

**City of Imperial**

**Treasurer's Report**

**For the Month Ending**

**June 30, 2021**

E-3

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

| <b>GENERAL FUND</b>  |                       |
|----------------------|-----------------------|
| CASH IN BANK *       | 4,459,238.52          |
| ENDING FUND BALANCE: | <u>\$4,459,238.52</u> |

| <b>IMPACT FEE FUNDS</b>      |                       |
|------------------------------|-----------------------|
| FIRE                         | 172,246.49            |
| POLICE                       | 956,562.43            |
| ADMINISTRATIVE               | 912,077.02            |
| LIBRARY                      | 701,738.27            |
| PARKS                        | 1,378,727.88          |
| CIRCULATION                  | 599,755.70            |
| ENDING IMPACT FEE'S BALANCE: | <u>\$4,721,107.79</u> |

| <b>POLICE REVENUE FUNDS</b> |                    |
|-----------------------------|--------------------|
| PROPOSITION 172             | 31,730.06          |
| COPS GRANT AB 2017          | 60,275.37          |
| COPS GRANT AB 2018          | -14,655.48         |
| COPS GRANT AB 2019          | 22,874.36          |
| COPS GRANT AB 2020          | 5,737.16           |
| COPS GRANT AB 2021          | 14,868.97          |
| ASSET FORFEITURE            | 17,521.30          |
| POLICE TECHNOLOGY GRANT     | -112,075.41        |
| ENDING FUNDS BALANCE:       | <u>\$26,276.33</u> |

| <b>STREET REVENUE FUNDS</b> |                       |
|-----------------------------|-----------------------|
| TRAFFIC CONGESTION RELIEF   | 4.00                  |
| TRAFFIC SAFETY              | 8,191.76              |
| STATE GAS TAX               | 699,853.15            |
| LOCAL TRANSPORTATION        | 418,408.51            |
| DIAL-A-RIDE                 | 14,607.39             |
| LTA MEASURE D               | 2,394,802.76          |
| ENDING FUNDS BALANCE:       | <u>\$3,535,867.57</u> |

| <b>RESTRICTED REVENUE FUNDS</b> |                     |
|---------------------------------|---------------------|
| HOME - FTHB                     | 130,717.18          |
| CDBG - HOUSING REHAB            | 54,987.23           |
| GENERAL LOAN ACCOUNT            | 509,067.97          |
| ECONOMIC DEVELOPMENT            | 50.08               |
| RLA FUND                        | 59,016.47           |
| WILDFLOWER LIGHTING             | 14,619.85           |
| WILDFLOWER LANDSCAPE            | 203,928.34          |
| PASEO LIGHTING                  | 10,028.83           |
| PASEO LANDSCAPE                 | 241,804.98          |
| SKY RANCH DISTRICT              | 684,610.37          |
| JOSHUA TREE IMPROVEMENT         | 31,287.20           |
| PROP 1B BOND                    | -164,418.69         |
| LIBRARY LITERACY                | 70,376.81           |
| LIBRARY DONATIONS               | 740.57              |
| COMMUNITY SERVICES GRANT        | 4,928.49            |
| EARLY LEARNING GRANT            | 32,109.71           |
| SB1                             | 175,960.65          |
| STPL                            | -615,000.92         |
| AUSTIN/WORTHINGTON              | 95,750.00           |
| EDA                             | 602,085.49          |
| CARES - CORONAVIRUS RELIEF FUND | 31,310.65           |
| CORONAVIRUS UTILITY RELIEF FUND | 106,566.12          |
| ENDING FUNDS BALANCE:           | <u>2,280,527.38</u> |

| <b>WATER FUND</b>    |                       |
|----------------------|-----------------------|
| CASH IN BANK         | 5,429,510.88          |
| WATER CAPACITY       | 4,733,421.56          |
| WATER BOND           | -916,637.65           |
| ENDING FUND BALANCE: | <u>\$9,246,294.79</u> |

| <b>WASTEWATER FUND</b> |                       |
|------------------------|-----------------------|
| CASH IN BANK           | 8,667,822.90          |
| WASTEWATER CAPACITY    | 856,976.09            |
| WASTEWATER BOND        | -1,830,871.24         |
| ENDING FUND BALANCE:   | <u>\$7,693,927.75</u> |

| <b>SUCCESSOR AGENCY</b>     |                       |
|-----------------------------|-----------------------|
| SUCCESSOR AGENCY            | 2,787,801.89          |
| REDEVELOPMENT FUND          | 124,017.27            |
| REDEV. LOW/MODERATE HOUSING | 560,279.19            |
| ENDING FUND BALANCE:        | <u>\$3,472,098.35</u> |

| <b>CFD FUND</b>      |                       |
|----------------------|-----------------------|
| CFD'S                | 1,461,346.26          |
| ENDING FUND BALANCE: | <u>\$1,461,346.26</u> |

|                                   |                        |
|-----------------------------------|------------------------|
| ENDING GENERAL FUND BALANCE:      | 4,459,238.52           |
| ENDING IMPACT FUNDS:              | 4,721,107.79           |
| ENDING POLICE REVENUE:            | 26,276.33              |
| ENDING STREET REVENUE:            | 3,535,867.57           |
| RESTRICTED REVENUES:              | 2,280,527.38           |
| CFD REVENUES:                     | 1,461,346.26           |
| GENERAL & RESTRICTED FUNDS TOTAL: | <u>\$16,484,363.85</u> |
|                                   |                        |
| WATER FUND BALANCE:               | 9,246,294.79           |
| WASTEWATER FUND BALANCE:          | 7,693,927.75           |

|   |                        |                        |
|---|------------------------|------------------------|
| <b>ALL FUNDS TOTAL BALANCE:</b>   | <u>\$33,424,586.39</u> |                        |
| <b>SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:</b> | <u>\$3,472,098.35</u>  | <u>\$36,896,684.74</u> |

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

**BANK BALANCE**

|  |                        |
|--|------------------------|
| BANK OF AMERICA                            | 4,012,925.95           |
| LOCAL AGENCY INVESTMENT FUND               | 6,473,837.97           |
| SUN COMMUNITY FEDERAL CREDIT UNION         | 102,378.36             |
| UNION BANK OF CALIFORNIA - GENERAL ACCOUNT | 18,297,418.91          |
| WELLS FARGO BANK                           | 8,934,590.65           |
|  | <hr/>                  |
| <b>SUB-TOTAL:</b>                          | <b>\$37,821,151.84</b> |

**MONTHLY CASH BALANCE**

|   |                        |
|---|------------------------|
| OUTSTANDING GENERAL CHECKS                                      | -3,063,817.77          |
| OUTSTANDING PAYROLL CHECKS                                      | -3,513.69              |
| DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT) | 1,647,071.39           |
| UNION BANK OF CALIFORNIA - VOIDED CHECKS                        | 0.00                   |
| DEPOSIT IN TRANSIT (BANK OF AMERICA)                            | 177,090.19             |
| DEPOSIT IN TRANSIT (WELLS FARGO BANK)                           | 9,501.95               |
| DEPOSIT IN TRANSIT (LAIF)                                       | 0.00                   |
|   | <hr/>                  |
| <b>SUB-TOTAL:</b>   | <b>-\$1,233,667.93</b> |

**\$36,587,483.91**

**OTHER REVENUES**

|   |            |
|---|------------|
| UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING | 309,200.83 |
|   | <hr/>      |

**END OF MONTH CASH BALANCE: \$36,896,684.74**

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

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

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

**GRAND TOTAL ALL FUNDS COMBINED: \$ 57,471,548.73**

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2020 to 6/30/2021 | Original Bud.        | Amended Bud.         | YTD Actual           | CURR MTH            | Encumb. YTD | UnencBal             | % Bud        |
|---------------------------------------|----------------------|----------------------|----------------------|---------------------|-------------|----------------------|--------------|
| <b>Fund: 01 - GENERAL FUND</b>        |                      |                      |                      |                     |             |                      |              |
| <b>Revenues</b>                       |                      |                      |                      |                     |             |                      |              |
| <b>Dept: 000</b>                      |                      |                      |                      |                     |             |                      |              |
| 4110 PROPERTY TAXES - SECURED         | 1,305,846.00         | 1,305,846.00         | 1,530,797.60         | 190,621.16          | 0.00        | -224,951.60          | 117.2        |
| 4111 PROPERTY TAXES - UNSECURED       | 146,546.00           | 146,546.00           | 145,430.66           | 27.16               | 0.00        | 1,115.34             | 99.2         |
| 4112 PROPERTY TRANSFER TAX            | 40,000.00            | 40,000.00            | 97,268.20            | 15,938.42           | 0.00        | -57,268.20           | 243.2        |
| 4113 AIRCRAFT TAX                     | 57,889.00            | 57,889.00            | 39,099.63            | 0.00                | 0.00        | 18,789.37            | 67.5         |
| 4120 SALES TAX                        | 1,943,000.00         | 1,943,000.00         | 2,701,742.40         | 326,711.58          | 0.00        | -758,742.40          | 139.1        |
| 4121 CANNABIS BUSINESS TAX            | 250,000.00           | 250,000.00           | 506,936.88           | 102,298.07          | 0.00        | -256,936.88          | 202.8        |
| 4130 FRANCHISES                       | 250,000.00           | 250,000.00           | 319,020.33           | 17,246.81           | 0.00        | -69,020.33           | 127.6        |
| 4135 CFD ADMINISTRATIVE FEE           | 100,000.00           | 100,000.00           | 0.00                 | 0.00                | 0.00        | 100,000.00           | 0.0          |
| 4140 TRANSIENT OCCUPANCY TAX          | 20,000.00            | 20,000.00            | 61,854.58            | 6,628.03            | 0.00        | -41,854.58           | 309.3        |
| 4210 BUSINESS LICENSES                | 55,000.00            | 55,000.00            | 63,055.80            | 723.07              | 0.00        | -8,055.80            | 114.6        |
| 4230 ANIMAL LICENSES                  | 15,712.00            | 15,712.00            | 10,063.58            | 1,160.00            | 0.00        | 5,648.42             | 64.1         |
| 4240 BUILDING (WORK) PERMITS          | 385,000.00           | 385,000.00           | 537,659.31           | 20,601.07           | 0.00        | -152,659.31          | 139.7        |
| 4311 LOCAL COURT FINES                | 4,167.00             | 4,167.00             | 8,401.32             | 1,276.59            | 0.00        | -4,234.32            | 201.6        |
| 4330 UTILITY PENALTIES                | 125,000.00           | 125,000.00           | 129,469.54           | 12,110.50           | 0.00        | -4,469.54            | 103.6        |
| 4333 CODE ENFORCEMENT FINES           | 5,000.00             | 5,000.00             | 1,491.22             | 0.00                | 0.00        | 3,508.78             | 29.8         |
| 4335 LICENSE PENALTIES                | 1,500.00             | 1,500.00             | 3,238.64             | 52.75               | 0.00        | -1,738.64            | 215.9        |
| 4410 MOTOR VEHICLE IN LIEU            | 1,757,357.00         | 1,757,357.00         | 1,819,905.48         | 0.00                | 0.00        | -62,548.48           | 103.6        |
| 4430 HOMEOWNERS EXEMPTION             | 5,780.00             | 5,780.00             | 11,736.58            | 1,760.49            | 0.00        | -5,956.58            | 203.1        |
| 4431 HOUSING AUTHORITY IN LIEU        | 2,100.00             | 2,100.00             | 2,121.00             | 0.00                | 0.00        | -21.00               | 101.0        |
| 4469 SCHOOL RESOURCE OFFICER          | 88,200.00            | 88,200.00            | 100,442.08           | 8,457.05            | 0.00        | -12,242.08           | 113.9        |
| 4473 HIDTA                            | 85,400.00            | 85,400.00            | 71,329.77            | 20,460.24           | 0.00        | 14,070.23            | 83.5         |
| 4480 STONEGARDEN                      | 116,208.00           | 116,208.00           | 123,119.51           | 0.00                | 0.00        | -6,911.51            | 105.9        |
| 4482 CALEMA /FEMA                     | 142,287.00           | 142,287.00           | 0.00                 | 0.00                | 0.00        | 142,287.00           | 0.0          |
| 4485 Homeland Security                | 0.00                 | 0.00                 | 328.86               | 0.00                | 0.00        | -328.86              | 0.0          |
| 4508 CFD SERVICE FEE                  | 100,000.00           | 100,000.00           | 0.00                 | 0.00                | 0.00        | 100,000.00           | 0.0          |
| 4509 FIRE INSPECTION & MISC FEES      | 55,000.00            | 55,000.00            | 92,178.00            | 551.00              | 0.00        | -37,178.00           | 167.6        |
| 4510 ZONING/SUBDIVISION FEES          | 35,000.00            | 35,000.00            | 34,906.30            | 2,316.00            | 0.00        | 93.70                | 99.7         |
| 4521 PLAN CK/ENG/ENCROACHMENT FEES    | 170,000.00           | 170,000.00           | 233,831.90           | -2,414.69           | 0.00        | -63,831.90           | 137.5        |
| 4522 SEISMIC FEES                     | 3,500.00             | 3,500.00             | 6,448.66             | 160.48              | 0.00        | -2,948.66            | 184.2        |
| 4523 CBSC                             | 1,600.00             | 1,600.00             | 4,048.76             | 580.00              | 0.00        | -2,448.76            | 253.0        |
| 4524 RUBBISH COLLECTION FEES          | 1,124,880.00         | 1,124,880.00         | 1,338,610.07         | 130,924.01          | 0.00        | -213,730.07          | 119.0        |
| 4525 RUBBISH COLLECTION FEES AB939    | 115,000.00           | 115,000.00           | 147,895.22           | 13,512.42           | 0.00        | -32,895.22           | 128.6        |
| 4526 RECYCLING                        | 5,000.00             | 5,000.00             | 7,008.68             | 1,172.83            | 0.00        | -2,008.68            | 140.2        |
| 4533 POOL REVENUES                    | 20,000.00            | 20,000.00            | 23,455.55            | 18,205.55           | 0.00        | -3,455.55            | 117.3        |
| 4534 RECREATION / RENTAL FEES         | 1,500.00             | 1,500.00             | 2,040.00             | 450.00              | 0.00        | -540.00              | 136.0        |
| 4535 ADMINISTRATIVE SERVICES          | 7,500.00             | 7,500.00             | 15,921.19            | 3,269.75            | 0.00        | -8,421.19            | 212.3        |
| 4536 RECREATION PROGRAMS              | 15,000.00            | 15,000.00            | 13,921.00            | 10,716.00           | 0.00        | 1,079.00             | 92.8         |
| 4540 LIBRARY FEES                     | 5,000.00             | 5,000.00             | 1,000.82             | 192.34              | 0.00        | 3,999.18             | 20.0         |
| 4610 INTEREST EARNED                  | 6,500.00             | 6,500.00             | 818,464.18           | 814,449.41          | 0.00        | -811,964.18          | 12591.8      |
| 4700 FARMER'S MARKET                  | 37,000.00            | 37,000.00            | 25.00                | 0.00                | 0.00        | 36,975.00            | 0.1          |
| 4701 SPONSORSHIP (RECREATION)         | 25,000.00            | 25,000.00            | 600.00               | 0.00                | 0.00        | 24,400.00            | 2.4          |
| 4710 SALE OF MAPS, PUBS & COPIES      | 500.00               | 500.00               | 255.50               | 88.00               | 0.00        | 244.50               | 51.1         |
| 4711 SALE OF SURPLUS PROPERTY         | 500.00               | 500.00               | 543,971.71           | 0.00                | 0.00        | -543,471.71          | 108794.3     |
| 4720 POLICE - DUI                     | 250.00               | 250.00               | 0.00                 | 0.00                | 0.00        | 250.00               | 0.0          |
| 4721 POLICE - OTHER                   | 16,548.00            | 16,548.00            | 19,238.50            | 2,706.25            | 0.00        | -2,690.50            | 116.3        |
| 4724 POST REIMBURSEMENT               | 16,000.00            | 16,000.00            | 1,964.48             | 888.72              | 0.00        | 14,035.52            | 12.3         |
| 4727 POLICE DETAILS                   | 1,000.00             | 1,000.00             | 1,298.74             | 0.00                | 0.00        | -298.74              | 129.9        |
| 4730 LIBRARY - OTHER                  | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00        | 0.00                 | 0.0          |
| 4734 3% Youth Programs (Cannabis)     | 44,000.00            | 44,000.00            | 111,651.89           | 21,588.04           | 0.00        | -67,651.89           | 253.8        |
| 4735 5% Public Safety (Cannabis)      | 74,000.00            | 74,000.00            | 186,086.43           | 35,980.07           | 0.00        | -112,086.43          | 251.5        |
| 4740 INSURANCE DIVIDENDS              | 800.00               | 800.00               | 637.28               | 0.00                | 0.00        | 162.72               | 79.7         |
| 4741 W/C INSURANCE CLAIMS             | 0.00                 | 0.00                 | 24,413.58            | 8,137.86            | 0.00        | -24,413.58           | 0.0          |
| 4742 INSURANCE CLAIMS                 | 0.00                 | 0.00                 | 77,790.78            | 0.00                | 0.00        | -77,790.78           | 0.0          |
| 4790 NOT OTHERWISE CLASSIFIED         | 2,500.00             | 2,500.00             | 20,807.12            | 585.29              | 0.00        | -18,307.12           | 832.3        |
| 4810 OPERATING TRANSFERS IN           | 1,363,797.00         | 1,363,797.00         | 270,907.75           | 0.00                | 0.00        | 1,092,889.25         | 19.9         |
| <b>Dept: 000</b>                      | <b>10,149,367.00</b> | <b>10,149,367.00</b> | <b>12,283,892.06</b> | <b>1,790,132.32</b> | <b>0.00</b> | <b>-2,134,525.06</b> | <b>121.0</b> |
| <b>Revenues</b>                       | <b>10,149,367.00</b> | <b>10,149,367.00</b> | <b>12,283,892.06</b> | <b>1,790,132.32</b> | <b>0.00</b> | <b>-2,134,525.06</b> | <b>121.0</b> |
| <b>Expenditures</b>                   |                      |                      |                      |                     |             |                      |              |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 6/30/2021

|                                    | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal         | % Bud        |
|------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|------------------|--------------|
| <b>Fund: 01 - GENERAL FUND</b>     |                   |                   |                   |                  |             |                  |              |
| <b>Expenditures</b>                |                   |                   |                   |                  |             |                  |              |
| Dept: 100 CITY COUNCIL             |                   |                   |                   |                  |             |                  |              |
| 5102 SALARIES - PART TIME          | 21,600.00         | 21,600.00         | 21,600.00         | 1,800.00         | 0.00        | 0.00             | 100.0        |
| 5112 FICA                          | 1,650.00          | 1,650.00          | 1,652.40          | 137.70           | 0.00        | -2.40            | 100.1        |
| 5114 UNEMPLOYMENT INS.             | 1,295.00          | 1,295.00          | 712.80            | 52.20            | 0.00        | 582.20           | 55.0         |
| 5250 PUBLICATION/DUES              | 150.00            | 150.00            | 0.00              | 0.00             | 0.00        | 150.00           | 0.0          |
| 5260 TELEPHONE                     | 3,300.00          | 3,300.00          | 4,352.28          | 433.24           | 0.00        | -1,052.28        | 131.9        |
| 5265 TRAINING/EDUCATION            | 3,300.00          | 3,300.00          | 50.00             | 0.00             | 0.00        | 3,250.00         | 1.5          |
| 5270 TRAVEL & MEETINGS             | 7,050.00          | 7,050.00          | 1,410.60          | 87.62            | 0.00        | 5,649.40         | 20.0         |
| 5301 OFFICE SUPPLIES               | 100.00            | 100.00            | 109.90            | 0.00             | 0.00        | -9.90            | 109.9        |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 100.00            | 100.00            | 0.00              | 0.00             | 0.00        | 100.00           | 0.0          |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 200.00            | 200.00            | 92.80             | 0.00             | 0.00        | 107.20           | 46.4         |
| <b>CITY COUNCIL</b>                | <b>38,755.00</b>  | <b>38,755.00</b>  | <b>29,980.78</b>  | <b>2,510.76</b>  | <b>0.00</b> | <b>8,774.22</b>  | <b>77.4</b>  |
| Dept: 105 CITY TREASURER           |                   |                   |                   |                  |             |                  |              |
| 5102 SALARIES - PART TIME          | 150.00            | 150.00            | 175.00            | 0.00             | 0.00        | -25.00           | 116.7        |
| 5112 FICA                          | 11.00             | 11.00             | 13.37             | 0.00             | 0.00        | -2.37            | 121.5        |
| 5114 UNEMPLOYMENT INS.             | 9.00              | 9.00              | 6.31              | 0.00             | 0.00        | 2.69             | 70.1         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00              | 0.00              | 53.71             | 0.00             | 0.00        | -53.71           | 0.0          |
| <b>CITY TREASURER</b>              | <b>170.00</b>     | <b>170.00</b>     | <b>248.39</b>     | <b>0.00</b>      | <b>0.00</b> | <b>-78.39</b>    | <b>146.1</b> |
| Dept: 110 CITY CLERK               |                   |                   |                   |                  |             |                  |              |
| 5101 SALARIES - FULL TIME          | 67,000.00         | 67,000.00         | 76,538.66         | 4,373.64         | 0.00        | -9,538.66        | 114.2        |
| 5112 FICA                          | 5,272.00          | 5,272.00          | 5,961.97          | 343.48           | 0.00        | -689.97          | 113.1        |
| 5114 UNEMPLOYMENT INS.             | 336.00            | 336.00            | 162.41            | 0.00             | 0.00        | 173.59           | 48.3         |
| 5115 HEALTH INSURANCE              | 6,720.00          | 6,720.00          | 6,720.00          | 560.00           | 0.00        | 0.00             | 100.0        |
| 5120 VEHICLE ALLOWANCE             | 1,920.00          | 1,920.00          | 1,920.00          | 160.00           | 0.00        | 0.00             | 100.0        |
| 5210 CONTRACT SERVICE              | 5,000.00          | 5,000.00          | 0.00              | 0.00             | 0.00        | 5,000.00         | 0.0          |
| 5250 PUBLICATION/DUES              | 1,500.00          | 1,500.00          | 779.96            | 0.00             | 0.00        | 720.04           | 52.0         |
| 5260 TELEPHONE                     | 480.00            | 480.00            | 813.27            | 91.86            | 0.00        | -333.27          | 169.4        |
| 5265 TRAINING/EDUCATION            | 1,200.00          | 1,200.00          | 200.00            | 0.00             | 0.00        | 1,000.00         | 16.7         |
| 5270 TRAVEL & MEETINGS             | 2,040.00          | 2,040.00          | 0.00              | 0.00             | 0.00        | 2,040.00         | 0.0          |
| 5301 OFFICE SUPPLIES               | 2,200.00          | 2,200.00          | 111.76            | 70.52            | 0.00        | 2,088.24         | 5.1          |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 25,000.00         | 25,000.00         | 12,010.41         | 0.00             | 0.00        | 12,989.59        | 48.0         |
| <b>CITY CLERK</b>                  | <b>118,668.00</b> | <b>118,668.00</b> | <b>105,218.44</b> | <b>5,599.50</b>  | <b>0.00</b> | <b>13,449.56</b> | <b>88.7</b>  |
| Dept: 120 CITY ATTORNEY            |                   |                   |                   |                  |             |                  |              |
| 5210 CONTRACT SERVICE              | 160,000.00        | 160,000.00        | 70,242.40         | 16,660.00        | 0.00        | 89,757.60        | 43.9         |
| 5270 TRAVEL & MEETINGS             | 0.00              | 0.00              | 49.87             | 0.00             | 0.00        | -49.87           | 0.0          |
| 5301 OFFICE SUPPLIES               | 0.00              | 0.00              | 75.33             | 0.00             | 0.00        | -75.33           | 0.0          |
| <b>CITY ATTORNEY</b>               | <b>160,000.00</b> | <b>160,000.00</b> | <b>70,367.60</b>  | <b>16,660.00</b> | <b>0.00</b> | <b>89,632.40</b> | <b>44.0</b>  |
| Dept: 130 CITY MANAGER             |                   |                   |                   |                  |             |                  |              |
| 5101 SALARIES - FULL TIME          | 173,396.00        | 173,396.00        | 174,147.94        | 13,987.96        | 0.00        | -751.94          | 100.4        |
| 5103 OVERTIME                      | 0.00              | 0.00              | 342.72            | 53.76            | 0.00        | -342.72          | 0.0          |
| 5111 RETIREMENT                    | 13,499.00         | 13,499.00         | 13,005.63         | 1,037.63         | 0.00        | 493.37           | 96.3         |
| 5112 FICA                          | 13,654.00         | 13,654.00         | 13,584.34         | 1,093.48         | 0.00        | 69.66            | 99.5         |
| 5114 UNEMPLOYMENT INS.             | 756.00            | 756.00            | 517.08            | 0.00             | 0.00        | 238.92           | 68.4         |
| 5115 HEALTH INSURANCE              | 15,120.00         | 15,120.00         | 11,728.01         | 1,082.64         | 0.00        | 3,391.99         | 77.6         |
| 5120 VEHICLE ALLOWANCE             | 3,600.00          | 3,600.00          | 3,450.00          | 300.00           | 0.00        | 150.00           | 95.8         |
| 5123 WELLNESS PROGRAM              | 288.00            | 288.00            | 309.97            | 9.99             | 0.00        | -21.97           | 107.6        |
| 5124 EDUCATION INCENTIVE           | 1,200.00          | 1,200.00          | 1,540.00          | 0.00             | 0.00        | -340.00          | 128.3        |
| 5250 PUBLICATION/DUES              | 2,075.00          | 2,075.00          | 2,746.39          | 119.40           | 0.00        | -671.39          | 132.4        |
| 5260 TELEPHONE                     | 1,320.00          | 1,320.00          | 1,807.66          | 285.58           | 0.00        | -487.66          | 136.9        |
| 5265 TRAINING/EDUCATION            | 1,875.00          | 1,875.00          | 1,369.00          | 419.00           | 0.00        | 506.00           | 73.0         |
| 5270 TRAVEL & MEETINGS             | 4,550.00          | 4,550.00          | 247.54            | 120.87           | 0.00        | 4,302.46         | 5.4          |
| 5301 OFFICE SUPPLIES               | 1,000.00          | 1,000.00          | 907.50            | 0.00             | 0.00        | 92.50            | 90.8         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00              | 0.00              | 1,015.31          | 0.00             | 0.00        | -1,015.31        | 0.0          |
| <b>CITY MANAGER</b>                | <b>232,333.00</b> | <b>232,333.00</b> | <b>226,719.09</b> | <b>18,510.31</b> | <b>0.00</b> | <b>5,613.91</b>  | <b>97.6</b>  |
| Dept: 131 MARKETING & DEVELOPMENT  |                   |                   |                   |                  |             |                  |              |
| 5201 ADVERTISING (INCL LEGAL)      | 200.00            | 200.00            | 5.97              | 0.00             | 0.00        | 194.03           | 3.0          |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 6/30/2021

|   | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal          | % Bud        |
|---|-------------------|-------------------|-------------------|------------------|-------------|-------------------|--------------|
| <b>Fund: 01 - GENERAL FUND</b>                  |                   |                   |                   |                  |             |                   |              |
| <b>Expenditures</b>                             |                   |                   |                   |                  |             |                   |              |
| <b>Dept: 131 MARKETING &amp; DEVELOPMENT</b>    |                   |                   |                   |                  |             |                   |              |
| 5210 CONTRACT SERVICE                           | 110,388.00        | 110,388.00        | 87,763.00         | 2,668.75         | 0.00        | 22,625.00         | 79.5         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES              | 10,000.00         | 10,000.00         | 2,353.25          | 1,798.50         | 0.00        | 7,646.75          | 23.5         |
| <b>MARKETING &amp; DEVELOPMENT</b>              | <b>120,588.00</b> | <b>120,588.00</b> | <b>90,122.22</b>  | <b>4,467.25</b>  | <b>0.00</b> | <b>30,465.78</b>  | <b>74.7</b>  |
| <b>Dept: 140 ADMIN/FINANCIAL SERVICES</b>       |                   |                   |                   |                  |             |                   |              |
| 5101 SALARIES - FULL TIME                       | 107,918.00        | 107,918.00        | 125,070.33        | 8,421.08         | 0.00        | -17,152.33        | 115.9        |
| 5103 OVERTIME                                   | 5,000.00          | 5,000.00          | 99.55             | 0.00             | 0.00        | 4,900.45          | 2.0          |
| 5108 SPECIALTY PAY                              | 988.00            | 988.00            | 3,249.93          | 166.66           | 0.00        | -2,261.93         | 328.9        |
| 5111 RETIREMENT                                 | 9,230.00          | 9,230.00          | 9,157.62          | 720.04           | 0.00        | 72.38             | 99.2         |
| 5112 FICA                                       | 8,799.00          | 8,799.00          | 9,072.28          | 635.40           | 0.00        | -273.28           | 103.1        |
| 5114 UNEMPLOYMENT INS.                          | 623.00            | 623.00            | 288.23            | 0.00             | 0.00        | 334.77            | 46.3         |
| 5115 HEALTH INSURANCE                           | 12,460.00         | 12,460.00         | 10,053.86         | 857.66           | 0.00        | 2,406.14          | 80.7         |
| 5123 WELLNESS PROGRAM                           | 317.00            | 317.00            | 0.00              | 0.00             | 0.00        | 317.00            | 0.0          |
| 5124 EDUCATION INCENTIVE                        | 800.00            | 800.00            | 0.00              | 0.00             | 0.00        | 800.00            | 0.0          |
| 5250 PUBLICATION/DUES                           | 560.00            | 560.00            | 765.41            | 0.00             | 0.00        | -205.41           | 136.7        |
| 5260 TELEPHONE                                  | 540.00            | 540.00            | 493.55            | 81.86            | 0.00        | 46.45             | 91.4         |
| 5265 TRAINING/EDUCATION                         | 400.00            | 400.00            | 275.00            | 0.00             | 0.00        | 125.00            | 68.8         |
| 5270 TRAVEL & MEETINGS                          | 1,000.00          | 1,000.00          | 0.00              | 0.00             | 0.00        | 1,000.00          | 0.0          |
| 5301 OFFICE SUPPLIES                            | 1,650.00          | 1,650.00          | 1,210.89          | 128.99           | 0.00        | 439.11            | 73.4         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES              | 250.00            | 250.00            | 109.31            | 0.00             | 0.00        | 140.69            | 43.7         |
| <b>ADMIN/FINANCIAL SERVICES</b>                 | <b>150,535.00</b> | <b>150,535.00</b> | <b>159,845.96</b> | <b>11,011.69</b> | <b>0.00</b> | <b>-9,310.96</b>  | <b>106.2</b> |
| <b>Dept: 141 ACCOUNTING AND REPORTING</b>       |                   |                   |                   |                  |             |                   |              |
| 5210 CONTRACT SERVICE                           | 59,558.00         | 59,558.00         | 68,093.42         | 6,758.97         | 0.00        | -8,535.42         | 114.3        |
| 5213 STATE MANDATED FEE                         | 250.00            | 250.00            | 330.80            | 16.00            | 0.00        | -80.80            | 132.3        |
| <b>ACCOUNTING AND REPORTING</b>                 | <b>59,808.00</b>  | <b>59,808.00</b>  | <b>68,424.22</b>  | <b>6,774.97</b>  | <b>0.00</b> | <b>-8,616.22</b>  | <b>114.4</b> |
| <b>Dept: 143 INFORMATION TECHNOLOGY SERVICE</b> |                   |                   |                   |                  |             |                   |              |
| 5101 SALARIES - FULL TIME                       | 74,927.00         | 74,927.00         | 76,454.26         | 5,187.57         | 0.00        | -1,527.26         | 102.0        |
| 5103 OVERTIME                                   | 0.00              | 0.00              | 1,352.60          | 194.45           | 0.00        | -1,352.60         | 0.0          |
| 5108 SPECIALTY PAY                              | 0.00              | 0.00              | 324.93            | 16.66            | 0.00        | -324.93           | 0.0          |
| 5111 RETIREMENT                                 | 5,793.00          | 5,793.00          | 5,151.77          | 402.37           | 0.00        | 641.23            | 88.9         |
| 5112 FICA                                       | 5,747.00          | 5,747.00          | 5,855.71          | 411.29           | 0.00        | -108.71           | 101.9        |
| 5114 UNEMPLOYMENT INS.                          | 371.00            | 371.00            | 204.59            | 13.96            | 0.00        | 166.41            | 55.1         |
| 5115 HEALTH INSURANCE                           | 7,420.00          | 7,420.00          | 5,601.28          | 375.96           | 0.00        | 1,818.72          | 75.5         |
| 5123 WELLNESS PROGRAM                           | 192.00            | 192.00            | 40.00             | 0.00             | 0.00        | 152.00            | 20.8         |
| 5210 CONTRACT SERVICE                           | 19,250.00         | 19,250.00         | 19,456.72         | 2,386.98         | 0.00        | -206.72           | 101.1        |
| 5241 MAINTENANCE OF EQUIPMENT                   | 1,000.00          | 1,000.00          | 1,394.76          | 592.54           | 0.00        | -394.76           | 139.5        |
| 5242 VEHICLE FUEL                               | 500.00            | 500.00            | 265.03            | 76.08            | 0.00        | 234.97            | 53.0         |
| 5250 PUBLICATION/DUES                           | 101,828.00        | 101,828.00        | 131,402.18        | 6,100.49         | 0.00        | -29,574.18        | 129.0        |
| 5260 TELEPHONE                                  | 1,080.00          | 1,080.00          | 1,256.09          | 252.49           | 0.00        | -176.09           | 116.3        |
| 5265 TRAINING/EDUCATION                         | 1,000.00          | 1,000.00          | 679.26            | 98.00            | 0.00        | 320.74            | 67.9         |
| 5282 FIBER OPTIC                                | 16,538.00         | 16,538.00         | 15,900.00         | 0.00             | 0.00        | 638.00            | 96.1         |
| 5301 OFFICE SUPPLIES                            | 1,500.00          | 1,500.00          | 1,691.76          | 0.00             | 0.00        | -191.76           | 112.8        |
| 5310 SAFETY/EQUIPMENT/CLOTHING                  | 300.00            | 300.00            | 0.00              | 0.00             | 0.00        | 300.00            | 0.0          |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES              | 20,000.00         | 20,000.00         | 23,033.00         | 649.71           | 0.00        | -3,033.00         | 115.2        |
| 5442 EQUIPMENT - OTHER                          | 38,182.00         | 38,182.00         | 34,686.23         | 0.00             | 0.00        | 3,485.77          | 90.9         |
| <b>INFORMATION TECHNOLOGY SERVICE</b>           | <b>295,628.00</b> | <b>295,628.00</b> | <b>324,760.17</b> | <b>16,758.55</b> | <b>0.00</b> | <b>-29,132.17</b> | <b>109.9</b> |
| <b>Dept: 150 HUMAN RESOURCES MANAGEMENT</b>     |                   |                   |                   |                  |             |                   |              |
| 5101 SALARIES - FULL TIME                       | 54,875.00         | 54,875.00         | 52,248.52         | 3,455.04         | 0.00        | 2,626.48          | 95.2         |
| 5111 RETIREMENT                                 | 4,825.00          | 4,825.00          | 4,253.04          | 303.84           | 0.00        | 571.96            | 88.1         |
| 5112 FICA                                       | 4,198.00          | 4,198.00          | 3,905.04          | 256.68           | 0.00        | 292.96            | 93.0         |
| 5114 UNEMPLOYMENT INS.                          | 252.00            | 252.00            | 114.85            | 0.00             | 0.00        | 137.15            | 45.6         |
| 5115 HEALTH INSURANCE                           | 5,040.00          | 5,040.00          | 2,703.64          | 224.41           | 0.00        | 2,336.36          | 53.6         |
| 5210 CONTRACT SERVICE                           | 500.00            | 500.00            | 3,803.28          | 448.00           | 0.00        | -3,303.28         | 760.7        |
| 5250 PUBLICATION/DUES                           | 600.00            | 600.00            | 3,421.70          | 0.00             | 0.00        | -2,821.70         | 570.3        |
| 5260 TELEPHONE                                  | 540.00            | 540.00            | 493.55            | 81.86            | 0.00        | 46.45             | 91.4         |
| 5262 TESTING SERVICES                           | 9,700.00          | 9,700.00          | 18,250.02         | 4,669.07         | 0.00        | -8,550.02         | 188.1        |
| 5265 TRAINING/EDUCATION                         | 1,000.00          | 1,000.00          | 22.00             | 0.00             | 0.00        | 978.00            | 2.2          |



REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 6/30/2021

|                                     | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH          | Encumb. YTD | UnencBal          | % Bud        |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|--------------|
| <b>Fund: 01 - GENERAL FUND</b>      |                   |                   |                   |                   |             |                   |              |
| <b>Expenditures</b>                 |                   |                   |                   |                   |             |                   |              |
| Dept 150 HUMAN RESOURCES MANAGEMENT |                   |                   |                   |                   |             |                   |              |
| 5270 TRAVEL & MEETINGS              | 500.00            | 500.00            | 0.00              | 0.00              | 0.00        | 500.00            | 0.0          |
| 5301 OFFICE SUPPLIES                | 750.00            | 750.00            | 976.42            | 534.13            | 0.00        | -226.42           | 130.2        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES  | 5,000.00          | 5,000.00          | 6,225.15          | 0.00              | 0.00        | -1,225.15         | 124.5        |
| <b>HUMAN RESOURCES MANAGEMENT</b>   | <b>87,780.00</b>  | <b>87,780.00</b>  | <b>96,417.21</b>  | <b>9,373.03</b>   | <b>0.00</b> | <b>-8,637.21</b>  | <b>109.8</b> |
| Dept 151 EMPLOYEE BENEFITS          |                   |                   |                   |                   |             |                   |              |
| 5113 WORKER'S COMP                  | 163,499.00        | 163,499.00        | 166,996.20        | 166,996.20        | 0.00        | -3,497.20         | 102.1        |
| 5210 CONTRACT SERVICE               | 10,000.00         | 10,000.00         | 14,500.00         | 0.00              | 0.00        | -4,500.00         | 145.0        |
| 5230 GENERAL LIABILITY INSURANCE    | 310,060.00        | 310,060.00        | 390,551.40        | 339,946.60        | 0.00        | -80,491.40        | 126.0        |
| 5270 TRAVEL & MEETINGS              | 600.00            | 600.00            | 0.00              | 0.00              | 0.00        | 600.00            | 0.0          |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES  | 250.00            | 250.00            | 0.00              | 0.00              | 0.00        | 250.00            | 0.0          |
| <b>EMPLOYEE BENEFITS</b>            | <b>484,409.00</b> | <b>484,409.00</b> | <b>572,047.60</b> | <b>506,942.80</b> | <b>0.00</b> | <b>-87,638.60</b> | <b>118.1</b> |
| Dept 190 GENERAL SERVICES           |                   |                   |                   |                   |             |                   |              |
| 5201 ADVERTISING (INCL LEGAL)       | 7,000.00          | 7,000.00          | 9,504.14          | 472.98            | 0.00        | -2,504.14         | 135.8        |
| 5210 CONTRACT SERVICE               | 48,000.00         | 48,000.00         | 45,205.15         | 143.40            | 0.00        | 2,794.85          | 94.2         |
| 5241 MAINTENANCE OF EQUIPMENT       | 500.00            | 500.00            | 303.45            | 0.00              | 0.00        | 196.55            | 60.7         |
| 5242 VEHICLE FUEL                   | 300.00            | 300.00            | 113.77            | 0.00              | 0.00        | 186.23            | 37.9         |
| 5250 PUBLICATION/DUES               | 8,050.00          | 8,050.00          | 10,041.33         | 180.00            | 0.00        | -1,991.33         | 124.7        |
| 5260 TELEPHONE                      | 15,000.00         | 15,000.00         | 12,949.39         | 46.44             | 0.00        | 2,050.61          | 86.3         |
| 5280 UTILITIES - ELECTRIC           | 30,000.00         | 30,000.00         | 33,435.84         | 6,419.73          | 0.00        | -3,435.84         | 111.5        |
| 5281 UTILITIES - GAS                | 400.00            | 400.00            | 303.49            | 26.61             | 0.00        | 96.51             | 75.9         |
| 5301 OFFICE SUPPLIES                | 6,300.00          | 6,300.00          | 3,710.81          | 168.32            | 0.00        | 2,589.19          | 58.9         |
| 5303 BANK CHARGES                   | 10,000.00         | 10,000.00         | 15,730.61         | 2,532.26          | 0.00        | -5,730.61         | 157.3        |
| 5305 POSTAGE/FREIGHT                | 9,000.00          | 9,000.00          | 13,428.77         | 997.06            | 0.00        | -4,428.77         | 149.2        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES  | 3,300.00          | 3,300.00          | 7,862.15          | 342.39            | 0.00        | -4,562.15         | 238.2        |
| 5442 EQUIPMENT - OTHER              | 8,000.00          | 8,000.00          | 6,684.87          | 602.70            | 0.00        | 1,315.13          | 83.6         |
| 5522 COMMITMENT FEES                | 0.00              | 0.00              | 37,819.65         | 0.00              | 0.00        | -37,819.65        | 0.0          |
| 5540 PROPERTY TAXES                 | 1,600.00          | 1,600.00          | 2,920.13          | 0.00              | 0.00        | -1,320.13         | 182.5        |
| <b>GENERAL SERVICES</b>             | <b>147,450.00</b> | <b>147,450.00</b> | <b>200,013.55</b> | <b>11,931.89</b>  | <b>0.00</b> | <b>-52,563.55</b> | <b>135.6</b> |
| Dept 210 POLICE MANAGEMENT SERVICES |                   |                   |                   |                   |             |                   |              |
| 5101 SALARIES - FULL TIME           | 497,022.00        | 497,022.00        | 540,333.41        | 37,425.98         | 0.00        | -43,311.41        | 108.7        |
| 5103 OVERTIME                       | 8,000.00          | 8,000.00          | 34,141.67         | 1,886.37          | 0.00        | -26,141.67        | 426.8        |
| 5104 COURT/TRAVEL/STANDBY           | 6,756.00          | 6,756.00          | 6,087.78          | 0.00              | 0.00        | 668.22            | 90.1         |
| 5105 CERTIFICATE PAY                | 29,775.00         | 29,775.00         | 29,120.48         | 2,233.36          | 0.00        | 654.52            | 97.8         |
| 5107 SHIFT DIFFERENTIAL             | 7,800.00          | 7,800.00          | 3,400.00          | 250.00            | 0.00        | 4,400.00          | 43.6         |
| 5108 SPECIALTY PAY                  | 0.00              | 0.00              | 4,178.48          | 250.00            | 0.00        | -4,178.48         | 0.0          |
| 5111 RETIREMENT                     | 93,989.00         | 93,989.00         | 88,869.71         | 6,934.73          | 0.00        | 5,119.29          | 94.6         |
| 5112 FICA                           | 42,332.00         | 42,332.00         | 42,406.96         | 2,561.65          | 0.00        | -74.96            | 100.2        |
| 5114 UNEMPLOYMENT INS.              | 2,100.00          | 2,100.00          | 1,004.10          | 0.00              | 0.00        | 1,095.90          | 47.8         |
| 5115 HEALTH INSURANCE               | 42,000.00         | 42,000.00         | 36,180.31         | 2,789.31          | 0.00        | 5,819.69          | 86.1         |
| 5124 EDUCATION INCENTIVE            | 4,000.00          | 4,000.00          | 3,066.99          | 0.00              | 0.00        | 933.01            | 76.7         |
| 5250 PUBLICATION/DUES               | 0.00              | 0.00              | 723.00            | 0.00              | 0.00        | -723.00           | 0.0          |
| 5265 TRAINING/EDUCATION             | 495.00            | 495.00            | 1,196.02          | 0.00              | 0.00        | -701.02           | 241.6        |
| 5266 TRAINING - POST                | 725.00            | 725.00            | 0.00              | 0.00              | 0.00        | 725.00            | 0.0          |
| 5270 TRAVEL & MEETINGS              | 388.00            | 388.00            | 513.87            | 0.00              | 0.00        | -125.87           | 132.4        |
| 5271 TRAVEL & MEETINGS - POST       | 3,191.00          | 3,191.00          | 3,543.73          | 1,248.87          | 0.00        | -352.73           | 111.1        |
| 5310 SAFETY/EQUIPMENT/CLOTHING      | 6,000.00          | 6,000.00          | 4,733.86          | 0.00              | 0.00        | 1,266.14          | 78.9         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES  | 74,000.00         | 74,000.00         | 95,954.38         | 666.16            | 0.00        | -21,954.38        | 129.7        |
| <b>POLICE MANAGEMENT SERVICES</b>   | <b>818,573.00</b> | <b>818,573.00</b> | <b>895,454.75</b> | <b>56,276.43</b>  | <b>0.00</b> | <b>-76,881.75</b> | <b>109.4</b> |
| Dept 211 POLICE FIELD SERVICES      |                   |                   |                   |                   |             |                   |              |
| 5101 SALARIES - FULL TIME           | 968,754.00        | 968,754.00        | 913,032.38        | 68,086.02         | 0.00        | 55,721.62         | 94.2         |
| 5103 OVERTIME                       | 80,000.00         | 80,000.00         | 216,368.71        | 17,900.51         | 0.00        | -136,368.71       | 270.5        |
| 5104 COURT/TRAVEL/STANDBY           | 27,860.00         | 27,860.00         | 32,108.85         | 3,532.61          | 0.00        | -4,248.85         | 115.3        |
| 5105 CERTIFICATE PAY                | 40,525.00         | 40,525.00         | 49,827.50         | 3,844.84          | 0.00        | -9,302.50         | 123.0        |
| 5107 SHIFT DIFFERENTIAL             | 15,600.00         | 15,600.00         | 16,050.00         | 1,500.00          | 0.00        | -450.00           | 102.9        |
| 5108 SPECIALTY PAY                  | 22,198.00         | 22,198.00         | 18,957.50         | 2,001.65          | 0.00        | 3,240.50          | 85.4         |
| 5111 RETIREMENT                     | 178,159.00        | 178,159.00        | 143,961.97        | 12,057.09         | 0.00        | 34,197.03         | 80.8         |



REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 6/30/2021

|   | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH          | Encumb. YTD | UnencBal          | % Bud        |
|---|---------------------|---------------------|---------------------|-------------------|-------------|-------------------|--------------|
| <b>Fund: 01 - GENERAL FUND</b>          |                     |                     |                     |                   |             |                   |              |
| <b>Expenditures</b>                     |                     |                     |                     |                   |             |                   |              |
| Dept 211 POLICE FIELD SERVICES          |                     |                     |                     |                   |             |                   |              |
| 5112 FICA                               | 88,506.00           | 88,506.00           | 93,298.78           | 7,895.75          | 0.00        | -4,792.78         | 105.4        |
| 5114 UNEMPLOYMENT INS.                  | 5,880.00            | 5,880.00            | 3,539.34            | 255.60            | 0.00        | 2,340.66          | 60.2         |
| 5115 HEALTH INSURANCE                   | 117,600.00          | 117,600.00          | 85,764.51           | 9,150.03          | 0.00        | 31,835.49         | 72.9         |
| 5123 WELLNESS PROGRAM                   | 0.00                | 0.00                | 579.90              | 240.00            | 0.00        | -579.90           | 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           | 34,350.00           | 34,350.00           | 72,091.00           | 2,526.82          | 0.00        | -37,741.00        | 209.9        |
| 5242 VEHICLE FUEL                       | 40,000.00           | 40,000.00           | 36,960.30           | 6,301.86          | 0.00        | 3,039.70          | 92.4         |
| 5250 PUBLICATION/DUES                   | 0.00                | 0.00                | 1,140.00            | 0.00              | 0.00        | -1,140.00         | 0.0          |
| 5262 TESTING SERVICES                   | 6,000.00            | 6,000.00            | 4,097.00            | 37.00             | 0.00        | 1,903.00          | 68.3         |
| 5266 TRAINING - POST                    | 2,695.00            | 2,695.00            | 0.00                | 0.00              | 0.00        | 2,695.00          | 0.0          |
| 5270 TRAVEL & MEETINGS                  | 0.00                | 0.00                | 502.42              | 40.31             | 0.00        | -502.42           | 0.0          |
| 5271 TRAVEL & MEETINGS - POST           | 9,388.00            | 9,388.00            | 1,854.86            | 0.00              | 0.00        | 7,533.14          | 19.8         |
| 5301 OFFICE SUPPLIES                    | 2,500.00            | 2,500.00            | 2,596.71            | 610.41            | 0.00        | -96.71            | 103.9        |
| 5310 SAFETY/EQUIPMENT/CLOTHING          | 16,800.00           | 16,800.00           | 17,614.21           | 5,940.30          | 0.00        | -814.21           | 104.8        |
| 5321 ARMORY/SUPPLIES                    | 3,000.00            | 3,000.00            | 3,000.00            | 504.65            | 0.00        | 0.00              | 100.0        |
| 5442 EQUIPMENT - OTHER                  | 3,600.00            | 3,600.00            | 3,745.33            | 219.40            | 0.00        | -145.33           | 104.0        |
| <b>POLICE FIELD SERVICES</b>            | <b>1,665,415.00</b> | <b>1,665,415.00</b> | <b>1,717,091.27</b> | <b>142,644.85</b> | <b>0.00</b> | <b>-51,676.27</b> | <b>103.1</b> |
| Dept 213 COMMUNICATIONS                 |                     |                     |                     |                   |             |                   |              |
| 5210 CONTRACT SERVICE                   | 326,550.00          | 326,550.00          | 338,261.66          | 66,083.33         | 0.00        | -11,711.66        | 103.6        |
| 5260 TELEPHONE                          | 18,041.00           | 18,041.00           | 26,294.20           | 4,069.87          | 0.00        | -8,253.20         | 145.7        |
| 5280 UTILITIES - ELECTRIC               | 1,000.00            | 1,000.00            | 283.40              | 0.00              | 0.00        | 716.60            | 28.3         |
| <b>COMMUNICATIONS</b>                   | <b>345,591.00</b>   | <b>345,591.00</b>   | <b>364,839.26</b>   | <b>70,153.20</b>  | <b>0.00</b> | <b>-19,248.26</b> | <b>105.6</b> |
| Dept 214 POLICE SPECIAL PROGRAM SERVICE |                     |                     |                     |                   |             |                   |              |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES      | 1,000.00            | 1,000.00            | 952.60              | 0.00              | 0.00        | 47.40             | 95.3         |
| <b>POLICE SPECIAL PROGRAM SERVICE</b>   | <b>1,000.00</b>     | <b>1,000.00</b>     | <b>952.60</b>       | <b>0.00</b>       | <b>0.00</b> | <b>47.40</b>      | <b>95.3</b>  |
| Dept 215 POLICE RECORDS                 |                     |                     |                     |                   |             |                   |              |
| 5101 SALARIES - FULL TIME               | 145,600.00          | 145,600.00          | 108,292.85          | 7,833.60          | 0.00        | 37,307.15         | 74.4         |
| 5103 OVERTIME                           | 1,000.00            | 1,000.00            | 0.00                | 0.00              | 0.00        | 1,000.00          | 0.0          |
| 5108 SPECIALTY PAY                      | 1,950.00            | 1,950.00            | 1,950.00            | 100.00            | 0.00        | 0.00              | 100.0        |
| 5111 RETIREMENT                         | 12,511.00           | 12,511.00           | 8,760.59            | 697.68            | 0.00        | 3,750.41          | 70.0         |
| 5112 FICA                               | 11,364.00           | 11,364.00           | 8,295.42            | 595.27            | 0.00        | 3,068.58          | 73.0         |
| 5114 UNEMPLOYMENT INS.                  | 1,260.00            | 1,260.00            | 359.78              | 0.00              | 0.00        | 900.22            | 28.6         |
| 5115 HEALTH INSURANCE                   | 25,200.00           | 25,200.00           | 12,235.59           | 1,060.34          | 0.00        | 12,964.41         | 48.6         |
| 5301 OFFICE SUPPLIES                    | 800.00              | 800.00              | 213.95              | 94.55             | 0.00        | 586.05            | 26.7         |
| <b>POLICE RECORDS</b>                   | <b>199,685.00</b>   | <b>199,685.00</b>   | <b>140,108.18</b>   | <b>10,381.44</b>  | <b>0.00</b> | <b>59,576.82</b>  | <b>70.2</b>  |
| Dept 216 K-9 SERVICES                   |                     |                     |                     |                   |             |                   |              |
| 5210 CONTRACT SERVICE                   | 600.00              | 600.00              | 335.74              | 0.00              | 0.00        | 264.26            | 56.0         |
| 5265 TRAINING/EDUCATION                 | 9,600.00            | 9,600.00            | 5,420.00            | 0.00              | 0.00        | 4,180.00          | 56.5         |
| 5270 TRAVEL & MEETINGS                  | 1,200.00            | 1,200.00            | 808.92              | 0.00              | 0.00        | 391.08            | 67.4         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES      | 1,300.00            | 1,300.00            | 1,575.54            | 258.56            | 0.00        | -275.54           | 121.2        |
| <b>K-9 SERVICES</b>                     | <b>12,700.00</b>    | <b>12,700.00</b>    | <b>8,140.20</b>     | <b>258.56</b>     | <b>0.00</b> | <b>4,559.80</b>   | <b>64.1</b>  |
| Dept 220 FIRE                           |                     |                     |                     |                   |             |                   |              |
| 5210 CONTRACT SERVICE                   | 1,079,791.00        | 1,079,791.00        | 759,410.10          | 41,824.36         | 0.00        | 320,380.90        | 70.3         |
| <b>FIRE</b>                             | <b>1,079,791.00</b> | <b>1,079,791.00</b> | <b>759,410.10</b>   | <b>41,824.36</b>  | <b>0.00</b> | <b>320,380.90</b> | <b>70.3</b>  |
| Dept 230 ANIMAL CONTROL                 |                     |                     |                     |                   |             |                   |              |
| 5101 SALARIES - FULL TIME               | 46,384.00           | 46,384.00           | 45,848.80           | 3,568.00          | 0.00        | 535.20            | 98.8         |
| 5103 OVERTIME                           | 500.00              | 500.00              | 1,954.46            | 0.00              | 0.00        | -1,454.46         | 390.9        |
| 5104 COURT/TRAVEL/STANDBY               | 0.00                | 0.00                | 244.58              | 0.00              | 0.00        | -244.58           | 0.0          |
| 5111 RETIREMENT                         | 4,079.00            | 4,079.00            | 4,031.82            | 313.76            | 0.00        | 47.18             | 98.8         |
| 5112 FICA                               | 3,587.00            | 3,587.00            | 3,630.04            | 269.30            | 0.00        | -43.04            | 101.2        |
| 5114 UNEMPLOYMENT INS.                  | 420.00              | 420.00              | 228.95              | 0.00              | 0.00        | 191.05            | 54.5         |
| 5115 HEALTH INSURANCE                   | 8,400.00            | 8,400.00            | 8,503.24            | 700.00            | 0.00        | -103.24           | 101.2        |
| 5210 CONTRACT SERVICE                   | 7,668.00            | 7,668.00            | 5,765.00            | 1,090.00          | 0.00        | 1,903.00          | 75.2         |
| 5241 MAINTENANCE OF EQUIPMENT           | 750.00              | 750.00              | 1,658.41            | 6.78              | 0.00        | -908.41           | 221.1        |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 6/30/2021

|                                      | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal          | % Bud        |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------------|--------------|
| <b>Fund: 01 - GENERAL FUND</b>       |                   |                   |                   |                  |             |                   |              |
| <b>Expenditures</b>                  |                   |                   |                   |                  |             |                   |              |
| Dept: 230 ANIMAL CONTROL             |                   |                   |                   |                  |             |                   |              |
| 5242 VEHICLE FUEL                    | 2,090.00          | 2,090.00          | 3,388.99          | 842.13           | 0.00        | -1,298.99         | 162.2        |
| 5301 OFFICE SUPPLIES                 | 300.00            | 300.00            | 152.12            | 0.00             | 0.00        | 147.88            | 50.7         |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 300.00            | 300.00            | 236.99            | 0.00             | 0.00        | 63.01             | 79.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 0.00              | 0.00              | 1,328.49          | 70.35            | 0.00        | -1,328.49         | 0.0          |
| <b>ANIMAL CONTROL</b>                | <b>74,478.00</b>  | <b>74,478.00</b>  | <b>76,971.89</b>  | <b>6,850.32</b>  | <b>0.00</b> | <b>-2,493.89</b>  | <b>103.3</b> |
| Dept: 300 PUBLIC SERVICES MANAGEMENT |                   |                   |                   |                  |             |                   |              |
| 5101 SALARIES - FULL TIME            | 60,220.00         | 60,220.00         | 74,255.70         | 4,632.16         | 0.00        | -14,035.70        | 123.3        |
| 5111 RETIREMENT                      | 5,294.00          | 5,294.00          | 5,295.68          | 407.36           | 0.00        | -1.68             | 100.0        |
| 5112 FICA                            | 4,607.00          | 4,607.00          | 5,089.47          | 321.00           | 0.00        | -482.47           | 110.5        |
| 5114 UNEMPLOYMENT INS.               | 273.00            | 273.00            | 125.08            | 0.00             | 0.00        | 147.92            | 45.8         |
| 5115 HEALTH INSURANCE                | 5,460.00          | 5,460.00          | 3,133.68          | 261.14           | 0.00        | 2,326.32          | 57.4         |
| <b>PUBLIC SERVICES MANAGEMENT</b>    | <b>75,854.00</b>  | <b>75,854.00</b>  | <b>87,899.61</b>  | <b>5,621.66</b>  | <b>0.00</b> | <b>-12,045.61</b> | <b>115.9</b> |
| Dept: 310 ENGINEERING                |                   |                   |                   |                  |             |                   |              |
| 5101 SALARIES - FULL TIME            | 152,548.00        | 152,548.00        | 107,248.52        | 11,111.26        | 0.00        | 45,299.48         | 70.3         |
| 5102 SALARIES - PART TIME            | 0.00              | 0.00              | 7,782.40          | 1,945.60         | 0.00        | -7,782.40         | 0.0          |
| 5108 SPECIALTY PAY                   | 0.00              | 0.00              | 1,350.00          | 0.00             | 0.00        | -1,350.00         | 0.0          |
| 5111 RETIREMENT                      | 13,556.00         | 13,556.00         | 9,219.78          | 936.96           | 0.00        | 4,336.22          | 68.0         |
| 5112 FICA                            | 11,792.00         | 11,792.00         | 8,880.15          | 992.72           | 0.00        | 2,911.85          | 75.3         |
| 5114 UNEMPLOYMENT INS.               | 756.00            | 756.00            | 590.10            | 43.53            | 0.00        | 165.90            | 78.1         |
| 5115 HEALTH INSURANCE                | 15,120.00         | 15,120.00         | 8,630.81          | 1,240.00         | 0.00        | 6,489.19          | 57.1         |
| 5124 EDUCATION INCENTIVE             | 1,600.00          | 1,600.00          | 0.00              | 0.00             | 0.00        | 1,600.00          | 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        | 500.00            | 500.00            | 1,527.98          | 1,118.55         | 0.00        | -1,027.98         | 305.6        |
| 5242 VEHICLE FUEL                    | 1,500.00          | 1,500.00          | 832.00            | 0.00             | 0.00        | 668.00            | 55.5         |
| 5250 PUBLICATION/DUES                | 280.00            | 280.00            | 315.00            | 0.00             | 0.00        | -35.00            | 112.5        |
| 5260 TELEPHONE                       | 540.00            | 540.00            | 719.39            | 143.72           | 0.00        | -179.39           | 133.2        |
| 5301 OFFICE SUPPLIES                 | 500.00            | 500.00            | 298.66            | 0.00             | 0.00        | 201.34            | 59.7         |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 300.00            | 300.00            | 456.71            | 0.00             | 0.00        | -156.71           | 152.2        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 0.00              | 0.00              | 125.00            | 0.00             | 0.00        | -125.00           | 0.0          |
| <b>ENGINEERING</b>                   | <b>202,492.00</b> | <b>202,492.00</b> | <b>147,976.50</b> | <b>17,532.34</b> | <b>0.00</b> | <b>54,515.50</b>  | <b>73.1</b>  |
| Dept: 320 STREET MAINTENANCE         |                   |                   |                   |                  |             |                   |              |
| 5101 SALARIES - FULL TIME            | 125,267.00        | 125,267.00        | 123,530.30        | 9,715.53         | 0.00        | 1,736.70          | 98.6         |
| 5103 OVERTIME                        | 10,000.00         | 10,000.00         | 4,970.75          | 245.58           | 0.00        | 5,029.25          | 49.7         |
| 5104 COURT/TRAVEL/STANDBY            | 13,870.00         | 13,870.00         | 7,498.96          | 613.93           | 0.00        | 6,371.04          | 54.1         |
| 5110 UNIFORM ALLOWANCE               | 7,000.00          | 7,000.00          | 8,978.44          | 694.74           | 0.00        | -1,978.44         | 128.3        |
| 5111 RETIREMENT                      | 9,738.00          | 9,738.00          | 9,411.12          | 755.29           | 0.00        | 326.88            | 96.6         |
| 5112 FICA                            | 11,430.00         | 11,430.00         | 10,287.14         | 800.75           | 0.00        | 1,142.86          | 90.0         |
| 5114 UNEMPLOYMENT INS.               | 1,428.00          | 1,428.00          | 703.80            | 0.00             | 0.00        | 724.20            | 49.3         |
| 5115 HEALTH INSURANCE                | 28,560.00         | 28,560.00         | 25,937.04         | 2,237.61         | 0.00        | 2,622.96          | 90.8         |
| 5123 WELLNESS PROGRAM                | 274.00            | 274.00            | 267.60            | 39.99            | 0.00        | 6.40              | 97.7         |
| 5210 CONTRACT SERVICE                | 25,250.00         | 25,250.00         | 5,479.25          | 0.00             | 0.00        | 19,770.75         | 21.7         |
| 5241 MAINTENANCE OF EQUIPMENT        | 54,000.00         | 54,000.00         | 158,636.03        | 21,462.22        | 0.00        | -104,636.03       | 293.8        |
| 5242 VEHICLE FUEL                    | 18,000.00         | 18,000.00         | 14,848.80         | 3,050.42         | 0.00        | 3,151.20          | 82.5         |
| 5250 PUBLICATION/DUES                | 6,200.00          | 6,200.00          | 1,896.00          | -3,345.00        | 0.00        | 4,304.00          | 30.6         |
| 5252 RENT OF EQUIPMENT / PROPERTY    | 0.00              | 0.00              | 1,070.29          | 100.00           | 0.00        | -1,070.29         | 0.0          |
| 5260 TELEPHONE                       | 2,160.00          | 2,160.00          | 2,104.96          | 331.56           | 0.00        | 55.04             | 97.5         |
| 5265 TRAINING/EDUCATION              | 1,500.00          | 1,500.00          | 766.25            | 0.00             | 0.00        | 733.75            | 51.1         |
| 5270 TRAVEL & MEETINGS               | 800.00            | 800.00            | 0.00              | 0.00             | 0.00        | 800.00            | 0.0          |
| 5280 UTILITIES - ELECTRIC            | 115,000.00        | 115,000.00        | 137,079.56        | 14,171.00        | 0.00        | -22,079.56        | 119.2        |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 5,000.00          | 5,000.00          | 2,522.43          | 583.59           | 0.00        | 2,477.57          | 50.4         |
| 5320 SMALL TOOLS                     | 4,000.00          | 4,000.00          | 11,048.70         | 0.00             | 0.00        | -7,048.70         | 276.2        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 55,000.00         | 55,000.00         | 90,930.07         | 8,776.15         | 0.00        | -35,930.07        | 165.3        |
| 5442 EQUIPMENT - OTHER               | 242,186.00        | 242,186.00        | 85,855.70         | 0.00             | 0.00        | 156,330.30        | 35.5         |
| <b>STREET MAINTENANCE</b>            | <b>736,663.00</b> | <b>736,663.00</b> | <b>703,823.19</b> | <b>60,233.36</b> | <b>0.00</b> | <b>32,839.81</b>  | <b>95.5</b>  |
| Dept: 325 STORM DRAINS               |                   |                   |                   |                  |             |                   |              |
| 5101 SALARIES - FULL TIME            | 0.00              | 0.00              | 100.76            | 0.00             | 0.00        | -100.76           | 0.0          |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 6/30/2021

|   | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH          | Encumb. YTD | UnencBal           | % Bud        |
|---|---------------------|---------------------|---------------------|-------------------|-------------|--------------------|--------------|
| <b>Fund: 01 - GENERAL FUND</b>          |                     |                     |                     |                   |             |                    |              |
| <b>Expenditures</b>                     |                     |                     |                     |                   |             |                    |              |
| <b>Dept 325 STORM DRAINS</b>            |                     |                     |                     |                   |             |                    |              |
| 5103 OVERTIME                           | 0.00                | 0.00                | 124.62              | 0.00              | 0.00        | -124.62            | 0.0          |
| 5112 FICA                               | 0.00                | 0.00                | 17.25               | 0.00              | 0.00        | -17.25             | 0.0          |
| 5115 HEALTH INSURANCE                   | 0.00                | 0.00                | 21.50               | 0.00              | 0.00        | -21.50             | 0.0          |
| 5241 MAINTENANCE OF EQUIPMENT           | 6,000.00            | 6,000.00            | 5,722.38            | 61.38             | 0.00        | 277.62             | 95.4         |
| 5242 VEHICLE FUEL                       | 1,400.00            | 1,400.00            | 285.60              | 0.00              | 0.00        | 1,114.40           | 20.4         |
| 5250 PUBLICATION/DUES                   | 9,500.00            | 9,500.00            | 12.00               | 0.00              | 0.00        | 9,488.00           | 0.1          |
| 5280 UTILITIES - ELECTRIC               | 700.00              | 700.00              | 895.03              | 259.13            | 0.00        | -195.03            | 127.9        |
| 5310 SAFETY/EQUIPMENT/CLOTHING          | 250.00              | 250.00              | 64.79               | 0.00              | 0.00        | 185.21             | 25.9         |
| 5320 SMALL TOOLS                        | 0.00                | 0.00                | 422.48              | 0.00              | 0.00        | -422.48            | 0.0          |
| <b>STORM DRAINS</b>                     | <b>17,850.00</b>    | <b>17,850.00</b>    | <b>7,666.41</b>     | <b>320.51</b>     | <b>0.00</b> | <b>10,183.59</b>   | <b>42.9</b>  |
| <b>Dept 330 SANITATION</b>              |                     |                     |                     |                   |             |                    |              |
| 5210 CONTRACT SERVICE                   | 1,124,880.00        | 1,124,880.00        | 1,381,686.15        | 242,163.05        | 0.00        | -256,806.15        | 122.8        |
| 5216 RECYCLING/LITTER REDUCTION         | 300.00              | 300.00              | 0.00                | 0.00              | 0.00        | 300.00             | 0.0          |
| 5217 RECYCLING TASK FORCE               | 35,339.00           | 35,339.00           | 32,324.52           | 0.00              | 0.00        | 3,014.48           | 91.5         |
| 5301 OFFICE SUPPLIES                    | 800.00              | 800.00              | 153.04              | 0.00              | 0.00        | 646.96             | 19.1         |
| <b>SANITATION</b>                       | <b>1,161,319.00</b> | <b>1,161,319.00</b> | <b>1,414,163.71</b> | <b>242,163.05</b> | <b>0.00</b> | <b>-252,844.71</b> | <b>121.8</b> |
| <b>Dept 340 SHOP</b>                    |                     |                     |                     |                   |             |                    |              |
| 5101 SALARIES - FULL TIME               | 59,231.00           | 59,231.00           | 57,482.56           | 4,556.16          | 0.00        | 1,748.44           | 97.0         |
| 5111 RETIREMENT                         | 4,951.00            | 4,951.00            | 4,784.05            | 380.88            | 0.00        | 166.95             | 96.6         |
| 5112 FICA                               | 4,557.00            | 4,557.00            | 4,345.16            | 344.08            | 0.00        | 211.84             | 95.4         |
| 5114 UNEMPLOYMENT INS.                  | 588.00              | 588.00              | 277.30              | 0.00              | 0.00        | 310.70             | 47.2         |
| 5115 HEALTH INSURANCE                   | 11,760.00           | 11,760.00           | 11,091.59           | 980.00            | 0.00        | 668.41             | 94.3         |
| 5123 WELLNESS PROGRAM                   | 336.00              | 336.00              | 0.00                | 0.00              | 0.00        | 336.00             | 0.0          |
| 5210 CONTRACT SERVICE                   | 4,500.00            | 4,500.00            | 0.00                | 0.00              | 0.00        | 4,500.00           | 0.0          |
| 5240 M & O IMPROVEMENTS                 | 1,350.00            | 1,350.00            | 0.00                | 0.00              | 0.00        | 1,350.00           | 0.0          |
| 5241 MAINTENANCE OF EQUIPMENT           | 24,500.00           | 24,500.00           | 23,322.77           | 2,104.90          | 0.00        | 1,177.23           | 95.2         |
| 5242 VEHICLE FUEL                       | 0.00                | 0.00                | 1,918.16            | 447.90            | 0.00        | -1,918.16          | 0.0          |
| 5252 RENT OF EQUIPMENT / PROPERTY       | 450.00              | 450.00              | 0.00                | 0.00              | 0.00        | 450.00             | 0.0          |
| 5260 TELEPHONE                          | 540.00              | 540.00              | 655.78              | 114.60            | 0.00        | -115.78            | 121.4        |
| 5310 SAFETY/EQUIPMENT/CLOTHING          | 500.00              | 500.00              | 3,420.59            | 583.58            | 0.00        | -2,920.59          | 684.1        |
| 5320 SMALL TOOLS                        | 4,000.00            | 4,000.00            | 3,515.57            | 32.33             | 0.00        | 484.43             | 87.9         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES      | 0.00                | 0.00                | 61.37               | 0.00              | 0.00        | -61.37             | 0.0          |
| <b>SHOP</b>                             | <b>117,263.00</b>   | <b>117,263.00</b>   | <b>110,874.90</b>   | <b>9,544.43</b>   | <b>0.00</b> | <b>6,388.10</b>    | <b>94.6</b>  |
| <b>Dept 345 BUILDINGS &amp; GROUNDS</b> |                     |                     |                     |                   |             |                    |              |
| 5101 SALARIES - FULL TIME               | 72,975.00           | 72,975.00           | 57,794.89           | 4,347.52          | 0.00        | 15,180.11          | 79.2         |
| 5103 OVERTIME                           | 0.00                | 0.00                | 89.01               | 0.00              | 0.00        | -89.01             | 0.0          |
| 5111 RETIREMENT                         | 5,643.00            | 5,643.00            | 4,433.83            | 336.16            | 0.00        | 1,209.17           | 78.6         |
| 5112 FICA                               | 5,597.00            | 5,597.00            | 4,289.89            | 320.28            | 0.00        | 1,307.11           | 76.6         |
| 5114 UNEMPLOYMENT INS.                  | 672.00              | 672.00              | 232.33              | 0.00              | 0.00        | 439.67             | 34.6         |
| 5115 HEALTH INSURANCE                   | 13,440.00           | 13,440.00           | 9,689.18            | 840.00            | 0.00        | 3,750.82           | 72.1         |
| 5123 WELLNESS PROGRAM                   | 192.00              | 192.00              | 0.00                | 0.00              | 0.00        | 192.00             | 0.0          |
| 5210 CONTRACT SERVICE                   | 2,500.00            | 2,500.00            | 0.00                | 0.00              | 0.00        | 2,500.00           | 0.0          |
| 5240 M & O IMPROVEMENTS                 | 3,750.00            | 3,750.00            | 4,117.53            | 592.38            | 0.00        | -367.53            | 109.8        |
| 5241 MAINTENANCE OF EQUIPMENT           | 13,000.00           | 13,000.00           | 26,317.02           | 5,950.92          | 0.00        | -13,317.02         | 202.4        |
| 5242 VEHICLE FUEL                       | 0.00                | 0.00                | 2,559.89            | 534.07            | 0.00        | -2,559.89          | 0.0          |
| 5250 PUBLICATION/DUES                   | 250.00              | 250.00              | 181.00              | 0.00              | 0.00        | 69.00              | 72.4         |
| 5260 TELEPHONE                          | 0.00                | 0.00                | 618.46              | 98.22             | 0.00        | -618.46            | 0.0          |
| 5265 TRAINING/EDUCATION                 | 0.00                | 0.00                | 161.95              | 0.00              | 0.00        | -161.95            | 0.0          |
| 5302 CUSTODIAL SUPPLIES                 | 6,500.00            | 6,500.00            | 2,709.86            | 12.33             | 0.00        | 3,790.14           | 41.7         |
| 5310 SAFETY/EQUIPMENT/CLOTHING          | 300.00              | 300.00              | 652.88              | 0.00              | 0.00        | -352.88            | 217.6        |
| 5320 SMALL TOOLS                        | 400.00              | 400.00              | 0.00                | 0.00              | 0.00        | 400.00             | 0.0          |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES      | 4,500.00            | 4,500.00            | 146.47              | 53.91             | 0.00        | 4,353.53           | 3.3          |
| 5442 EQUIPMENT - OTHER                  | 10,000.00           | 10,000.00           | 6,500.00            | 6,500.00          | 0.00        | 3,500.00           | 65.0         |
| <b>BUILDINGS &amp; GROUNDS</b>          | <b>139,719.00</b>   | <b>139,719.00</b>   | <b>120,494.19</b>   | <b>19,585.79</b>  | <b>0.00</b> | <b>19,224.81</b>   | <b>86.2</b>  |
| <b>Dept 350 COMMUNITY DEVELOPMENT</b>   |                     |                     |                     |                   |             |                    |              |
| 5101 SALARIES - FULL TIME               | 221,541.00          | 221,541.00          | 272,355.80          | 16,684.80         | 0.00        | -50,814.80         | 122.9        |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2020 to 6/30/2021  | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal          | % Bud        |
|--|-------------------|-------------------|-------------------|------------------|-------------|-------------------|--------------|
| <b>Fund: 01 - GENERAL FUND</b>         |                   |                   |                   |                  |             |                   |              |
| <b>Expenditures</b>                    |                   |                   |                   |                  |             |                   |              |
| <b>Dept: 350 COMMUNITY DEVELOPMENT</b> |                   |                   |                   |                  |             |                   |              |
| 5102 SALARIES - PART TIME              | 4,500.00          | 4,500.00          | 2,250.00          | 200.00           | 0.00        | 2,250.00          | 50.0         |
| 5103 OVERTIME                          | 500.00            | 500.00            | 0.00              | 0.00             | 0.00        | 500.00            | 0.0          |
| 5105 CERTIFICATE PAY                   | 1,300.00          | 1,300.00          | 650.00            | 50.00            | 0.00        | 650.00            | 50.0         |
| 5108 SPECIALTY PAY                     | 1,170.00          | 1,170.00          | 0.00              | 0.00             | 0.00        | 1,170.00          | 0.0          |
| 5111 RETIREMENT                        | 18,862.00         | 18,862.00         | 21,367.35         | 1,407.25         | 0.00        | -2,505.35         | 113.3        |
| 5112 FICA                              | 17,659.00         | 17,659.00         | 20,629.99         | 1,269.58         | 0.00        | -2,970.99         | 116.8        |
| 5114 UNEMPLOYMENT INS.                 | 1,488.00          | 1,488.00          | 832.22            | 5.80             | 0.00        | 655.78            | 55.9         |
| 5115 HEALTH INSURANCE                  | 24,360.00         | 24,360.00         | 24,343.84         | 1,687.74         | 0.00        | 16.16             | 99.9         |
| 5123 WELLNESS PROGRAM                  | 1,824.00          | 1,824.00          | 0.00              | 0.00             | 0.00        | 1,824.00          | 0.0          |
| 5210 CONTRACT SERVICE                  | 45,000.00         | 45,000.00         | 16,242.00         | 12,565.00        | 0.00        | 28,758.00         | 36.1         |
| 5221 FEE REFUNDS                       | 0.00              | 0.00              | 5,592.50          | 0.00             | 0.00        | -5,592.50         | 0.0          |
| 5241 MAINTENANCE OF EQUIPMENT          | 500.00            | 500.00            | 308.93            | 0.00             | 0.00        | 191.07            | 61.8         |
| 5242 VEHICLE FUEL                      | 250.00            | 250.00            | 0.00              | 0.00             | 0.00        | 250.00            | 0.0          |
| 5250 PUBLICATION/DUES                  | 880.00            | 880.00            | 494.00            | 0.00             | 0.00        | 386.00            | 56.1         |
| 5260 TELEPHONE                         | 3,780.00          | 3,780.00          | 2,474.62          | 498.80           | 0.00        | 1,305.38          | 65.5         |
| 5265 TRAINING/EDUCATION                | 1,110.00          | 1,110.00          | 50.00             | 0.00             | 0.00        | 1,060.00          | 4.5          |
| 5270 TRAVEL & MEETINGS                 | 1,600.00          | 1,600.00          | 0.00              | 0.00             | 0.00        | 1,600.00          | 0.0          |
| 5301 OFFICE SUPPLIES                   | 1,500.00          | 1,500.00          | 626.41            | 147.50           | 0.00        | 873.59            | 41.8         |
| 5310 SAFETY/EQUIPMENT/CLOTHING         | 350.00            | 350.00            | 250.00            | 0.00             | 0.00        | 100.00            | 71.4         |
| 5442 EQUIPMENT - OTHER                 | 1,800.00          | 1,800.00          | 2,409.99          | 109.70           | 0.00        | -609.99           | 133.9        |
| <b>COMMUNITY DEVELOPMENT</b>           | <b>349,974.00</b> | <b>349,974.00</b> | <b>370,877.65</b> | <b>34,626.17</b> | <b>0.00</b> | <b>-20,903.65</b> | <b>106.0</b> |
| <b>Dept: 360 BUILDING &amp; SAFETY</b> |                   |                   |                   |                  |             |                   |              |
| 5101 SALARIES - FULL TIME              | 108,809.00        | 108,809.00        | 108,137.56        | 8,369.92         | 0.00        | 671.44            | 99.4         |
| 5105 CERTIFICATE PAY                   | 650.00            | 650.00            | 100.00            | 0.00             | 0.00        | 550.00            | 15.4         |
| 5108 SPECIALTY PAY                     | 2,470.00          | 2,470.00          | 3,900.00          | 200.00           | 0.00        | -1,430.00         | 157.9        |
| 5111 RETIREMENT                        | 8,654.00          | 8,654.00          | 8,458.81          | 662.64           | 0.00        | 195.19            | 97.7         |
| 5112 FICA                              | 8,563.00          | 8,563.00          | 8,578.58          | 655.61           | 0.00        | -15.58            | 100.2        |
| 5114 UNEMPLOYMENT INS.                 | 798.00            | 798.00            | 372.84            | 0.00             | 0.00        | 425.16            | 46.7         |
| 5115 HEALTH INSURANCE                  | 15,960.00         | 15,960.00         | 12,303.65         | 1,025.69         | 0.00        | 3,656.35          | 77.1         |
| 5213 STATE MANDATED FEE                | 5,400.00          | 5,400.00          | 3,326.13          | 0.00             | 0.00        | 2,073.87          | 61.6         |
| 5241 MAINTENANCE OF EQUIPMENT          | 1,200.00          | 1,200.00          | 700.36            | 16.00            | 0.00        | 499.64            | 58.4         |
| 5242 VEHICLE FUEL                      | 1,500.00          | 1,500.00          | 2,336.96          | 624.35           | 0.00        | -836.96           | 155.8        |
| 5250 PUBLICATION/DUES                  | 1,400.00          | 1,400.00          | 215.00            | 0.00             | 0.00        | 1,185.00          | 15.4         |
| 5260 TELEPHONE                         | 1,080.00          | 1,080.00          | 1,032.10          | 173.72           | 0.00        | 47.90             | 95.6         |
| 5265 TRAINING/EDUCATION                | 1,325.00          | 1,325.00          | 659.00            | 0.00             | 0.00        | 666.00            | 49.7         |
| 5270 TRAVEL & MEETINGS                 | 2,000.00          | 2,000.00          | 0.00              | 0.00             | 0.00        | 2,000.00          | 0.0          |
| 5301 OFFICE SUPPLIES                   | 1,050.00          | 1,050.00          | 563.40            | 10.76            | 0.00        | 486.60            | 53.7         |
| 5310 SAFETY/EQUIPMENT/CLOTHING         | 900.00            | 900.00            | 936.01            | 0.00             | 0.00        | -36.01            | 104.0        |
| <b>BUILDING &amp; SAFETY</b>           | <b>161,759.00</b> | <b>161,759.00</b> | <b>151,620.40</b> | <b>11,738.69</b> | <b>0.00</b> | <b>10,138.60</b>  | <b>93.7</b>  |
| <b>Dept: 410 LIBRARY SERVICES</b>      |                   |                   |                   |                  |             |                   |              |
| 5101 SALARIES - FULL TIME              | 68,474.00         | 68,474.00         | 66,831.38         | 5,267.22         | 0.00        | 1,642.62          | 97.6         |
| 5102 SALARIES - PART TIME              | 77,378.00         | 77,378.00         | 45,242.89         | 3,880.09         | 0.00        | 32,135.11         | 58.5         |
| 5103 OVERTIME                          | 0.00              | 0.00              | 476.32            | 35.67            | 0.00        | -476.32           | 0.0          |
| 5108 SPECIALTY PAY                     | 0.00              | 0.00              | 975.00            | 50.00            | 0.00        | -975.00           | 0.0          |
| 5111 RETIREMENT                        | 7,910.00          | 7,910.00          | 8,180.40          | 627.38           | 0.00        | -270.40           | 103.4        |
| 5112 FICA                              | 11,158.00         | 11,158.00         | 8,590.19          | 698.40           | 0.00        | 2,567.81          | 77.0         |
| 5114 UNEMPLOYMENT INS.                 | 3,336.00          | 3,336.00          | 1,050.77          | 28.62            | 0.00        | 2,285.23          | 31.5         |
| 5115 HEALTH INSURANCE                  | 16,800.00         | 16,800.00         | 8,014.44          | 700.00           | 0.00        | 8,785.56          | 47.7         |
| 5210 CONTRACT SERVICE                  | 3,850.00          | 3,850.00          | 848.89            | 0.00             | 0.00        | 3,001.11          | 22.0         |
| 5222 LITERACY SERVICES                 | 18,000.00         | 18,000.00         | 17,999.99         | 17,964.00        | 0.00        | 0.01              | 100.0        |
| 5250 PUBLICATION/DUES                  | 2,177.00          | 2,177.00          | 1,252.46          | 0.00             | 0.00        | 924.54            | 57.5         |
| 5265 TRAINING/EDUCATION                | 500.00            | 500.00            | 25.00             | 25.00            | 0.00        | 475.00            | 5.0          |
| 5280 UTILITIES - ELECTRIC              | 11,000.00         | 11,000.00         | 13,668.25         | 2,512.60         | 0.00        | -2,668.25         | 124.3        |
| 5301 OFFICE SUPPLIES                   | 2,000.00          | 2,000.00          | 808.57            | 14.35            | 0.00        | 1,191.43          | 40.4         |
| 5310 SAFETY/EQUIPMENT/CLOTHING         | 200.00            | 200.00            | 0.00              | 0.00             | 0.00        | 200.00            | 0.0          |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES     | 6,500.00          | 6,500.00          | 10,289.17         | 2,315.09         | 0.00        | -3,789.17         | 158.3        |
| 5442 EQUIPMENT - OTHER                 | 1,800.00          | 1,800.00          | 2,804.34          | 109.70           | 0.00        | -1,004.34         | 155.8        |
| 5444 LIBRARY BOOKS                     | 7,000.00          | 7,000.00          | 6,090.26          | 296.50           | 0.00        | 909.74            | 87.0         |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 6/30/2021

