 | 280.04 | 0.00 | 0.00 | 4,639.96 | 5.7 |
| 5124 EDUCATION INCENTIVE | 20,500.00 | 20,500.00 | 2,008.08 | 0.00 | 0.00 | 18,491.92 | 9.8 |
| 5201 ADVERTISING (INCL LEGAL) | 3,000.00 | 3,000.00 | 259.17 | 0.00 | 0.00 | 2,740.83 | 8.6 |
| 5210 CONTRACT SERVICE | 225,000.00 | 225,000.00 | 93,403.35 | 311.96 | 0.00 | 131,596.65 | 41.5 |
| 5211 PROGRAMS (BF, RDA, ETC) | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.0 |
| 5230 GENERAL LIABILITY INSURANCE | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.0 |
| 5240 M & O IMPROVEMENTS | 1,500.00 | 1,500.00 | 1,020.00 | 102.00 | 0.00 | 480.00 | 68.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 900,000.00 | 900,000.00 | 437,617.71 | 44,476.71 | 0.00 | 462,382.29 | 48.6 |
| 5242 VEHICLE FUEL | 25,000.00 | 25,000.00 | 19,768.80 | 2,855.91 | 0.00 | 5,231.20 | 79.1 |
| 5250 PUBLICATION/DUES | 40,000.00 | 40,000.00 | 26,065.29 | 0.00 | 0.00 | 13,934.71 | 65.2 |
| 5252 RENT OF EQUIPMENT / PROPERTY | 3,500.00 | 3,500.00 | 10,840.50 | 0.00 | 0.00 | -7,340.50 | 309.7 |
| 5260 TELEPHONE | 8,500.00 | 8,500.00 | 8,900.00 | 1,596.74 | 0.00 | -400.00 | 104.7 |
| 5262 TESTING SERVICES | 27,000.00 | 27,000.00 | 11,212.00 | 1,084.00 | 0.00 | 15,788.00 | 41.5 |
| 5263 CHEMICALS | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.0 |
| 5265 TRAINING/EDUCATION | 2,000.00 | 2,000.00 | 900.00 | 0.00 | 0.00 | 1,100.00 | 45.0 |
| 5270 TRAVEL & MEETINGS | 7,000.00 | 7,000.00 | 3,482.54 | -392.00 | 0.00 | 3,517.46 | 49.8 |
| 5280 UTILITIES - ELECTRIC | 220,000.00 | 220,000.00 | 179,714.29 | 20,721.38 | 0.00 | 40,285.71 | 81.7 |
| 5281 UTILITIES - GAS | 1,600.00 | 1,600.00 | 453.02 | 28.60 | 0.00 | 1,146.98 | 28.3 |
| 5301 OFFICE SUPPLIES | 8,000.00 | 8,000.00 | 3,523.94 | 161.01 | 0.00 | 4,476.06 | 44.0 |
| 5302 CUSTODIAL SUPPLIES | 2,500.00 | 2,500.00 | 1,136.98 | 0.00 | 0.00 | 1,363.02 | 45.5 |
| 5303 BANK CHARGES | 25,000.00 | 25,000.00 | 9,481.84 | 919.32 | 0.00 | 15,518.16 | 37.9 |
| 5305 POSTAGE/FREIGHT | 8,000.00 | 8,000.00 | 6,872.83 | 677.96 | 0.00 | 1,127.17 | 85.9 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 6,000.00 | 6,000.00 | 9,468.48 | 350.57 | 0.00 | -3,468.48 | 157.8 |
| 5320 SMALL TOOLS | 13,500.00 | 13,500.00 | 18,953.46 | 1,587.02 | 0.00 | -5,453.46 | 140.4 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 10,000.00 | 10,000.00 | 2,380.49 | 28.22 | 0.00 | 7,619.51 | 23.8 |
| 5420 BUILDINGS | 290,000.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 290,000.00 | 0.0 |
| 5440 EQUIPMENT - AUTOMOTIVE | 56,500.00 | 56,500.00 | 45,286.33 | 0.00 | 0.00 | 11,213.67 | 80.2 |
| 5442 EQUIPMENT - OTHER | 191,265.00 | 191,265.00 | 10,712.22 | 0.00 | 0.00 | 180,552.78 | 5.6 |
| 5520 DEBT SERVICE | 1,426,976.00 | 1,426,976.00 | 1,411,823.38 | 392,021.12 | 0.00 | 15,152.62 | 98.9 |
| 5521 TRUSTEE FEES | 4,500.00 | 4,500.00 | 2,500.00 | 2,500.00 | 0.00 | 2,000.00 | 55.6 |
| 5910 OPERATING TRANSFERS OUT | 38,045.00 | 38,045.00 | 28,536.00 | 9,512.00 | 0.00 | 9,509.00 | 75.0 |
| 5990 CONTINGENCY APPROPRIATION | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.0 |
| WASTEWATER OPERATIONS | 4,921,784.00 | 4,921,784.00 | 3,078,220.48 | 545,302.18 | 0.00 | 1,843,563.52 | 62.5 |
| Dept: 555 COLLECTIONS & DISTRIBUTION | | | | | | | |
| 5101 SALARIES - FULL TIME | 31,767.00 | 31,767.00 | 25,578.80 | 2,441.20 | 0.00 | 6,188.20 | 80.5 |