Fund: 01 - GENERAL FUND

Expenditures

|   | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal         | % Bud       |
|---|-------------------|-------------------|-------------------|------------------|-------------|------------------|-------------|
| <b>LIBRARY SERVICES</b>                 | <b>238,083.00</b> | <b>238,083.00</b> | <b>193,148.32</b> | <b>34,524.62</b> | <b>0.00</b> | <b>44,934.68</b> | <b>81.1</b> |
| Dept: 415 COMMUNITY SERVICES MANAGEMENT |                   |                   |                   |                  |             |                  |             |
| 5101 SALARIES - FULL TIME               | 119,704.00        | 119,704.00        | 121,267.51        | 8,352.00         | 0.00        | -1,563.51        | 101.3       |
| 5111 RETIREMENT                         | 10,527.00         | 10,527.00         | 9,849.36          | 734.48           | 0.00        | 677.64           | 93.6        |
| 5112 FICA                               | 9,157.00          | 9,157.00          | 9,109.16          | 625.71           | 0.00        | 47.84            | 99.5        |
| 5114 UNEMPLOYMENT INS.                  | 420.00            | 420.00            | 193.72            | 0.00             | 0.00        | 226.28           | 46.1        |
| 5115 HEALTH INSURANCE                   | 8,400.00          | 8,400.00          | 4,587.16          | 381.72           | 0.00        | 3,812.84         | 54.6        |
| 5123 WELLNESS PROGRAM                   | 0.00              | 0.00              | 351.00            | 39.00            | 0.00        | -351.00          | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT           | 500.00            | 500.00            | 1,406.30          | 0.00             | 0.00        | -906.30          | 281.3       |
| 5242 VEHICLE FUEL                       | 400.00            | 400.00            | 319.19            | 83.14            | 0.00        | 80.81            | 79.8        |
| 5250 PUBLICATION/DUES                   | 1,260.00          | 1,260.00          | 1,004.00          | 0.00             | 0.00        | 256.00           | 79.7        |
| 5260 TELEPHONE                          | 540.00            | 540.00            | 493.55            | 81.86            | 0.00        | 46.45            | 91.4        |
| 5265 TRAINING/EDUCATION                 | 275.00            | 275.00            | 75.00             | 0.00             | 0.00        | 200.00           | 27.3        |
| 5270 TRAVEL & MEETINGS                  | 400.00            | 400.00            | 349.87            | 32.45            | 0.00        | 50.13            | 87.5        |
| 5301 OFFICE SUPPLIES                    | 400.00            | 400.00            | 356.83            | 95.26            | 0.00        | 43.17            | 89.2        |
| 5442 EQUIPMENT - OTHER                  | 0.00              | 0.00              | 109.70            | 0.00             | 0.00        | -109.70          | 0.0         |
| <b>COMMUNITY SERVICES MANAGEMENT</b>    | <b>151,983.00</b> | <b>151,983.00</b> | <b>149,472.35</b> | <b>10,425.62</b> | <b>0.00</b> | <b>2,510.65</b>  | <b>98.3</b> |
| Dept: 420 PARKS MAINTENANCE SERVICES    |                   |                   |                   |                  |             |                  |             |
| 5101 SALARIES - FULL TIME               | 245,358.00        | 245,358.00        | 236,265.72        | 19,245.98        | 0.00        | 9,092.28         | 96.3        |
| 5103 OVERTIME                           | 8,000.00          | 8,000.00          | 4,569.45          | 252.76           | 0.00        | 3,430.55         | 57.1        |
| 5104 COURT/TRAVEL/STANDBY               | 9,855.00          | 9,855.00          | 5,994.35          | 323.25           | 0.00        | 3,860.65         | 60.8        |
| 5108 SPECIALTY PAY                      | 433.00            | 433.00            | 590.34            | 16.68            | 0.00        | -157.34          | 136.3       |
| 5110 UNIFORM ALLOWANCE                  | 2,500.00          | 2,500.00          | 2,307.13          | 210.60           | 0.00        | 192.87           | 92.3        |
| 5111 RETIREMENT                         | 20,373.00         | 20,373.00         | 19,825.56         | 1,624.30         | 0.00        | 547.44           | 97.3        |
| 5112 FICA                               | 20,169.00         | 20,169.00         | 17,637.04         | 1,218.31         | 0.00        | 2,531.96         | 87.4        |
| 5114 UNEMPLOYMENT INS.                  | 2,240.00          | 2,240.00          | 1,232.47          | 0.00             | 0.00        | 1,007.53         | 55.0        |
| 5115 HEALTH INSURANCE                   | 44,800.00         | 44,800.00         | 38,512.79         | 3,361.60         | 0.00        | 6,287.21         | 86.0        |
| 5210 CONTRACT SERVICE                   | 5,500.00          | 5,500.00          | 12,656.11         | 0.00             | 0.00        | -7,156.11        | 230.1       |
| 5221 FEE REFUNDS                        | 0.00              | 0.00              | 345.00            | 0.00             | 0.00        | -345.00          | 0.0         |
| 5240 M & O IMPROVEMENTS                 | 5,400.00          | 5,400.00          | 5,400.00          | 900.00           | 0.00        | 0.00             | 100.0       |
| 5241 MAINTENANCE OF EQUIPMENT           | 50,000.00         | 50,000.00         | 25,902.78         | 7,505.02         | 0.00        | 24,097.22        | 51.8        |
| 5242 VEHICLE FUEL                       | 10,000.00         | 10,000.00         | 6,152.56          | 1,219.73         | 0.00        | 3,847.44         | 61.5        |
| 5250 PUBLICATION/DUES                   | 975.00            | 975.00            | 410.00            | 0.00             | 0.00        | 565.00           | 42.1        |
| 5252 RENT OF EQUIPMENT / PROPERTY       | 800.00            | 800.00            | 343.09            | 0.00             | 0.00        | 456.91           | 42.9        |
| 5260 TELEPHONE                          | 2,160.00          | 2,160.00          | 2,430.04          | 409.30           | 0.00        | -270.04          | 112.5       |
| 5263 CHEMICALS                          | 500.00            | 500.00            | 0.00              | 0.00             | 0.00        | 500.00           | 0.0         |
| 5265 TRAINING/EDUCATION                 | 400.00            | 400.00            | 440.00            | 0.00             | 0.00        | -40.00           | 110.0       |
| 5270 TRAVEL & MEETINGS                  | 400.00            | 400.00            | 0.00              | 0.00             | 0.00        | 400.00           | 0.0         |
| 5280 UTILITIES - ELECTRIC               | 25,000.00         | 25,000.00         | 25,674.93         | 5,693.02         | 0.00        | -674.93          | 102.7       |
| 5301 OFFICE SUPPLIES                    | 500.00            | 500.00            | 303.93            | 0.00             | 0.00        | 196.07           | 60.8        |
| 5302 CUSTODIAL SUPPLIES                 | 7,000.00          | 7,000.00          | 3,969.91          | 847.47           | 0.00        | 3,030.09         | 56.7        |
| 5310 SAFETY/EQUIPMENT/CLOTHING          | 3,500.00          | 3,500.00          | 1,501.90          | 0.00             | 0.00        | 1,998.10         | 42.9        |
| 5320 SMALL TOOLS                        | 4,050.00          | 4,050.00          | 3,311.88          | 0.00             | 0.00        | 738.12           | 81.8        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES      | 4,000.00          | 4,000.00          | 719.35            | 0.00             | 0.00        | 3,280.65         | 18.0        |
| 5350 WATER PURCHASES                    | 1,000.00          | 1,000.00          | 700.42            | 0.00             | 0.00        | 299.58           | 70.0        |
| 5442 EQUIPMENT - OTHER                  | 44,000.00         | 44,000.00         | 38,125.75         | 0.00             | 0.00        | 5,874.25         | 86.6        |
| <b>PARKS MAINTENANCE SERVICES</b>       | <b>518,913.00</b> | <b>518,913.00</b> | <b>455,322.50</b> | <b>42,828.02</b> | <b>0.00</b> | <b>63,590.50</b> | <b>87.7</b> |
| Dept: 421 RECREATIONAL PROGRAMS         |                   |                   |                   |                  |             |                  |             |
| 5101 SALARIES - FULL TIME               | 41,101.00         | 41,101.00         | 32,922.80         | 3,126.70         | 0.00        | 8,178.20         | 80.1        |
| 5102 SALARIES - PART TIME               | 5,000.00          | 5,000.00          | 595.25            | 497.75           | 0.00        | 4,404.75         | 11.9        |
| 5103 OVERTIME                           | 0.00              | 0.00              | 343.12            | 197.61           | 0.00        | -343.12          | 0.0         |
| 5108 SPECIALTY PAY                      | 1,300.00          | 1,300.00          | 0.00              | 0.00             | 0.00        | 1,300.00         | 0.0         |
| 5111 RETIREMENT                         | 3,279.00          | 3,279.00          | 2,494.64          | 232.82           | 0.00        | 784.36           | 76.1        |
| 5112 FICA                               | 3,626.00          | 3,626.00          | 2,358.61          | 266.71           | 0.00        | 1,267.39         | 65.0        |
| 5114 UNEMPLOYMENT INS.                  | 720.00            | 720.00            | 480.62            | 17.79            | 0.00        | 239.38           | 66.8        |
| 5115 HEALTH INSURANCE                   | 8,400.00          | 8,400.00          | 7,313.16          | 700.00           | 0.00        | 1,086.84         | 87.1        |
| 5210 CONTRACT SERVICE                   | 3,000.00          | 3,000.00          | 45.50             | 45.50            | 0.00        | 2,954.50         | 1.5         |
| 5250 PUBLICATION/DUES                   | 320.00            | 320.00            | 808.85            | 132.35           | 0.00        | -488.85          | 252.8       |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2020 to 6/30/2021 | Original Bud.     | Amended Bud.      | YTD Actual       | CURR MTH         | Encumb. YTD | UnencBal         | % Bud       |
|---------------------------------------|-------------------|-------------------|------------------|------------------|-------------|------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>        |                   |                   |                  |                  |             |                  |             |
| <b>Expenditures</b>                   |                   |                   |                  |                  |             |                  |             |
| Dept 421 RECREATIONAL PROGRAMS        |                   |                   |                  |                  |             |                  |             |
| 5260 TELEPHONE                        | 540.00            | 540.00            | 493.55           | 81.86            | 0.00        | 46.45            | 91.4        |
| 5265 TRAINING/EDUCATION               | 350.00            | 350.00            | 260.00           | 10.00            | 0.00        | 90.00            | 74.3        |
| 5270 TRAVEL & MEETINGS                | 0.00              | 0.00              | 7.50             | 0.00             | 0.00        | -7.50            | 0.0         |
| 5301 OFFICE SUPPLIES                  | 400.00            | 400.00            | 171.53           | 0.00             | 0.00        | 228.47           | 42.9        |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 400.00            | 400.00            | 342.07           | 342.07           | 0.00        | 57.93            | 85.5        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 49,000.00         | 49,000.00         | 47,162.43        | 19,056.28        | 0.00        | 1,837.57         | 96.2        |
| <b>RECREATIONAL PROGRAMS</b>          | <b>117,436.00</b> | <b>117,436.00</b> | <b>95,799.63</b> | <b>24,707.44</b> | <b>0.00</b> | <b>21,636.37</b> | <b>81.6</b> |
| Dept 431 POOL PROGRAMS                |                   |                   |                  |                  |             |                  |             |
| 5102 SALARIES - PART TIME             | 8,000.00          | 8,000.00          | 3,138.07         | 3,138.07         | 0.00        | 4,861.93         | 39.2        |
| 5112 FICA                             | 612.00            | 612.00            | 240.08           | 240.08           | 0.00        | 371.92           | 39.2        |
| 5114 UNEMPLOYMENT INS.                | 360.00            | 360.00            | 90.99            | 90.99            | 0.00        | 269.01           | 25.3        |
| 5210 CONTRACT SERVICE                 | 0.00              | 0.00              | 486.50           | 486.50           | 0.00        | -486.50          | 0.0         |
| 5221 FEE REFUNDS                      | 0.00              | 0.00              | 510.00           | 400.00           | 0.00        | -510.00          | 0.0         |
| 5250 PUBLICATION/DUES                 | 1,200.00          | 1,200.00          | 1,081.00         | 629.00           | 0.00        | 119.00           | 90.1        |
| 5270 TRAVEL & MEETINGS                | 200.00            | 200.00            | 0.00             | 0.00             | 0.00        | 200.00           | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 875.00            | 875.00            | 351.30           | 351.30           | 0.00        | 523.70           | 40.1        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 1,500.00          | 1,500.00          | 1,144.10         | 1,013.63         | 0.00        | 355.90           | 76.3        |
| <b>POOL PROGRAMS</b>                  | <b>12,747.00</b>  | <b>12,747.00</b>  | <b>7,042.04</b>  | <b>6,349.57</b>  | <b>0.00</b> | <b>5,704.96</b>  | <b>55.2</b> |
| Dept 450 SPECIAL EVENTS               |                   |                   |                  |                  |             |                  |             |
| 5102 SALARIES - PART TIME             | 5,000.00          | 5,000.00          | 0.00             | 0.00             | 0.00        | 5,000.00         | 0.0         |
| 5103 OVERTIME                         | 10,000.00         | 10,000.00         | 5,138.25         | 3,644.19         | 0.00        | 4,861.75         | 51.4        |
| 5112 FICA                             | 1,148.00          | 1,148.00          | 383.50           | 272.96           | 0.00        | 764.50           | 33.4        |
| 5114 UNEMPLOYMENT INS.                | 900.00            | 900.00            | 44.18            | 7.47             | 0.00        | 855.82           | 4.9         |
| 5115 HEALTH INSURANCE                 | 0.00              | 0.00              | 572.26           | 17.84            | 0.00        | -572.26          | 0.0         |
| 5201 ADVERTISING (INCL LEGAL)         | 400.00            | 400.00            | 4.00             | 4.00             | 0.00        | 396.00           | 1.0         |
| 5210 CONTRACT SERVICE                 | 15,000.00         | 15,000.00         | 256.71           | 0.00             | 0.00        | 14,743.29        | 1.7         |
| 5212 MARKET SUPPLIES                  | 30,500.00         | 30,500.00         | 10,468.78        | 1,340.90         | 0.00        | 20,031.22        | 34.3        |
| 5241 MAINTENANCE OF EQUIPMENT         | 0.00              | 0.00              | 908.28           | 556.30           | 0.00        | -908.28          | 0.0         |
| 5242 VEHICLE FUEL                     | 400.00            | 400.00            | 0.00             | 0.00             | 0.00        | 400.00           | 0.0         |
| 5250 PUBLICATION/DUES                 | 1,638.00          | 1,638.00          | 1,779.00         | 0.00             | 0.00        | -141.00          | 108.6       |
| 5252 RENT OF EQUIPMENT / PROPERTY     | 6,150.00          | 6,150.00          | 0.00             | 0.00             | 0.00        | 6,150.00         | 0.0         |
| 5270 TRAVEL & MEETINGS                | 200.00            | 200.00            | 0.00             | 0.00             | 0.00        | 200.00           | 0.0         |
| 5301 OFFICE SUPPLIES                  | 250.00            | 250.00            | 137.18           | 0.00             | 0.00        | 112.82           | 54.9        |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 300.00            | 300.00            | 0.00             | 0.00             | 0.00        | 300.00           | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 200.00            | 200.00            | 1,197.51         | 0.00             | 0.00        | -997.51          | 598.8       |
| <b>SPECIAL EVENTS</b>                 | <b>72,086.00</b>  | <b>72,086.00</b>  | <b>20,889.65</b> | <b>5,843.66</b>  | <b>0.00</b> | <b>51,196.35</b> | <b>29.0</b> |
| Dept 999 COVID-19                     |                   |                   |                  |                  |             |                  |             |
| 5101 SALARIES - FULL TIME             | 0.00              | 0.00              | 43,794.74        | 1,620.34         | 0.00        | -43,794.74       | 0.0         |
| 5102 SALARIES - PART TIME             | 0.00              | 0.00              | 30,776.20        | 1,491.00         | 0.00        | -30,776.20       | 0.0         |
| 5103 OVERTIME                         | 0.00              | 0.00              | 10,966.48        | 0.00             | 0.00        | -10,966.48       | 0.0         |
| 5111 RETIREMENT                       | 0.00              | 0.00              | 4,275.73         | 138.47           | 0.00        | -4,275.73        | 0.0         |
| 5112 FICA                             | 0.00              | 0.00              | 6,437.82         | 237.81           | 0.00        | -6,437.82        | 0.0         |
| 5114 UNEMPLOYMENT INS.                | 0.00              | 0.00              | 1,103.66         | 24.87            | 0.00        | -1,103.66        | 0.0         |
| 5115 HEALTH INSURANCE                 | 0.00              | 0.00              | 9,152.01         | 72.87            | 0.00        | -9,152.01        | 0.0         |
| 5201 ADVERTISING (INCL LEGAL)         | 0.00              | 0.00              | 50.00            | 0.00             | 0.00        | -50.00           | 0.0         |
| 5210 CONTRACT SERVICE                 | 0.00              | 0.00              | 31,353.92        | 0.00             | 0.00        | -31,353.92       | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT         | 0.00              | 0.00              | 11,915.49        | 3,086.46         | 0.00        | -11,915.49       | 0.0         |
| 5250 PUBLICATION/DUES                 | 0.00              | 0.00              | 189.34           | 0.00             | 0.00        | -189.34          | 0.0         |
| 5252 RENT OF EQUIPMENT / PROPERTY     | 0.00              | 0.00              | 10,602.18        | 0.00             | 0.00        | -10,602.18       | 0.0         |
| 5262 TESTING SERVICES                 | 0.00              | 0.00              | 7,525.00         | 0.00             | 0.00        | -7,525.00        | 0.0         |
| 5270 TRAVEL & MEETINGS                | 0.00              | 0.00              | 178.32           | 0.00             | 0.00        | -178.32          | 0.0         |
| 5301 OFFICE SUPPLIES                  | 0.00              | 0.00              | 521.71           | 0.00             | 0.00        | -521.71          | 0.0         |
| 5302 CUSTODIAL SUPPLIES               | 0.00              | 0.00              | 12,542.13        | 0.00             | 0.00        | -12,542.13       | 0.0         |
| 5305 POSTAGE/FREIGHT                  | 0.00              | 0.00              | 6.32             | 0.00             | 0.00        | -6.32            | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 0.00              | 0.00              | 15,467.21        | 0.00             | 0.00        | -15,467.21       | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 0.00              | 0.00              | 20,894.42        | 1,354.43         | 0.00        | -20,894.42       | 0.0         |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 6/30/2021

|   | Original Bud.        | Amended Bud.         | YTD Actual           | CURR MTH            | Encumb. YTD | UnencBal           | % Bud       |
|---|----------------------|----------------------|----------------------|---------------------|-------------|--------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>              |                      |                      |                      |                     |             |                    |             |
| <b>Expenditures</b>                         |                      |                      |                      |                     |             |                    |             |
| COVID-19                                    | 0.00                 | 0.00                 | 217,752.68           | 8,026.25            | 0.00        | -217,752.68        | 0.0         |
| <b>Expenditures</b>                         | <b>10,167,498.00</b> | <b>10,167,498.00</b> | <b>10,161,957.21</b> | <b>1,473,001.09</b> | <b>0.00</b> | <b>5,540.79</b>    | <b>99.9</b> |
| <b>Fund: 03 - TRAFFIC CONGESTION RELIEF</b> |                      |                      |                      |                     |             |                    |             |
| <b>Revenues</b>                             |                      |                      |                      |                     |             |                    |             |
| Dept: 000                                   |                      |                      |                      |                     |             |                    |             |
| 4610 INTEREST EARNED                        | 0.00                 | 0.00                 | 21.60                | 0.00                | 0.00        | -21.60             | 0.0         |
| Dept: 000                                   | 0.00                 | 0.00                 | 21.60                | 0.00                | 0.00        | -21.60             | 0.0         |
| <b>Revenues</b>                             | <b>0.00</b>          | <b>0.00</b>          | <b>21.60</b>         | <b>0.00</b>         | <b>0.00</b> | <b>-21.60</b>      | <b>0.0</b>  |
| <b>Expenditures</b>                         |                      |                      |                      |                     |             |                    |             |
| Dept: 320 STREET MAINTENANCE                |                      |                      |                      |                     |             |                    |             |
| 5910 OPERATING TRANSFERS OUT                | 0.00                 | 0.00                 | 25,000.00            | 17,500.00           | 0.00        | -25,000.00         | 0.0         |
| STREET MAINTENANCE                          | 0.00                 | 0.00                 | 25,000.00            | 17,500.00           | 0.00        | -25,000.00         | 0.0         |
| <b>Expenditures</b>                         | <b>0.00</b>          | <b>0.00</b>          | <b>25,000.00</b>     | <b>17,500.00</b>    | <b>0.00</b> | <b>-25,000.00</b>  | <b>0.0</b>  |
| <b>Fund: 04 - TRAFFIC SAFETY</b>            |                      |                      |                      |                     |             |                    |             |
| <b>Revenues</b>                             |                      |                      |                      |                     |             |                    |             |
| Dept: 000                                   |                      |                      |                      |                     |             |                    |             |
| 4310 VEHICLE CODE FINES                     | 0.00                 | 0.00                 | 5,488.83             | 689.61              | 0.00        | -5,488.83          | 0.0         |
| 4610 INTEREST EARNED                        | 0.00                 | 0.00                 | 8.82                 | 0.00                | 0.00        | -8.82              | 0.0         |
| Dept: 000                                   | 0.00                 | 0.00                 | 5,497.65             | 689.61              | 0.00        | -5,497.65          | 0.0         |
| <b>Revenues</b>                             | <b>0.00</b>          | <b>0.00</b>          | <b>5,497.65</b>      | <b>689.61</b>       | <b>0.00</b> | <b>-5,497.65</b>   | <b>0.0</b>  |
| <b>Expenditures</b>                         |                      |                      |                      |                     |             |                    |             |
| Dept: 320 STREET MAINTENANCE                |                      |                      |                      |                     |             |                    |             |
| 5910 OPERATING TRANSFERS OUT                | 0.00                 | 0.00                 | 5,000.00             | 3,750.00            | 0.00        | -5,000.00          | 0.0         |
| STREET MAINTENANCE                          | 0.00                 | 0.00                 | 5,000.00             | 3,750.00            | 0.00        | -5,000.00          | 0.0         |
| <b>Expenditures</b>                         | <b>0.00</b>          | <b>0.00</b>          | <b>5,000.00</b>      | <b>3,750.00</b>     | <b>0.00</b> | <b>-5,000.00</b>   | <b>0.0</b>  |
| <b>Fund: 05 - STATE GAS TAX</b>             |                      |                      |                      |                     |             |                    |             |
| <b>Revenues</b>                             |                      |                      |                      |                     |             |                    |             |
| Dept: 000                                   |                      |                      |                      |                     |             |                    |             |
| 4419 STATE GAS TAX - 2103                   | 0.00                 | 0.00                 | 132,814.12           | 19,979.21           | 0.00        | -132,814.12        | 0.0         |
| 4420 STATE GAS TAX - 2105                   | 0.00                 | 0.00                 | 101,419.31           | 17,378.34           | 0.00        | -101,419.31        | 0.0         |
| 4421 STATE GAS TAX - 2106                   | 0.00                 | 0.00                 | 62,762.74            | 10,822.51           | 0.00        | -62,762.74         | 0.0         |
| 4422 STATE GAS TAX - 2107                   | 0.00                 | 0.00                 | 137,237.49           | 24,267.86           | 0.00        | -137,237.49        | 0.0         |
| 4423 STATE GAS TAX - 2107.5                 | 0.00                 | 0.00                 | 4,000.00             | 0.00                | 0.00        | -4,000.00          | 0.0         |
| 4610 INTEREST EARNED                        | 0.00                 | 0.00                 | 678.99               | 0.00                | 0.00        | -678.99            | 0.0         |
| Dept: 000                                   | 0.00                 | 0.00                 | 438,912.65           | 72,447.92           | 0.00        | -438,912.65        | 0.0         |
| <b>Revenues</b>                             | <b>0.00</b>          | <b>0.00</b>          | <b>438,912.65</b>    | <b>72,447.92</b>    | <b>0.00</b> | <b>-438,912.65</b> | <b>0.0</b>  |
| <b>Expenditures</b>                         |                      |                      |                      |                     |             |                    |             |
| Dept: 320 STREET MAINTENANCE                |                      |                      |                      |                     |             |                    |             |
| 5910 OPERATING TRANSFERS OUT                | 0.00                 | 0.00                 | 212,081.00           | 159,060.75          | 0.00        | -212,081.00        | 0.0         |
| STREET MAINTENANCE                          | 0.00                 | 0.00                 | 212,081.00           | 159,060.75          | 0.00        | -212,081.00        | 0.0         |
| <b>Expenditures</b>                         | <b>0.00</b>          | <b>0.00</b>          | <b>212,081.00</b>    | <b>159,060.75</b>   | <b>0.00</b> | <b>-212,081.00</b> | <b>0.0</b>  |



REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 6/30/2021

|  | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal      | % Bud |
|--|---------------|--------------|--------------|------------|-------------|---------------|-------|
| <b>Fund: 06 - LOCAL TRANSPORTATION</b> |               |              |              |            |             |               |       |
| Revenues                               |               |              |              |            |             |               |       |
| Dept 000                               |               |              |              |            |             |               |       |
| 4465 STATE GRANT SEC 99400 E           | 0.00          | 0.00         | 20,000.00    | 0.00       | 0.00        | -20,000.00    | 0.0   |
| 4610 INTEREST EARNED                   | 0.00          | 0.00         | 471.34       | 0.00       | 0.00        | -471.34       | 0.0   |
| Dept 000                               | 0.00          | 0.00         | 20,471.34    | 0.00       | 0.00        | -20,471.34    | 0.0   |
| Revenues                               | 0.00          | 0.00         | 20,471.34    | 0.00       | 0.00        | -20,471.34    | 0.0   |
| Expenditures                           |               |              |              |            |             |               |       |
| Dept 320 STREET MAINTENANCE            |               |              |              |            |             |               |       |
| 5210 CONTRACT SERVICE                  | 0.00          | 0.00         | 9,142.12     | 0.00       | 0.00        | -9,142.12     | 0.0   |
| 5910 OPERATING TRANSFERS OUT           | 0.00          | 0.00         | 5,000.00     | 3,750.00   | 0.00        | -5,000.00     | 0.0   |
| STREET MAINTENANCE                     | 0.00          | 0.00         | 14,142.12    | 3,750.00   | 0.00        | -14,142.12    | 0.0   |
| Dept 321 BICYCLE/PEDESTRIAN WAYS       |               |              |              |            |             |               |       |
| 5210 CONTRACT SERVICE                  | 0.00          | 0.00         | 32,550.00    | 32,550.00  | 0.00        | -32,550.00    | 0.0   |
| 5241 MAINTENANCE OF EQUIPMENT          | 0.00          | 0.00         | 286.49       | 0.00       | 0.00        | -286.49       | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES     | 0.00          | 0.00         | 279.87       | 0.00       | 0.00        | -279.87       | 0.0   |
| BICYCLE/PEDESTRIAN WAYS                | 0.00          | 0.00         | 33,116.36    | 32,550.00  | 0.00        | -33,116.36    | 0.0   |
| Expenditures                           | 0.00          | 0.00         | 47,258.48    | 36,300.00  | 0.00        | -47,258.48    | 0.0   |
| <b>Fund: 08 - LTA MEASURE D</b>        |               |              |              |            |             |               |       |
| Revenues                               |               |              |              |            |             |               |       |
| Dept 000                               |               |              |              |            |             |               |       |
| 4120 SALES TAX                         | 0.00          | 0.00         | 1,037,328.71 | 187,159.41 | 0.00        | -1,037,328.71 | 0.0   |
| 4471 STATE GRANT                       | 0.00          | 0.00         | 190,956.99   | 190,956.99 | 0.00        | -190,956.99   | 0.0   |
| 4610 INTEREST EARNED                   | 0.00          | 0.00         | 3,408.59     | 0.00       | 0.00        | -3,408.59     | 0.0   |
| 4711 SALE OF SURPLUS PROPERTY          | 0.00          | 0.00         | 63,000.00    | 0.00       | 0.00        | -63,000.00    | 0.0   |
| Dept 000                               | 0.00          | 0.00         | 1,294,694.29 | 378,116.40 | 0.00        | -1,294,694.29 | 0.0   |
| Revenues                               | 0.00          | 0.00         | 1,294,694.29 | 378,116.40 | 0.00        | -1,294,694.29 | 0.0   |
| Expenditures                           |               |              |              |            |             |               |       |
| Dept 310 ENGINEERING                   |               |              |              |            |             |               |       |
| 5910 OPERATING TRANSFERS OUT           | 0.00          | 0.00         | 35,952.44    | 23,741.69  | 0.00        | -35,952.44    | 0.0   |
| ENGINEERING                            | 0.00          | 0.00         | 35,952.44    | 23,741.69  | 0.00        | -35,952.44    | 0.0   |
| Dept 320 STREET MAINTENANCE            |               |              |              |            |             |               |       |
| 5201 ADVERTISING (INCL LEGAL)          | 0.00          | 0.00         | 1,440.00     | 0.00       | 0.00        | -1,440.00     | 0.0   |
| 5210 CONTRACT SERVICE                  | 0.00          | 0.00         | 829,412.89   | 34,358.32  | 0.00        | -829,412.89   | 0.0   |
| 5241 MAINTENANCE OF EQUIPMENT          | 0.00          | 0.00         | 66,696.17    | 893.70     | 0.00        | -66,696.17    | 0.0   |
| 5305 POSTAGE/FREIGHT                   | 0.00          | 0.00         | 17.43        | 0.00       | 0.00        | -17.43        | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES     | 0.00          | 0.00         | 20,390.64    | 11,367.63  | 0.00        | -20,390.64    | 0.0   |
| 5430 IMPROVEMENTS OTHER THAN BLDGS     | 0.00          | 0.00         | 1,324,061.97 | 0.00       | 0.00        | -1,324,061.97 | 0.0   |
| 5442 EQUIPMENT - OTHER                 | 0.00          | 0.00         | 53,777.46    | 0.00       | 0.00        | -53,777.46    | 0.0   |
| 5910 OPERATING TRANSFERS OUT           | 0.00          | 0.00         | 277,440.85   | 210,378.85 | 0.00        | -277,440.85   | 0.0   |
| STREET MAINTENANCE                     | 0.00          | 0.00         | 2,573,237.41 | 256,998.50 | 0.00        | -2,573,237.41 | 0.0   |
| Dept 350 COMMUNITY DEVELOPMENT         |               |              |              |            |             |               |       |
| 5910 OPERATING TRANSFERS OUT           | 0.00          | 0.00         | 68,485.84    | 53,825.59  | 0.00        | -68,485.84    | 0.0   |
| COMMUNITY DEVELOPMENT                  | 0.00          | 0.00         | 68,485.84    | 53,825.59  | 0.00        | -68,485.84    | 0.0   |
| Expenditures                           | 0.00          | 0.00         | 2,677,675.69 | 334,565.78 | 0.00        | -2,677,675.69 | 0.0   |
| <b>Fund: 09 - PROP 172</b>             |               |              |              |            |             |               |       |
| Revenues                               |               |              |              |            |             |               |       |
| Dept 000                               |               |              |              |            |             |               |       |
| 4460 STATE GRANT - PROP 172            | 0.00          | 0.00         | 111,004.36   | 28,999.06  | 0.00        | -111,004.36   | 0.0   |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 8/30/2021

|                                      | Original Bud. | Amended Bud. | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal           | % Bud      |
|--------------------------------------|---------------|--------------|-------------------|------------------|-------------|--------------------|------------|
| <b>Fund: 09 - PROP 172</b>           |               |              |                   |                  |             |                    |            |
| <b>Revenues</b>                      |               |              |                   |                  |             |                    |            |
| Dept: 000                            |               |              |                   |                  |             |                    |            |
| 4610 INTEREST EARNED                 | 0.00          | 0.00         | 15.13             | 0.00             | 0.00        | -15.13             | 0.0        |
| Dept: 000                            | 0.00          | 0.00         | 111,019.49        | 28,999.06        | 0.00        | -111,019.49        | 0.0        |
| <b>Revenues</b>                      | <b>0.00</b>   | <b>0.00</b>  | <b>111,019.49</b> | <b>28,999.06</b> | <b>0.00</b> | <b>-111,019.49</b> | <b>0.0</b> |
| <b>Expenditures</b>                  |               |              |                   |                  |             |                    |            |
| Dept: 210 POLICE MANAGEMENT SERVICES |               |              |                   |                  |             |                    |            |
| 5910 OPERATING TRANSFERS OUT         | 0.00          | 0.00         | 85,000.00         | 63,750.00        | 0.00        | -85,000.00         | 0.0        |
| POLICE MANAGEMENT SERVICES           | 0.00          | 0.00         | 85,000.00         | 63,750.00        | 0.00        | -85,000.00         | 0.0        |
| <b>Expenditures</b>                  | <b>0.00</b>   | <b>0.00</b>  | <b>85,000.00</b>  | <b>63,750.00</b> | <b>0.00</b> | <b>-85,000.00</b>  | <b>0.0</b> |
| <b>Fund: 10 - COPS GRANT - 2019</b>  |               |              |                   |                  |             |                    |            |
| <b>Revenues</b>                      |               |              |                   |                  |             |                    |            |
| Dept: 000                            |               |              |                   |                  |             |                    |            |
| 4471 STATE GRANT                     | 0.00          | 0.00         | 163,335.79        | 0.00             | 0.00        | -163,335.79        | 0.0        |
| 4610 INTEREST EARNED                 | 0.00          | 0.00         | 5.62              | 0.00             | 0.00        | -5.62              | 0.0        |
| Dept: 000                            | 0.00          | 0.00         | 163,341.41        | 0.00             | 0.00        | -163,341.41        | 0.0        |
| <b>Revenues</b>                      | <b>0.00</b>   | <b>0.00</b>  | <b>163,341.41</b> | <b>0.00</b>      | <b>0.00</b> | <b>-163,341.41</b> | <b>0.0</b> |
| <b>Expenditures</b>                  |               |              |                   |                  |             |                    |            |
| Dept: 210 POLICE MANAGEMENT SERVICES |               |              |                   |                  |             |                    |            |
| 5241 MAINTENANCE OF EQUIPMENT        | 0.00          | 0.00         | 44,811.61         | 0.00             | 0.00        | -44,811.61         | 0.0        |
| 5250 PUBLICATION/DUES                | 0.00          | 0.00         | 6,526.56          | 0.00             | 0.00        | -6,526.56          | 0.0        |
| 5265 TRAINING/EDUCATION              | 0.00          | 0.00         | 65.00             | 65.00            | 0.00        | -65.00             | 0.0        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 0.00          | 0.00         | 2,959.53          | 0.00             | 0.00        | -2,959.53          | 0.0        |
| 5440 EQUIPMENT - AUTOMOTIVE          | 0.00          | 0.00         | 79,887.92         | 0.00             | 0.00        | -79,887.92         | 0.0        |
| 5910 OPERATING TRANSFERS OUT         | 0.00          | 0.00         | 500.00            | 500.00           | 0.00        | -500.00            | 0.0        |
| POLICE MANAGEMENT SERVICES           | 0.00          | 0.00         | 134,750.62        | 565.00           | 0.00        | -134,750.62        | 0.0        |
| Dept: 230 ANIMAL CONTROL             |               |              |                   |                  |             |                    |            |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 0.00          | 0.00         | 5,716.43          | 9.26             | 0.00        | -5,716.43          | 0.0        |
| ANIMAL CONTROL                       | 0.00          | 0.00         | 5,716.43          | 9.26             | 0.00        | -5,716.43          | 0.0        |
| <b>Expenditures</b>                  | <b>0.00</b>   | <b>0.00</b>  | <b>140,467.05</b> | <b>574.26</b>    | <b>0.00</b> | <b>-140,467.05</b> | <b>0.0</b> |
| <b>Fund: 12 - ASSET FORFEITURE</b>   |               |              |                   |                  |             |                    |            |
| <b>Revenues</b>                      |               |              |                   |                  |             |                    |            |
| Dept: 000                            |               |              |                   |                  |             |                    |            |
| 4610 INTEREST EARNED                 | 0.00          | 0.00         | 7.72              | 0.00             | 0.00        | -7.72              | 0.0        |
| 4722 ASSET FORFEITURE (FEDERAL)      | 0.00          | 0.00         | 10,181.62         | 10,181.62        | 0.00        | -10,181.62         | 0.0        |
| 4790 NOT OTHERWISE CLASSIFIED        | 0.00          | 0.00         | 13,247.10         | 0.00             | 0.00        | -13,247.10         | 0.0        |
| Dept: 000                            | 0.00          | 0.00         | 23,436.44         | 10,181.62        | 0.00        | -23,436.44         | 0.0        |
| <b>Revenues</b>                      | <b>0.00</b>   | <b>0.00</b>  | <b>23,436.44</b>  | <b>10,181.62</b> | <b>0.00</b> | <b>-23,436.44</b>  | <b>0.0</b> |
| <b>Expenditures</b>                  |               |              |                   |                  |             |                    |            |
| Dept: 210 POLICE MANAGEMENT SERVICES |               |              |                   |                  |             |                    |            |
| 5241 MAINTENANCE OF EQUIPMENT        | 0.00          | 0.00         | 300.00            | 0.00             | 0.00        | -300.00            | 0.0        |
| 5250 PUBLICATION/DUES                | 0.00          | 0.00         | 1,743.90          | 0.00             | 0.00        | -1,743.90          | 0.0        |
| 5265 TRAINING/EDUCATION              | 0.00          | 0.00         | 195.00            | 0.00             | 0.00        | -195.00            | 0.0        |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 0.00          | 0.00         | 681.09            | 0.00             | 0.00        | -681.09            | 0.0        |
| 5321 ARMORY/SUPPLIES                 | 0.00          | 0.00         | 102.47            | 102.47           | 0.00        | -102.47            | 0.0        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 0.00          | 0.00         | 3,329.06          | 0.00             | 0.00        | -3,329.06          | 0.0        |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 6/30/2021

|                                      | Original Bud. | Amended Bud. | YTD Actual        | CURR MTH         | Encumb. YTD | UnancBal           | % Bud      |
|--------------------------------------|---------------|--------------|-------------------|------------------|-------------|--------------------|------------|
| <b>Fund: 12 - ASSET FORFEITURE</b>   |               |              |                   |                  |             |                    |            |
| <b>Expenditures</b>                  |               |              |                   |                  |             |                    |            |
| POLICE MANAGEMENT SERVICES           | 0.00          | 0.00         | 6,351.52          | 102.47           | 0.00        | -6,351.52          | 0.0        |
| <b>Expenditures</b>                  | <b>0.00</b>   | <b>0.00</b>  | <b>6,351.52</b>   | <b>102.47</b>    | <b>0.00</b> | <b>-6,351.52</b>   | <b>0.0</b> |
| <b>Fund: 13 - COPS GRANT - 2020</b>  |               |              |                   |                  |             |                    |            |
| <b>Revenues</b>                      |               |              |                   |                  |             |                    |            |
| Dept: 000                            |               |              |                   |                  |             |                    |            |
| 4471 STATE GRANT                     | 0.00          | 0.00         | 164,181.54        | 0.00             | 0.00        | -164,181.54        | 0.0        |
| 4610 INTEREST EARNED                 | 0.00          | 0.00         | 4.44              | 0.00             | 0.00        | -4.44              | 0.0        |
| <b>Dept: 000</b>                     | <b>0.00</b>   | <b>0.00</b>  | <b>164,185.98</b> | <b>0.00</b>      | <b>0.00</b> | <b>-164,185.98</b> | <b>0.0</b> |
| <b>Revenues</b>                      | <b>0.00</b>   | <b>0.00</b>  | <b>164,185.98</b> | <b>0.00</b>      | <b>0.00</b> | <b>-164,185.98</b> | <b>0.0</b> |
| <b>Expenditures</b>                  |               |              |                   |                  |             |                    |            |
| Dept: 210 POLICE MANAGEMENT SERVICES |               |              |                   |                  |             |                    |            |
| 5241 MAINTENANCE OF EQUIPMENT        | 0.00          | 0.00         | 46,170.56         | 0.00             | 0.00        | -46,170.56         | 0.0        |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 0.00          | 0.00         | 11,813.93         | 6,666.36         | 0.00        | -11,813.93         | 0.0        |
| 5321 ARMORY/SUPPLIES                 | 0.00          | 0.00         | 4,418.02          | 0.00             | 0.00        | -4,418.02          | 0.0        |
| 5440 EQUIPMENT - AUTOMOTIVE          | 0.00          | 0.00         | 98,046.31         | 0.00             | 0.00        | -98,046.31         | 0.0        |
| <b>POLICE MANAGEMENT SERVICES</b>    | <b>0.00</b>   | <b>0.00</b>  | <b>158,448.82</b> | <b>6,666.36</b>  | <b>0.00</b> | <b>-158,448.82</b> | <b>0.0</b> |
| <b>Expenditures</b>                  | <b>0.00</b>   | <b>0.00</b>  | <b>158,448.82</b> | <b>6,666.36</b>  | <b>0.00</b> | <b>-158,448.82</b> | <b>0.0</b> |
| <b>Fund: 14 - COPS GRANT 2021</b>    |               |              |                   |                  |             |                    |            |
| <b>Revenues</b>                      |               |              |                   |                  |             |                    |            |
| Dept: 000                            |               |              |                   |                  |             |                    |            |
| 4471 STATE GRANT                     | 0.00          | 0.00         | 61,554.98         | 0.00             | 0.00        | -61,554.98         | 0.0        |
| 4610 INTEREST EARNED                 | 0.00          | 0.00         | 0.02              | 0.00             | 0.00        | -0.02              | 0.0        |
| <b>Dept: 000</b>                     | <b>0.00</b>   | <b>0.00</b>  | <b>61,555.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>-61,555.00</b>  | <b>0.0</b> |
| <b>Revenues</b>                      | <b>0.00</b>   | <b>0.00</b>  | <b>61,555.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>-61,555.00</b>  | <b>0.0</b> |
| <b>Expenditures</b>                  |               |              |                   |                  |             |                    |            |
| Dept: 210 POLICE MANAGEMENT SERVICES |               |              |                   |                  |             |                    |            |
| 5241 MAINTENANCE OF EQUIPMENT        | 0.00          | 0.00         | 4,985.84          | 0.00             | 0.00        | -4,985.84          | 0.0        |
| 5440 EQUIPMENT - AUTOMOTIVE          | 0.00          | 0.00         | 41,700.19         | 0.00             | 0.00        | -41,700.19         | 0.0        |
| <b>POLICE MANAGEMENT SERVICES</b>    | <b>0.00</b>   | <b>0.00</b>  | <b>46,686.03</b>  | <b>0.00</b>      | <b>0.00</b> | <b>-46,686.03</b>  | <b>0.0</b> |
| <b>Expenditures</b>                  | <b>0.00</b>   | <b>0.00</b>  | <b>46,686.03</b>  | <b>0.00</b>      | <b>0.00</b> | <b>-46,686.03</b>  | <b>0.0</b> |
| <b>Fund: 15 - HOME</b>               |               |              |                   |                  |             |                    |            |
| <b>Revenues</b>                      |               |              |                   |                  |             |                    |            |
| Dept: 000                            |               |              |                   |                  |             |                    |            |
| 4454 FTHB PROGRAM                    | 0.00          | 0.00         | 78,762.00         | 40,000.00        | 0.00        | -78,762.00         | 0.0        |
| 4610 INTEREST EARNED                 | 0.00          | 0.00         | 12,498.33         | 5,453.15         | 0.00        | -12,498.33         | 0.0        |
| <b>Dept: 000</b>                     | <b>0.00</b>   | <b>0.00</b>  | <b>91,260.33</b>  | <b>45,453.15</b> | <b>0.00</b> | <b>-91,260.33</b>  | <b>0.0</b> |
| <b>Revenues</b>                      | <b>0.00</b>   | <b>0.00</b>  | <b>91,260.33</b>  | <b>45,453.15</b> | <b>0.00</b> | <b>-91,260.33</b>  | <b>0.0</b> |
| <b>Fund: 16 - HOUSING REHAB</b>      |               |              |                   |                  |             |                    |            |
| <b>Revenues</b>                      |               |              |                   |                  |             |                    |            |
| Dept: 000                            |               |              |                   |                  |             |                    |            |
| 4451 STBG 1703 GRANT                 | 0.00          | 0.00         | 15,713.66         | 200.00           | 0.00        | -15,713.66         | 0.0        |
| 4462 STBG 6717 GRANT                 | 0.00          | 0.00         | 487.09            | 0.00             | 0.00        | -487.09            | 0.0        |
| 4475 PROGRAM INCOME                  | 0.00          | 0.00         | 46.25             | 0.00             | 0.00        | -46.25             | 0.0        |
| 4610 INTEREST EARNED                 | 0.00          | 0.00         | 11,177.18         | 0.00             | 0.00        | -11,177.18         | 0.0        |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 6/30/2021

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

Fund: 16 - HOUSING REHAB

Revenues

Dept: 000 0.00 0.00 27,424.18 200.00 0.00 -27,424.18 0.0

Revenues 0.00 0.00 27,424.18 200.00 0.00 -27,424.18 0.0

Expenditures

Dept: 190 GENERAL SERVICES

5201 ADVERTISING (INCL LEGAL) 0.00 0.00 231.49 0.00 0.00 -231.49 0.0

5910 OPERATING TRANSFERS OUT 0.00 0.00 5,000.00 3,750.00 0.00 -5,000.00 0.0

GENERAL SERVICES 0.00 0.00 5,231.49 3,750.00 0.00 -5,231.49 0.0

Expenditures 0.00 0.00 5,231.49 3,750.00 0.00 -5,231.49 0.0

Fund: 18 - RLA - Fund

Revenues

Dept: 000

4475 PROGRAM INCOME 0.00 0.00 14,332.64 160.29 0.00 -14,332.64 0.0

4610 INTEREST EARNED 0.00 0.00 2,467.71 139.71 0.00 -2,467.71 0.0

Dept: 000 0.00 0.00 16,800.35 300.00 0.00 -16,800.35 0.0

Revenues 0.00 0.00 16,800.35 300.00 0.00 -16,800.35 0.0

Expenditures

Dept: 190 GENERAL SERVICES

5910 OPERATING TRANSFERS OUT 0.00 0.00 5,000.00 3,750.00 0.00 -5,000.00 0.0

GENERAL SERVICES 0.00 0.00 5,000.00 3,750.00 0.00 -5,000.00 0.0

Expenditures 0.00 0.00 5,000.00 3,750.00 0.00 -5,000.00 0.0

Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG

Revenues

Dept: 000

4546 LANDSCAPING 0.00 0.00 61,905.21 0.00 0.00 -61,905.21 0.0

4547 LIGHTING 0.00 0.00 12,188.92 0.00 0.00 -12,188.92 0.0

4610 INTEREST EARNED 0.00 0.00 189.68 0.00 0.00 -189.68 0.0

Dept: 000 0.00 0.00 74,284.81 0.00 0.00 -74,284.81 0.0

Revenues 0.00 0.00 74,284.81 0.00 0.00 -74,284.81 0.0

Expenditures

Dept: 400 LIGHTING DISTRICT

5201 ADVERTISING (INCL LEGAL) 0.00 0.00 350.00 350.00 0.00 -350.00 0.0

5210 CONTRACT SERVICE 0.00 0.00 1,991.12 511.86 0.00 -1,991.12 0.0

5910 OPERATING TRANSFERS OUT 0.00 0.00 3,500.00 2,625.00 0.00 -3,500.00 0.0

LIGHTING DISTRICT 0.00 0.00 5,841.12 3,486.86 0.00 -5,841.12 0.0

Dept: 500 LANDSCAPE

5201 ADVERTISING (INCL LEGAL) 0.00 0.00 350.00 350.00 0.00 -350.00 0.0

5210 CONTRACT SERVICE 0.00 0.00 7,490.52 1,011.87 0.00 -7,490.52 0.0

5910 OPERATING TRANSFERS OUT 0.00 0.00 3,600.00 2,700.00 0.00 -3,600.00 0.0

LANDSCAPE 0.00 0.00 11,440.52 4,061.87 0.00 -11,440.52 0.0

Expenditures 0.00 0.00 17,281.64 7,548.73 0.00 -17,281.64 0.0

Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT

Revenues

Dept: 000

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 6/30/2021

|   | Original Bud. | Amended Bud. | YTD Actual       | CURR MTH         | Encumb. YTD | UnencBal          | % Bud      |
|---|---------------|--------------|------------------|------------------|-------------|-------------------|------------|
| <b>Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT</b> |               |              |                  |                  |             |                   |            |
| <b>Revenues</b>                                 |               |              |                  |                  |             |                   |            |
| Dept: 000                                       |               |              |                  |                  |             |                   |            |
| 4546 LANDSCAPING                                | 0.00          | 0.00         | 65,986.86        | 0.00             | 0.00        | -65,986.86        | 0.0        |
| 4547 LIGHTING                                   | 0.00          | 0.00         | 13,389.46        | 0.00             | 0.00        | -13,389.46        | 0.0        |
| 4610 INTEREST EARNED                            | 0.00          | 0.00         | 241.26           | 0.00             | 0.00        | -241.26           | 0.0        |
| Dept: 000                                       | 0.00          | 0.00         | 79,617.58        | 0.00             | 0.00        | -79,617.58        | 0.0        |
| <b>Revenues</b>                                 | <b>0.00</b>   | <b>0.00</b>  | <b>79,617.58</b> | <b>0.00</b>      | <b>0.00</b> | <b>-79,617.58</b> | <b>0.0</b> |
| <b>Expenditures</b>                             |               |              |                  |                  |             |                   |            |
| Dept: 400 LIGHTING DISTRICT                     |               |              |                  |                  |             |                   |            |
| 5201 ADVERTISING (INCL LEGAL)                   | 0.00          | 0.00         | 350.00           | 350.00           | 0.00        | -350.00           | 0.0        |
| 5210 CONTRACT SERVICE                           | 0.00          | 0.00         | 1,991.12         | 511.86           | 0.00        | -1,991.12         | 0.0        |
| 5910 OPERATING TRANSFERS OUT                    | 0.00          | 0.00         | 3,500.00         | 2,625.00         | 0.00        | -3,500.00         | 0.0        |
| LIGHTING DISTRICT                               | 0.00          | 0.00         | 5,841.12         | 3,486.86         | 0.00        | -5,841.12         | 0.0        |
| Dept: 500 LANDSCAPE                             |               |              |                  |                  |             |                   |            |
| 5201 ADVERTISING (INCL LEGAL)                   | 0.00          | 0.00         | 845.00           | 845.00           | 0.00        | -845.00           | 0.0        |
| 5210 CONTRACT SERVICE                           | 0.00          | 0.00         | 1,990.53         | 511.88           | 0.00        | -1,990.53         | 0.0        |
| 5241 MAINTENANCE OF EQUIPMENT                   | 0.00          | 0.00         | 14,215.90        | 10,099.27        | 0.00        | -14,215.90        | 0.0        |
| 5910 OPERATING TRANSFERS OUT                    | 0.00          | 0.00         | 11,400.00        | 8,550.00         | 0.00        | -11,400.00        | 0.0        |
| LANDSCAPE                                       | 0.00          | 0.00         | 28,451.43        | 20,006.15        | 0.00        | -28,451.43        | 0.0        |
| <b>Expenditures</b>                             | <b>0.00</b>   | <b>0.00</b>  | <b>34,292.55</b> | <b>23,493.01</b> | <b>0.00</b> | <b>-34,292.55</b> | <b>0.0</b> |
| <b>Fund: 25 - DONATIONS - LIBRARY</b>           |               |              |                  |                  |             |                   |            |
| <b>Revenues</b>                                 |               |              |                  |                  |             |                   |            |
| Dept: 000                                       |               |              |                  |                  |             |                   |            |
| 4731 DONATIONS                                  | 0.00          | 0.00         | 15.96            | 3.05             | 0.00        | -15.96            | 0.0        |
| Dept: 000                                       | 0.00          | 0.00         | 15.96            | 3.05             | 0.00        | -15.96            | 0.0        |
| <b>Revenues</b>                                 | <b>0.00</b>   | <b>0.00</b>  | <b>15.96</b>     | <b>3.05</b>      | <b>0.00</b> | <b>-15.96</b>     | <b>0.0</b> |
| <b>Expenditures</b>                             |               |              |                  |                  |             |                   |            |
| Dept: 410 LIBRARY SERVICES                      |               |              |                  |                  |             |                   |            |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES              | 0.00          | 0.00         | 2,777.38         | 2,609.96         | 0.00        | -2,777.38         | 0.0        |
| LIBRARY SERVICES                                | 0.00          | 0.00         | 2,777.38         | 2,609.96         | 0.00        | -2,777.38         | 0.0        |
| <b>Expenditures</b>                             | <b>0.00</b>   | <b>0.00</b>  | <b>2,777.38</b>  | <b>2,609.96</b>  | <b>0.00</b> | <b>-2,777.38</b>  | <b>0.0</b> |
| <b>Fund: 31 - COPS 2017</b>                     |               |              |                  |                  |             |                   |            |
| <b>Revenues</b>                                 |               |              |                  |                  |             |                   |            |
| Dept: 000                                       |               |              |                  |                  |             |                   |            |
| 4610 INTEREST EARNED                            | 0.00          | 0.00         | 68.55            | 0.00             | 0.00        | -68.55            | 0.0        |
| 4790 NOT OTHERWISE CLASSIFIED                   | 0.00          | 0.00         | 2,385.11         | 0.00             | 0.00        | -2,385.11         | 0.0        |
| Dept: 000                                       | 0.00          | 0.00         | 2,453.66         | 0.00             | 0.00        | -2,453.66         | 0.0        |
| <b>Revenues</b>                                 | <b>0.00</b>   | <b>0.00</b>  | <b>2,453.66</b>  | <b>0.00</b>      | <b>0.00</b> | <b>-2,453.66</b>  | <b>0.0</b> |
| <b>Expenditures</b>                             |               |              |                  |                  |             |                   |            |
| Dept: 210 POLICE MANAGEMENT SERVICES            |               |              |                  |                  |             |                   |            |
| 5210 CONTRACT SERVICE                           | 0.00          | 0.00         | 14,909.56        | 0.00             | 0.00        | -14,909.56        | 0.0        |
| 5262 TESTING SERVICES                           | 0.00          | 0.00         | 950.00           | 0.00             | 0.00        | -950.00           | 0.0        |
| 5310 SAFETY/EQUIPMENT/CLOTHING                  | 0.00          | 0.00         | 10,288.58        | 3,184.60         | 0.00        | -10,288.58        | 0.0        |
| 5321 ARMORY/SUPPLIES                            | 0.00          | 0.00         | 56.17            | 0.00             | 0.00        | -56.17            | 0.0        |
| POLICE MANAGEMENT SERVICES                      | 0.00          | 0.00         | 26,204.31        | 3,184.60         | 0.00        | -26,204.31        | 0.0        |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 6/30/2021

|  | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal    | % Bud |
|--|---------------|--------------|------------|-----------|-------------|-------------|-------|
| <b>Fund: 31 - COPS 2017</b>              |               |              |            |           |             |             |       |
| Expenditures                             | 0.00          | 0.00         | 26,204.31  | 3,184.60  | 0.00        | -26,204.31  | 0.0   |
| <b>Fund: 35 - SKY RANCH DISTRICT</b>     |               |              |            |           |             |             |       |
| Revenues                                 |               |              |            |           |             |             |       |
| Dept: 000                                |               |              |            |           |             |             |       |
| 4546 LANDSCAPING                         | 0.00          | 0.00         | 296,337.30 | 0.00      | 0.00        | -296,337.30 | 0.0   |
| 4610 INTEREST EARNED                     | 0.00          | 0.00         | 620.20     | 0.00      | 0.00        | -620.20     | 0.0   |
| Dept: 000                                | 0.00          | 0.00         | 296,957.50 | 0.00      | 0.00        | -296,957.50 | 0.0   |
| Revenues                                 | 0.00          | 0.00         | 296,957.50 | 0.00      | 0.00        | -296,957.50 | 0.0   |
| Expenditures                             |               |              |            |           |             |             |       |
| Dept: 420 PARKS MAINTENANCE SERVICES     |               |              |            |           |             |             |       |
| 5103 OVERTIME                            | 0.00          | 0.00         | 232.14     | 0.00      | 0.00        | -232.14     | 0.0   |
| 5112 FICA                                | 0.00          | 0.00         | 17.42      | 0.00      | 0.00        | -17.42      | 0.0   |
| 5240 M & O IMPROVEMENTS                  | 0.00          | 0.00         | 2,825.00   | 450.00    | 0.00        | -2,825.00   | 0.0   |
| 5241 MAINTENANCE OF EQUIPMENT            | 0.00          | 0.00         | 2,745.08   | 541.77    | 0.00        | -2,745.08   | 0.0   |
| 5302 CUSTODIAL SUPPLIES                  | 0.00          | 0.00         | 721.37     | 0.00      | 0.00        | -721.37     | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 0.00          | 0.00         | 268.81     | 0.00      | 0.00        | -268.81     | 0.0   |
| PARKS MAINTENANCE SERVICES               | 0.00          | 0.00         | 6,809.82   | 991.77    | 0.00        | -6,809.82   | 0.0   |
| Dept: 500 LANDSCAPE                      |               |              |            |           |             |             |       |
| 5201 ADVERTISING (INCL LEGAL)            | 0.00          | 0.00         | 700.00     | 700.00    | 0.00        | -700.00     | 0.0   |
| 5210 CONTRACT SERVICE                    | 0.00          | 0.00         | 152,739.78 | 17,742.21 | 0.00        | -152,739.78 | 0.0   |
| 5241 MAINTENANCE OF EQUIPMENT            | 0.00          | 0.00         | 4,771.91   | 0.00      | 0.00        | -4,771.91   | 0.0   |
| 5252 RENT OF EQUIPMENT / PROPERTY        | 0.00          | 0.00         | 47.25      | 0.00      | 0.00        | -47.25      | 0.0   |
| 5350 WATER PURCHASES                     | 0.00          | 0.00         | 387.14     | 0.00      | 0.00        | -387.14     | 0.0   |
| 5910 OPERATING TRANSFERS OUT             | 0.00          | 0.00         | 27,375.00  | 20,501.25 | 0.00        | -27,375.00  | 0.0   |
| LANDSCAPE                                | 0.00          | 0.00         | 186,021.08 | 38,943.46 | 0.00        | -186,021.08 | 0.0   |
| Expenditures                             | 0.00          | 0.00         | 192,830.90 | 39,935.23 | 0.00        | -192,830.80 | 0.0   |
| <b>Fund: 39 - LIBRARY LITERACY STATE</b> |               |              |            |           |             |             |       |
| Revenues                                 |               |              |            |           |             |             |       |
| Dept: 000                                |               |              |            |           |             |             |       |
| 4531 GRANT                               | 0.00          | 0.00         | 36,200.00  | 3,620.00  | 0.00        | -36,200.00  | 0.0   |
| 4610 INTEREST EARNED                     | 0.00          | 0.00         | 124.73     | 0.00      | 0.00        | -124.73     | 0.0   |
| Dept: 000                                | 0.00          | 0.00         | 36,324.73  | 3,620.00  | 0.00        | -36,324.73  | 0.0   |
| Revenues                                 | 0.00          | 0.00         | 36,324.73  | 3,620.00  | 0.00        | -36,324.73  | 0.0   |
| Expenditures                             |               |              |            |           |             |             |       |
| Dept: 410 LIBRARY SERVICES               |               |              |            |           |             |             |       |
| 5102 SALARIES - PART TIME                | 0.00          | 0.00         | 20,819.61  | 3,105.30  | 0.00        | -20,819.61  | 0.0   |
| 5112 FICA                                | 0.00          | 0.00         | 1,592.69   | 237.55    | 0.00        | -1,592.69   | 0.0   |
| 5114 UNEMPLOYMENT INS.                   | 0.00          | 0.00         | 499.00     | 0.00      | 0.00        | -499.00     | 0.0   |
| 5210 CONTRACT SERVICE                    | 0.00          | 0.00         | 650.00     | 0.00      | 0.00        | -650.00     | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 0.00          | 0.00         | 25,068.69  | 235.29    | 0.00        | -25,068.69  | 0.0   |
| 5910 OPERATING TRANSFERS OUT             | 0.00          | 0.00         | 39,969.00  | 29,976.75 | 0.00        | -39,969.00  | 0.0   |
| LIBRARY SERVICES                         | 0.00          | 0.00         | 88,598.99  | 33,554.89 | 0.00        | -88,598.99  | 0.0   |
| Expenditures                             | 0.00          | 0.00         | 88,598.99  | 33,554.89 | 0.00        | -88,598.99  | 0.0   |
| <b>Fund: 41 - COPS 2018</b>              |               |              |            |           |             |             |       |
| Revenues                                 |               |              |            |           |             |             |       |
| Dept: 000                                |               |              |            |           |             |             |       |
| 4790 NOT OTHERWISE CLASSIFIED            | 0.00          | 0.00         | 50,000.00  | 0.00      | 0.00        | -50,000.00  | 0.0   |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 6/30/2021

|   | Original Bud. | Amended Bud. | YTD Actual        | CURR MTH        | Encumb. YTD | UnencBal           | % Bud      |
|---|---------------|--------------|-------------------|-----------------|-------------|--------------------|------------|
| <b>Fund: 41 - COPS 2018</b>                 |               |              |                   |                 |             |                    |            |
| <b>Revenues</b>                             |               |              |                   |                 |             |                    |            |
| Dept: 000                                   | 0.00          | 0.00         | 50,000.00         | 0.00            | 0.00        | -50,000.00         | 0.0        |
| <b>Revenues</b>                             | <b>0.00</b>   | <b>0.00</b>  | <b>50,000.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>-50,000.00</b>  | <b>0.0</b> |
| <b>Expenditures</b>                         |               |              |                   |                 |             |                    |            |
| Dept: 210 POLICE MANAGEMENT SERVICES        |               |              |                   |                 |             |                    |            |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES          | 0.00          | 0.00         | 2,909.25          | 0.00            | 0.00        | -2,909.25          | 0.0        |
| 5440 EQUIPMENT - AUTOMOTIVE                 | 0.00          | 0.00         | 142,536.53        | 0.00            | 0.00        | -142,536.53        | 0.0        |
| 5442 EQUIPMENT - OTHER                      | 0.00          | 0.00         | 74,929.34         | 0.00            | 0.00        | -74,929.34         | 0.0        |
| <b>POLICE MANAGEMENT SERVICES</b>           | <b>0.00</b>   | <b>0.00</b>  | <b>220,375.12</b> | <b>0.00</b>     | <b>0.00</b> | <b>-220,375.12</b> | <b>0.0</b> |
| <b>Expenditures</b>                         | <b>0.00</b>   | <b>0.00</b>  | <b>220,375.12</b> | <b>0.00</b>     | <b>0.00</b> | <b>-220,375.12</b> | <b>0.0</b> |
| <b>Fund: 47 - COMMUNITY SERVICES GRANTS</b> |               |              |                   |                 |             |                    |            |
| <b>Revenues</b>                             |               |              |                   |                 |             |                    |            |
| Dept: 000                                   |               |              |                   |                 |             |                    |            |
| 4610 INTEREST EARNED                        | 0.00          | 0.00         | 7.98              | 0.00            | 0.00        | -7.98              | 0.0        |
| 4730 LIBRARY - OTHER                        | 0.00          | 0.00         | 8,800.00          | 0.00            | 0.00        | -8,800.00          | 0.0        |
| <b>Dept: 000</b>                            | <b>0.00</b>   | <b>0.00</b>  | <b>8,807.98</b>   | <b>0.00</b>     | <b>0.00</b> | <b>-8,807.98</b>   | <b>0.0</b> |
| <b>Revenues</b>                             | <b>0.00</b>   | <b>0.00</b>  | <b>8,807.98</b>   | <b>0.00</b>     | <b>0.00</b> | <b>-8,807.98</b>   | <b>0.0</b> |
| <b>Expenditures</b>                         |               |              |                   |                 |             |                    |            |
| Dept: 410 LIBRARY SERVICES                  |               |              |                   |                 |             |                    |            |
| 5102 SALARIES - PART TIME                   | 0.00          | 0.00         | 270.64            | 0.00            | 0.00        | -270.64            | 0.0        |
| 5112 FICA                                   | 0.00          | 0.00         | 20.70             | 0.00            | 0.00        | -20.70             | 0.0        |
| 5114 UNEMPLOYMENT INS.                      | 0.00          | 0.00         | 7.85              | 0.00            | 0.00        | -7.85              | 0.0        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES          | 0.00          | 0.00         | 8,486.40          | 713.47          | 0.00        | -8,486.40          | 0.0        |
| <b>LIBRARY SERVICES</b>                     | <b>0.00</b>   | <b>0.00</b>  | <b>8,785.59</b>   | <b>713.47</b>   | <b>0.00</b> | <b>-8,785.59</b>   | <b>0.0</b> |
| <b>Expenditures</b>                         | <b>0.00</b>   | <b>0.00</b>  | <b>8,785.59</b>   | <b>713.47</b>   | <b>0.00</b> | <b>-8,785.59</b>   | <b>0.0</b> |
| <b>Fund: 48 - GENERAL LOAN ACCOUNT</b>      |               |              |                   |                 |             |                    |            |
| <b>Revenues</b>                             |               |              |                   |                 |             |                    |            |
| Dept: 000                                   |               |              |                   |                 |             |                    |            |
| 4475 PROGRAM INCOME                         | 0.00          | 0.00         | 8,950.46          | 763.92          | 0.00        | -8,950.46          | 0.0        |
| 4610 INTEREST EARNED                        | 0.00          | 0.00         | 1,478.14          | 105.13          | 0.00        | -1,478.14          | 0.0        |
| <b>Dept: 000</b>                            | <b>0.00</b>   | <b>0.00</b>  | <b>10,428.60</b>  | <b>869.05</b>   | <b>0.00</b> | <b>-10,428.60</b>  | <b>0.0</b> |
| <b>Revenues</b>                             | <b>0.00</b>   | <b>0.00</b>  | <b>10,428.60</b>  | <b>869.05</b>   | <b>0.00</b> | <b>-10,428.60</b>  | <b>0.0</b> |
| <b>Expenditures</b>                         |               |              |                   |                 |             |                    |            |
| Dept: 190 GENERAL SERVICES                  |               |              |                   |                 |             |                    |            |
| 5910 OPERATING TRANSFERS OUT                | 0.00          | 0.00         | 5,000.00          | 3,750.00        | 0.00        | -5,000.00          | 0.0        |
| <b>GENERAL SERVICES</b>                     | <b>0.00</b>   | <b>0.00</b>  | <b>5,000.00</b>   | <b>3,750.00</b> | <b>0.00</b> | <b>-5,000.00</b>   | <b>0.0</b> |
| <b>Expenditures</b>                         | <b>0.00</b>   | <b>0.00</b>  | <b>5,000.00</b>   | <b>3,750.00</b> | <b>0.00</b> | <b>-5,000.00</b>   | <b>0.0</b> |
| <b>Fund: 50 - WATER</b>                     |               |              |                   |                 |             |                    |            |
| <b>Revenues</b>                             |               |              |                   |                 |             |                    |            |
| Dept: 000                                   |               |              |                   |                 |             |                    |            |
| 4551 WATER SERVICE CHARGES                  | 5,157,803.00  | 5,157,803.00 | 5,281,669.78      | 533,853.19      | 0.00        | -123,866.78        | 102.4      |
| 4552 WATER CONNECTION FEES                  | 50,000.00     | 50,000.00    | 122,677.90        | 33,565.00       | 0.00        | -72,677.90         | 245.4      |
| 4554 WATER TURN ON FEES                     | 75,000.00     | 75,000.00    | 450.00            | 0.00            | 0.00        | 74,550.00          | 0.6        |
| 4555 WATER NOC                              | 0.00          | 0.00         | 3,874.86          | 0.00            | 0.00        | -3,874.86          | 0.0        |
| 4556 WATER CONSERVATION FINE                | 1,000.00      | 1,000.00     | 0.00              | 0.00            | 0.00        | 1,000.00           | 0.0        |



REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 6/30/2021

|                                    | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH          | Encumb. YTD  | UnencBal            | % Bud        |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------|---------------------|--------------|
| <b>Fund: 50 - WATER</b>            |                     |                     |                     |                   |              |                     |              |
| <b>Revenues</b>                    |                     |                     |                     |                   |              |                     |              |
| Dept: 000                          |                     |                     |                     |                   |              |                     |              |
| 4610 INTEREST EARNED               | 25,000.00           | 25,000.00           | 8,477.19            | 0.00              | 0.00         | 16,522.81           | 33.9         |
| 4711 SALE OF SURPLUS PROPERTY      | 0.00                | 0.00                | 482.50              | 0.00              | 0.00         | -482.50             | 0.0          |
| 4790 NOT OTHERWISE CLASSIFIED      | 2,500.00            | 2,500.00            | 470.00              | 85.00             | 0.00         | 2,030.00            | 18.8         |
| <b>Dept: 000</b>                   | <b>5,311,303.00</b> | <b>5,311,303.00</b> | <b>5,418,102.23</b> | <b>567,503.19</b> | <b>0.00</b>  | <b>-106,799.23</b>  | <b>102.0</b> |
| <b>Revenues</b>                    | <b>5,311,303.00</b> | <b>5,311,303.00</b> | <b>5,418,102.23</b> | <b>567,503.19</b> | <b>0.00</b>  | <b>-106,799.23</b>  | <b>102.0</b> |
| <b>Expenditures</b>                |                     |                     |                     |                   |              |                     |              |
| Dept: 510 WATER OPERATIONS         |                     |                     |                     |                   |              |                     |              |
| 5101 SALARIES - FULL TIME          | 780,817.00          | 780,817.00          | 872,589.61          | 66,346.32         | 0.00         | -91,772.61          | 111.8        |
| 5103 OVERTIME                      | 30,000.00           | 30,000.00           | 25,431.57           | 1,039.13          | 0.00         | 4,568.43            | 84.8         |
| 5104 COURT/TRAVEL/STANDBY          | 25,550.00           | 25,550.00           | 23,794.72           | 1,862.56          | 0.00         | 1,755.28            | 93.1         |
| 5105 CERTIFICATE PAY               | 28,000.00           | 26,000.00           | 6,700.00            | 450.00            | 0.00         | 19,300.00           | 25.8         |
| 5108 SPECIALTY PAY                 | 936.00              | 936.00              | 0.00                | 0.00              | 0.00         | 936.00              | 0.0          |
| 5110 UNIFORM ALLOWANCE             | 11,000.00           | 11,000.00           | 6,879.65            | 763.97            | 0.00         | 4,120.35            | 62.5         |
| 5111 RETIREMENT                    | 66,571.00           | 66,571.00           | 68,244.51           | 5,397.40          | 0.00         | -1,673.51           | 102.5        |
| 5112 FICA                          | 66,489.00           | 66,489.00           | 67,885.29           | 5,086.23          | 0.00         | -1,396.29           | 102.1        |
| 5113 WORKER'S COMP                 | 43,925.00           | 43,925.00           | 40,556.22           | 40,556.22         | 0.00         | 3,368.78            | 92.3         |
| 5114 UNEMPLOYMENT INS.             | 5,009.00            | 5,009.00            | 2,853.45            | 12.58             | 0.00         | 2,155.55            | 57.0         |
| 5115 HEALTH INSURANCE              | 100,170.00          | 100,170.00          | 96,113.93           | 8,203.29          | 0.00         | 4,056.07            | 96.0         |
| 5120 VEHICLE ALLOWANCE             | 1,260.00            | 1,260.00            | 1,390.00            | 120.00            | 0.00         | -130.00             | 110.3        |
| 5123 WELLNESS PROGRAM              | 1,267.00            | 1,267.00            | 0.00                | 0.00              | 0.00         | 1,267.00            | 0.0          |
| 5124 EDUCATION INCENTIVE           | 3,300.00            | 3,300.00            | 1,059.06            | 740.53            | 0.00         | 2,240.94            | 32.1         |
| 5201 ADVERTISING (INCL LEGAL)      | 6,000.00            | 6,000.00            | 0.00                | 0.00              | 0.00         | 6,000.00            | 0.0          |
| 5210 CONTRACT SERVICE              | 75,000.00           | 75,000.00           | 15,332.53           | 4,005.43          | 0.00         | 59,667.47           | 20.4         |
| 5211 PROGRAMS (BF, RDA, ETC)       | 4,500.00            | 4,500.00            | 0.00                | 0.00              | 0.00         | 4,500.00            | 0.0          |
| 5230 GENERAL LIABILITY INSURANCE   | 150,000.00          | 150,000.00          | 219,536.80          | 181,583.20        | 0.00         | -69,536.80          | 146.4        |
| 5240 M & O IMPROVEMENTS            | 24,000.00           | 24,000.00           | 405.00              | 90.00             | 0.00         | 23,595.00           | 1.7          |
| 5241 MAINTENANCE OF EQUIPMENT      | 710,000.00          | 710,000.00          | 319,744.66          | 28,439.64         | 42.54        | 390,212.80          | 45.0         |
| 5242 VEHICLE FUEL                  | 35,000.00           | 35,000.00           | 26,837.56           | 5,871.44          | 0.00         | 8,162.44            | 76.7         |
| 5250 PUBLICATION/DUES              | 153,057.00          | 153,057.00          | 74,900.78           | 20.34             | 0.00         | 78,156.22           | 48.9         |
| 5252 RENT OF EQUIPMENT / PROPERTY  | 6,000.00            | 6,000.00            | 9,513.75            | 0.00              | 0.00         | -3,513.75           | 158.6        |
| 5260 TELEPHONE                     | 10,000.00           | 10,000.00           | 13,042.54           | 1,155.76          | 0.00         | -3,042.54           | 130.4        |
| 5262 TESTING SERVICES              | 65,000.00           | 65,000.00           | 37,424.00           | 3,341.00          | 0.00         | 27,576.00           | 57.6         |
| 5263 CHEMICALS                     | 250,000.00          | 250,000.00          | 264,650.03          | 30,790.64         | 0.00         | -14,650.03          | 105.9        |
| 5264 FILTER MEDIA GAC              | 290,000.00          | 290,000.00          | 0.00                | 0.00              | 0.00         | 290,000.00          | 0.0          |
| 5265 TRAINING/EDUCATION            | 10,000.00           | 10,000.00           | 4,197.22            | 396.00            | 0.00         | 5,802.78            | 42.0         |
| 5270 TRAVEL & MEETINGS             | 10,000.00           | 10,000.00           | 637.05              | 602.05            | 0.00         | 9,362.95            | 6.4          |
| 5280 UTILITIES - ELECTRIC          | 175,000.00          | 175,000.00          | 217,467.43          | 39,072.99         | 0.00         | -42,467.43          | 124.3        |
| 5301 OFFICE SUPPLIES               | 8,500.00            | 8,500.00            | 2,641.92            | 49.70             | 0.00         | 5,858.08            | 31.1         |
| 5302 CUSTODIAL SUPPLIES            | 1,500.00            | 1,500.00            | 570.48              | 0.00              | 0.00         | 929.52              | 38.0         |
| 5303 BANK CHARGES                  | 20,000.00           | 20,000.00           | 15,653.07           | 2,532.26          | 0.00         | 4,346.93            | 78.3         |
| 5305 POSTAGE/FREIGHT               | 15,000.00           | 15,000.00           | 11,740.02           | 787.77            | 0.00         | 3,259.98            | 78.3         |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 10,000.00           | 10,000.00           | 9,568.98            | 583.59            | 0.00         | 431.02              | 95.7         |
| 5320 SMALL TOOLS                   | 20,000.00           | 20,000.00           | 8,949.30            | 164.70            | 0.00         | 11,050.70           | 44.7         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 150,000.00          | 150,000.00          | 14,006.55           | 3,698.42          | 0.00         | 135,993.45          | 9.3          |
| 5350 WATER PURCHASES               | 150,000.00          | 150,000.00          | 96,242.00           | 16,104.00         | 0.00         | 53,758.00           | 64.2         |
| 5420 BUILDINGS                     | 175,000.00          | 175,000.00          | 0.00                | 0.00              | 0.00         | 175,000.00          | 0.0          |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 208,000.00          | 208,000.00          | 0.00                | 0.00              | 0.00         | 208,000.00          | 0.0          |
| 5442 EQUIPMENT - OTHER             | 297,965.00          | 297,965.00          | 133,568.58          | 49.19             | 0.00         | 164,396.42          | 44.8         |
| 5520 DEBT SERVICE                  | 1,242,023.00        | 1,242,023.00        | 1,429,805.82        | 0.00              | 0.00         | -187,782.82         | 115.1        |
| 5521 TRUSTEE FEES                  | 4,500.00            | 4,500.00            | 5,000.00            | 0.00              | 0.00         | -500.00             | 111.1        |
| 5910 OPERATING TRANSFERS OUT       | 8,177.00            | 8,177.00            | 8,177.00            | 6,132.75          | 0.00         | 0.00                | 100.0        |
| 5990 CONTINGENCY APPROPRIATION     | 10,000.00           | 10,000.00           | 0.00                | 0.00              | 0.00         | 10,000.00           | 0.0          |
| <b>WATER OPERATIONS</b>            | <b>5,456,516.00</b> | <b>5,456,516.00</b> | <b>4,153,111.08</b> | <b>456,049.10</b> | <b>42.54</b> | <b>1,303,362.38</b> | <b>76.1</b>  |
| Dept: 515 WATER CONSERVATION       |                     |                     |                     |                   |              |                     |              |
| 5101 SALARIES - FULL TIME          | 22,004.00           | 22,004.00           | 21,671.33           | 1,707.36          | 0.00         | 332.67              | 98.5         |
| 5108 SPECIALTY PAY                 | 260.00              | 260.00              | 0.00                | 0.00              | 0.00         | 260.00              | 0.0          |
| 5111 RETIREMENT                    | 1,919.00            | 1,919.00            | 1,811.72            | 143.06            | 0.00         | 107.28              | 94.4         |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 6/30/2021

|                                       | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH          | Encumb. YTD  | UnencBal            | % Bud        |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------|---------------------|--------------|
| <b>Fund: 50 - WATER</b>               |                     |                     |                     |                   |              |                     |              |
| <b>Expenditures</b>                   |                     |                     |                     |                   |              |                     |              |
| Dept 515 WATER CONSERVATION           |                     |                     |                     |                   |              |                     |              |
| 5112 FICA                             | 1,756.00            | 1,756.00            | 1,578.59            | 127.51            | 0.00         | 177.41              | 89.9         |
| 5114 UNEMPLOYMENT INS.                | 126.00              | 126.00              | 56.02               | 0.00              | 0.00         | 69.98               | 44.5         |
| 5115 HEALTH INSURANCE                 | 2,520.00            | 2,520.00            | 1,269.29            | 108.53            | 0.00         | 1,250.71            | 50.4         |
| 5123 WELLNESS PROGRAM                 | 96.00               | 96.00               | 0.00                | 0.00              | 0.00         | 96.00               | 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                 | 8,500.00            | 8,500.00            | 0.00                | 0.00              | 0.00         | 8,500.00            | 0.0          |
| 5241 MAINTENANCE OF EQUIPMENT         | 750.00              | 750.00              | 0.00                | 0.00              | 0.00         | 750.00              | 0.0          |
| 5242 VEHICLE FUEL                     | 500.00              | 500.00              | 0.00                | 0.00              | 0.00         | 500.00              | 0.0          |
| 5250 PUBLICATION/DUES                 | 250.00              | 250.00              | 0.00                | 0.00              | 0.00         | 250.00              | 0.0          |
| 5265 TRAINING/EDUCATION               | 500.00              | 500.00              | 0.00                | 0.00              | 0.00         | 500.00              | 0.0          |
| 5270 TRAVEL & MEETINGS                | 1,000.00            | 1,000.00            | 0.00                | 0.00              | 0.00         | 1,000.00            | 0.0          |
| 5301 OFFICE SUPPLIES                  | 3,000.00            | 3,000.00            | 0.00                | 0.00              | 0.00         | 3,000.00            | 0.0          |
| 5305 POSTAGE/FREIGHT                  | 1,000.00            | 1,000.00            | 0.00                | 0.00              | 0.00         | 1,000.00            | 0.0          |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 500.00              | 500.00              | 0.00                | 0.00              | 0.00         | 500.00              | 0.0          |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 7,500.00            | 7,500.00            | 1,101.96            | 0.00              | 0.00         | 6,398.04            | 14.7         |
| <b>WATER CONSERVATION</b>             | <b>53,781.00</b>    | <b>53,781.00</b>    | <b>27,488.91</b>    | <b>2,086.46</b>   | <b>0.00</b>  | <b>26,292.09</b>    | <b>51.1</b>  |
| Dept 555 COLLECTIONS & DISTRIBUTION   |                     |                     |                     |                   |              |                     |              |
| 5101 SALARIES - FULL TIME             | 189,979.00          | 189,979.00          | 87,279.68           | 7,048.80          | 0.00         | 102,699.32          | 45.9         |
| 5103 OVERTIME                         | 1,000.00            | 1,000.00            | 0.00                | 0.00              | 0.00         | 1,000.00            | 0.0          |
| 5111 RETIREMENT                       | 15,275.00           | 15,275.00           | 6,707.63            | 545.06            | 0.00         | 8,567.37            | 43.9         |
| 5112 FICA                             | 14,637.00           | 14,637.00           | 6,544.26            | 527.69            | 0.00         | 8,092.74            | 44.7         |
| 5114 UNEMPLOYMENT INS.                | 1,785.00            | 1,785.00            | 381.80              | 0.00              | 0.00         | 1,403.20            | 21.4         |
| 5115 HEALTH INSURANCE                 | 35,700.00           | 35,700.00           | 13,623.59           | 1,313.27          | 0.00         | 22,076.41           | 38.2         |
| 5123 WELLNESS PROGRAM                 | 480.00              | 480.00              | 0.00                | 0.00              | 0.00         | 480.00              | 0.0          |
| 5241 MAINTENANCE OF EQUIPMENT         | 7,500.00            | 7,500.00            | 257,235.37          | 38,438.30         | 0.00         | -249,735.37         | 3429.8       |
| 5242 VEHICLE FUEL                     | 3,800.00            | 3,800.00            | 2,654.88            | 813.99            | 0.00         | 1,145.12            | 69.9         |
| 5250 PUBLICATION/DUES                 | 50.00               | 50.00               | 45.00               | 0.00              | 0.00         | 5.00                | 90.0         |
| 5265 TRAINING/EDUCATION               | 250.00              | 250.00              | 0.00                | 0.00              | 0.00         | 250.00              | 0.0          |
| 5270 TRAVEL & MEETINGS                | 250.00              | 250.00              | 152.50              | 0.00              | 0.00         | 97.50               | 61.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 700.00              | 700.00              | 793.58              | 0.00              | 0.00         | -93.58              | 113.4        |
| 5320 SMALL TOOLS                      | 5,000.00            | 5,000.00            | 105.47              | 0.00              | 0.00         | 4,894.53            | 2.1          |
| <b>COLLECTIONS &amp; DISTRIBUTION</b> | <b>276,406.00</b>   | <b>276,406.00</b>   | <b>375,523.76</b>   | <b>48,687.11</b>  | <b>0.00</b>  | <b>-99,117.76</b>   | <b>135.9</b> |
| <b>Expenditures</b>                   | <b>5,786,703.00</b> | <b>5,786,703.00</b> | <b>4,556,123.75</b> | <b>506,822.67</b> | <b>42.54</b> | <b>1,230,536.71</b> | <b>78.7</b>  |
| <b>Fund: 51 - WATER CAPACITY</b>      |                     |                     |                     |                   |              |                     |              |
| <b>Revenues</b>                       |                     |                     |                     |                   |              |                     |              |
| Dept 000                              |                     |                     |                     |                   |              |                     |              |
| 4553 WATER CAPACITY FEES              | 177,102.00          | 177,102.00          | 788,437.75          | 82,795.37         | 0.00         | -611,335.75         | 445.2        |
| <b>Dept 000</b>                       | <b>177,102.00</b>   | <b>177,102.00</b>   | <b>788,437.75</b>   | <b>82,795.37</b>  | <b>0.00</b>  | <b>-611,335.75</b>  | <b>445.2</b> |
| <b>Revenues</b>                       | <b>177,102.00</b>   | <b>177,102.00</b>   | <b>788,437.75</b>   | <b>82,795.37</b>  | <b>0.00</b>  | <b>-611,335.75</b>  | <b>445.2</b> |
| <b>Fund: 52 - WATER BOND 2019</b>     |                     |                     |                     |                   |              |                     |              |
| <b>Revenues</b>                       |                     |                     |                     |                   |              |                     |              |
| Dept 000                              |                     |                     |                     |                   |              |                     |              |
| 4472 BOND PROCEEDS                    | 7,200,000.00        | 7,200,000.00        | 1,046,286.83        | 0.00              | 0.00         | 6,153,713.17        | 14.5         |
| <b>Dept 000</b>                       | <b>7,200,000.00</b> | <b>7,200,000.00</b> | <b>1,046,286.83</b> | <b>0.00</b>       | <b>0.00</b>  | <b>6,153,713.17</b> | <b>14.5</b>  |
| <b>Revenues</b>                       | <b>7,200,000.00</b> | <b>7,200,000.00</b> | <b>1,046,286.83</b> | <b>0.00</b>       | <b>0.00</b>  | <b>6,153,713.17</b> | <b>14.5</b>  |
| <b>Expenditures</b>                   |                     |                     |                     |                   |              |                     |              |
| Dept 510 WATER OPERATIONS             |                     |                     |                     |                   |              |                     |              |
| 5201 ADVERTISING (INCL LEGAL)         | 2,000.00            | 2,000.00            | 1,008.00            | 0.00              | 0.00         | 992.00              | 50.4         |
| 5210 CONTRACT SERVICE                 | 20,000.00           | 20,000.00           | 278,494.67          | 34,190.03         | 0.00         | -258,494.67         | 1392.5       |
| 5241 MAINTENANCE OF EQUIPMENT         | 0.00                | 0.00                | 13,899.50           | 0.00              | 0.00         | -13,899.50          | 0.0          |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2020 to 6/30/2021 | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH          | Encumb. YTD | UnencBal            | % Bud        |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------|---------------------|--------------|
| <b>Fund: 52 - WATER BOND 2019</b>     |                     |                     |                     |                   |             |                     |              |
| <b>Expenditures</b>                   |                     |                     |                     |                   |             |                     |              |
| Dept 510 WATER OPERATIONS             |                     |                     |                     |                   |             |                     |              |
| 5430 IMPROVEMENTS OTHER THAN BLDGS    | 6,050,000.00        | 6,050,000.00        | 74,813.64           | 0.00              | 0.00        | 5,975,186.36        | 1.2          |
| 6010 INFRASTRUCTURE IMPROVEMENTS      | 0.00                | 0.00                | 1,551,840.88        | 41,990.00         | 0.00        | -1,551,840.88       | 0.0          |
| <b>WATER OPERATIONS</b>               | <b>6,072,000.00</b> | <b>6,072,000.00</b> | <b>1,920,056.69</b> | <b>76,180.03</b>  | <b>0.00</b> | <b>4,151,943.31</b> | <b>31.6</b>  |
| <b>Expenditures</b>                   | <b>6,072,000.00</b> | <b>6,072,000.00</b> | <b>1,920,056.69</b> | <b>76,180.03</b>  | <b>0.00</b> | <b>4,151,943.31</b> | <b>31.6</b>  |
| <b>Fund: 55 - WASTEWATER</b>          |                     |                     |                     |                   |             |                     |              |
| <b>Revenues</b>                       |                     |                     |                     |                   |             |                     |              |
| Dept 000                              |                     |                     |                     |                   |             |                     |              |
| 4561 SEWER SERVICE CHARGES            | 4,831,280.00        | 4,831,280.00        | 5,040,321.51        | 481,255.37        | 0.00        | -209,041.51         | 104.3        |
| 4562 SEWER CONNECTION FEES            | 0.00                | 0.00                | 1,470.00            | 0.00              | 0.00        | -1,470.00           | 0.0          |
| 4610 INTEREST EARNED                  | 30,000.00           | 30,000.00           | 8,098.66            | 0.00              | 0.00        | 21,901.34           | 27.0         |
| 4711 SALE OF SURPLUS PROPERTY         | 0.00                | 0.00                | 362.50              | 0.00              | 0.00        | -362.50             | 0.0          |
| 4790 NOT OTHERWISE CLASSIFIED         | 500.00              | 500.00              | 0.00                | 0.00              | 0.00        | 500.00              | 0.0          |
| <b>Dept 000</b>                       | <b>4,861,780.00</b> | <b>4,861,780.00</b> | <b>5,050,252.67</b> | <b>481,255.37</b> | <b>0.00</b> | <b>-188,472.67</b>  | <b>103.9</b> |
| <b>Revenues</b>                       | <b>4,861,780.00</b> | <b>4,861,780.00</b> | <b>5,050,252.67</b> | <b>481,255.37</b> | <b>0.00</b> | <b>-188,472.67</b>  | <b>103.9</b> |
| <b>Expenditures</b>                   |                     |                     |                     |                   |             |                     |              |
| Dept 520 WASTEWATER OPERATIONS        |                     |                     |                     |                   |             |                     |              |
| 5101 SALARIES - FULL TIME             | 733,603.00          | 733,603.00          | 697,706.22          | 49,349.52         | 0.00        | 45,896.78           | 93.7         |
| 5103 OVERTIME                         | 30,000.00           | 30,000.00           | 9,468.14            | 0.00              | 0.00        | 20,531.86           | 31.6         |
| 5104 COURT/TRAVEL/STANDBY             | 25,550.00           | 25,550.00           | 15,270.94           | 1,092.84          | 0.00        | 10,279.06           | 59.8         |
| 5105 CERTIFICATE PAY                  | 26,000.00           | 26,000.00           | 1,500.00            | 100.00            | 0.00        | 24,500.00           | 5.8          |
| 5108 SPECIALTY PAY                    | 741.00              | 741.00              | 0.00                | 0.00              | 0.00        | 741.00              | 0.0          |
| 5110 UNIFORM ALLOWANCE                | 10,000.00           | 10,000.00           | 7,574.92            | 796.16            | 0.00        | 2,425.08            | 75.7         |
| 5111 RETIREMENT                       | 61,965.00           | 61,965.00           | 52,385.92           | 3,946.16          | 0.00        | 9,579.08            | 84.5         |
| 5112 FICA                             | 62,868.00           | 62,868.00           | 53,073.14           | 3,753.13          | 0.00        | 9,794.86            | 84.4         |
| 5113 WORKER'S COMP                    | 36,604.00           | 36,604.00           | 31,013.58           | 31,013.58         | 0.00        | 5,590.42            | 84.7         |
| 5114 UNEMPLOYMENT INS.                | 4,715.00            | 4,715.00            | 2,009.63            | 12.57             | 0.00        | 2,705.37            | 42.6         |
| 5115 HEALTH INSURANCE                 | 94,290.00           | 94,290.00           | 62,822.33           | 5,305.76          | 0.00        | 31,467.67           | 66.6         |
| 5120 VEHICLE ALLOWANCE                | 1,260.00            | 1,260.00            | 1,390.00            | 120.00            | 0.00        | -130.00             | 110.3        |
| 5123 WELLNESS PROGRAM                 | 1,651.00            | 1,651.00            | 239.94              | 0.00              | 0.00        | 1,411.06            | 14.5         |
| 5124 EDUCATION INCENTIVE              | 3,000.00            | 3,000.00            | 1,242.50            | 550.00            | 0.00        | 1,757.50            | 41.4         |
| 5201 ADVERTISING (INCL LEGAL)         | 1,000.00            | 1,000.00            | 0.00                | 0.00              | 0.00        | 1,000.00            | 0.0          |
| 5210 CONTRACT SERVICE                 | 160,000.00          | 160,000.00          | 65,610.35           | 14,657.66         | 0.00        | 94,389.65           | 41.0         |
| 5211 PROGRAMS (BF, RDA, ETC)          | 900.00              | 900.00              | 0.00                | 0.00              | 0.00        | 900.00              | 0.0          |
| 5230 GENERAL LIABILITY INSURANCE      | 150,000.00          | 150,000.00          | 219,536.80          | 181,583.20        | 0.00        | -69,536.80          | 146.4        |
| 5240 M & O IMPROVEMENTS               | 1,500.00            | 1,500.00            | 1,224.00            | 204.00            | 0.00        | 276.00              | 81.6         |
| 5241 MAINTENANCE OF EQUIPMENT         | 880,000.00          | 880,000.00          | 166,996.55          | 52,642.93         | 0.00        | 713,003.45          | 19.0         |
| 5242 VEHICLE FUEL                     | 20,000.00           | 20,000.00           | 21,829.23           | 4,674.17          | 0.00        | -1,829.23           | 109.1        |
| 5250 PUBLICATION/DUES                 | 34,000.00           | 34,000.00           | 51,584.43           | 648.34            | 0.00        | -17,584.43          | 151.7        |
| 5252 RENT OF EQUIPMENT / PROPERTY     | 0.00                | 0.00                | 113.81              | 0.00              | 0.00        | -113.81             | 0.0          |
| 5260 TELEPHONE                        | 8,100.00            | 8,100.00            | 11,163.44           | 798.35            | 0.00        | -3,063.44           | 137.8        |
| 5262 TESTING SERVICES                 | 10,000.00           | 10,000.00           | 27,181.00           | 1,829.00          | 0.00        | -17,181.00          | 271.8        |
| 5263 CHEMICALS                        | 1,200.00            | 1,200.00            | 0.00                | 0.00              | 0.00        | 1,200.00            | 0.0          |
| 5265 TRAINING/EDUCATION               | 7,500.00            | 7,500.00            | 3,176.21            | 0.00              | 0.00        | 4,323.79            | 42.3         |
| 5270 TRAVEL & MEETINGS                | 4,500.00            | 4,500.00            | 84.75               | 84.75             | 0.00        | 4,415.25            | 1.9          |
| 5280 UTILITIES - ELECTRIC             | 250,000.00          | 250,000.00          | 262,511.20          | 44,478.48         | 0.00        | -12,511.20          | 105.0        |
| 5281 UTILITIES - GAS                  | 1,000.00            | 1,000.00            | 434.85              | 44.37             | 0.00        | 565.15              | 43.5         |
| 5301 OFFICE SUPPLIES                  | 6,500.00            | 6,500.00            | 1,448.44            | 0.00              | 0.00        | 5,051.56            | 22.3         |
| 5302 CUSTODIAL SUPPLIES               | 1,800.00            | 1,800.00            | 95.42               | 0.00              | 0.00        | 1,704.58            | 5.3          |
| 5303 BANK CHARGES                     | 15,000.00           | 15,000.00           | 14,367.83           | 2,532.27          | 0.00        | 632.17              | 95.8         |
| 5305 POSTAGE/FREIGHT                  | 8,000.00            | 8,000.00            | 9,674.82            | 676.23            | 0.00        | -1,674.82           | 120.9        |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 10,000.00           | 10,000.00           | 8,159.92            | 695.52            | 0.00        | 1,840.08            | 81.6         |
| 5320 SMALL TOOLS                      | 18,200.00           | 18,200.00           | 8,580.83            | 164.69            | 0.00        | 9,619.17            | 47.1         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 40,000.00           | 40,000.00           | 7,344.85            | 551.90            | 0.00        | 32,655.15           | 18.4         |
| 5420 BUILDINGS                        | 75,000.00           | 75,000.00           | 0.00                | 0.00              | 0.00        | 75,000.00           | 0.0          |
| 5430 IMPROVEMENTS OTHER THAN BLDGS    | 1,012,000.00        | 1,012,000.00        | 0.00                | 0.00              | 0.00        | 1,012,000.00        | 0.0          |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 6/30/2021