| 5103 OVERTIME | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 5111 RETIREMENT | 2,324.00 | 2,324.00 | 1,806.56 | 170.52 | 0.00 | 517.44 | 77.7 |
| 5112 FICA | 2,649.00 | 2,649.00 | 1,960.49 | 184.08 | 0.00 | 688.51 | 74.0 |
| 5114 UNEMPLOYMENT INS. | 341.00 | 341.00 | 188.14 | 0.00 | 0.00 | 152.86 | 55.2 |
| 5115 HEALTH INSURANCE | 7,200.00 | 7,200.00 | 4,169.61 | 465.80 | 0.00 | 3,030.39 | 57.9 |
| 5123 WELLNESS PROGRAM | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.0 |
| 5124 EDUCATION INCENTIVE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 3,500.00 | 3,500.00 | 6,428.44 | 243.47 | 0.00 | -2,928.44 | 183.7 |
| 5242 VEHICLE FUEL | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.0 |
| 5250 PUBLICATION/DUES | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| 5265 TRAINING/EDUCATION | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 5270 TRAVEL & MEETINGS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2019 to 4/30/2020 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|--------------|
| Fund Type: 2.1 ENTERPRISE | | | | | | | |
| Fund: 55 - WASTEWATER | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 555 COLLECTIONS & DISTRIBUTION | | | | | | | |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 250.00 | 250.00 | 977.55 | 0.00 | 0.00 | -727.55 | 391.0 |
| COLLECTIONS & DISTRIBUTION | 52,791.00 | 52,791.00 | 41,109.59 | 3,505.07 | 0.00 | 11,681.41 | 77.9 |
| Expenditures | 4,974,575.00 | 4,974,575.00 | 3,119,330.07 | 548,807.25 | 0.00 | 1,855,244.93 | 62.7 |
| Fund: 56 - WASTEWATER CAPACITY | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4563 SEWER CAPACITY FEES | 147,586.00 | 147,586.00 | 191,861.28 | 20,293.02 | 0.00 | -44,275.28 | 130.0 |
| Dept: 000 | 147,586.00 | 147,586.00 | 191,861.28 | 20,293.02 | 0.00 | -44,275.28 | 130.0 |
| Revenues | 147,586.00 | 147,586.00 | 191,861.28 | 20,293.02 | 0.00 | -44,275.28 | 130.0 |
| Expenditures | | | | | | | |
| Dept: 520 WASTEWATER OPERATIONS | | | | | | | |
| 5210 CONTRACT SERVICE | 150,000.00 | 150,000.00 | 46,070.69 | 0.00 | 0.00 | 103,929.31 | 30.7 |
| WASTEWATER OPERATIONS | 150,000.00 | 150,000.00 | 46,070.69 | 0.00 | 0.00 | 103,929.31 | 30.7 |
| Expenditures | 150,000.00 | 150,000.00 | 46,070.69 | 0.00 | 0.00 | 103,929.31 | 30.7 |
| Fund: 57 - WASTEWATER BOND 2019 | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Dept: 000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Revenues | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 520 WASTEWATER OPERATIONS | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 0.00 | 0.00 | 1,761.71 | 1,761.71 | 0.00 | -1,761.71 | 0.0 |
| 5210 CONTRACT SERVICE | 500,000.00 | 500,000.00 | 239,613.61 | 152,965.06 | 0.00 | 260,386.39 | 47.9 |
| 5241 MAINTENANCE OF EQUIPMENT | 0.00 | 0.00 | 871.15 | 0.00 | 0.00 | -871.15 | 0.0 |
| 5301 OFFICE SUPPLIES | 0.00 | 0.00 | 74.00 | 0.00 | 0.00 | -74.00 | 0.0 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 4,000,000.00 | 4,000,000.00 | 2,448,683.50 | 725,412.93 | 0.00 | 1,551,316.50 | 61.2 |
| WASTEWATER OPERATIONS | 4,500,000.00 | 4,500,000.00 | 2,691,003.97 | 880,139.70 | 0.00 | 1,808,996.03 | 59.8 |
| Expenditures | 4,500,000.00 | 4,500,000.00 | 2,691,003.97 | 880,139.70 | 0.00 | 1,808,996.03 | 59.8 |
| Net Effect for ENTERPRISE | 982,777.00 | 982,777.00 | -1,222,182.64 | -988,259.67 | 42.54 | 2,205,002.18 | |
| Grand Total Net Effect: | -5,898,398.00 | -5,898,398.00 | -3,087,238.43 | -1,369,761.39 | 42.54 | -2,811,117.03 | |