|  | Original Bud.        | Amended Bud.         | YTD Actual           | CURR MTH          | Encumb. YTD | UnencBal             | % Bud        |
|--|----------------------|----------------------|----------------------|-------------------|-------------|----------------------|--------------|
| <b>Fund: 55 - WASTEWATER</b>           |                      |                      |                      |                   |             |                      |              |
| Expenditures                           |                      |                      |                      |                   |             |                      |              |
| Dept: 520 WASTEWATER OPERATIONS        |                      |                      |                      |                   |             |                      |              |
| 5442 EQUIPMENT - OTHER                 | 197,300.00           | 197,300.00           | 91,156.86            | 49.19             | 0.00        | 106,143.14           | 46.2         |
| 5520 DEBT SERVICE                      | 1,426,976.00         | 1,426,976.00         | 1,466,530.93         | 0.00              | 0.00        | -39,554.93           | 102.8        |
| 5521 TRUSTEE FEES                      | 4,500.00             | 4,500.00             | 5,016.00             | 2,516.00          | 0.00        | -516.00              | 111.5        |
| 5910 OPERATING TRANSFERS OUT           | 8,177.00             | 8,177.00             | 1,222,339.23         | 6,132.75          | 0.00        | -1,214,162.23        | 14948.5      |
| 5990 CONTINGENCY APPROPRIATION         | 35,000.00            | 35,000.00            | 0.00                 | 0.00              | 0.00        | 35,000.00            | 0.0          |
| <b>WASTEWATER OPERATIONS</b>           | <b>5,480,400.00</b>  | <b>5,480,400.00</b>  | <b>4,591,859.01</b>  | <b>411,003.52</b> | <b>0.00</b> | <b>888,540.99</b>    | <b>83.8</b>  |
| Dept: 555 COLLECTIONS & DISTRIBUTION   |                      |                      |                      |                   |             |                      |              |
| 5101 SALARIES - FULL TIME              | 30,546.00            | 30,546.00            | 29,011.60            | 2,349.60          | 0.00        | 1,534.40             | 95.0         |
| 5103 OVERTIME                          | 1,000.00             | 1,000.00             | 0.00                 | 0.00              | 0.00        | 1,000.00             | 0.0          |
| 5111 RETIREMENT                        | 2,361.00             | 2,361.00             | 2,234.19             | 181.64            | 0.00        | 126.81               | 94.6         |
| 5112 FICA                              | 2,422.00             | 2,422.00             | 2,174.95             | 175.91            | 0.00        | 247.05               | 89.8         |
| 5114 UNEMPLOYMENT INS.                 | 315.00               | 315.00               | 127.26               | 0.00              | 0.00        | 187.74               | 40.4         |
| 5115 HEALTH INSURANCE                  | 6,300.00             | 6,300.00             | 4,677.31             | 437.76            | 0.00        | 1,622.69             | 74.2         |
| 5123 WELLNESS PROGRAM                  | 120.00               | 120.00               | 0.00                 | 0.00              | 0.00        | 120.00               | 0.0          |
| 5241 MAINTENANCE OF EQUIPMENT          | 3,500.00             | 3,500.00             | 207,308.56           | 5,312.38          | 0.00        | -203,808.56          | 5923.1       |
| 5242 VEHICLE FUEL                      | 1,400.00             | 1,400.00             | 885.94               | 271.32            | 0.00        | 514.06               | 63.3         |
| 5250 PUBLICATION/DUES                  | 250.00               | 250.00               | 15.00                | 0.00              | 0.00        | 235.00               | 6.0          |
| 5265 TRAINING/EDUCATION                | 250.00               | 250.00               | 0.00                 | 0.00              | 0.00        | 250.00               | 0.0          |
| 5270 TRAVEL & MEETINGS                 | 250.00               | 250.00               | 0.00                 | 0.00              | 0.00        | 250.00               | 0.0          |
| 5310 SAFETY/EQUIPMENT/CLOTHING         | 500.00               | 500.00               | 273.18               | 0.00              | 0.00        | 226.82               | 54.6         |
| <b>COLLECTIONS &amp; DISTRIBUTION</b>  | <b>49,214.00</b>     | <b>49,214.00</b>     | <b>246,707.99</b>    | <b>8,728.61</b>   | <b>0.00</b> | <b>-197,493.99</b>   | <b>501.3</b> |
| <b>Expenditures</b>                    | <b>5,529,614.00</b>  | <b>5,529,614.00</b>  | <b>4,838,567.00</b>  | <b>419,732.13</b> | <b>0.00</b> | <b>691,047.00</b>    | <b>87.5</b>  |
| <b>Fund: 56 - WASTEWATER CAPACITY</b>  |                      |                      |                      |                   |             |                      |              |
| Revenues                               |                      |                      |                      |                   |             |                      |              |
| Dept: 000                              |                      |                      |                      |                   |             |                      |              |
| 4563 SEWER CAPACITY FEES               | 147,586.00           | 147,586.00           | 655,187.83           | 68,996.27         | 0.00        | -507,601.83          | 443.9        |
| <b>Dept: 000</b>                       | <b>147,586.00</b>    | <b>147,586.00</b>    | <b>655,187.83</b>    | <b>68,996.27</b>  | <b>0.00</b> | <b>-507,601.83</b>   | <b>443.9</b> |
| <b>Revenues</b>                        | <b>147,586.00</b>    | <b>147,586.00</b>    | <b>655,187.83</b>    | <b>68,996.27</b>  | <b>0.00</b> | <b>-507,601.83</b>   | <b>443.9</b> |
| Expenditures                           |                      |                      |                      |                   |             |                      |              |
| Dept: 520 WASTEWATER OPERATIONS        |                      |                      |                      |                   |             |                      |              |
| 5210 CONTRACT SERVICE                  | 150,000.00           | 150,000.00           | 0.00                 | 0.00              | 0.00        | 150,000.00           | 0.0          |
| 5910 OPERATING TRANSFERS OUT           | 2,000,000.00         | 2,000,000.00         | 3,000,000.00         | 0.00              | 0.00        | -1,000,000.00        | 150.0        |
| <b>WASTEWATER OPERATIONS</b>           | <b>2,150,000.00</b>  | <b>2,150,000.00</b>  | <b>3,000,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>-850,000.00</b>   | <b>139.5</b> |
| <b>Expenditures</b>                    | <b>2,150,000.00</b>  | <b>2,150,000.00</b>  | <b>3,000,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>-850,000.00</b>   | <b>139.5</b> |
| <b>Fund: 57 - WASTEWATER BOND 2019</b> |                      |                      |                      |                   |             |                      |              |
| Revenues                               |                      |                      |                      |                   |             |                      |              |
| Dept: 000                              |                      |                      |                      |                   |             |                      |              |
| 4472 BOND PROCEEDS                     | 14,500,000.00        | 14,500,000.00        | 14,499,873.67        | 0.00              | 0.00        | 126.33               | 100.0        |
| 4610 INTEREST EARNED                   | 5,000.00             | 5,000.00             | 0.00                 | 0.00              | 0.00        | 5,000.00             | 0.0          |
| 4910 OPERATING TRANSFERS IN            | 2,000,000.00         | 2,000,000.00         | 4,214,162.23         | 0.00              | 0.00        | -2,214,162.23        | 210.7        |
| <b>Dept: 000</b>                       | <b>16,505,000.00</b> | <b>16,505,000.00</b> | <b>18,714,035.90</b> | <b>0.00</b>       | <b>0.00</b> | <b>-2,209,035.90</b> | <b>113.4</b> |
| <b>Revenues</b>                        | <b>16,505,000.00</b> | <b>16,505,000.00</b> | <b>18,714,035.90</b> | <b>0.00</b>       | <b>0.00</b> | <b>-2,209,035.90</b> | <b>113.4</b> |
| Expenditures                           |                      |                      |                      |                   |             |                      |              |
| Dept: 520 WASTEWATER OPERATIONS        |                      |                      |                      |                   |             |                      |              |
| 5210 CONTRACT SERVICE                  | 500,000.00           | 500,000.00           | 509,595.02           | 84,406.24         | 0.00        | -9,595.02            | 101.9        |
| 5260 UTILITIES - ELECTRIC              | 0.00                 | 0.00                 | 663.02               | 0.00              | 0.00        | -663.02              | 0.0          |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES     | 0.00                 | 0.00                 | 1,977.52             | 1,977.52          | 0.00        | -1,977.52            | 0.0          |
| 5430 IMPROVEMENTS OTHER THAN BLDGS     | 9,010,000.00         | 9,010,000.00         | 12,957,224.59        | 1,745,887.48      | 0.00        | -3,947,224.59        | 143.8        |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2020 to 6/30/2021         | Original Bud.       | Amended Bud.        | YTD Actual           | CURR MTH            | Encumb. YTD | UnencBal             | % Bud        |
|---|---------------------|---------------------|----------------------|---------------------|-------------|----------------------|--------------|
| <b>Fund: 57 - WASTEWATER BOND 2019</b>        |                     |                     |                      |                     |             |                      |              |
| <b>Expenditures</b>                           |                     |                     |                      |                     |             |                      |              |
| WASTEWATER OPERATIONS                         | 9,510,000.00        | 9,510,000.00        | 13,469,460.15        | 1,832,271.24        | 0.00        | -3,959,460.15        | 141.6        |
| <b>Expenditures</b>                           | <b>9,510,000.00</b> | <b>9,510,000.00</b> | <b>13,469,460.15</b> | <b>1,832,271.24</b> | <b>0.00</b> | <b>-3,959,460.15</b> | <b>141.6</b> |
| <b>Fund: 59 - CORONAVIRUS RELIEF UTILITYS</b> |                     |                     |                      |                     |             |                      |              |
| <b>Revenues</b>                               |                     |                     |                      |                     |             |                      |              |
| Dept: 000                                     |                     |                     |                      |                     |             |                      |              |
| 4471 STATE GRANT                              | 0.00                | 0.00                | 147,680.00           | 0.00                | 0.00        | -147,680.00          | 0.0          |
| 4610 INTEREST EARNED                          | 0.00                | 0.00                | 30.10                | 0.00                | 0.00        | -30.10               | 0.0          |
| Dept: 000                                     | 0.00                | 0.00                | 147,710.10           | 0.00                | 0.00        | -147,710.10          | 0.0          |
| <b>Revenues</b>                               | <b>0.00</b>         | <b>0.00</b>         | <b>147,710.10</b>    | <b>0.00</b>         | <b>0.00</b> | <b>-147,710.10</b>   | <b>0.0</b>   |
| <b>Expenditures</b>                           |                     |                     |                      |                     |             |                      |              |
| Dept: 330 SANITATION                          |                     |                     |                      |                     |             |                      |              |
| 5910 OPERATING TRANSFERS OUT                  | 0.00                | 0.00                | 5,136.58             | 0.00                | 0.00        | -5,136.58            | 0.0          |
| SANITATION                                    | 0.00                | 0.00                | 5,136.58             | 0.00                | 0.00        | -5,136.58            | 0.0          |
| Dept: 510 WATER OPERATIONS                    |                     |                     |                      |                     |             |                      |              |
| 5910 OPERATING TRANSFERS OUT                  | 0.00                | 0.00                | 20,064.91            | 0.00                | 0.00        | -20,064.91           | 0.0          |
| WATER OPERATIONS                              | 0.00                | 0.00                | 20,064.91            | 0.00                | 0.00        | -20,064.91           | 0.0          |
| Dept: 520 WASTEWATER OPERATIONS               |                     |                     |                      |                     |             |                      |              |
| 5910 OPERATING TRANSFERS OUT                  | 0.00                | 0.00                | 15,942.49            | 0.00                | 0.00        | -15,942.49           | 0.0          |
| WASTEWATER OPERATIONS                         | 0.00                | 0.00                | 15,942.49            | 0.00                | 0.00        | -15,942.49           | 0.0          |
| <b>Expenditures</b>                           | <b>0.00</b>         | <b>0.00</b>         | <b>41,143.98</b>     | <b>0.00</b>         | <b>0.00</b> | <b>-41,143.98</b>    | <b>0.0</b>   |
| <b>Fund: 64 - FIRE IMPACT FEES</b>            |                     |                     |                      |                     |             |                      |              |
| <b>Revenues</b>                               |                     |                     |                      |                     |             |                      |              |
| Dept: 000                                     |                     |                     |                      |                     |             |                      |              |
| 4250 IMPACT FEES - FIRE                       | 0.00                | 0.00                | 44,476.55            | 3,963.28            | 0.00        | -44,476.55           | 0.0          |
| 4610 INTEREST EARNED                          | 0.00                | 0.00                | 149.04               | 0.00                | 0.00        | -149.04              | 0.0          |
| Dept: 000                                     | 0.00                | 0.00                | 44,625.59            | 3,963.28            | 0.00        | -44,625.59           | 0.0          |
| <b>Revenues</b>                               | <b>0.00</b>         | <b>0.00</b>         | <b>44,625.59</b>     | <b>3,963.28</b>     | <b>0.00</b> | <b>-44,625.59</b>    | <b>0.0</b>   |
| <b>Expenditures</b>                           |                     |                     |                      |                     |             |                      |              |
| Dept: 220 FIRE                                |                     |                     |                      |                     |             |                      |              |
| 5210 CONTRACT SERVICE                         | 0.00                | 0.00                | 1,769.80             | 181.25              | 0.00        | -1,769.80            | 0.0          |
| FIRE  | 0.00                | 0.00                | 1,769.80             | 181.25              | 0.00        | -1,769.80            | 0.0          |
| <b>Expenditures</b>                           | <b>0.00</b>         | <b>0.00</b>         | <b>1,769.80</b>      | <b>181.25</b>       | <b>0.00</b> | <b>-1,769.80</b>     | <b>0.0</b>   |
| <b>Fund: 65 - POLICE IMPACT FEES</b>          |                     |                     |                      |                     |             |                      |              |
| <b>Revenues</b>                               |                     |                     |                      |                     |             |                      |              |
| Dept: 000                                     |                     |                     |                      |                     |             |                      |              |
| 4251 IMPACT FEES - POLICE                     | 0.00                | 0.00                | 93,180.40            | 8,251.31            | 0.00        | -93,180.40           | 0.0          |
| 4610 INTEREST EARNED                          | 0.00                | 0.00                | 931.42               | 0.00                | 0.00        | -931.42              | 0.0          |
| Dept: 000                                     | 0.00                | 0.00                | 94,111.82            | 8,251.31            | 0.00        | -94,111.82           | 0.0          |
| <b>Revenues</b>                               | <b>0.00</b>         | <b>0.00</b>         | <b>94,111.82</b>     | <b>8,251.31</b>     | <b>0.00</b> | <b>-94,111.82</b>    | <b>0.0</b>   |
| <b>Expenditures</b>                           |                     |                     |                      |                     |             |                      |              |
| Dept: 210 POLICE MANAGEMENT SERVICES          |                     |                     |                      |                     |             |                      |              |
| 5210 CONTRACT SERVICE                         | 0.00                | 0.00                | 1,769.80             | 181.25              | 0.00        | -1,769.80            | 0.0          |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 6/30/2021

|  | Original Bud. | Amended Bud. | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal           | % Bud      |
|--|---------------|--------------|-------------------|------------------|-------------|--------------------|------------|
| <b>Fund: 65 - POLICE IMPACT FEES</b>         |               |              |                   |                  |             |                    |            |
| <b>Expenditures</b>                          |               |              |                   |                  |             |                    |            |
| POLICE MANAGEMENT SERVICES                   | 0.00          | 0.00         | 1,769.80          | 181.25           | 0.00        | -1,769.80          | 0.0        |
| <b>Expenditures</b>                          | <b>0.00</b>   | <b>0.00</b>  | <b>1,769.80</b>   | <b>181.25</b>    | <b>0.00</b> | <b>-1,769.80</b>   | <b>0.0</b> |
| <b>Fund: 66 - ADMINISTRATIVE IMPACT FEES</b> |               |              |                   |                  |             |                    |            |
| <b>Revenues</b>                              |               |              |                   |                  |             |                    |            |
| Dept: 000                                    |               |              |                   |                  |             |                    |            |
| 4254 IMPACT FEES - ADMIN                     | 0.00          | 0.00         | 97,635.64         | 8,646.93         | 0.00        | -97,635.64         | 0.0        |
| 4610 INTEREST EARNED                         | 0.00          | 0.00         | 881.87            | 0.00             | 0.00        | -881.87            | 0.0        |
| Dept: 000                                    | 0.00          | 0.00         | 98,517.51         | 8,646.93         | 0.00        | -98,517.51         | 0.0        |
| <b>Revenues</b>                              | <b>0.00</b>   | <b>0.00</b>  | <b>98,517.51</b>  | <b>8,646.93</b>  | <b>0.00</b> | <b>-98,517.51</b>  | <b>0.0</b> |
| <b>Expenditures</b>                          |               |              |                   |                  |             |                    |            |
| Dept: 190 GENERAL SERVICES                   |               |              |                   |                  |             |                    |            |
| 5210 CONTRACT SERVICE                        | 0.00          | 0.00         | 1,769.78          | 181.25           | 0.00        | -1,769.78          | 0.0        |
| GENERAL SERVICES                             | 0.00          | 0.00         | 1,769.78          | 181.25           | 0.00        | -1,769.78          | 0.0        |
| <b>Expenditures</b>                          | <b>0.00</b>   | <b>0.00</b>  | <b>1,769.78</b>   | <b>181.25</b>    | <b>0.00</b> | <b>-1,769.78</b>   | <b>0.0</b> |
| <b>Fund: 67 - LIBRARY IMPACT FEES</b>        |               |              |                   |                  |             |                    |            |
| <b>Revenues</b>                              |               |              |                   |                  |             |                    |            |
| Dept: 000                                    |               |              |                   |                  |             |                    |            |
| 4255 IMPACT FEES - LIBRARY                   | 0.00          | 0.00         | 87,418.06         | 7,905.60         | 0.00        | -87,418.06         | 0.0        |
| 4610 INTEREST EARNED                         | 0.00          | 0.00         | 669.67            | 0.00             | 0.00        | -669.67            | 0.0        |
| Dept: 000                                    | 0.00          | 0.00         | 88,087.73         | 7,905.60         | 0.00        | -88,087.73         | 0.0        |
| <b>Revenues</b>                              | <b>0.00</b>   | <b>0.00</b>  | <b>88,087.73</b>  | <b>7,905.60</b>  | <b>0.00</b> | <b>-88,087.73</b>  | <b>0.0</b> |
| <b>Expenditures</b>                          |               |              |                   |                  |             |                    |            |
| Dept: 410 LIBRARY SERVICES                   |               |              |                   |                  |             |                    |            |
| 5210 CONTRACT SERVICE                        | 0.00          | 0.00         | 1,769.80          | 181.25           | 0.00        | -1,769.80          | 0.0        |
| LIBRARY SERVICES                             | 0.00          | 0.00         | 1,769.80          | 181.25           | 0.00        | -1,769.80          | 0.0        |
| <b>Expenditures</b>                          | <b>0.00</b>   | <b>0.00</b>  | <b>1,769.80</b>   | <b>181.25</b>    | <b>0.00</b> | <b>-1,769.80</b>   | <b>0.0</b> |
| <b>Fund: 68 - PARK IMPACT FEES</b>           |               |              |                   |                  |             |                    |            |
| <b>Revenues</b>                              |               |              |                   |                  |             |                    |            |
| Dept: 000                                    |               |              |                   |                  |             |                    |            |
| 4256 IMPACT FEES - PARKS                     | 0.00          | 0.00         | 499,225.50        | 45,147.60        | 0.00        | -499,225.50        | 0.0        |
| 4610 INTEREST EARNED                         | 0.00          | 0.00         | 1,183.35          | 0.00             | 0.00        | -1,183.35          | 0.0        |
| Dept: 000                                    | 0.00          | 0.00         | 500,408.85        | 45,147.60        | 0.00        | -500,408.85        | 0.0        |
| <b>Revenues</b>                              | <b>0.00</b>   | <b>0.00</b>  | <b>500,408.85</b> | <b>45,147.60</b> | <b>0.00</b> | <b>-500,408.85</b> | <b>0.0</b> |
| <b>Expenditures</b>                          |               |              |                   |                  |             |                    |            |
| Dept: 420 PARKS MAINTENANCE SERVICES         |               |              |                   |                  |             |                    |            |
| 5210 CONTRACT SERVICE                        | 0.00          | 0.00         | 43,855.55         | 181.25           | 0.00        | -43,855.55         | 0.0        |
| 5241 MAINTENANCE OF EQUIPMENT                | 0.00          | 0.00         | 69,837.22         | 14,400.80        | 0.00        | -69,837.22         | 0.0        |
| 5305 POSTAGE/FREIGHT                         | 0.00          | 0.00         | 18.04             | 0.00             | 0.00        | -18.04             | 0.0        |
| PARKS MAINTENANCE SERVICES                   | 0.00          | 0.00         | 113,710.81        | 14,582.05        | 0.00        | -113,710.81        | 0.0        |
| <b>Expenditures</b>                          | <b>0.00</b>   | <b>0.00</b>  | <b>113,710.81</b> | <b>14,582.05</b> | <b>0.00</b> | <b>-113,710.81</b> | <b>0.0</b> |
| <b>Fund: 69 - CIRCULATION IMPACT FEES</b>    |               |              |                   |                  |             |                    |            |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 6/30/2021

|   | Original Bud. | Amended Bud. | YTD Actual  | CURR MTH  | Encumb. YTD | UnencBal    | % Bud |
|---|---------------|--------------|-------------|-----------|-------------|-------------|-------|
| <b>Fund: 69 - CIRCULATION IMPACT FEES</b>         |               |              |             |           |             |             |       |
| Revenues  |               |              |             |           |             |             |       |
| Dept 000  |               |              |             |           |             |             |       |
| 4257 IMPACT FEES-CIRCULATION                      | 0.00          | 0.00         | 251,237.16  | 79,446.81 | 0.00        | -251,237.16 | 0.0   |
| 4610 INTEREST EARNED                              | 0.00          | 0.00         | 549.86      | 0.00      | 0.00        | -549.86     | 0.0   |
| Dept 000  | 0.00          | 0.00         | 251,787.02  | 79,446.81 | 0.00        | -251,787.02 | 0.0   |
| Revenues  | 0.00          | 0.00         | 251,787.02  | 79,446.81 | 0.00        | -251,787.02 | 0.0   |
| Expenditures                                      |               |              |             |           |             |             |       |
| Dept 320 STREET MAINTENANCE                       |               |              |             |           |             |             |       |
| 5210 CONTRACT SERVICE                             | 0.00          | 0.00         | 280,019.77  | 181.25    | 0.00        | -280,019.77 | 0.0   |
| STREET MAINTENANCE                                | 0.00          | 0.00         | 280,019.77  | 181.25    | 0.00        | -280,019.77 | 0.0   |
| Expenditures                                      | 0.00          | 0.00         | 280,019.77  | 181.25    | 0.00        | -280,019.77 | 0.0   |
| <b>Fund: 81 - SB1 ROAD &amp; REHABILITATION</b>   |               |              |             |           |             |             |       |
| Revenues  |               |              |             |           |             |             |       |
| Dept 000  |               |              |             |           |             |             |       |
| 4459 OTHER FED GRANTS                             | 0.00          | 0.00         | 354,504.83  | 28,585.38 | 0.00        | -354,504.83 | 0.0   |
| 4610 INTEREST EARNED                              | 0.00          | 0.00         | 50.00       | 0.00      | 0.00        | -50.00      | 0.0   |
| Dept 000  | 0.00          | 0.00         | 354,554.83  | 28,585.38 | 0.00        | -354,554.83 | 0.0   |
| Revenues  | 0.00          | 0.00         | 354,554.83  | 28,585.38 | 0.00        | -354,554.83 | 0.0   |
| Expenditures                                      |               |              |             |           |             |             |       |
| Dept 320 STREET MAINTENANCE                       |               |              |             |           |             |             |       |
| 5210 CONTRACT SERVICE                             | 0.00          | 0.00         | 2,045.00    | 0.00      | 0.00        | -2,045.00   | 0.0   |
| 5430 IMPROVEMENTS OTHER THAN BLDGS                | 0.00          | 0.00         | -480,507.82 | 0.00      | 0.00        | 480,507.82  | 0.0   |
| STREET MAINTENANCE                                | 0.00          | 0.00         | -478,462.82 | 0.00      | 0.00        | 478,462.82  | 0.0   |
| Expenditures                                      | 0.00          | 0.00         | -478,462.82 | 0.00      | 0.00        | 478,462.82  | 0.0   |
| <b>Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)</b> |               |              |             |           |             |             |       |
| Revenues  |               |              |             |           |             |             |       |
| Dept 000  |               |              |             |           |             |             |       |
| 4471 STATE GRANT                                  | 0.00          | 0.00         | 245,794.00  | 0.00      | 0.00        | -245,794.00 | 0.0   |
| 4610 INTEREST EARNED                              | 0.00          | 0.00         | 59.51       | 0.00      | 0.00        | -59.51      | 0.0   |
| Dept 000  | 0.00          | 0.00         | 245,853.51  | 0.00      | 0.00        | -245,853.51 | 0.0   |
| Revenues  | 0.00          | 0.00         | 245,853.51  | 0.00      | 0.00        | -245,853.51 | 0.0   |
| Expenditures                                      |               |              |             |           |             |             |       |
| Dept 130 CITY MANAGER                             |               |              |             |           |             |             |       |
| 5210 CONTRACT SERVICE                             | 0.00          | 0.00         | 7,406.19    | 7,406.19  | 0.00        | -7,406.19   | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES                | 0.00          | 0.00         | 11,383.32   | 11,383.32 | 0.00        | -11,383.32  | 0.0   |
| CITY MANAGER                                      | 0.00          | 0.00         | 18,789.51   | 18,789.51 | 0.00        | -18,789.51  | 0.0   |
| Dept 143 INFORMATION TECHNOLOGY SERVICE           |               |              |             |           |             |             |       |
| 5250 PUBLICATION/DUES                             | 0.00          | 0.00         | 2,800.00    | 0.00      | 0.00        | -2,800.00   | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES                | 0.00          | 0.00         | 40,637.10   | 7,499.00  | 0.00        | -40,637.10  | 0.0   |
| INFORMATION TECHNOLOGY SERVICE                    | 0.00          | 0.00         | 43,437.10   | 7,499.00  | 0.00        | -43,437.10  | 0.0   |
| Dept 210 POLICE MANAGEMENT SERVICES               |               |              |             |           |             |             |       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES                | 0.00          | 0.00         | 462.25      | 0.00      | 0.00        | -462.25     | 0.0   |
| POLICE MANAGEMENT SERVICES                        | 0.00          | 0.00         | 462.25      | 0.00      | 0.00        | -462.25     | 0.0   |
| Dept 410 LIBRARY SERVICES                         |               |              |             |           |             |             |       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES                | 0.00          | 0.00         | 6,055.73    | 0.00      | 0.00        | -6,055.73   | 0.0   |



REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 6/30/2021

|   | Original Bud. | Amended Bud. | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal           | % Bud      |
|---|---------------|--------------|-------------------|------------------|-------------|--------------------|------------|
| <b>Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)</b> |               |              |                   |                  |             |                    |            |
| <b>Expenditures</b>                               |               |              |                   |                  |             |                    |            |
| LIBRARY SERVICES                                  | 0.00          | 0.00         | 6,055.73          | 0.00             | 0.00        | -6,055.73          | 0.0        |
| Dept: 420 PARKS MAINTENANCE SERVICES              |               |              |                   |                  |             |                    |            |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES                | 0.00          | 0.00         | 696.10            | 0.00             | 0.00        | -696.10            | 0.0        |
| PARKS MAINTENANCE SERVICES                        | 0.00          | 0.00         | 696.10            | 0.00             | 0.00        | -696.10            | 0.0        |
| Dept: 999 COVID-19                                |               |              |                   |                  |             |                    |            |
| 5214 BUSINESS ASSISTANCE                          | 0.00          | 0.00         | 145,000.00        | 0.00             | 0.00        | -145,000.00        | 0.0        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES                | 0.00          | 0.00         | 102.17            | 0.00             | 0.00        | -102.17            | 0.0        |
| COVID-19  | 0.00          | 0.00         | 145,102.17        | 0.00             | 0.00        | -145,102.17        | 0.0        |
| <b>Expenditures</b>                               | <b>0.00</b>   | <b>0.00</b>  | <b>214,542.86</b> | <b>26,288.51</b> | <b>0.00</b> | <b>-214,542.86</b> | <b>0.0</b> |
| <b>Fund: 84 - EARLY LEARNING GRANT</b>            |               |              |                   |                  |             |                    |            |
| <b>Revenues</b>                                   |               |              |                   |                  |             |                    |            |
| Dept: 000   |               |              |                   |                  |             |                    |            |
| 4459 OTHER FED GRANTS                             | 0.00          | 0.00         | 67,968.00         | 0.00             | 0.00        | -67,968.00         | 0.0        |
| 4610 INTEREST EARNED                              | 0.00          | 0.00         | 61.74             | 0.00             | 0.00        | -61.74             | 0.0        |
| Dept: 000   | 0.00          | 0.00         | 68,029.74         | 0.00             | 0.00        | -68,029.74         | 0.0        |
| <b>Revenues</b>                                   | <b>0.00</b>   | <b>0.00</b>  | <b>68,029.74</b>  | <b>0.00</b>      | <b>0.00</b> | <b>-68,029.74</b>  | <b>0.0</b> |
| <b>Expenditures</b>                               |               |              |                   |                  |             |                    |            |
| Dept: 410 LIBRARY SERVICES                        |               |              |                   |                  |             |                    |            |
| 5210 CONTRACT SERVICE                             | 0.00          | 0.00         | 622.00            | 0.00             | 0.00        | -622.00            | 0.0        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES                | 0.00          | 0.00         | 35,298.03         | 9,471.69         | 0.00        | -35,298.03         | 0.0        |
| LIBRARY SERVICES                                  | 0.00          | 0.00         | 35,920.03         | 9,471.69         | 0.00        | -35,920.03         | 0.0        |
| <b>Expenditures</b>                               | <b>0.00</b>   | <b>0.00</b>  | <b>35,920.03</b>  | <b>9,471.69</b>  | <b>0.00</b> | <b>-35,920.03</b>  | <b>0.0</b> |
| <b>Fund: 87 - SB02</b>                            |               |              |                   |                  |             |                    |            |
| <b>Revenues</b>                                   |               |              |                   |                  |             |                    |            |
| Dept: 000   |               |              |                   |                  |             |                    |            |
| 4459 OTHER FED GRANTS                             | 0.00          | 0.00         | 103,600.00        | 0.00             | 0.00        | -103,600.00        | 0.0        |
| Dept: 000   | 0.00          | 0.00         | 103,600.00        | 0.00             | 0.00        | -103,600.00        | 0.0        |
| <b>Revenues</b>                                   | <b>0.00</b>   | <b>0.00</b>  | <b>103,600.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>-103,600.00</b> | <b>0.0</b> |
| <b>Expenditures</b>                               |               |              |                   |                  |             |                    |            |
| Dept: 350 COMMUNITY DEVELOPMENT                   |               |              |                   |                  |             |                    |            |
| 5250 PUBLICATION/DUES                             | 0.00          | 0.00         | 103,600.00        | 0.00             | 0.00        | -103,600.00        | 0.0        |
| COMMUNITY DEVELOPMENT                             | 0.00          | 0.00         | 103,600.00        | 0.00             | 0.00        | -103,600.00        | 0.0        |
| <b>Expenditures</b>                               | <b>0.00</b>   | <b>0.00</b>  | <b>103,600.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>-103,600.00</b> | <b>0.0</b> |
| <b>Fund: 91 - Library Reimbursable Grants</b>     |               |              |                   |                  |             |                    |            |
| <b>Revenues</b>                                   |               |              |                   |                  |             |                    |            |
| Dept: 000   |               |              |                   |                  |             |                    |            |
| 4459 OTHER FED GRANTS                             | 0.00          | 0.00         | 5,000.00          | 0.00             | 0.00        | -5,000.00          | 0.0        |
| Dept: 000   | 0.00          | 0.00         | 5,000.00          | 0.00             | 0.00        | -5,000.00          | 0.0        |
| <b>Revenues</b>                                   | <b>0.00</b>   | <b>0.00</b>  | <b>5,000.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>-5,000.00</b>   | <b>0.0</b> |
| <b>Expenditures</b>                               |               |              |                   |                  |             |                    |            |
| Dept: 410 LIBRARY SERVICES                        |               |              |                   |                  |             |                    |            |
| 5210 CONTRACT SERVICE                             | 0.00          | 0.00         | 5,000.65          | -2,000.00        | 0.00        | -5,000.65          | 0.0        |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 6/30/2021

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

Fund: 91 - Library Reimbursable Grants

Expenditures

|                  |      |      |          |           |      |           |     |
|------------------|------|------|----------|-----------|------|-----------|-----|
| LIBRARY SERVICES | 0.00 | 0.00 | 5,000.65 | -2,000.00 | 0.00 | -5,000.65 | 0.0 |
| Expenditures     | 0.00 | 0.00 | 5,000.65 | -2,000.00 | 0.00 | -5,000.65 | 0.0 |

Fund: 94 - SUCCESSOR AGENCY FUND

Revenues

|                               |      |      |              |              |      |               |     |
|-------------------------------|------|------|--------------|--------------|------|---------------|-----|
| Dept: 000                     |      |      |              |              |      |               |     |
| 4110 PROPERTY TAXES - SECURED | 0.00 | 0.00 | 2,234,387.41 | 1,306,165.75 | 0.00 | -2,234,387.41 | 0.0 |
| 4610 INTEREST EARNED          | 0.00 | 0.00 | 1,820.74     | 0.00         | 0.00 | -1,820.74     | 0.0 |

|           |      |      |              |              |      |               |     |
|-----------|------|------|--------------|--------------|------|---------------|-----|
| Dept: 000 | 0.00 | 0.00 | 2,236,208.15 | 1,306,165.75 | 0.00 | -2,236,208.15 | 0.0 |
|-----------|------|------|--------------|--------------|------|---------------|-----|

|          |      |      |              |              |      |               |     |
|----------|------|------|--------------|--------------|------|---------------|-----|
| Revenues | 0.00 | 0.00 | 2,236,208.15 | 1,306,165.75 | 0.00 | -2,236,208.15 | 0.0 |
|----------|------|------|--------------|--------------|------|---------------|-----|

Expenditures

|                              |      |      |              |            |      |               |     |
|------------------------------|------|------|--------------|------------|------|---------------|-----|
| Dept: 904 SUCCESSOR AGENCY   |      |      |              |            |      |               |     |
| 5210 CONTRACT SERVICE        | 0.00 | 0.00 | 3,700.00     | 0.00       | 0.00 | -3,700.00     | 0.0 |
| 5520 DEBT SERVICE            | 0.00 | 0.00 | 1,411,003.37 | 0.00       | 0.00 | -1,411,003.37 | 0.0 |
| 5521 TRUSTEE FEES            | 0.00 | 0.00 | 9,000.00     | 0.00       | 0.00 | -9,000.00     | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 0.00 | 0.00 | 250,000.00   | 187,500.00 | 0.00 | -250,000.00   | 0.0 |

|                  |      |      |              |            |      |               |     |
|------------------|------|------|--------------|------------|------|---------------|-----|
| SUCCESSOR AGENCY | 0.00 | 0.00 | 1,673,703.37 | 187,500.00 | 0.00 | -1,673,703.37 | 0.0 |
|------------------|------|------|--------------|------------|------|---------------|-----|

|              |      |      |              |            |      |               |     |
|--------------|------|------|--------------|------------|------|---------------|-----|
| Expenditures | 0.00 | 0.00 | 1,673,703.37 | 187,500.00 | 0.00 | -1,673,703.37 | 0.0 |
|--------------|------|------|--------------|------------|------|---------------|-----|

Fund: 95 - SUCCESSOR RDA HOUSING FUND

Revenues

|                      |      |      |           |       |      |            |     |
|----------------------|------|------|-----------|-------|------|------------|-----|
| Dept: 000            |      |      |           |       |      |            |     |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 386.91    | 14.12 | 0.00 | -386.91    | 0.0 |
| 4620 RENTS           | 0.00 | 0.00 | 39,534.17 | 0.00  | 0.00 | -39,534.17 | 0.0 |

|           |      |      |           |       |      |            |     |
|-----------|------|------|-----------|-------|------|------------|-----|
| Dept: 000 | 0.00 | 0.00 | 39,921.08 | 14.12 | 0.00 | -39,921.08 | 0.0 |
|-----------|------|------|-----------|-------|------|------------|-----|

|          |      |      |           |       |      |            |     |
|----------|------|------|-----------|-------|------|------------|-----|
| Revenues | 0.00 | 0.00 | 39,921.08 | 14.12 | 0.00 | -39,921.08 | 0.0 |
|----------|------|------|-----------|-------|------|------------|-----|

Expenditures

|  |      |      |          |          |      |           |     |
|--|------|------|----------|----------|------|-----------|-----|
| Dept: 905 LOW TO MODERATE HOUSING FUND |      |      |          |          |      |           |     |
| 5201 ADVERTISING (INCL LEGAL)          | 0.00 | 0.00 | 2,136.74 | 2,136.74 | 0.00 | -2,136.74 | 0.0 |
| 5303 BANK CHARGES                      | 0.00 | 0.00 | -17.46   | 0.00     | 0.00 | 17.46     | 0.0 |

|                              |      |      |          |          |      |           |     |
|------------------------------|------|------|----------|----------|------|-----------|-----|
| LOW TO MODERATE HOUSING FUND | 0.00 | 0.00 | 2,119.28 | 2,136.74 | 0.00 | -2,119.28 | 0.0 |
|------------------------------|------|------|----------|----------|------|-----------|-----|

|              |      |      |          |          |      |           |     |
|--------------|------|------|----------|----------|------|-----------|-----|
| Expenditures | 0.00 | 0.00 | 2,119.28 | 2,136.74 | 0.00 | -2,119.28 | 0.0 |
|--------------|------|------|----------|----------|------|-----------|-----|

Fund: 98 - SUCCESSOR RDA DEBT SERVIC

Revenues

|                      |      |      |        |      |      |         |     |
|----------------------|------|------|--------|------|------|---------|-----|
| Dept: 000            |      |      |        |      |      |         |     |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 129.19 | 0.00 | 0.00 | -129.19 | 0.0 |

|           |      |      |        |      |      |         |     |
|-----------|------|------|--------|------|------|---------|-----|
| Dept: 000 | 0.00 | 0.00 | 129.19 | 0.00 | 0.00 | -129.19 | 0.0 |
|-----------|------|------|--------|------|------|---------|-----|

|          |      |      |        |      |      |         |     |
|----------|------|------|--------|------|------|---------|-----|
| Revenues | 0.00 | 0.00 | 129.19 | 0.00 | 0.00 | -129.19 | 0.0 |
|----------|------|------|--------|------|------|---------|-----|

Grand Total Net Effect 5,136,323.00 5,136,323.00 7,257,363.45 -271,762.75 42.54 -2,120,997.91

**City of Imperial**

**Treasurer's Report**

**For the Month Ending**

**July 31, 2021**

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

**BANK BALANCE**

|  |                        |
|--|------------------------|
| BANK OF AMERICA                            | 5,964,106.88           |
| LOCAL AGENCY INVESTMENT FUND               | 6,479,123.67           |
| SUN COMMUNITY FEDERAL CREDIT UNION         | 102,378.36             |
| UNION BANK OF CALIFORNIA - GENERAL ACCOUNT | 15,635,475.52          |
| WELLS FARGO BANK                           | 9,493,012.81           |
|  | <hr/>                  |
| <i>SUB-TOTAL:</i>                          | <b>\$37,674,097.24</b> |

**MONTHLY CASH BALANCE**

|   |                     |
|---|---------------------|
| OUTSTANDING GENERAL CHECKS                                      | -1,109,411.25       |
| OUTSTANDING PAYROLL CHECKS                                      | -36,255.57          |
| DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT) | 1,390,117.53        |
| UNION BANK OF CALIFORNIA - VOIDED CHECKS                        | 0.00                |
| DEPOSIT IN TRANSIT (BANK OF AMERICA)                            | 0.00                |
| DEPOSIT IN TRANSIT (WELLS FARGO BANK)                           | 13,103.98           |
| DEPOSIT IN TRANSIT (LAIF)                                       | 0.00                |
|   | <hr/>               |
| <i>SUB-TOTAL:</i>   | <b>\$257,554.69</b> |

**\$37,931,651.93**

**OTHER REVENUES**

|   |            |
|---|------------|
| UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING | 309,213.67 |
|   | <hr/>      |

**END OF MONTH CASH BALANCE: \$38,240,865.60**

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

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

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

***GRAND TOTAL ALL FUNDS COMBINED: \$ 58,815,729.59***

# CITY OF IMPERIAL FUND BALANCE REVENUES

July 31, 2021

| GENERAL FUND                 |                | RESTRICTED REVENUE FUNDS  |              | WATER FUND                  |  |
|------------------------------|----------------|---|--------------|-----------------------------|--|
| CASH IN BANK *               | 3,758,776.89   | HOME - FTHB   | 130,736.25   | CASH IN BANK                | 5,821,777.81                                 |
| ENDING FUND BALANCE:         | \$3,758,776.89 | CDBG - HOUSING REHAB  | 55,495.25    | WATER CAPACITY              | 4,735,635.34                                 |
| IMPACT FEE FUNDS             |                | GENERAL LOAN ACCOUNT  |              | WATER BOND                  |  |
| FIRE                         | 172,271.61     | 521,257.07  |              | -937,056.47                 |  |
| POLICE                       | 956,701.95     | ECONOMIC DEVELOPMENT  | 50.08        | ENDING FUND BALANCE:        | \$9,620,356.68                               |
| ADMINISTRATIVE               | 912,210.05     | RLA FUND  | 59,325.08    |                             |  |
| LIBRARY                      | 701,840.62     | WILDFLOWER LIGHTING   | 14,651.73    | WASTEWATER FUND             |  |
| PARKS                        | 1,349,193.41   | WILDFLOWER LANDSCAPE  | 203,928.34   | CASH IN BANK                | 9,051,638.92                                 |
| CIRCULATION                  | 599,843.18     | PASEO LIGHTING  | 10,065.56    | WASTEWATER CAPACITY         | 856,976.09                                   |
| ENDING IMPACT FEE'S BALANCE: | \$4,692,060.82 | PASEO LANDSCAPE   | 241,804.98   | WASTEWATER BOND             | -2,154,231.75                                |
| POLICE REVENUE FUNDS         |                | SKY RANCH DISTRICT  | 683,942.61   | ENDING FUND BALANCE:        | \$7,754,383.26                               |
| PROPOSITION 172              | 31,734.69      | JOSHUA TREE IMPROVEMENT   | 31,287.20    |                             |  |
| COPS GRANT AB 2017           | 59,222.62      | PROP 1B BOND  | -164,418.69  | SUCCESSOR AGENCY            |  |
| COPS GRANT AB 2018           | -14,655.48     | LIBRARY LITERACY  | 65,166.89    | SUCCESSOR AGENCY            | 2,788,208.50                                 |
| COPS GRANT AB 2019           | 22,877.70      | LIBRARY DONATIONS   | 742.87       | REDEVELOPMENT FUND          | 124,035.36                                   |
| COPS GRANT AB 2020           | 5,738.00       | COMMUNITY SERVICES GRANT  | 8,893.74     | REDEV. LOW/MODERATE HOUSING | 560,328.65                                   |
| COPS GRANT AB 2021           | 14,871.14      | EARLY LEARNING GRANT  | 31,489.95    | ENDING FUND BALANCE:        | \$3,472,572.51                               |
| ASSET FORFEITURE             | 20,440.48      | SB1   | 207,785.96   |                             |  |
| POLICE TECHNOLOGY GRANT      | -112,075.41    | STPL  | -615,000.92  | CFD FUND                    |  |
| ENDING FUNDS BALANCE:        | \$28,153.74    | AUSTIN/WORTHINGTON  | 95,750.00    | CFD'S                       | 1,479,283.62                                 |
|                              |                | EDA   | 602,085.49   | ENDING FUND BALANCE:        | \$1,479,283.62                               |
|                              |                | CARES - CORONAVIRUS RELIEF FUND   | 27,693.93    |                             |  |
|                              |                | CORONAVIRUS UTILITY RELIEF FUND   | 106,581.66   |                             |  |
|                              |                | ARP   | 1,660,218.89 |                             |  |
|                              |                | ENDING FUNDS BALANCE:   | 3,979,533.92 |                             |  |
|                              |                | ENDING GENERAL FUND BALANCE:  |              |                             | 3,758,776.89                                 |
|                              |                | ENDING IMPACT FUNDS:  |              |                             | 4,692,060.82                                 |
|                              |                | ENDING POLICE REVENUE:  |              |                             | 28,153.74                                    |
|                              |                | ENDING STREET REVENUE:  |              |                             | 3,455,744.16                                 |
|                              |                | RESTRICTED REVENUES:  |              |                             | \$3,979,533.92                               |
|                              |                | CFD REVENUES:   |              |                             | \$1,479,283.62                               |
|                              |                | GENERAL & RESTRICTED FUNDS TOTAL:   |              |                             | \$17,393,553.15                              |
|                              |                | WATER FUND BALANCE:   |              |                             | \$9,620,356.68                               |
|                              |                | WASTEWATER FUND BALANCE:  |              |                             | \$7,754,383.26                               |
|                              |                | <b>ALL FUNDS TOTAL BALANCE:</b>   |              |                             | <b>\$34,768,293.09</b>                       |
|                              |                | <b>SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:</b> |              |                             | <b>\$3,472,572.51</b> <b>\$38,240,865.60</b> |

REVENUE/EXPENDITURE REPORT

City of Imperial

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

|                                    | Original Bud. | Amended Bud.  | YTD Actual | CURR MTH   | Encumb. YTD | UnencBal      | % Bud |
|------------------------------------|---------------|---------------|------------|------------|-------------|---------------|-------|
| <b>Fund: 01 - GENERAL FUND</b>     |               |               |            |            |             |               |       |
| Revenues                           |               |               |            |            |             |               |       |
| Dept: 000                          |               |               |            |            |             |               |       |
| 4110 PROPERTY TAXES - SECURED      | 1,305,846.00  | 1,305,846.00  | 0.00       | 0.00       | 0.00        | 1,305,846.00  | 0.0   |
| 4111 PROPERTY TAXES - UNSECURED    | 146,546.00    | 146,546.00    | 0.00       | 0.00       | 0.00        | 146,546.00    | 0.0   |
| 4112 PROPERTY TRANSFER TAX         | 40,000.00     | 40,000.00     | 0.00       | 0.00       | 0.00        | 40,000.00     | 0.0   |
| 4113 AIRCRAFT TAX                  | 57,889.00     | 57,889.00     | 0.00       | 0.00       | 0.00        | 57,889.00     | 0.0   |
| 4120 SALES TAX                     | 2,597,436.00  | 2,597,436.00  | 0.00       | 0.00       | 0.00        | 2,597,436.00  | 0.0   |
| 4121 CANNABIS BUSINESS TAX         | 350,000.00    | 350,000.00    | 0.00       | 0.00       | 0.00        | 350,000.00    | 0.0   |
| 4130 FRANCHISES                    | 250,000.00    | 250,000.00    | 16,498.87  | 16,498.87  | 0.00        | 233,501.13    | 6.6   |
| 4135 CFD ADMINISTRATIVE FEE        | 50,000.00     | 50,000.00     | 0.00       | 0.00       | 0.00        | 50,000.00     | 0.0   |
| 4140 TRANSIENT OCCUPANCY TAX       | 20,000.00     | 20,000.00     | 0.00       | 0.00       | 0.00        | 20,000.00     | 0.0   |
| 4210 BUSINESS LICENSES             | 60,000.00     | 60,000.00     | 878.00     | 878.00     | 0.00        | 59,122.00     | 1.5   |
| 4220 TAXI CAB LICENSES             | 128.00        | 128.00        | 0.00       | 0.00       | 0.00        | 128.00        | 0.0   |
| 4230 ANIMAL LICENSES               | 5,000.00      | 5,000.00      | 315.00     | 315.00     | 0.00        | 4,685.00      | 6.3   |
| 4240 BUILDING (WORK) PERMITS       | 360,000.00    | 360,000.00    | 15,002.78  | 15,002.78  | 0.00        | 344,997.22    | 4.2   |
| 4311 LOCAL COURT FINES             | 3,500.00      | 3,500.00      | 1,983.16   | 1,983.16   | 0.00        | 1,516.84      | 56.7  |
| 4330 UTILITY PENALTIES             | 0.00          | 0.00          | 11,486.88  | 11,486.88  | 0.00        | -11,486.88    | 0.0   |
| 4333 CODE ENFORCEMENT FINES        | 3,000.00      | 3,000.00      | 200.00     | 200.00     | 0.00        | 2,800.00      | 6.7   |
| 4335 LICENSE PENALTIES             | 1,500.00      | 1,500.00      | 111.75     | 111.75     | 0.00        | 1,388.25      | 7.5   |
| 4410 MOTOR VEHICLE IN LIEU         | 1,757,357.00  | 1,757,357.00  | 0.00       | 0.00       | 0.00        | 1,757,357.00  | 0.0   |
| 4430 HOMEOWNERS EXEMPTION          | 2,500.00      | 2,500.00      | 0.00       | 0.00       | 0.00        | 2,500.00      | 0.0   |
| 4431 HOUSING AUTHORITY IN LIEU     | 2,100.00      | 2,100.00      | 0.00       | 0.00       | 0.00        | 2,100.00      | 0.0   |
| 4469 SCHOOL RESOURCE OFFICER       | 82,500.00     | 82,500.00     | 0.00       | 0.00       | 0.00        | 82,500.00     | 0.0   |
| 4473 HIDTA                         | 148,842.00    | 148,842.00    | 0.00       | 0.00       | 0.00        | 148,842.00    | 0.0   |
| 4480 STONEGARDEN                   | 107,973.00    | 107,973.00    | 0.00       | 0.00       | 0.00        | 107,973.00    | 0.0   |
| 4482 CALEMA /FEMA                  | 142,287.00    | 142,287.00    | 0.00       | 0.00       | 0.00        | 142,287.00    | 0.0   |
| 4483 DHE OVERTIME                  | 5,000.00      | 5,000.00      | 0.00       | 0.00       | 0.00        | 5,000.00      | 0.0   |
| 4485 Homeland Security             | 5,000.00      | 5,000.00      | 0.00       | 0.00       | 0.00        | 5,000.00      | 0.0   |
| 4508 CFD SERVICE FEE               | 100,000.00    | 100,000.00    | 0.00       | 0.00       | 0.00        | 100,000.00    | 0.0   |
| 4509 FIRE INSPECTION & MISC FEES   | 55,000.00     | 55,000.00     | 438.00     | 438.00     | 0.00        | 54,562.00     | 0.8   |
| 4510 ZONING/SUBDIVISION FEES       | 35,000.00     | 35,000.00     | 1,173.00   | 1,173.00   | 0.00        | 33,827.00     | 3.4   |
| 4521 PLAN CK/ENG/ENCROACHMENT FEES | 170,000.00    | 170,000.00    | 1,667.00   | 1,667.00   | 0.00        | 168,333.00    | 1.0   |
| 4522 SEISMIC FEES                  | 3,500.00      | 3,500.00      | 0.00       | 0.00       | 0.00        | 3,500.00      | 0.0   |
| 4523 CBSC                          | 1,600.00      | 1,600.00      | 46.00      | 46.00      | 0.00        | 1,554.00      | 2.9   |
| 4524 RUBBISH COLLECTION FEES       | 1,415,246.00  | 1,415,246.00  | 127,146.17 | 127,146.17 | 0.00        | 1,288,099.83  | 9.0   |
| 4525 RUBBISH COLLECTION FEES AB939 | 116,758.00    | 116,758.00    | 12,992.32  | 12,992.32  | 0.00        | 103,765.68    | 11.1  |
| 4526 RECYCLING                     | 5,000.00      | 5,000.00      | 0.00       | 0.00       | 0.00        | 5,000.00      | 0.0   |
| 4533 POOL REVENUES                 | 20,000.00     | 20,000.00     | 3,618.46   | 3,618.46   | 0.00        | 16,381.54     | 18.1  |
| 4534 RECREATION / RENTAL FEES      | 1,500.00      | 1,500.00      | 0.00       | 0.00       | 0.00        | 1,500.00      | 0.0   |
| 4535 ADMINISTRATIVE SERVICES       | 18,104.00     | 18,104.00     | 0.00       | 0.00       | 0.00        | 18,104.00     | 0.0   |
| 4536 RECREATION PROGRAMS           | 15,000.00     | 15,000.00     | 7,105.00   | 7,105.00   | 0.00        | 7,895.00      | 47.4  |
| 4540 LIBRARY FEES                  | 5,000.00      | 5,000.00      | 126.00     | 126.00     | 0.00        | 4,874.00      | 2.5   |
| 4610 INTEREST EARNED               | 6,500.00      | 6,500.00      | 218.73     | 218.73     | 0.00        | 6,281.27      | 3.4   |
| 4700 FARMER'S MARKET               | 37,000.00     | 37,000.00     | 0.00       | 0.00       | 0.00        | 37,000.00     | 0.0   |
| 4701 SPONSORSHIP (COM SERVICES)    | 25,000.00     | 25,000.00     | 2,000.00   | 2,000.00   | 0.00        | 23,000.00     | 8.0   |
| 4710 SALE OF MAPS, PUBS & COPIES   | 500.00        | 500.00        | 0.00       | 0.00       | 0.00        | 500.00        | 0.0   |
| 4711 SALE OF SURPLUS PROPERTY      | 500.00        | 500.00        | 0.00       | 0.00       | 0.00        | 500.00        | 0.0   |
| 4715 CODE ENFORCEMENT FEES         | 0.00          | 0.00          | -44.28     | -44.28     | 0.00        | 44.28         | 0.0   |
| 4720 POLICE - DUJ                  | 250.00        | 250.00        | 0.00       | 0.00       | 0.00        | 250.00        | 0.0   |
| 4721 POLICE - OTHER                | 16,548.00     | 16,548.00     | 2,090.00   | 2,090.00   | 0.00        | 14,458.00     | 12.6  |
| 4724 POST REIMBURSEMENT            | 5,000.00      | 5,000.00      | 0.00       | 0.00       | 0.00        | 5,000.00      | 0.0   |
| 4727 POLICE DETAILS                | 1,000.00      | 1,000.00      | 0.00       | 0.00       | 0.00        | 1,000.00      | 0.0   |
| 4734 3% Youth Programs (Cannabis)  | 60,000.00     | 60,000.00     | 0.00       | 0.00       | 0.00        | 60,000.00     | 0.0   |
| 4735 5% Public Safety (Cannabis)   | 74,000.00     | 74,000.00     | 0.00       | 0.00       | 0.00        | 74,000.00     | 0.0   |
| 4740 INSURANCE DIVIDENDS           | 800.00        | 800.00        | 347.09     | 347.09     | 0.00        | 452.91        | 43.4  |
| 4741 W/C INSURANCE CLAIMS          | 0.00          | 0.00          | 2,712.62   | 2,712.62   | 0.00        | -2,712.62     | 0.0   |
| 4790 NOT OTHERWISE CLASSIFIED      | 2,500.00      | 2,500.00      | 70.00      | 70.00      | 0.00        | 2,430.00      | 2.8   |
| 4910 OPERATING TRANSFERS IN        | 4,391,878.00  | 4,391,878.00  | 0.00       | 0.00       | 0.00        | 4,391,878.00  | 0.0   |
| Dept: 000                          | 14,087,588.00 | 14,087,588.00 | 208,182.55 | 208,182.55 | 0.00        | 13,879,405.45 | 1.5   |
| Revenues                           | 14,087,588.00 | 14,087,588.00 | 208,182.55 | 208,182.55 | 0.00        | 13,879,405.45 | 1.5   |



REVENUE/EXPENDITURE REPORT

City of Imperial

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

|                                    | Original Bud.     | Amended Bud.      | YTD Actual       | CURR MTH         | Encumb. YTD | UnencBal          | % Bud      |
|------------------------------------|-------------------|-------------------|------------------|------------------|-------------|-------------------|------------|
| <b>Fund: 01 - GENERAL FUND</b>     |                   |                   |                  |                  |             |                   |            |
| <b>Expenditures</b>                |                   |                   |                  |                  |             |                   |            |
| Dept: 100 CITY COUNCIL             |                   |                   |                  |                  |             |                   |            |
| 5102 SALARIES - PART TIME          | 21,600.00         | 21,600.00         | 1,800.00         | 1,800.00         | 0.00        | 19,800.00         | 8.3        |
| 5112 FICA                          | 1,650.00          | 1,650.00          | 137.70           | 137.70           | 0.00        | 1,512.30          | 8.3        |
| 5114 UNEMPLOYMENT INS.             | 1,295.00          | 1,295.00          | 52.20            | 52.20            | 0.00        | 1,242.80          | 4.0        |
| 5250 PUBLICATION/DUES              | 240.00            | 240.00            | 0.00             | 0.00             | 0.00        | 240.00            | 0.0        |
| 5260 TELEPHONE                     | 3,000.00          | 3,000.00          | 0.00             | 0.00             | 0.00        | 3,000.00          | 0.0        |
| 5265 TRAINING/EDUCATION            | 4,525.00          | 4,525.00          | 0.00             | 0.00             | 0.00        | 4,525.00          | 0.0        |
| 5270 TRAVEL & MEETINGS             | 12,560.00         | 12,560.00         | 0.00             | 0.00             | 0.00        | 12,560.00         | 0.0        |
| 5301 OFFICE SUPPLIES               | 300.00            | 300.00            | 0.00             | 0.00             | 0.00        | 300.00            | 0.0        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 200.00            | 200.00            | 0.00             | 0.00             | 0.00        | 200.00            | 0.0        |
| <b>CITY COUNCIL</b>                | <b>45,370.00</b>  | <b>45,370.00</b>  | <b>1,989.90</b>  | <b>1,989.90</b>  | <b>0.00</b> | <b>43,380.10</b>  | <b>4.4</b> |
| Dept: 110 CITY CLERK               |                   |                   |                  |                  |             |                   |            |
| 5101 SALARIES - FULL TIME          | 85,844.00         | 85,844.00         | 7,653.86         | 7,653.86         | 0.00        | 78,190.14         | 8.9        |
| 5102 SALARIES - PART TIME          | 7,500.00          | 7,500.00          | 0.00             | 0.00             | 0.00        | 7,500.00          | 0.0        |
| 5112 FICA                          | 7,361.00          | 7,361.00          | 594.02           | 594.02           | 0.00        | 6,766.98          | 8.1        |
| 5114 UNEMPLOYMENT INS.             | 630.00            | 630.00            | 0.00             | 0.00             | 0.00        | 630.00            | 0.0        |
| 5115 HEALTH INSURANCE              | 8,400.00          | 8,400.00          | 560.00           | 560.00           | 0.00        | 7,840.00          | 6.7        |
| 5120 VEHICLE ALLOWANCE             | 2,400.00          | 2,400.00          | 160.00           | 160.00           | 0.00        | 2,240.00          | 6.7        |
| 5123 WELLNESS PROGRAM              | 480.00            | 480.00            | 0.00             | 0.00             | 0.00        | 480.00            | 0.0        |
| 5210 CONTRACT SERVICE              | 5,000.00          | 5,000.00          | 0.00             | 0.00             | 0.00        | 5,000.00          | 0.0        |
| 5250 PUBLICATION/DUES              | 1,500.00          | 1,500.00          | 0.00             | 0.00             | 0.00        | 1,500.00          | 0.0        |
| 5260 TELEPHONE                     | 660.00            | 660.00            | 0.00             | 0.00             | 0.00        | 660.00            | 0.0        |
| 5265 TRAINING/EDUCATION            | 1,675.00          | 1,675.00          | 0.00             | 0.00             | 0.00        | 1,675.00          | 0.0        |
| 5270 TRAVEL & MEETINGS             | 2,890.00          | 2,890.00          | 592.21           | 592.21           | 0.00        | 2,297.79          | 20.5       |
| 5301 OFFICE SUPPLIES               | 2,200.00          | 2,200.00          | 50.90            | 50.90            | 0.00        | 2,149.10          | 2.3        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 5,000.00          | 5,000.00          | 0.00             | 0.00             | 0.00        | 5,000.00          | 0.0        |
| <b>CITY CLERK</b>                  | <b>131,540.00</b> | <b>131,540.00</b> | <b>9,610.99</b>  | <b>9,610.99</b>  | <b>0.00</b> | <b>121,929.01</b> | <b>7.3</b> |
| Dept: 120 CITY ATTORNEY            |                   |                   |                  |                  |             |                   |            |
| 5210 CONTRACT SERVICE              | 135,000.00        | 135,000.00        | 0.00             | 0.00             | 0.00        | 135,000.00        | 0.0        |
| <b>CITY ATTORNEY</b>               | <b>135,000.00</b> | <b>135,000.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>135,000.00</b> | <b>0.0</b> |
| Dept: 130 CITY MANAGER             |                   |                   |                  |                  |             |                   |            |
| 5101 SALARIES - FULL TIME          | 426,957.00        | 426,957.00        | 41,340.04        | 41,340.04        | 0.00        | 385,616.96        | 9.7        |
| 5103 OVERTIME                      | 500.00            | 500.00            | 55.14            | 55.14            | 0.00        | 444.86            | 11.0       |
| 5111 RETIREMENT                    | 31,341.00         | 31,341.00         | 3,053.49         | 3,053.49         | 0.00        | 28,287.51         | 9.7        |
| 5112 FICA                          | 33,576.00         | 33,576.00         | 3,164.69         | 3,164.69         | 0.00        | 30,411.31         | 9.4        |
| 5114 UNEMPLOYMENT INS.             | 1,680.00          | 1,680.00          | 0.00             | 0.00             | 0.00        | 1,680.00          | 0.0        |
| 5115 HEALTH INSURANCE              | 33,600.00         | 33,600.00         | 1,296.92         | 1,296.92         | 0.00        | 32,303.08         | 3.9        |
| 5120 VEHICLE ALLOWANCE             | 6,000.00          | 6,000.00          | 540.00           | 540.00           | 0.00        | 5,460.00          | 9.0        |
| 5123 WELLNESS PROGRAM              | 1,440.00          | 1,440.00          | 0.00             | 0.00             | 0.00        | 1,440.00          | 0.0        |
| 5124 EDUCATION INCENTIVE           | 4,000.00          | 4,000.00          | 0.00             | 0.00             | 0.00        | 4,000.00          | 0.0        |
| 5210 CONTRACT SERVICE              | 10,000.00         | 10,000.00         | 0.00             | 0.00             | 0.00        | 10,000.00         | 0.0        |
| 5250 PUBLICATION/DUES              | 3,170.00          | 3,170.00          | 0.00             | 0.00             | 0.00        | 3,170.00          | 0.0        |
| 5260 TELEPHONE                     | 2,640.00          | 2,640.00          | 0.00             | 0.00             | 0.00        | 2,640.00          | 0.0        |
| 5265 TRAINING/EDUCATION            | 4,400.00          | 4,400.00          | 0.00             | 0.00             | 0.00        | 4,400.00          | 0.0        |
| 5270 TRAVEL & MEETINGS             | 13,700.00         | 13,700.00         | 0.00             | 0.00             | 0.00        | 13,700.00         | 0.0        |
| 5301 OFFICE SUPPLIES               | 1,000.00          | 1,000.00          | 83.74            | 83.74            | 0.00        | 916.26            | 8.4        |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 100.00            | 100.00            | 0.00             | 0.00             | 0.00        | 100.00            | 0.0        |
| <b>CITY MANAGER</b>                | <b>574,104.00</b> | <b>574,104.00</b> | <b>49,534.02</b> | <b>49,534.02</b> | <b>0.00</b> | <b>524,569.98</b> | <b>8.6</b> |
| Dept: 131 MARKETING & DEVELOPMENT  |                   |                   |                  |                  |             |                   |            |
| 5201 ADVERTISING (INCL LEGAL)      | 12,200.00         | 12,200.00         | 0.00             | 0.00             | 0.00        | 12,200.00         | 0.0        |
| 5210 CONTRACT SERVICE              | 106,228.00        | 106,228.00        | 5,918.75         | 5,918.75         | 0.00        | 100,309.25        | 5.6        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 1,300.00          | 1,300.00          | 0.00             | 0.00             | 0.00        | 1,300.00          | 0.0        |
| <b>MARKETING &amp; DEVELOPMENT</b> | <b>119,728.00</b> | <b>119,728.00</b> | <b>5,918.75</b>  | <b>5,918.75</b>  | <b>0.00</b> | <b>113,809.25</b> | <b>4.9</b> |
| Dept: 140 ADMIN/FINANCIAL SERVICES |                   |                   |                  |                  |             |                   |            |
| 5101 SALARIES - FULL TIME          | 339,449.00        | 339,449.00        | 27,882.61        | 27,882.61        | 0.00        | 311,566.39        | 8.2        |
| 5102 SALARIES - PART TIME          | 7,500.00          | 7,500.00          | 0.00             | 0.00             | 0.00        | 7,500.00          | 0.0        |

REVENUE/EXPENDITURE REPORT

City of Imperial

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

|  | Original Bud.     | Amended Bud.      | YTD Actual       | CURR MTH         | Encumb. YTD | UnencBal          | % Bud       |
|--|-------------------|-------------------|------------------|------------------|-------------|-------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>           |                   |                   |                  |                  |             |                   |             |
| <b>Expenditures</b>                      |                   |                   |                  |                  |             |                   |             |
| Dept: 140 ADMIN/FINANCIAL SERVICES       |                   |                   |                  |                  |             |                   |             |
| 5103 OVERTIME                            | 5,000.00          | 5,000.00          | 0.00             | 0.00             | 0.00        | 5,000.00          | 0.0         |
| 5108 SPECIALTY PAY                       | 2,600.00          | 2,600.00          | 249.99           | 249.99           | 0.00        | 2,350.01          | 9.6         |
| 5111 RETIREMENT                          | 26,169.00         | 26,169.00         | 2,315.12         | 2,315.12         | 0.00        | 23,853.88         | 8.8         |
| 5112 FICA                                | 27,503.00         | 27,503.00         | 2,111.58         | 2,111.58         | 0.00        | 25,391.42         | 7.7         |
| 5114 UNEMPLOYMENT INS.                   | 2,030.00          | 2,030.00          | 0.00             | 0.00             | 0.00        | 2,030.00          | 0.0         |
| 5115 HEALTH INSURANCE                    | 36,400.00         | 36,400.00         | 801.98           | 801.98           | 0.00        | 35,598.02         | 2.2         |
| 5123 WELLNESS PROGRAM                    | 960.00            | 960.00            | 0.00             | 0.00             | 0.00        | 960.00            | 0.0         |
| 5124 EDUCATION INCENTIVE                 | 4,000.00          | 4,000.00          | 0.00             | 0.00             | 0.00        | 4,000.00          | 0.0         |
| 5250 PUBLICATION/DUES                    | 629.00            | 629.00            | 150.00           | 150.00           | 0.00        | 479.00            | 23.8        |
| 5260 TELEPHONE                           | 660.00            | 660.00            | 0.00             | 0.00             | 0.00        | 660.00            | 0.0         |
| 5265 TRAINING/EDUCATION                  | 2,860.00          | 2,860.00          | 0.00             | 0.00             | 0.00        | 2,860.00          | 0.0         |
| 5270 TRAVEL & MEETINGS                   | 90.00             | 90.00             | 32.21            | 32.21            | 0.00        | 57.79             | 35.8        |
| 5301 OFFICE SUPPLIES                     | 1,650.00          | 1,650.00          | 275.84           | 275.84           | 0.00        | 1,374.16          | 16.7        |
| 5310 SAFETY/EQUIPMENT/CLOTHING           | 300.00            | 300.00            | 0.00             | 0.00             | 0.00        | 300.00            | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 250.00            | 250.00            | 0.00             | 0.00             | 0.00        | 250.00            | 0.0         |
| <b>ADMIN/FINANCIAL SERVICES</b>          | <b>458,050.00</b> | <b>458,050.00</b> | <b>33,819.33</b> | <b>33,819.33</b> | <b>0.00</b> | <b>424,230.67</b> | <b>7.4</b>  |
| Dept: 141 ACCOUNTING AND REPORTING       |                   |                   |                  |                  |             |                   |             |
| 5210 CONTRACT SERVICE                    | 70,894.00         | 70,894.00         | 0.00             | 0.00             | 0.00        | 70,894.00         | 0.0         |
| 5213 STATE MANDATED FEE                  | 400.00            | 400.00            | 0.00             | 0.00             | 0.00        | 400.00            | 0.0         |
| <b>ACCOUNTING AND REPORTING</b>          | <b>71,294.00</b>  | <b>71,294.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>71,294.00</b>  | <b>0.0</b>  |
| Dept: 143 INFORMATION TECHNOLOGY SERVICE |                   |                   |                  |                  |             |                   |             |
| 5101 SALARIES - FULL TIME                | 255,655.00        | 255,655.00        | 18,312.23        | 18,312.23        | 0.00        | 237,342.77        | 7.2         |
| 5103 OVERTIME                            | 7,000.00          | 7,000.00          | 356.29           | 356.29           | 0.00        | 6,643.71          | 5.1         |
| 5108 SPECIALTY PAY                       | 0.00              | 0.00              | 24.99            | 24.99            | 0.00        | -24.99            | 0.0         |
| 5111 RETIREMENT                          | 18,676.00         | 18,676.00         | 1,382.76         | 1,382.76         | 0.00        | 17,293.24         | 7.4         |
| 5112 FICA                                | 20,626.00         | 20,626.00         | 1,425.60         | 1,425.60         | 0.00        | 19,200.40         | 6.9         |
| 5114 UNEMPLOYMENT INS.                   | 1,400.00          | 1,400.00          | 109.11           | 109.11           | 0.00        | 1,290.89          | 7.8         |
| 5115 HEALTH INSURANCE                    | 28,000.00         | 28,000.00         | 389.90           | 389.90           | 0.00        | 27,610.10         | 1.4         |
| 5123 WELLNESS PROGRAM                    | 960.00            | 960.00            | 0.00             | 0.00             | 0.00        | 960.00            | 0.0         |
| 5124 EDUCATION INCENTIVE                 | 6,000.00          | 6,000.00          | 0.00             | 0.00             | 0.00        | 6,000.00          | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT            | 1,500.00          | 1,500.00          | 0.00             | 0.00             | 0.00        | 1,500.00          | 0.0         |
| 5242 VEHICLE FUEL                        | 1,420.00          | 1,420.00          | 0.00             | 0.00             | 0.00        | 1,420.00          | 0.0         |
| 5250 PUBLICATION/DUES                    | 4,960.00          | 4,960.00          | 0.00             | 0.00             | 0.00        | 4,960.00          | 0.0         |
| 5260 TELEPHONE                           | 2,640.00          | 2,640.00          | 0.00             | 0.00             | 0.00        | 2,640.00          | 0.0         |
| 5265 TRAINING/EDUCATION                  | 4,700.00          | 4,700.00          | 0.00             | 0.00             | 0.00        | 4,700.00          | 0.0         |
| 5301 OFFICE SUPPLIES                     | 1,500.00          | 1,500.00          | 13.40            | 13.40            | 0.00        | 1,486.60          | 0.9         |
| 5310 SAFETY/EQUIPMENT/CLOTHING           | 1,000.00          | 1,000.00          | 504.74           | 504.74           | 0.00        | 495.26            | 50.5        |
| 5320 SMALL TOOLS                         | 3,000.00          | 3,000.00          | 471.17           | 471.17           | 0.00        | 2,528.83          | 15.7        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 5,000.00          | 5,000.00          | 0.00             | 0.00             | 0.00        | 5,000.00          | 0.0         |
| 5440 EQUIPMENT - AUTOMOTIVE              | 40,000.00         | 40,000.00         | 40,294.15        | 40,294.15        | 0.00        | -294.15           | 100.7       |
| <b>INFORMATION TECHNOLOGY SERVICE</b>    | <b>404,037.00</b> | <b>404,037.00</b> | <b>63,284.34</b> | <b>63,284.34</b> | <b>0.00</b> | <b>340,752.66</b> | <b>15.7</b> |
| Dept: 144 SPECIAL REVENUES AND GRANTS    |                   |                   |                  |                  |             |                   |             |
| 5210 CONTRACT SERVICE                    | 20,299.00         | 20,299.00         | 0.00             | 0.00             | 0.00        | 20,299.00         | 0.0         |
| 5250 PUBLICATION/DUES                    | 215,724.00        | 215,724.00        | 8,181.57         | 8,181.57         | 0.00        | 207,542.43        | 3.8         |
| 5282 FIBER OPTIC                         | 16,538.00         | 16,538.00         | 0.00             | 0.00             | 0.00        | 16,538.00         | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 15,000.00         | 15,000.00         | 2,840.89         | 2,840.89         | 0.00        | 12,159.11         | 18.9        |
| 5442 EQUIPMENT - OTHER                   | 38,182.00         | 38,182.00         | 0.00             | 0.00             | 0.00        | 38,182.00         | 0.0         |
| <b>SPECIAL REVENUES AND GRANTS</b>       | <b>305,743.00</b> | <b>305,743.00</b> | <b>11,022.46</b> | <b>11,022.46</b> | <b>0.00</b> | <b>294,720.54</b> | <b>3.6</b>  |
| Dept: 150 HUMAN RESOURCES MANAGEMENT     |                   |                   |                  |                  |             |                   |             |
| 5210 CONTRACT SERVICE                    | 7,890.00          | 7,890.00          | 96.00            | 96.00            | 0.00        | 7,794.00          | 1.2         |
| 5250 PUBLICATION/DUES                    | 3,200.00          | 3,200.00          | 0.00             | 0.00             | 0.00        | 3,200.00          | 0.0         |
| 5262 TESTING SERVICES                    | 9,700.00          | 9,700.00          | 55.00            | 55.00            | 0.00        | 9,645.00          | 0.6         |
| 5265 TRAINING/EDUCATION                  | 1,950.00          | 1,950.00          | 0.00             | 0.00             | 0.00        | 1,950.00          | 0.0         |
| 5270 TRAVEL & MEETINGS                   | 2,500.00          | 2,500.00          | 0.00             | 0.00             | 0.00        | 2,500.00          | 0.0         |
| 5301 OFFICE SUPPLIES                     | 750.00            | 750.00            | 148.67           | 148.67           | 0.00        | 601.33            | 19.8        |
| 5310 SAFETY/EQUIPMENT/CLOTHING           | 100.00            | 100.00            | 0.00             | 0.00             | 0.00        | 100.00            | 0.0         |

REVENUE/EXPENDITURE REPORT

City of Imperial

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

|                                      | Original Bud. | Amended Bud. | YTD Actual | CURR MTH   | Encumb. YTD | UnencBal   | % Bud |
|--------------------------------------|---------------|--------------|------------|------------|-------------|------------|-------|
| <b>Fund: 01 - GENERAL FUND</b>       |               |              |            |            |             |            |       |
| <b>Expenditures</b>                  |               |              |            |            |             |            |       |
| Dept: 150 HUMAN RESOURCES MANAGEMENT |               |              |            |            |             |            |       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 5,000.00      | 5,000.00     | 0.00       | 0.00       | 0.00        | 5,000.00   | 0.0   |
| <hr/>                                |               |              |            |            |             |            |       |
| HUMAN RESOURCES MANAGEMENT           | 31,090.00     | 31,090.00    | 299.67     | 299.67     | 0.00        | 30,790.33  | 1.0   |
| Dept: 151 EMPLOYEE BENEFITS          |               |              |            |            |             |            |       |
| 5113 WORKER'S COMP                   | 265,698.00    | 265,698.00   | 0.00       | 0.00       | 0.00        | 265,698.00 | 0.0   |
| 5210 CONTRACT SERVICE                | 10,000.00     | 10,000.00    | 0.00       | 0.00       | 0.00        | 10,000.00  | 0.0   |
| 5230 GENERAL LIABILITY INSURANCE     | 353,807.00    | 353,807.00   | 2,462.00   | 2,462.00   | 0.00        | 351,345.00 | 0.7   |
| 5270 TRAVEL & MEETINGS               | 600.00        | 600.00       | 0.00       | 0.00       | 0.00        | 600.00     | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 250.00        | 250.00       | 0.00       | 0.00       | 0.00        | 250.00     | 0.0   |
| <hr/>                                |               |              |            |            |             |            |       |
| EMPLOYEE BENEFITS                    | 630,355.00    | 630,355.00   | 2,462.00   | 2,462.00   | 0.00        | 627,893.00 | 0.4   |
| Dept: 190 GENERAL SERVICES           |               |              |            |            |             |            |       |
| 5201 ADVERTISING (INCL LEGAL)        | 15,000.00     | 15,000.00    | 0.00       | 0.00       | 0.00        | 15,000.00  | 0.0   |
| 5210 CONTRACT SERVICE                | 72,500.00     | 72,500.00    | 18,318.36  | 18,318.36  | 0.00        | 54,181.64  | 25.3  |
| 5241 MAINTENANCE OF EQUIPMENT        | 500.00        | 500.00       | 0.00       | 0.00       | 0.00        | 500.00     | 0.0   |
| 5242 VEHICLE FUEL                    | 300.00        | 300.00       | 0.00       | 0.00       | 0.00        | 300.00     | 0.0   |
| 5250 PUBLICATION/DUES                | 10,650.00     | 10,650.00    | 0.00       | 0.00       | 0.00        | 10,650.00  | 0.0   |
| 5260 TELEPHONE                       | 15,000.00     | 15,000.00    | 2,179.19   | 2,179.19   | 0.00        | 12,820.81  | 14.5  |
| 5280 UTILITIES - ELECTRIC            | 35,000.00     | 35,000.00    | 0.00       | 0.00       | 0.00        | 35,000.00  | 0.0   |
| 5281 UTILITIES - GAS                 | 400.00        | 400.00       | 26.37      | 26.37      | 0.00        | 373.63     | 6.6   |
| 5301 OFFICE SUPPLIES                 | 7,500.00      | 7,500.00     | 219.70     | 219.70     | 0.00        | 7,280.30   | 2.9   |
| 5303 BANK CHARGES                    | 12,000.00     | 12,000.00    | 2,451.65   | 2,451.65   | 0.00        | 9,548.35   | 20.4  |
| 5305 POSTAGE/FREIGHT                 | 15,000.00     | 15,000.00    | 659.38     | 659.38     | 0.00        | 14,340.62  | 4.4   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 1,800.00      | 1,800.00     | 0.00       | 0.00       | 0.00        | 1,800.00   | 0.0   |
| 5332 Cannabis CUP Funing             | 60,202.00     | 60,202.00    | 1,061.33   | 1,061.33   | 0.00        | 59,140.67  | 1.8   |
| 5442 EQUIPMENT - OTHER               | 8,000.00      | 8,000.00     | 209.17     | 209.17     | 0.00        | 7,790.83   | 2.6   |
| 5522 COMMITMENT FEES                 | 80,000.00     | 80,000.00    | 9,872.80   | 9,872.80   | 0.00        | 70,127.20  | 12.3  |
| 5540 PROPERTY TAXES                  | 3,000.00      | 3,000.00     | 0.00       | 0.00       | 0.00        | 3,000.00   | 0.0   |
| <hr/>                                |               |              |            |            |             |            |       |
| GENERAL SERVICES                     | 336,852.00    | 336,852.00   | 34,997.95  | 34,997.95  | 0.00        | 301,854.05 | 10.4  |
| Dept: 210 POLICE MANAGEMENT SERVICES |               |              |            |            |             |            |       |
| 5101 SALARIES - FULL TIME            | 642,575.00    | 642,575.00   | 60,833.18  | 60,833.18  | 0.00        | 581,741.82 | 9.5   |
| 5103 OVERTIME                        | 10,000.00     | 10,000.00    | 3,874.00   | 3,874.00   | 0.00        | 6,126.00   | 38.7  |
| 5104 COURT/TRAVEL/STANDBY            | 9,080.00      | 9,080.00     | 0.00       | 0.00       | 0.00        | 9,080.00   | 0.0   |
| 5105 CERTIFICATE PAY                 | 34,950.00     | 34,950.00    | 3,412.35   | 3,412.35   | 0.00        | 31,537.65  | 9.8   |
| 5107 SHIFT DIFFERENTIAL              | 7,800.00      | 7,800.00     | 700.00     | 700.00     | 0.00        | 7,100.00   | 9.0   |
| 5108 SPECIALTY PAY                   | 6,818.00      | 6,818.00     | 1,311.16   | 1,311.16   | 0.00        | 5,506.84   | 19.2  |
| 5111 RETIREMENT                      | 108,424.00    | 108,424.00   | 11,299.80  | 11,299.80  | 0.00        | 97,124.20  | 10.4  |
| 5112 FICA                            | 56,630.00     | 56,630.00    | 4,833.12   | 4,833.12   | 0.00        | 51,796.88  | 8.5   |
| 5114 UNEMPLOYMENT INS.               | 2,520.00      | 2,520.00     | 0.00       | 0.00       | 0.00        | 2,520.00   | 0.0   |
| 5115 HEALTH INSURANCE                | 50,400.00     | 50,400.00    | 2,860.61   | 2,860.61   | 0.00        | 47,539.39  | 5.7   |
| 5116 STONEGARDEN OVERTIME            | 23,600.00     | 23,600.00    | 0.00       | 0.00       | 0.00        | 23,600.00  | 0.0   |
| 5123 WELLNESS PROGRAM                | 1,440.00      | 1,440.00     | 40.00      | 40.00      | 0.00        | 1,400.00   | 2.8   |
| 5124 EDUCATION INCENTIVE             | 4,000.00      | 4,000.00     | 0.00       | 0.00       | 0.00        | 4,000.00   | 0.0   |
| 5250 PUBLICATION/DUES                | 1,151.00      | 1,151.00     | 0.00       | 0.00       | 0.00        | 1,151.00   | 0.0   |
| 5265 TRAINING/EDUCATION              | 3,790.00      | 3,790.00     | 0.00       | 0.00       | 0.00        | 3,790.00   | 0.0   |
| 5270 TRAVEL & MEETINGS               | 27,149.00     | 27,149.00    | 1,885.70   | 1,885.70   | 0.00        | 25,263.30  | 6.9   |
| 5301 OFFICE SUPPLIES                 | 7,200.00      | 7,200.00     | 0.00       | 0.00       | 0.00        | 7,200.00   | 0.0   |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 0.00          | 0.00         | 21.65      | 21.65      | 0.00        | -21.65     | 0.0   |
| <hr/>                                |               |              |            |            |             |            |       |
| POLICE MANAGEMENT SERVICES           | 997,527.00    | 997,527.00   | 91,071.57  | 91,071.57  | 0.00        | 906,455.43 | 9.1   |
| Dept: 211 POLICE FIELD SERVICES      |               |              |            |            |             |            |       |
| 5101 SALARIES - FULL TIME            | 993,144.00    | 993,144.00   | 104,725.83 | 104,725.83 | 0.00        | 888,418.17 | 10.5  |
| 5103 OVERTIME                        | 80,015.00     | 80,015.00    | 14,247.67  | 14,247.67  | 0.00        | 65,767.33  | 17.8  |
| 5104 COURT/TRAVEL/STANDBY            | 29,626.00     | 29,626.00    | 4,884.32   | 4,884.32   | 0.00        | 24,741.68  | 16.5  |
| 5105 CERTIFICATE PAY                 | 46,280.00     | 46,280.00    | 5,890.50   | 5,890.50   | 0.00        | 40,389.50  | 12.7  |
| 5107 SHIFT DIFFERENTIAL              | 15,600.00     | 15,600.00    | 2,400.00   | 2,400.00   | 0.00        | 13,200.00  | 15.4  |
| 5108 SPECIALTY PAY                   | 27,382.00     | 27,382.00    | 3,354.28   | 3,354.28   | 0.00        | 24,027.72  | 12.2  |
| 5111 RETIREMENT                      | 162,274.00    | 162,274.00   | 18,517.23  | 18,517.23  | 0.00        | 143,756.77 | 11.4  |
| 5112 FICA                            | 98,387.00     | 98,387.00    | 10,925.04  | 10,925.04  | 0.00        | 87,461.96  | 11.1  |

REVENUE/EXPENDITURE REPORT

City of Imperial

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

|  | Original Bud.       | Amended Bud.        | YTD Actual        | CURR MTH          | Encumb. YTD | UnencBal            | % Bud       |
|--|---------------------|---------------------|-------------------|-------------------|-------------|---------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>           |                     |                     |                   |                   |             |                     |             |
| Expenditures                             |                     |                     |                   |                   |             |                     |             |
| Dept: 211 POLICE FIELD SERVICES          |                     |                     |                   |                   |             |                     |             |
| 5114 UNEMPLOYMENT INS.                   | 5,460.00            | 5,460.00            | 203.29            | 203.29            | 0.00        | 5,256.71            | 3.7         |
| 5115 HEALTH INSURANCE                    | 109,200.00          | 109,200.00          | 8,407.56          | 8,407.56          | 0.00        | 100,792.44          | 7.7         |
| 5116 STONEGARDEN OVERTIME                | 76,700.00           | 76,700.00           | 0.00              | 0.00              | 0.00        | 76,700.00           | 0.0         |
| 5123 WELLNESS PROGRAM                    | 3,360.00            | 3,360.00            | 0.00              | 0.00              | 0.00        | 3,360.00            | 0.0         |
| 5124 EDUCATION INCENTIVE                 | 14,000.00           | 14,000.00           | 718.60            | 718.60            | 0.00        | 13,281.40           | 5.1         |
| 5241 MAINTENANCE OF EQUIPMENT            | 30,000.00           | 30,000.00           | 1,060.85          | 1,060.85          | 0.00        | 28,939.15           | 3.5         |
| 5242 VEHICLE FUEL                        | 57,893.00           | 57,893.00           | 0.00              | 0.00              | 0.00        | 57,893.00           | 0.0         |
| 5262 TESTING SERVICES                    | 6,000.00            | 6,000.00            | 0.00              | 0.00              | 0.00        | 6,000.00            | 0.0         |
| 5265 TRAINING/EDUCATION                  | 6,091.00            | 6,091.00            | 750.00            | 750.00            | 0.00        | 5,341.00            | 12.3        |
| 5270 TRAVEL & MEETINGS                   | 15,156.00           | 15,156.00           | 462.00            | 462.00            | 0.00        | 14,694.00           | 3.0         |
| 5301 OFFICE SUPPLIES                     | 2,500.00            | 2,500.00            | 0.00              | 0.00              | 0.00        | 2,500.00            | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING           | 16,800.00           | 16,800.00           | 706.98            | 706.98            | 0.00        | 16,093.02           | 4.2         |
| 5321 ARMORY/SUPPLIES                     | 5,000.00            | 5,000.00            | 0.00              | 0.00              | 0.00        | 5,000.00            | 0.0         |
| 5442 EQUIPMENT - OTHER                   | 3,600.00            | 3,600.00            | 219.40            | 219.40            | 0.00        | 3,380.60            | 6.1         |
| <b>POLICE FIELD SERVICES</b>             | <b>1,804,468.00</b> | <b>1,804,468.00</b> | <b>177,473.55</b> | <b>177,473.55</b> | <b>0.00</b> | <b>1,626,994.45</b> | <b>9.8</b>  |
| Dept: 213 COMMUNICATIONS                 |                     |                     |                   |                   |             |                     |             |
| 5210 CONTRACT SERVICE                    | 340,441.00          | 340,441.00          | 0.00              | 0.00              | 0.00        | 340,441.00          | 0.0         |
| 5260 TELEPHONE                           | 25,500.00           | 25,500.00           | 1,331.52          | 1,331.52          | 0.00        | 24,168.48           | 5.2         |
| 5280 UTILITIES - ELECTRIC                | 300.00              | 300.00              | 0.00              | 0.00              | 0.00        | 300.00              | 0.0         |
| <b>COMMUNICATIONS</b>                    | <b>366,241.00</b>   | <b>366,241.00</b>   | <b>1,331.52</b>   | <b>1,331.52</b>   | <b>0.00</b> | <b>364,909.48</b>   | <b>0.4</b>  |
| Dept: 214 POLICE SPECIAL PROGRAM SERVICE |                     |                     |                   |                   |             |                     |             |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 75,000.00           | 75,000.00           | 0.00              | 0.00              | 0.00        | 75,000.00           | 0.0         |
| <b>POLICE SPECIAL PROGRAM SERVICE</b>    | <b>75,000.00</b>    | <b>75,000.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>75,000.00</b>    | <b>0.0</b>  |
| Dept: 215 POLICE RECORDS                 |                     |                     |                   |                   |             |                     |             |
| 5101 SALARIES - FULL TIME                | 163,405.00          | 163,405.00          | 11,936.00         | 11,936.00         | 0.00        | 151,469.00          | 7.3         |
| 5103 OVERTIME                            | 1,000.00            | 1,000.00            | 0.00              | 0.00              | 0.00        | 1,000.00            | 0.0         |
| 5108 SPECIALTY PAY                       | 1,300.00            | 1,300.00            | 150.00            | 150.00            | 0.00        | 1,150.00            | 11.5        |
| 5111 RETIREMENT                          | 13,539.00           | 13,539.00           | 1,051.14          | 1,051.14          | 0.00        | 12,487.86           | 7.8         |
| 5112 FICA                                | 12,866.00           | 12,866.00           | 912.69            | 912.69            | 0.00        | 11,953.31           | 7.1         |
| 5114 UNEMPLOYMENT INS.                   | 1,260.00            | 1,260.00            | 0.00              | 0.00              | 0.00        | 1,260.00            | 0.0         |
| 5115 HEALTH INSURANCE                    | 16,800.00           | 16,800.00           | 1,060.34          | 1,060.34          | 0.00        | 15,739.66           | 6.3         |
| 5123 WELLNESS PROGRAM                    | 480.00              | 480.00              | 0.00              | 0.00              | 0.00        | 480.00              | 0.0         |
| 5124 EDUCATION INCENTIVE                 | 2,000.00            | 2,000.00            | 0.00              | 0.00              | 0.00        | 2,000.00            | 0.0         |
| 5265 TRAINING/EDUCATION                  | 770.00              | 770.00              | 0.00              | 0.00              | 0.00        | 770.00              | 0.0         |
| 5270 TRAVEL & MEETINGS                   | 2,450.00            | 2,450.00            | 0.00              | 0.00              | 0.00        | 2,450.00            | 0.0         |
| 5301 OFFICE SUPPLIES                     | 800.00              | 800.00              | 0.00              | 0.00              | 0.00        | 800.00              | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING           | 1,200.00            | 1,200.00            | 0.00              | 0.00              | 0.00        | 1,200.00            | 0.0         |
| <b>POLICE RECORDS</b>                    | <b>217,870.00</b>   | <b>217,870.00</b>   | <b>15,110.17</b>  | <b>15,110.17</b>  | <b>0.00</b> | <b>202,759.83</b>   | <b>6.9</b>  |
| Dept: 216 K-9 SERVICES                   |                     |                     |                   |                   |             |                     |             |
| 5210 CONTRACT SERVICE                    | 600.00              | 600.00              | 0.00              | 0.00              | 0.00        | 600.00              | 0.0         |
| 5265 TRAINING/EDUCATION                  | 9,600.00            | 9,600.00            | 4,620.00          | 4,620.00          | 0.00        | 4,980.00            | 48.1        |
| 5270 TRAVEL & MEETINGS                   | 1,200.00            | 1,200.00            | 0.00              | 0.00              | 0.00        | 1,200.00            | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES       | 1,300.00            | 1,300.00            | 0.00              | 0.00              | 0.00        | 1,300.00            | 0.0         |
| <b>K-9 SERVICES</b>                      | <b>12,700.00</b>    | <b>12,700.00</b>    | <b>4,620.00</b>   | <b>4,620.00</b>   | <b>0.00</b> | <b>8,080.00</b>     | <b>36.4</b> |
| Dept: 220 FIRE                           |                     |                     |                   |                   |             |                     |             |
| 5210 CONTRACT SERVICE                    | 1,079,791.00        | 1,079,791.00        | 0.00              | 0.00              | 0.00        | 1,079,791.00        | 0.0         |
| <b>FIRE</b>                              | <b>1,079,791.00</b> | <b>1,079,791.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>1,079,791.00</b> | <b>0.0</b>  |
| Dept: 230 ANIMAL CONTROL                 |                     |                     |                   |                   |             |                     |             |
| 5101 SALARIES - FULL TIME                | 52,182.00           | 52,182.00           | 5,528.00          | 5,528.00          | 0.00        | 46,654.00           | 10.6        |
| 5103 OVERTIME                            | 1,500.00            | 1,500.00            | 215.04            | 215.04            | 0.00        | 1,284.96            | 14.3        |
| 5104 COURT/TRAVEL/STANDBY                | 8,395.00            | 8,395.00            | 0.00              | 0.00              | 0.00        | 8,395.00            | 0.0         |
| 5111 RETIREMENT                          | 4,112.00            | 4,112.00            | 480.74            | 480.74            | 0.00        | 3,631.26            | 11.7        |
| 5112 FICA                                | 4,749.00            | 4,749.00            | 435.07            | 435.07            | 0.00        | 4,313.93            | 9.2         |
| 5114 UNEMPLOYMENT INS.                   | 420.00              | 420.00              | 0.00              | 0.00              | 0.00        | 420.00              | 0.0         |

REVENUE/EXPENDITURE REPORT

City of Imperial

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

|                                      | Original Bud.     | Amended Bud.      | YTD Actual       | CURR MTH         | Encumb. YTD | UnencBal          | % Bud      |
|--------------------------------------|-------------------|-------------------|------------------|------------------|-------------|-------------------|------------|
| <b>Fund: 01 - GENERAL FUND</b>       |                   |                   |                  |                  |             |                   |            |
| <b>Expenditures</b>                  |                   |                   |                  |                  |             |                   |            |
| Dept: 230 ANIMAL CONTROL             |                   |                   |                  |                  |             |                   |            |
| 5115 HEALTH INSURANCE                | 8,400.00          | 8,400.00          | 700.00           | 700.00           | 0.00        | 7,700.00          | 8.3        |
| 5210 CONTRACT SERVICE                | 7,668.00          | 7,668.00          | 0.00             | 0.00             | 0.00        | 7,668.00          | 0.0        |
| 5241 MAINTENANCE OF EQUIPMENT        | 2,500.00          | 2,500.00          | 0.00             | 0.00             | 0.00        | 2,500.00          | 0.0        |
| 5242 VEHICLE FUEL                    | 3,500.00          | 3,500.00          | 0.00             | 0.00             | 0.00        | 3,500.00          | 0.0        |
| 5250 PUBLICATION/DUES                | 160.00            | 160.00            | 48.00            | 48.00            | 0.00        | 112.00            | 30.0       |
| 5301 OFFICE SUPPLIES                 | 150.00            | 150.00            | 0.00             | 0.00             | 0.00        | 150.00            | 0.0        |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 600.00            | 600.00            | 0.00             | 0.00             | 0.00        | 600.00            | 0.0        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 1,000.00          | 1,000.00          | 0.00             | 0.00             | 0.00        | 1,000.00          | 0.0        |
| <b>ANIMAL CONTROL</b>                | <b>95,336.00</b>  | <b>95,336.00</b>  | <b>7,406.85</b>  | <b>7,406.85</b>  | <b>0.00</b> | <b>87,929.15</b>  | <b>7.8</b> |
| Dept: 300 PUBLIC SERVICES MANAGEMENT |                   |                   |                  |                  |             |                   |            |
| 5101 SALARIES - FULL TIME            | 422,956.00        | 422,956.00        | 31,896.88        | 31,896.88        | 0.00        | 391,059.12        | 7.5        |
| 5105 CERTIFICATE PAY                 | 1,950.00          | 1,950.00          | 0.00             | 0.00             | 0.00        | 1,950.00          | 0.0        |
| 5108 SPECIALTY PAY                   | 1,300.00          | 1,300.00          | 0.00             | 0.00             | 0.00        | 1,300.00          | 0.0        |
| 5111 RETIREMENT                      | 33,369.00         | 33,369.00         | 2,705.99         | 2,705.99         | 0.00        | 30,663.01         | 8.1        |
| 5112 FICA                            | 32,947.00         | 32,947.00         | 2,343.42         | 2,343.42         | 0.00        | 30,603.58         | 7.1        |
| 5114 UNEMPLOYMENT INS.               | 1,680.00          | 1,680.00          | 0.00             | 0.00             | 0.00        | 1,680.00          | 0.0        |
| 5115 HEALTH INSURANCE                | 33,600.00         | 33,600.00         | 261.14           | 261.14           | 0.00        | 33,338.86         | 0.8        |
| 5123 WELLNESS PROGRAM                | 480.00            | 480.00            | 0.00             | 0.00             | 0.00        | 480.00            | 0.0        |
| 5124 EDUCATION INCENTIVE             | 4,000.00          | 4,000.00          | 0.00             | 0.00             | 0.00        | 4,000.00          | 0.0        |
| <b>PUBLIC SERVICES MANAGEMENT</b>    | <b>532,282.00</b> | <b>532,282.00</b> | <b>37,207.43</b> | <b>37,207.43</b> | <b>0.00</b> | <b>495,074.57</b> | <b>7.0</b> |
| Dept: 310 ENGINEERING                |                   |                   |                  |                  |             |                   |            |
| 5101 SALARIES - FULL TIME            | 174,311.00        | 174,311.00        | 17,935.20        | 17,935.20        | 0.00        | 156,375.80        | 10.3       |
| 5102 SALARIES - PART TIME            | 17,497.00         | 17,497.00         | 0.00             | 0.00             | 0.00        | 17,497.00         | 0.0        |
| 5111 RETIREMENT                      | 11,039.00         | 11,039.00         | 1,484.02         | 1,484.02         | 0.00        | 9,554.98          | 13.4       |
| 5112 FICA                            | 15,053.00         | 15,053.00         | 1,372.05         | 1,372.05         | 0.00        | 13,680.95         | 9.1        |
| 5114 UNEMPLOYMENT INS.               | 1,260.00          | 1,260.00          | 0.00             | 0.00             | 0.00        | 1,260.00          | 0.0        |
| 5115 HEALTH INSURANCE                | 16,800.00         | 16,800.00         | 1,240.00         | 1,240.00         | 0.00        | 15,560.00         | 7.4        |
| 5123 WELLNESS PROGRAM                | 960.00            | 960.00            | 0.00             | 0.00             | 0.00        | 960.00            | 0.0        |
| 5124 EDUCATION INCENTIVE             | 4,000.00          | 4,000.00          | 0.00             | 0.00             | 0.00        | 4,000.00          | 0.0        |
| 5210 CONTRACT SERVICE                | 3,500.00          | 3,500.00          | 0.00             | 0.00             | 0.00        | 3,500.00          | 0.0        |
| 5241 MAINTENANCE OF EQUIPMENT        | 1,600.00          | 1,600.00          | 25.85            | 25.85            | 0.00        | 1,574.15          | 1.6        |
| 5242 VEHICLE FUEL                    | 1,669.00          | 1,669.00          | 0.00             | 0.00             | 0.00        | 1,669.00          | 0.0        |
| 5250 PUBLICATION/DUES                | 280.00            | 280.00            | 0.00             | 0.00             | 0.00        | 280.00            | 0.0        |
| 5260 TELEPHONE                       | 1,080.00          | 1,080.00          | 0.00             | 0.00             | 0.00        | 1,080.00          | 0.0        |
| 5265 TRAINING/EDUCATION              | 550.00            | 550.00            | 0.00             | 0.00             | 0.00        | 550.00            | 0.0        |
| 5270 TRAVEL & MEETINGS               | 850.00            | 850.00            | 0.00             | 0.00             | 0.00        | 850.00            | 0.0        |
| 5301 OFFICE SUPPLIES                 | 500.00            | 500.00            | 0.00             | 0.00             | 0.00        | 500.00            | 0.0        |
| 5310 SAFETY/EQUIPMENT/CLOTHING       | 600.00            | 600.00            | 0.00             | 0.00             | 0.00        | 600.00            | 0.0        |
| 5910 OPERATING TRANSFERS OUT         | 4,397.00          | 4,397.00          | 0.00             | 0.00             | 0.00        | 4,397.00          | 0.0        |
| <b>ENGINEERING</b>                   | <b>255,946.00</b> | <b>255,946.00</b> | <b>22,057.12</b> | <b>22,057.12</b> | <b>0.00</b> | <b>233,888.88</b> | <b>8.6</b> |
| Dept: 320 STREET MAINTENANCE         |                   |                   |                  |                  |             |                   |            |
| 5101 SALARIES - FULL TIME            | 168,278.00        | 168,278.00        | 17,401.24        | 17,401.24        | 0.00        | 150,876.76        | 10.3       |
| 5103 OVERTIME                        | 10,000.00         | 10,000.00         | 0.00             | 0.00             | 0.00        | 10,000.00         | 0.0        |
| 5104 COURT/TRAVEL/STANDBY            | 9,120.00          | 9,120.00          | 1,003.08         | 1,003.08         | 0.00        | 8,116.92          | 11.0       |
| 5110 UNIFORM ALLOWANCE               | 2,500.00          | 2,500.00          | 0.00             | 0.00             | 0.00        | 2,500.00          | 0.0        |
| 5111 RETIREMENT                      | 11,795.00         | 11,795.00         | 1,284.66         | 1,284.66         | 0.00        | 10,510.34         | 10.9       |
| 5112 FICA                            | 14,562.00         | 14,562.00         | 1,399.64         | 1,399.64         | 0.00        | 13,162.36         | 9.6        |
| 5114 UNEMPLOYMENT INS.               | 1,680.00          | 1,680.00          | 0.00             | 0.00             | 0.00        | 1,680.00          | 0.0        |
| 5115 HEALTH INSURANCE                | 33,600.00         | 33,600.00         | 2,286.69         | 2,286.69         | 0.00        | 31,313.31         | 6.8        |
| 5123 WELLNESS PROGRAM                | 960.00            | 960.00            | 39.99            | 39.99            | 0.00        | 920.01            | 4.2        |
| 5124 EDUCATION INCENTIVE             | 2,000.00          | 2,000.00          | 0.00             | 0.00             | 0.00        | 2,000.00          | 0.0        |
| 5210 CONTRACT SERVICE                | 63,250.00         | 63,250.00         | 0.00             | 0.00             | 0.00        | 63,250.00         | 0.0        |
| 5241 MAINTENANCE OF EQUIPMENT        | 126,500.00        | 126,500.00        | 1,239.90         | 1,239.90         | 0.00        | 125,260.10        | 1.0        |
| 5242 VEHICLE FUEL                    | 17,087.00         | 17,087.00         | 330.90           | 330.90           | 0.00        | 16,756.10         | 1.9        |
| 5250 PUBLICATION/DUES                | 6,200.00          | 6,200.00          | 0.00             | 0.00             | 0.00        | 6,200.00          | 0.0        |
| 5252 RENT OF EQUIPMENT / PROPERTY    | 1,000.00          | 1,000.00          | 0.00             | 0.00             | 0.00        | 1,000.00          | 0.0        |
| 5260 TELEPHONE                       | 2,160.00          | 2,160.00          | 0.00             | 0.00             | 0.00        | 2,160.00          | 0.0        |
| 5265 TRAINING/EDUCATION              | 3,000.00          | 3,000.00          | 0.00             | 0.00             | 0.00        | 3,000.00          | 0.0        |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 7/31/2021 | Original Bud.       | Amended Bud.        | YTD Actual       | CURR MTH         | Encumb. YTD | UnencBal            | % Bud       |
|---------------------------------------|---------------------|---------------------|------------------|------------------|-------------|---------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>        |                     |                     |                  |                  |             |                     |             |
| <b>Expenditures</b>                   |                     |                     |                  |                  |             |                     |             |
| Dept: 320 STREET MAINTENANCE          |                     |                     |                  |                  |             |                     |             |
| 5270 TRAVEL & MEETINGS                | 1,600.00            | 1,600.00            | 0.00             | 0.00             | 0.00        | 1,600.00            | 0.0         |
| 5280 UTILITIES - ELECTRIC             | 125,000.00          | 125,000.00          | 9,477.47         | 9,477.47         | 0.00        | 115,522.53          | 7.6         |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 5,000.00            | 5,000.00            | 0.00             | 0.00             | 0.00        | 5,000.00            | 0.0         |
| 5320 SMALL TOOLS                      | 16,000.00           | 16,000.00           | 0.00             | 0.00             | 0.00        | 16,000.00           | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 60,000.00           | 60,000.00           | 500.35           | 500.35           | 0.00        | 59,499.65           | 0.8         |
| 5442 EQUIPMENT - OTHER                | 312,000.00          | 312,000.00          | 0.00             | 0.00             | 0.00        | 312,000.00          | 0.0         |
| <b>STREET MAINTENANCE</b>             | <b>993,292.00</b>   | <b>993,292.00</b>   | <b>34,963.92</b> | <b>34,963.92</b> | <b>0.00</b> | <b>958,328.08</b>   | <b>3.5</b>  |
| Dept: 325 STORM DRAINS                |                     |                     |                  |                  |             |                     |             |
| 5241 MAINTENANCE OF EQUIPMENT         | 6,000.00            | 6,000.00            | 8,067.74         | 8,067.74         | 0.00        | -2,067.74           | 134.5       |
| 5242 VEHICLE FUEL                     | 500.00              | 500.00              | 0.00             | 0.00             | 0.00        | 500.00              | 0.0         |
| 5250 PUBLICATION/DUES                 | 9,500.00            | 9,500.00            | 0.00             | 0.00             | 0.00        | 9,500.00            | 0.0         |
| 5280 UTILITIES - ELECTRIC             | 1,000.00            | 1,000.00            | 0.00             | 0.00             | 0.00        | 1,000.00            | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 250.00              | 250.00              | 0.00             | 0.00             | 0.00        | 250.00              | 0.0         |
| <b>STORM DRAINS</b>                   | <b>17,250.00</b>    | <b>17,250.00</b>    | <b>8,067.74</b>  | <b>8,067.74</b>  | <b>0.00</b> | <b>9,182.26</b>     | <b>46.8</b> |
| Dept: 330 SANITATION                  |                     |                     |                  |                  |             |                     |             |
| 5210 CONTRACT SERVICE                 | 1,415,246.00        | 1,415,246.00        | 270.58           | 270.58           | 0.00        | 1,414,975.42        | 0.0         |
| 5216 RECYCLING/LITTER REDUCTION       | 300.00              | 300.00              | 0.00             | 0.00             | 0.00        | 300.00              | 0.0         |
| 5217 RECYCLING TASK FORCE             | 40,000.00           | 40,000.00           | 39,449.72        | 39,449.72        | 0.00        | 550.28              | 98.6        |
| 5301 OFFICE SUPPLIES                  | 800.00              | 800.00              | 0.00             | 0.00             | 0.00        | 800.00              | 0.0         |
| <b>SANITATION</b>                     | <b>1,456,346.00</b> | <b>1,456,346.00</b> | <b>39,720.30</b> | <b>39,720.30</b> | <b>0.00</b> | <b>1,416,625.70</b> | <b>2.7</b>  |
| Dept: 340 SHOP                        |                     |                     |                  |                  |             |                     |             |
| 5101 SALARIES - FULL TIME             | 95,190.00           | 95,190.00           | 8,951.68         | 8,951.68         | 0.00        | 86,238.32           | 9.4         |
| 5111 RETIREMENT                       | 7,127.00            | 7,127.00            | 738.78           | 738.78           | 0.00        | 6,388.22            | 10.4        |
| 5112 FICA                             | 7,282.00            | 7,282.00            | 679.38           | 679.38           | 0.00        | 6,602.62            | 9.3         |
| 5114 UNEMPLOYMENT INS.                | 840.00              | 840.00              | 0.00             | 0.00             | 0.00        | 840.00              | 0.0         |
| 5115 HEALTH INSURANCE                 | 16,800.00           | 16,800.00           | 980.00           | 980.00           | 0.00        | 15,820.00           | 5.8         |
| 5210 CONTRACT SERVICE                 | 10,000.00           | 10,000.00           | 0.00             | 0.00             | 0.00        | 10,000.00           | 0.0         |
| 5240 M & O IMPROVEMENTS               | 1,350.00            | 1,350.00            | 0.00             | 0.00             | 0.00        | 1,350.00            | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT         | 24,990.00           | 24,990.00           | 1,085.40         | 1,085.40         | 0.00        | 23,904.60           | 4.3         |
| 5242 VEHICLE FUEL                     | 1,000.00            | 1,000.00            | 0.00             | 0.00             | 0.00        | 1,000.00            | 0.0         |
| 5252 RENT OF EQUIPMENT / PROPERTY     | 450.00              | 450.00              | 0.00             | 0.00             | 0.00        | 450.00              | 0.0         |
| 5260 TELEPHONE                        | 600.00              | 600.00              | 0.00             | 0.00             | 0.00        | 600.00              | 0.0         |
| 5302 CUSTODIAL SUPPLIES               | 1,200.00            | 1,200.00            | 0.00             | 0.00             | 0.00        | 1,200.00            | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 3,500.00            | 3,500.00            | 0.00             | 0.00             | 0.00        | 3,500.00            | 0.0         |
| 5320 SMALL TOOLS                      | 7,000.00            | 7,000.00            | 117.44           | 117.44           | 0.00        | 6,882.56            | 1.7         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 5,000.00            | 5,000.00            | 0.00             | 0.00             | 0.00        | 5,000.00            | 0.0         |
| <b>SHOP</b>                           | <b>182,329.00</b>   | <b>182,329.00</b>   | <b>12,552.68</b> | <b>12,552.68</b> | <b>0.00</b> | <b>169,776.32</b>   | <b>6.9</b>  |
| Dept: 345 BUILDINGS & GROUNDS         |                     |                     |                  |                  |             |                     |             |
| 5101 SALARIES - FULL TIME             | 199,083.00          | 199,083.00          | 13,316.16        | 13,316.16        | 0.00        | 185,766.84          | 6.7         |
| 5111 RETIREMENT                       | 14,340.00           | 14,340.00           | 1,013.81         | 1,013.81         | 0.00        | 13,326.19           | 7.1         |
| 5112 FICA                             | 15,609.00           | 15,609.00           | 989.14           | 989.14           | 0.00        | 14,619.86           | 6.3         |
| 5114 UNEMPLOYMENT INS.                | 1,680.00            | 1,680.00            | 0.00             | 0.00             | 0.00        | 1,680.00            | 0.0         |
| 5115 HEALTH INSURANCE                 | 33,600.00           | 33,600.00           | 814.55           | 814.55           | 0.00        | 32,785.45           | 2.4         |
| 5123 WELLNESS PROGRAM                 | 960.00              | 960.00              | 0.00             | 0.00             | 0.00        | 960.00              | 0.0         |
| 5124 EDUCATION INCENTIVE              | 4,000.00            | 4,000.00            | 0.00             | 0.00             | 0.00        | 4,000.00            | 0.0         |
| 5210 CONTRACT SERVICE                 | 2,500.00            | 2,500.00            | 0.00             | 0.00             | 0.00        | 2,500.00            | 0.0         |
| 5240 M & O IMPROVEMENTS               | 5,000.00            | 5,000.00            | 0.00             | 0.00             | 0.00        | 5,000.00            | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT         | 175,000.00          | 175,000.00          | 1,761.05         | 1,761.05         | 0.00        | 173,238.95          | 1.0         |
| 5242 VEHICLE FUEL                     | 1,000.00            | 1,000.00            | 0.00             | 0.00             | 0.00        | 1,000.00            | 0.0         |
| 5250 PUBLICATION/DUES                 | 250.00              | 250.00              | 0.00             | 0.00             | 0.00        | 250.00              | 0.0         |
| 5252 RENT OF EQUIPMENT / PROPERTY     | 1,000.00            | 1,000.00            | 0.00             | 0.00             | 0.00        | 1,000.00            | 0.0         |
| 5262 TESTING SERVICES                 | 540.00              | 540.00              | 0.00             | 0.00             | 0.00        | 540.00              | 0.0         |
| 5302 CUSTODIAL SUPPLIES               | 10,000.00           | 10,000.00           | 21.76            | 21.76            | 0.00        | 9,978.24            | 0.2         |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 1,000.00            | 1,000.00            | 0.00             | 0.00             | 0.00        | 1,000.00            | 0.0         |
| 5320 SMALL TOOLS                      | 1,000.00            | 1,000.00            | 0.00             | 0.00             | 0.00        | 1,000.00            | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 5,875.00            | 5,875.00            | 0.00             | 0.00             | 0.00        | 5,875.00            | 0.0         |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 7/31/2021 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|---------------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| <b>Fund: 01 - GENERAL FUND</b>        |               |              |            |           |             |            |       |
| <b>Expenditures</b>                   |               |              |            |           |             |            |       |
| Dept: 345 BUILDINGS & GROUNDS         |               |              |            |           |             |            |       |
| 5442 EQUIPMENT - OTHER                | 25,000.00     | 25,000.00    | 0.00       | 0.00      | 0.00        | 25,000.00  | 0.0   |
| <hr/>                                 |               |              |            |           |             |            |       |
| BUILDINGS & GROUNDS                   | 497,437.00    | 497,437.00   | 17,916.47  | 17,916.47 | 0.00        | 479,520.53 | 3.6   |
| Dept: 350 COMMUNITY DEVELOPMENT       |               |              |            |           |             |            |       |
| 5101 SALARIES - FULL TIME             | 274,354.00    | 274,354.00   | 25,774.66  | 25,774.66 | 0.00        | 248,579.34 | 9.4   |
| 5102 SALARIES - PART TIME             | 4,500.00      | 4,500.00     | 200.00     | 200.00    | 0.00        | 4,300.00   | 4.4   |
| 5103 OVERTIME                         | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00     | 0.0   |
| 5105 CERTIFICATE PAY                  | 1,300.00      | 1,300.00     | 75.00      | 75.00     | 0.00        | 1,225.00   | 5.8   |
| 5108 SPECIALTY PAY                    | 1,300.00      | 1,300.00     | 0.00       | 0.00      | 0.00        | 1,300.00   | 0.0   |
| 5111 RETIREMENT                       | 20,319.00     | 20,319.00    | 2,147.30   | 2,147.30  | 0.00        | 18,171.70  | 10.6  |
| 5112 FICA                             | 21,408.00     | 21,408.00    | 1,969.99   | 1,969.99  | 0.00        | 19,438.01  | 9.2   |
| 5114 UNEMPLOYMENT INS.                | 1,530.00      | 1,530.00     | 5.80       | 5.80      | 0.00        | 1,524.20   | 0.4   |
| 5115 HEALTH INSURANCE                 | 25,200.00     | 25,200.00    | 1,687.74   | 1,687.74  | 0.00        | 23,512.26  | 6.7   |
| 5123 WELLNESS PROGRAM                 | 1,440.00      | 1,440.00     | 0.00       | 0.00      | 0.00        | 1,440.00   | 0.0   |
| 5124 EDUCATION INCENTIVE              | 6,000.00      | 6,000.00     | 0.00       | 0.00      | 0.00        | 6,000.00   | 0.0   |
| 5221 FEE REFUNDS                      | 0.00          | 0.00         | 1,550.00   | 1,550.00  | 0.00        | -1,550.00  | 0.0   |
| 5241 MAINTENANCE OF EQUIPMENT         | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00     | 0.0   |
| 5242 VEHICLE FUEL                     | 230.00        | 230.00       | 0.00       | 0.00      | 0.00        | 230.00     | 0.0   |
| 5250 PUBLICATION/DUES                 | 1,000.00      | 1,000.00     | 0.00       | 0.00      | 0.00        | 1,000.00   | 0.0   |
| 5260 TELEPHONE                        | 1,080.00      | 1,080.00     | 0.00       | 0.00      | 0.00        | 1,080.00   | 0.0   |
| 5265 TRAINING/EDUCATION               | 3,110.00      | 3,110.00     | 0.00       | 0.00      | 0.00        | 3,110.00   | 0.0   |
| 5270 TRAVEL & MEETINGS                | 3,650.00      | 3,650.00     | 0.00       | 0.00      | 0.00        | 3,650.00   | 0.0   |
| 5301 OFFICE SUPPLIES                  | 1,500.00      | 1,500.00     | 88.49      | 88.49     | 0.00        | 1,411.51   | 5.9   |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 350.00        | 350.00       | 400.00     | 400.00    | 0.00        | -50.00     | 114.3 |
| 5442 EQUIPMENT - OTHER                | 1,800.00      | 1,800.00     | 109.70     | 109.70    | 0.00        | 1,690.30   | 6.1   |
| <hr/>                                 |               |              |            |           |             |            |       |
| COMMUNITY DEVELOPMENT                 | 371,071.00    | 371,071.00   | 34,008.68  | 34,008.68 | 0.00        | 337,062.32 | 9.2   |
| Dept: 360 BUILDING & SAFETY           |               |              |            |           |             |            |       |
| 5101 SALARIES - FULL TIME             | 127,647.00    | 127,647.00   | 13,210.56  | 13,210.56 | 0.00        | 114,436.44 | 10.3  |
| 5105 CERTIFICATE PAY                  | 1,300.00      | 1,300.00     | 0.00       | 0.00      | 0.00        | 1,300.00   | 0.0   |
| 5108 SPECIALTY PAY                    | 2,600.00      | 2,600.00     | 300.00     | 300.00    | 0.00        | 2,300.00   | 11.5  |
| 5111 RETIREMENT                       | 9,427.00      | 9,427.00     | 1,023.71   | 1,023.71  | 0.00        | 8,403.29   | 10.9  |
| 5112 FICA                             | 10,443.00     | 10,443.00    | 1,033.56   | 1,033.56  | 0.00        | 9,409.44   | 9.9   |
| 5114 UNEMPLOYMENT INS.                | 840.00        | 840.00       | 0.00       | 0.00      | 0.00        | 840.00     | 0.0   |
| 5115 HEALTH INSURANCE                 | 16,800.00     | 16,800.00    | 1,025.69   | 1,025.69  | 0.00        | 15,774.31  | 6.1   |
| 5123 WELLNESS PROGRAM                 | 960.00        | 960.00       | 0.00       | 0.00      | 0.00        | 960.00     | 0.0   |
| 5124 EDUCATION INCENTIVE              | 4,000.00      | 4,000.00     | 0.00       | 0.00      | 0.00        | 4,000.00   | 0.0   |
| 5213 STATE MANDATED FEE               | 5,400.00      | 5,400.00     | 0.00       | 0.00      | 0.00        | 5,400.00   | 0.0   |
| 5241 MAINTENANCE OF EQUIPMENT         | 1,200.00      | 1,200.00     | 0.00       | 0.00      | 0.00        | 1,200.00   | 0.0   |
| 5242 VEHICLE FUEL                     | 3,338.00      | 3,338.00     | 0.00       | 0.00      | 0.00        | 3,338.00   | 0.0   |
| 5250 PUBLICATION/DUES                 | 1,150.00      | 1,150.00     | 0.00       | 0.00      | 0.00        | 1,150.00   | 0.0   |
| 5260 TELEPHONE                        | 1,080.00      | 1,080.00     | 0.00       | 0.00      | 0.00        | 1,080.00   | 0.0   |
| 5265 TRAINING/EDUCATION               | 1,650.00      | 1,650.00     | 0.00       | 0.00      | 0.00        | 1,650.00   | 0.0   |
| 5270 TRAVEL & MEETINGS                | 2,000.00      | 2,000.00     | 0.00       | 0.00      | 0.00        | 2,000.00   | 0.0   |
| 5301 OFFICE SUPPLIES                  | 1,050.00      | 1,050.00     | 0.00       | 0.00      | 0.00        | 1,050.00   | 0.0   |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 950.00        | 950.00       | 0.00       | 0.00      | 0.00        | 950.00     | 0.0   |
| <hr/>                                 |               |              |            |           |             |            |       |
| BUILDING & SAFETY                     | 191,835.00    | 191,835.00   | 16,593.52  | 16,593.52 | 0.00        | 175,241.48 | 8.6   |
| Dept: 410 LIBRARY SERVICES            |               |              |            |           |             |            |       |
| 5101 SALARIES - FULL TIME             | 77,034.00     | 77,034.00    | 8,033.60   | 8,033.60  | 0.00        | 69,000.40  | 10.4  |
| 5102 SALARIES - PART TIME             | 101,928.00    | 101,928.00   | 5,197.12   | 5,197.12  | 0.00        | 96,730.88  | 5.1   |
| 5108 SPECIALTY PAY                    | 1,300.00      | 1,300.00     | 75.00      | 75.00     | 0.00        | 1,225.00   | 5.8   |
| 5111 RETIREMENT                       | 8,458.00      | 8,458.00     | 939.97     | 939.97    | 0.00        | 7,518.03   | 11.1  |
| 5112 FICA                             | 14,016.00     | 14,016.00    | 1,010.06   | 1,010.06  | 0.00        | 13,005.94  | 7.2   |
| 5114 UNEMPLOYMENT INS.                | 3,360.00      | 3,360.00     | 20.42      | 20.42     | 0.00        | 3,339.58   | 0.6   |
| 5115 HEALTH INSURANCE                 | 16,800.00     | 16,800.00    | 700.00     | 700.00    | 0.00        | 16,100.00  | 4.2   |
| 5123 WELLNESS PROGRAM                 | 960.00        | 960.00       | 0.00       | 0.00      | 0.00        | 960.00     | 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                 | 3,850.00      | 3,850.00     | 119.98     | 119.98    | 0.00        | 3,730.02   | 3.1   |
| 5222 LITERACY SERVICES                | 18,000.00     | 18,000.00    | 0.00       | 0.00      | 0.00        | 18,000.00  | 0.0   |
| 5250 PUBLICATION/DUES                 | 2,602.00      | 2,602.00     | 410.00     | 410.00    | 0.00        | 2,192.00   | 15.8  |

REVENUE/EXPENDITURE REPORT

City of Imperial

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

|   | Original Bud.       | Amended Bud.        | YTD Actual        | CURR MTH          | Encumb. YTD | UnencBal            | % Bud       |
|---|---------------------|---------------------|-------------------|-------------------|-------------|---------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>          |                     |                     |                   |                   |             |                     |             |
| <b>Expenditures</b>                     |                     |                     |                   |                   |             |                     |             |
| Dept: 410 LIBRARY SERVICES              |                     |                     |                   |                   |             |                     |             |
| 5265 TRAINING/EDUCATION                 | 925.00              | 925.00              | 0.00              | 0.00              | 0.00        | 925.00              | 0.0         |
| 5270 TRAVEL & MEETINGS                  | 1,400.00            | 1,400.00            | 0.00              | 0.00              | 0.00        | 1,400.00            | 0.0         |
| 5280 UTILITIES - ELECTRIC               | 12,000.00           | 12,000.00           | 0.00              | 0.00              | 0.00        | 12,000.00           | 0.0         |
| 5301 OFFICE SUPPLIES                    | 2,000.00            | 2,000.00            | 0.00              | 0.00              | 0.00        | 2,000.00            | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING          | 200.00              | 200.00              | 0.00              | 0.00              | 0.00        | 200.00              | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES      | 7,150.00            | 7,150.00            | 231.10            | 231.10            | 0.00        | 6,918.90            | 3.2         |
| 5442 EQUIPMENT - OTHER                  | 2,500.00            | 2,500.00            | 109.70            | 109.70            | 0.00        | 2,390.30            | 4.4         |
| 5444 LIBRARY BOOKS                      | 8,500.00            | 8,500.00            | 18.74             | 18.74             | 0.00        | 8,481.26            | 0.2         |
| <b>LIBRARY SERVICES</b>                 | <b>284,983.00</b>   | <b>284,983.00</b>   | <b>16,865.69</b>  | <b>16,865.69</b>  | <b>0.00</b> | <b>268,117.31</b>   | <b>5.9</b>  |
| Dept: 415 COMMUNITY SERVICES MANAGEMENT |                     |                     |                   |                   |             |                     |             |
| 5101 SALARIES - FULL TIME               | 125,498.00          | 125,498.00          | 12,953.60         | 12,953.60         | 0.00        | 112,544.40          | 10.3        |
| 5111 RETIREMENT                         | 10,041.00           | 10,041.00           | 1,117.30          | 1,117.30          | 0.00        | 8,923.70            | 11.1        |
| 5112 FICA                               | 9,790.00            | 9,790.00            | 974.70            | 974.70            | 0.00        | 8,815.30            | 10.0        |
| 5114 UNEMPLOYMENT INS.                  | 420.00              | 420.00              | 0.00              | 0.00              | 0.00        | 420.00              | 0.0         |
| 5115 HEALTH INSURANCE                   | 8,400.00            | 8,400.00            | 381.72            | 381.72            | 0.00        | 8,018.28            | 4.5         |
| 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         |
| 5250 PUBLICATION/DUES                   | 1,506.00            | 1,506.00            | 0.00              | 0.00              | 0.00        | 1,506.00            | 0.0         |
| 5260 TELEPHONE                          | 1,540.00            | 1,540.00            | 0.00              | 0.00              | 0.00        | 1,540.00            | 0.0         |
| 5265 TRAINING/EDUCATION                 | 755.00              | 755.00              | 0.00              | 0.00              | 0.00        | 755.00              | 0.0         |
| 5270 TRAVEL & MEETINGS                  | 2,800.00            | 2,800.00            | 0.00              | 0.00              | 0.00        | 2,800.00            | 0.0         |
| 5301 OFFICE SUPPLIES                    | 400.00              | 400.00              | 0.00              | 0.00              | 0.00        | 400.00              | 0.0         |
| <b>COMMUNITY SERVICES MANAGEMENT</b>    | <b>163,630.00</b>   | <b>163,630.00</b>   | <b>15,427.32</b>  | <b>15,427.32</b>  | <b>0.00</b> | <b>148,202.68</b>   | <b>9.4</b>  |
| Dept: 420 PARKS MAINTENANCE SERVICES    |                     |                     |                   |                   |             |                     |             |
| 5101 SALARIES - FULL TIME               | 418,285.00          | 418,285.00          | 31,640.00         | 31,640.00         | 0.00        | 386,645.00          | 7.6         |
| 5102 SALARIES - PART TIME               | 48,738.00           | 48,738.00           | 0.00              | 0.00              | 0.00        | 48,738.00           | 0.0         |
| 5103 OVERTIME                           | 8,050.00            | 8,050.00            | 1,083.80          | 1,083.80          | 0.00        | 6,966.20            | 13.5        |
| 5104 COURT/TRAVEL/STANDBY               | 9,800.00            | 9,800.00            | 1,060.22          | 1,060.22          | 0.00        | 8,739.78            | 10.8        |
| 5108 SPECIALTY PAY                      | 0.00                | 0.00                | 25.02             | 25.02             | 0.00        | -25.02              | 0.0         |
| 5110 UNIFORM ALLOWANCE                  | 4,375.00            | 4,375.00            | 0.00              | 0.00              | 0.00        | 4,375.00            | 0.0         |
| 5111 RETIREMENT                         | 33,261.00           | 33,261.00           | 2,608.15          | 2,608.15          | 0.00        | 30,652.85           | 7.8         |
| 5112 FICA                               | 38,421.00           | 38,421.00           | 2,129.20          | 2,129.20          | 0.00        | 36,291.80           | 5.5         |
| 5114 UNEMPLOYMENT INS.                  | 4,760.00            | 4,760.00            | 0.00              | 0.00              | 0.00        | 4,760.00            | 0.0         |
| 5115 HEALTH INSURANCE                   | 70,000.00           | 70,000.00           | 3,259.45          | 3,259.45          | 0.00        | 66,740.55           | 4.7         |
| 5123 WELLNESS PROGRAM                   | 3,360.00            | 3,360.00            | 0.00              | 0.00              | 0.00        | 3,360.00            | 0.0         |
| 5124 EDUCATION INCENTIVE                | 14,000.00           | 14,000.00           | 0.00              | 0.00              | 0.00        | 14,000.00           | 0.0         |
| 5210 CONTRACT SERVICE                   | 30,500.00           | 30,500.00           | 0.00              | 0.00              | 0.00        | 30,500.00           | 0.0         |
| 5240 M & O IMPROVEMENTS                 | 5,400.00            | 5,400.00            | 0.00              | 0.00              | 0.00        | 5,400.00            | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT           | 75,000.00           | 75,000.00           | 395.84            | 395.84            | 0.00        | 74,604.16           | 0.5         |
| 5242 VEHICLE FUEL                       | 21,634.00           | 21,634.00           | 0.00              | 0.00              | 0.00        | 21,634.00           | 0.0         |
| 5250 PUBLICATION/DUES                   | 975.00              | 975.00              | 0.00              | 0.00              | 0.00        | 975.00              | 0.0         |
| 5252 RENT OF EQUIPMENT / PROPERTY       | 800.00              | 800.00              | 0.00              | 0.00              | 0.00        | 800.00              | 0.0         |
| 5260 TELEPHONE                          | 4,320.00            | 4,320.00            | 0.00              | 0.00              | 0.00        | 4,320.00            | 0.0         |
| 5263 CHEMICALS                          | 500.00              | 500.00              | 0.00              | 0.00              | 0.00        | 500.00              | 0.0         |
| 5265 TRAINING/EDUCATION                 | 2,350.00            | 2,350.00            | 0.00              | 0.00              | 0.00        | 2,350.00            | 0.0         |
| 5270 TRAVEL & MEETINGS                  | 3,500.00            | 3,500.00            | 0.00              | 0.00              | 0.00        | 3,500.00            | 0.0         |
| 5280 UTILITIES - ELECTRIC               | 25,000.00           | 25,000.00           | 0.00              | 0.00              | 0.00        | 25,000.00           | 0.0         |
| 5301 OFFICE SUPPLIES                    | 500.00              | 500.00              | 13.40             | 13.40             | 0.00        | 486.60              | 2.7         |
| 5302 CUSTODIAL SUPPLIES                 | 7,000.00            | 7,000.00            | 791.85            | 791.85            | 0.00        | 6,208.15            | 11.3        |
| 5310 SAFETY/EQUIPMENT/CLOTHING          | 3,500.00            | 3,500.00            | 1,371.99          | 1,371.99          | 0.00        | 2,128.01            | 39.2        |
| 5320 SMALL TOOLS                        | 12,050.00           | 12,050.00           | 2,684.52          | 2,684.52          | 0.00        | 9,365.48            | 22.3        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES      | 34,000.00           | 34,000.00           | 0.00              | 0.00              | 0.00        | 34,000.00           | 0.0         |
| 5350 WATER PURCHASES                    | 1,000.00            | 1,000.00            | 0.00              | 0.00              | 0.00        | 1,000.00            | 0.0         |
| 5442 EQUIPMENT - OTHER                  | 405,000.00          | 405,000.00          | 176,506.20        | 176,506.20        | 0.00        | 228,493.80          | 43.6        |
| 5910 OPERATING TRANSFERS OUT            | 3,650.00            | 3,650.00            | 0.00              | 0.00              | 0.00        | 3,650.00            | 0.0         |
| <b>PARKS MAINTENANCE SERVICES</b>       | <b>1,289,729.00</b> | <b>1,289,729.00</b> | <b>223,569.64</b> | <b>223,569.64</b> | <b>0.00</b> | <b>1,066,159.36</b> | <b>17.3</b> |
| Dept: 421 RECREATIONAL PROGRAMS         |                     |                     |                   |                   |             |                     |             |
| 5101 SALARIES - FULL TIME               | 55,087.00           | 55,087.00           | 8,533.60          | 8,533.60          | 0.00        | 46,553.40           | 15.5        |



REVENUE/EXPENDITURE REPORT

City of Imperial

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

|                                    | Original Bud.        | Amended Bud.         | YTD Actual          | CURR MTH            | Encumb. YTD | UnencBal             | % Bud       |
|------------------------------------|----------------------|----------------------|---------------------|---------------------|-------------|----------------------|-------------|
| <b>Fund: 01 - GENERAL FUND</b>     |                      |                      |                     |                     |             |                      |             |
| <b>Expenditures</b>                |                      |                      |                     |                     |             |                      |             |
| Dept: 421 RECREATIONAL PROGRAMS    |                      |                      |                     |                     |             |                      |             |
| 5102 SALARIES - PART TIME          | 20,000.00            | 20,000.00            | 11,591.88           | 11,591.88           | 0.00        | 8,408.12             | 58.0        |
| 5103 OVERTIME                      | 0.00                 | 0.00                 | 801.26              | 801.26              | 0.00        | -801.26              | 0.0         |
| 5111 RETIREMENT                    | 4,033.00             | 4,033.00             | 392.65              | 392.65              | 0.00        | 3,640.35             | 9.7         |
| 5112 FICA                          | 5,744.00             | 5,744.00             | 1,578.18            | 1,578.18            | 0.00        | 4,165.82             | 27.5        |
| 5114 UNEMPLOYMENT INS.             | 1,620.00             | 1,620.00             | 421.42              | 421.42              | 0.00        | 1,198.58             | 26.0        |
| 5115 HEALTH INSURANCE              | 8,400.00             | 8,400.00             | 817.66              | 817.66              | 0.00        | 7,582.34             | 9.7         |
| 5210 CONTRACT SERVICE              | 3,000.00             | 3,000.00             | 0.00                | 0.00                | 0.00        | 3,000.00             | 0.0         |
| 5221 FEE REFUNDS                   | 0.00                 | 0.00                 | 40.00               | 40.00               | 0.00        | -40.00               | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT      | 500.00               | 500.00               | 0.00                | 0.00                | 0.00        | 500.00               | 0.0         |
| 5242 VEHICLE FUEL                  | 510.00               | 510.00               | 0.00                | 0.00                | 0.00        | 510.00               | 0.0         |
| 5250 PUBLICATION/DUES              | 411.00               | 411.00               | 0.00                | 0.00                | 0.00        | 411.00               | 0.0         |
| 5252 RENT OF EQUIPMENT / PROPERTY  | 5,000.00             | 5,000.00             | 0.00                | 0.00                | 0.00        | 5,000.00             | 0.0         |
| 5260 TELEPHONE                     | 540.00               | 540.00               | 0.00                | 0.00                | 0.00        | 540.00               | 0.0         |
| 5265 TRAINING/EDUCATION            | 820.00               | 820.00               | 0.00                | 0.00                | 0.00        | 820.00               | 0.0         |
| 5270 TRAVEL & MEETINGS             | 1,045.00             | 1,045.00             | 0.00                | 0.00                | 0.00        | 1,045.00             | 0.0         |
| 5301 OFFICE SUPPLIES               | 5,400.00             | 5,400.00             | 0.00                | 0.00                | 0.00        | 5,400.00             | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 400.00               | 400.00               | 0.00                | 0.00                | 0.00        | 400.00               | 0.0         |
| <b>RECREATIONAL PROGRAMS</b>       | <b>112,510.00</b>    | <b>112,510.00</b>    | <b>24,176.65</b>    | <b>24,176.65</b>    | <b>0.00</b> | <b>88,333.35</b>     | <b>21.5</b> |
| Dept: 431 POOL PROGRAMS            |                      |                      |                     |                     |             |                      |             |
| 5102 SALARIES - PART TIME          | 25,000.00            | 25,000.00            | 19,175.88           | 19,175.88           | 0.00        | 5,824.12             | 76.7        |
| 5112 FICA                          | 1,913.00             | 1,913.00             | 1,466.93            | 1,466.93            | 0.00        | 446.07               | 76.7        |
| 5114 UNEMPLOYMENT INS.             | 1,800.00             | 1,800.00             | 556.11              | 556.11              | 0.00        | 1,243.89             | 30.9        |
| 5221 FEE REFUNDS                   | 0.00                 | 0.00                 | 30.00               | 30.00               | 0.00        | -30.00               | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT      | 3,500.00             | 3,500.00             | 0.00                | 0.00                | 0.00        | 3,500.00             | 0.0         |
| 5250 PUBLICATION/DUES              | 2,400.00             | 2,400.00             | 0.00                | 0.00                | 0.00        | 2,400.00             | 0.0         |
| 5270 TRAVEL & MEETINGS             | 400.00               | 400.00               | 0.00                | 0.00                | 0.00        | 400.00               | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 1,500.00             | 1,500.00             | 0.00                | 0.00                | 0.00        | 1,500.00             | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 3,000.00             | 3,000.00             | 0.00                | 0.00                | 0.00        | 3,000.00             | 0.0         |
| <b>POOL PROGRAMS</b>               | <b>39,513.00</b>     | <b>39,513.00</b>     | <b>21,228.92</b>    | <b>21,228.92</b>    | <b>0.00</b> | <b>18,284.08</b>     | <b>53.7</b> |
| Dept: 450 SPECIAL EVENTS           |                      |                      |                     |                     |             |                      |             |
| 5101 SALARIES - FULL TIME          | 0.00                 | 0.00                 | 276.48              | 276.48              | 0.00        | -276.48              | 0.0         |
| 5102 SALARIES - PART TIME          | 5,000.00             | 5,000.00             | 0.00                | 0.00                | 0.00        | 5,000.00             | 0.0         |
| 5103 OVERTIME                      | 25,000.00            | 25,000.00            | 76.82               | 76.82               | 0.00        | 24,923.18            | 0.3         |
| 5112 FICA                          | 2,295.00             | 2,295.00             | 26.85               | 26.85               | 0.00        | 2,268.15             | 1.2         |
| 5114 UNEMPLOYMENT INS.             | 900.00               | 900.00               | 0.00                | 0.00                | 0.00        | 900.00               | 0.0         |
| 5201 ADVERTISING (INCL LEGAL)      | 2,000.00             | 2,000.00             | 0.00                | 0.00                | 0.00        | 2,000.00             | 0.0         |
| 5210 CONTRACT SERVICE              | 21,150.00            | 21,150.00            | 0.00                | 0.00                | 0.00        | 21,150.00            | 0.0         |
| 5212 MARKET SUPPLIES               | 32,550.00            | 32,550.00            | 0.00                | 0.00                | 0.00        | 32,550.00            | 0.0         |
| 5241 MAINTENANCE OF EQUIPMENT      | 2,200.00             | 2,200.00             | 13.12               | 13.12               | 0.00        | 2,186.88             | 0.6         |
| 5242 VEHICLE FUEL                  | 500.00               | 500.00               | 0.00                | 0.00                | 0.00        | 500.00               | 0.0         |
| 5250 PUBLICATION/DUES              | 3,514.00             | 3,514.00             | 0.00                | 0.00                | 0.00        | 3,514.00             | 0.0         |
| 5252 RENT OF EQUIPMENT / PROPERTY  | 9,100.00             | 9,100.00             | 0.00                | 0.00                | 0.00        | 9,100.00             | 0.0         |
| 5270 TRAVEL & MEETINGS             | 200.00               | 200.00               | 0.00                | 0.00                | 0.00        | 200.00               | 0.0         |
| 5301 OFFICE SUPPLIES               | 500.00               | 500.00               | 0.00                | 0.00                | 0.00        | 500.00               | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING     | 500.00               | 500.00               | 0.00                | 0.00                | 0.00        | 500.00               | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 4,000.00             | 4,000.00             | 0.00                | 0.00                | 0.00        | 4,000.00             | 0.0         |
| <b>SPECIAL EVENTS</b>              | <b>109,409.00</b>    | <b>109,409.00</b>    | <b>393.27</b>       | <b>393.27</b>       | <b>0.00</b> | <b>109,015.73</b>    | <b>0.4</b>  |
| Dept: 999 COVID-19                 |                      |                      |                     |                     |             |                      |             |
| 5101 SALARIES - FULL TIME          | 0.00                 | 0.00                 | 2,638.46            | 2,638.46            | 0.00        | -2,638.46            | 0.0         |
| 5103 OVERTIME                      | 0.00                 | 0.00                 | 46.98               | 46.98               | 0.00        | -46.98               | 0.0         |
| 5111 RETIREMENT                    | 0.00                 | 0.00                 | 433.04              | 433.04              | 0.00        | -433.04              | 0.0         |
| 5112 FICA                          | 0.00                 | 0.00                 | 197.33              | 197.33              | 0.00        | -197.33              | 0.0         |
| 5115 HEALTH INSURANCE              | 0.00                 | 0.00                 | 528.09              | 528.09              | 0.00        | -528.09              | 0.0         |
| <b>COVID-19</b>                    | <b>0.00</b>          | <b>0.00</b>          | <b>3,843.90</b>     | <b>3,843.90</b>     | <b>0.00</b> | <b>-3,843.90</b>     | <b>0.0</b>  |
| <b>Expenditures</b>                | <b>14,389,658.00</b> | <b>14,389,658.00</b> | <b>1,038,546.32</b> | <b>1,038,546.32</b> | <b>0.00</b> | <b>13,351,111.68</b> | <b>7.2</b>  |

REVENUE/EXPENDITURE REPORT

City of Imperial

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

|  | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH            | Encumb. YTD | UnencBal            | % Bud       |
|--|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|-------------|
| <b>Fund: 02 - ARP</b>                    |                     |                     |                     |                     |             |                     |             |
| <b>Revenues</b>                          |                     |                     |                     |                     |             |                     |             |
| Dept: 000                                |                     |                     |                     |                     |             |                     |             |
| 4471 STATE GRANT                         | 4,334,689.00        | 4,334,689.00        | 2,167,345.00        | 2,167,345.00        | 0.00        | 2,167,344.00        | 50.0        |
| 4610 INTEREST EARNED                     | 100.00              | 100.00              | 0.00                | 0.00                | 0.00        | 100.00              | 0.0         |
| <b>Dept: 000</b>                         | <b>4,334,789.00</b> | <b>4,334,789.00</b> | <b>2,167,345.00</b> | <b>2,167,345.00</b> | <b>0.00</b> | <b>2,167,444.00</b> | <b>50.0</b> |
| <b>Revenues</b>                          | <b>4,334,789.00</b> | <b>4,334,789.00</b> | <b>2,167,345.00</b> | <b>2,167,345.00</b> | <b>0.00</b> | <b>2,167,444.00</b> | <b>50.0</b> |
| <b>Expenditures</b>                      |                     |                     |                     |                     |             |                     |             |
| Dept: 130 CITY MANAGER                   |                     |                     |                     |                     |             |                     |             |
| 5101 SALARIES - FULL TIME                | 0.00                | 0.00                | 37,303.76           | 37,303.76           | 0.00        | -37,303.76          | 0.0         |
| 5112 FICA                                | 0.00                | 0.00                | 2,853.74            | 2,853.74            | 0.00        | -2,853.74           | 0.0         |
| <b>CITY MANAGER</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>40,157.50</b>    | <b>40,157.50</b>    | <b>0.00</b> | <b>-40,157.50</b>   | <b>0.0</b>  |
| Dept: 140 ADMIN/FINANCIAL SERVICES       |                     |                     |                     |                     |             |                     |             |
| 5101 SALARIES - FULL TIME                | 0.00                | 0.00                | 32,977.72           | 32,977.72           | 0.00        | -32,977.72          | 0.0         |
| 5112 FICA                                | 0.00                | 0.00                | 2,522.81            | 2,522.81            | 0.00        | -2,522.81           | 0.0         |
| <b>ADMIN/FINANCIAL SERVICES</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>35,500.53</b>    | <b>35,500.53</b>    | <b>0.00</b> | <b>-35,500.53</b>   | <b>0.0</b>  |
| Dept: 143 INFORMATION TECHNOLOGY SERVICE |                     |                     |                     |                     |             |                     |             |
| 5101 SALARIES - FULL TIME                | 0.00                | 0.00                | 16,148.65           | 16,148.65           | 0.00        | -16,148.65          | 0.0         |
| 5112 FICA                                | 0.00                | 0.00                | 1,235.38            | 1,235.38            | 0.00        | -1,235.38           | 0.0         |
| 5114 UNEMPLOYMENT INS.                   | 0.00                | 0.00                | 1.08                | 1.08                | 0.00        | -1.08               | 0.0         |
| 5430 IMPROVEMENTS OTHER THAN BLDGS       | 937,668.00          | 937,668.00          | 0.00                | 0.00                | 0.00        | 937,668.00          | 0.0         |
| <b>INFORMATION TECHNOLOGY SERVICE</b>    | <b>937,668.00</b>   | <b>937,668.00</b>   | <b>17,385.11</b>    | <b>17,385.11</b>    | <b>0.00</b> | <b>920,282.89</b>   | <b>1.9</b>  |
| Dept: 155 COMMUNITY DEVELOPMENT          |                     |                     |                     |                     |             |                     |             |
| 5215 HOUSING ASSISTANCE                  | 450,000.00          | 450,000.00          | 0.00                | 0.00                | 0.00        | 450,000.00          | 0.0         |
| <b>COMMUNITY DEVELOPMENT</b>             | <b>450,000.00</b>   | <b>450,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>450,000.00</b>   | <b>0.0</b>  |
| Dept: 190 GENERAL SERVICES               |                     |                     |                     |                     |             |                     |             |
| 5214 BUSINESS ASSISTANCE                 | 300,000.00          | 300,000.00          | 0.00                | 0.00                | 0.00        | 300,000.00          | 0.0         |
| 5910 OPERATING TRANSFERS OUT             | 1,047,121.00        | 1,047,121.00        | 0.00                | 0.00                | 0.00        | 1,047,121.00        | 0.0         |
| <b>GENERAL SERVICES</b>                  | <b>1,347,121.00</b> | <b>1,347,121.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>1,347,121.00</b> | <b>0.0</b>  |
| Dept: 210 POLICE MANAGEMENT SERVICES     |                     |                     |                     |                     |             |                     |             |
| 5101 SALARIES - FULL TIME                | 0.00                | 0.00                | 143,538.82          | 143,538.82          | 0.00        | -143,538.82         | 0.0         |
| 5112 FICA                                | 0.00                | 0.00                | 10,980.70           | 10,980.70           | 0.00        | -10,980.70          | 0.0         |
| <b>POLICE MANAGEMENT SERVICES</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>154,519.52</b>   | <b>154,519.52</b>   | <b>0.00</b> | <b>-154,519.52</b>  | <b>0.0</b>  |
| Dept: 300 PUBLIC SERVICES MANAGEMENT     |                     |                     |                     |                     |             |                     |             |
| 5101 SALARIES - FULL TIME                | 0.00                | 0.00                | 144,252.07          | 144,252.07          | 0.00        | -144,252.07         | 0.0         |
| 5112 FICA                                | 0.00                | 0.00                | 11,035.28           | 11,035.28           | 0.00        | -11,035.28          | 0.0         |
| <b>PUBLIC SERVICES MANAGEMENT</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>155,287.35</b>   | <b>155,287.35</b>   | <b>0.00</b> | <b>-155,287.35</b>  | <b>0.0</b>  |
| Dept: 325 STORM DRAINS                   |                     |                     |                     |                     |             |                     |             |
| 5430 IMPROVEMENTS OTHER THAN BLDGS       | 1,000,000.00        | 1,000,000.00        | 0.00                | 0.00                | 0.00        | 1,000,000.00        | 0.0         |
| <b>STORM DRAINS</b>                      | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>1,000,000.00</b> | <b>0.0</b>  |
| Dept: 350 COMMUNITY DEVELOPMENT          |                     |                     |                     |                     |             |                     |             |
| 5101 SALARIES - FULL TIME                | 0.00                | 0.00                | 47,469.92           | 47,469.92           | 0.00        | -47,469.92          | 0.0         |
| 5112 FICA                                | 0.00                | 0.00                | 3,631.44            | 3,631.44            | 0.00        | -3,631.44           | 0.0         |
| <b>COMMUNITY DEVELOPMENT</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>51,101.36</b>    | <b>51,101.36</b>    | <b>0.00</b> | <b>-51,101.36</b>   | <b>0.0</b>  |
| Dept: 410 LIBRARY SERVICES               |                     |                     |                     |                     |             |                     |             |
| 5101 SALARIES - FULL TIME                | 0.00                | 0.00                | 21,724.24           | 21,724.24           | 0.00        | -21,724.24          | 0.0         |
| 5102 SALARIES - PART TIME                | 0.00                | 0.00                | 5,462.07            | 5,462.07            | 0.00        | -5,462.07           | 0.0         |
| 5112 FICA                                | 0.00                | 0.00                | 2,079.72            | 2,079.72            | 0.00        | -2,079.72           | 0.0         |
| <b>LIBRARY SERVICES</b>                  | <b>0.00</b>         | <b>0.00</b>         | <b>29,266.03</b>    | <b>29,266.03</b>    | <b>0.00</b> | <b>-29,266.03</b>   | <b>0.0</b>  |
| Dept: 420 PARKS MAINTENANCE SERVICES     |                     |                     |                     |                     |             |                     |             |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 7/31/2021       | Original Bud.       | Amended Bud.        | YTD Actual        | CURR MTH          | Encumb. YTD | UnencBal            | % Bud       |
|---|---------------------|---------------------|-------------------|-------------------|-------------|---------------------|-------------|
| <b>Fund: 02 - ARP</b>                       |                     |                     |                   |                   |             |                     |             |
| Expenditures                                |                     |                     |                   |                   |             |                     |             |
| Dept: 420 PARKS MAINTENANCE SERVICES        |                     |                     |                   |                   |             |                     |             |
| 5101 SALARIES - FULL TIME                   | 0.00                | 0.00                | 22,209.67         | 22,209.67         | 0.00        | -22,209.67          | 0.0         |
| 5112 FICA                                   | 0.00                | 0.00                | 1,699.04          | 1,699.04          | 0.00        | -1,699.04           | 0.0         |
| <b>PARKS MAINTENANCE SERVICES</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>23,908.71</b>  | <b>23,908.71</b>  | <b>0.00</b> | <b>-23,908.71</b>   | <b>0.0</b>  |
| Dept: 999 COVID-19                          |                     |                     |                   |                   |             |                     |             |
| 5430 IMPROVEMENTS OTHER THAN BLDGS          | 600,000.00          | 600,000.00          | 0.00              | 0.00              | 0.00        | 600,000.00          | 0.0         |
| <b>COVID-19</b>                             | <b>600,000.00</b>   | <b>600,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>600,000.00</b>   | <b>0.0</b>  |
| <b>Expenditures</b>                         | <b>4,334,789.00</b> | <b>4,334,789.00</b> | <b>507,126.11</b> | <b>507,126.11</b> | <b>0.00</b> | <b>3,827,662.89</b> | <b>11.7</b> |
| <b>Fund: 03 - TRAFFIC CONGESTION RELIEF</b> |                     |                     |                   |                   |             |                     |             |
| Revenues                                    |                     |                     |                   |                   |             |                     |             |
| Dept: 000                                   |                     |                     |                   |                   |             |                     |             |
| 4470 TRAF CONG RELIEF - AB 2928             | 30,000.00           | 30,000.00           | 0.00              | 0.00              | 0.00        | 30,000.00           | 0.0         |
| 4610 INTEREST EARNED                        | 50.00               | 50.00               | 0.00              | 0.00              | 0.00        | 50.00               | 0.0         |
| <b>Dept: 000</b>                            | <b>30,050.00</b>    | <b>30,050.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>30,050.00</b>    | <b>0.0</b>  |
| <b>Revenues</b>                             | <b>30,050.00</b>    | <b>30,050.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>30,050.00</b>    | <b>0.0</b>  |
| Expenditures                                |                     |                     |                   |                   |             |                     |             |
| Dept: 320 STREET MAINTENANCE                |                     |                     |                   |                   |             |                     |             |
| 5910 OPERATING TRANSFERS OUT                | 30,000.00           | 30,000.00           | 0.00              | 0.00              | 0.00        | 30,000.00           | 0.0         |
| <b>STREET MAINTENANCE</b>                   | <b>30,000.00</b>    | <b>30,000.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>30,000.00</b>    | <b>0.0</b>  |
| <b>Expenditures</b>                         | <b>30,000.00</b>    | <b>30,000.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>30,000.00</b>    | <b>0.0</b>  |
| <b>Fund: 04 - TRAFFIC SAFETY</b>            |                     |                     |                   |                   |             |                     |             |
| Revenues                                    |                     |                     |                   |                   |             |                     |             |
| Dept: 000                                   |                     |                     |                   |                   |             |                     |             |
| 4310 VEHICLE CODE FINES                     | 3,500.00            | 3,500.00            | 863.28            | 863.28            | 0.00        | 2,636.72            | 24.7        |
| 4610 INTEREST EARNED                        | 20.00               | 20.00               | 0.00              | 0.00              | 0.00        | 20.00               | 0.0         |
| <b>Dept: 000</b>                            | <b>3,520.00</b>     | <b>3,520.00</b>     | <b>863.28</b>     | <b>863.28</b>     | <b>0.00</b> | <b>2,656.72</b>     | <b>24.5</b> |
| <b>Revenues</b>                             | <b>3,520.00</b>     | <b>3,520.00</b>     | <b>863.28</b>     | <b>863.28</b>     | <b>0.00</b> | <b>2,656.72</b>     | <b>24.5</b> |
| Expenditures                                |                     |                     |                   |                   |             |                     |             |
| Dept: 320 STREET MAINTENANCE                |                     |                     |                   |                   |             |                     |             |
| 5910 OPERATING TRANSFERS OUT                | 3,500.00            | 3,500.00            | 0.00              | 0.00              | 0.00        | 3,500.00            | 0.0         |
| <b>STREET MAINTENANCE</b>                   | <b>3,500.00</b>     | <b>3,500.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>3,500.00</b>     | <b>0.0</b>  |
| <b>Expenditures</b>                         | <b>3,500.00</b>     | <b>3,500.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>3,500.00</b>     | <b>0.0</b>  |
| <b>Fund: 05 - STATE GAS TAX</b>             |                     |                     |                   |                   |             |                     |             |
| Revenues                                    |                     |                     |                   |                   |             |                     |             |
| Dept: 000                                   |                     |                     |                   |                   |             |                     |             |
| 4419 STATE GAS TAX - 2103                   | 146,632.00          | 146,632.00          | 18,659.50         | 18,659.50         | 0.00        | 127,972.50          | 12.7        |
| 4420 STATE GAS TAX - 2105                   | 101,741.00          | 101,741.00          | 9,994.39          | 9,994.39          | 0.00        | 91,746.61           | 9.8         |
| 4421 STATE GAS TAX - 2106                   | 59,270.00           | 59,270.00           | 6,613.82          | 6,613.82          | 0.00        | 52,656.18           | 11.2        |
| 4422 STATE GAS TAX - 2107                   | 127,080.00          | 127,080.00          | 13,695.47         | 13,695.47         | 0.00        | 113,384.53          | 10.8        |
| 4423 STATE GAS TAX - 2107.5                 | 4,000.00            | 4,000.00            | 5,000.00          | 5,000.00          | 0.00        | -1,000.00           | 125.0       |
| 4610 INTEREST EARNED                        | 500.00              | 500.00              | 0.00              | 0.00              | 0.00        | 500.00              | 0.0         |
| <b>Dept: 000</b>                            | <b>439,223.00</b>   | <b>439,223.00</b>   | <b>53,963.18</b>  | <b>53,963.18</b>  | <b>0.00</b> | <b>385,259.82</b>   | <b>12.3</b> |
| <b>Revenues</b>                             | <b>439,223.00</b>   | <b>439,223.00</b>   | <b>53,963.18</b>  | <b>53,963.18</b>  | <b>0.00</b> | <b>385,259.82</b>   | <b>12.3</b> |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 7/31/2021  | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal     | % Bud |
|--|---------------|--------------|------------|-----------|-------------|--------------|-------|
| <b>Fund: 05 - STATE GAS TAX</b>        |               |              |            |           |             |              |       |
| Expenditures                           |               |              |            |           |             |              |       |
| Dept: 320 STREET MAINTENANCE           |               |              |            |           |             |              |       |
| 5910 OPERATING TRANSFERS OUT           | 338,775.00    | 338,775.00   | 0.00       | 0.00      | 0.00        | 338,775.00   | 0.0   |
| STREET MAINTENANCE                     | 338,775.00    | 338,775.00   | 0.00       | 0.00      | 0.00        | 338,775.00   | 0.0   |
| Expenditures                           | 338,775.00    | 338,775.00   | 0.00       | 0.00      | 0.00        | 338,775.00   | 0.0   |
| <b>Fund: 06 - LOCAL TRANSPORTATION</b> |               |              |            |           |             |              |       |
| Revenues                               |               |              |            |           |             |              |       |
| Dept: 000                              |               |              |            |           |             |              |       |
| 4465 STATE GRANT SEC 99400 E           | 28,263.00     | 28,263.00    | 0.00       | 0.00      | 0.00        | 28,263.00    | 0.0   |
| 4466 STATE GRANT - ARTICLE 3           | 35,763.00     | 35,763.00    | 0.00       | 0.00      | 0.00        | 35,763.00    | 0.0   |
| 4610 INTEREST EARNED                   | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00       | 0.0   |
| Dept: 000                              | 64,526.00     | 64,526.00    | 0.00       | 0.00      | 0.00        | 64,526.00    | 0.0   |
| Revenues                               | 64,526.00     | 64,526.00    | 0.00       | 0.00      | 0.00        | 64,526.00    | 0.0   |
| Expenditures                           |               |              |            |           |             |              |       |
| Dept: 320 STREET MAINTENANCE           |               |              |            |           |             |              |       |
| 5210 CONTRACT SERVICE                  | 10,000.00     | 10,000.00    | 0.00       | 0.00      | 0.00        | 10,000.00    | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES     | 200.00        | 200.00       | 0.00       | 0.00      | 0.00        | 200.00       | 0.0   |
| 5430 IMPROVEMENTS OTHER THAN BLDGS     | 400,000.00    | 400,000.00   | 0.00       | 0.00      | 0.00        | 400,000.00   | 0.0   |
| 5910 OPERATING TRANSFERS OUT           | 5,000.00      | 5,000.00     | 0.00       | 0.00      | 0.00        | 5,000.00     | 0.0   |
| STREET MAINTENANCE                     | 415,200.00    | 415,200.00   | 0.00       | 0.00      | 0.00        | 415,200.00   | 0.0   |
| Dept: 321 BICYCLE/PEDESTRIAN WAYS      |               |              |            |           |             |              |       |
| 5201 ADVERTISING (INCL LEGAL)          | 200.00        | 200.00       | 0.00       | 0.00      | 0.00        | 200.00       | 0.0   |
| 5210 CONTRACT SERVICE                  | 1,000.00      | 1,000.00     | 0.00       | 0.00      | 0.00        | 1,000.00     | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES     | 5,000.00      | 5,000.00     | 0.00       | 0.00      | 0.00        | 5,000.00     | 0.0   |
| BICYCLE/PEDESTRIAN WAYS                | 6,200.00      | 6,200.00     | 0.00       | 0.00      | 0.00        | 6,200.00     | 0.0   |
| Dept: 322 BUS SHELTERS/BENCHES         |               |              |            |           |             |              |       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES     | 20,000.00     | 20,000.00    | 0.00       | 0.00      | 0.00        | 20,000.00    | 0.0   |
| 5430 IMPROVEMENTS OTHER THAN BLDGS     | 16,000.00     | 16,000.00    | 0.00       | 0.00      | 0.00        | 16,000.00    | 0.0   |
| BUS SHELTERS/BENCHES                   | 36,000.00     | 36,000.00    | 0.00       | 0.00      | 0.00        | 36,000.00    | 0.0   |
| Expenditures                           | 457,400.00    | 457,400.00   | 0.00       | 0.00      | 0.00        | 457,400.00   | 0.0   |
| <b>Fund: 08 - LTA MEASURE D</b>        |               |              |            |           |             |              |       |
| Revenues                               |               |              |            |           |             |              |       |
| Dept: 000                              |               |              |            |           |             |              |       |
| 4120 SALES TAX                         | 800,000.00    | 800,000.00   | 0.00       | 0.00      | 0.00        | 800,000.00   | 0.0   |
| 4610 INTEREST EARNED                   | 50,000.00     | 50,000.00    | 0.00       | 0.00      | 0.00        | 50,000.00    | 0.0   |
| Dept: 000                              | 850,000.00    | 850,000.00   | 0.00       | 0.00      | 0.00        | 850,000.00   | 0.0   |
| Revenues                               | 850,000.00    | 850,000.00   | 0.00       | 0.00      | 0.00        | 850,000.00   | 0.0   |
| Expenditures                           |               |              |            |           |             |              |       |
| Dept: 310 ENGINEERING                  |               |              |            |           |             |              |       |
| 5910 OPERATING TRANSFERS OUT           | 60,230.00     | 60,230.00    | 0.00       | 0.00      | 0.00        | 60,230.00    | 0.0   |
| ENGINEERING                            | 60,230.00     | 60,230.00    | 0.00       | 0.00      | 0.00        | 60,230.00    | 0.0   |
| Dept: 320 STREET MAINTENANCE           |               |              |            |           |             |              |       |
| 5201 ADVERTISING (INCL LEGAL)          | 2,000.00      | 2,000.00     | 0.00       | 0.00      | 0.00        | 2,000.00     | 0.0   |
| 5210 CONTRACT SERVICE                  | 100,000.00    | 100,000.00   | 33,965.16  | 33,965.16 | 0.00        | 66,034.84    | 34.0  |
| 5241 MAINTENANCE OF EQUIPMENT          | 30,000.00     | 30,000.00    | 18,024.44  | 18,024.44 | 0.00        | 11,975.56    | 60.1  |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES     | 10,000.00     | 10,000.00    | 14,700.00  | 14,700.00 | 0.00        | -4,700.00    | 147.0 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS     | 1,200,000.00  | 1,200,000.00 | 68,773.86  | 68,773.86 | 0.00        | 1,131,226.14 | 5.7   |
| 5910 OPERATING TRANSFERS OUT           | 512,830.00    | 512,830.00   | 0.00       | 0.00      | 0.00        | 512,830.00   | 0.0   |

REVENUE/EXPENDITURE REPORT

City of Imperial

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

|                                      | Original Bud. | Amended Bud. | YTD Actual | CURR MTH   | Encumb. YTD | UnencBal     | % Bud |
|--------------------------------------|---------------|--------------|------------|------------|-------------|--------------|-------|
| <b>Fund: 08 - LTA MEASURE D</b>      |               |              |            |            |             |              |       |
| Expenditures                         |               |              |            |            |             |              |       |
| STREET MAINTENANCE                   | 1,854,830.00  | 1,854,830.00 | 135,463.46 | 135,463.46 | 0.00        | 1,719,366.54 | 7.3   |
| Dept: 350 COMMUNITY DEVELOPMENT      |               |              |            |            |             |              |       |
| 5910 OPERATING TRANSFERS OUT         | 69,659.00     | 69,659.00    | 0.00       | 0.00       | 0.00        | 69,659.00    | 0.0   |
| COMMUNITY DEVELOPMENT                | 69,659.00     | 69,659.00    | 0.00       | 0.00       | 0.00        | 69,659.00    | 0.0   |
| Expenditures                         | 1,984,719.00  | 1,984,719.00 | 135,463.46 | 135,463.46 | 0.00        | 1,849,255.54 | 6.8   |
| <b>Fund: 09 - PROP 172</b>           |               |              |            |            |             |              |       |
| Revenues                             |               |              |            |            |             |              |       |
| Dept: 000                            |               |              |            |            |             |              |       |
| 4460 STATE GRANT - PROP 172          | 92,000.00     | 92,000.00    | 0.00       | 0.00       | 0.00        | 92,000.00    | 0.0   |
| 4610 INTEREST EARNED                 | 50.00         | 50.00        | 0.00       | 0.00       | 0.00        | 50.00        | 0.0   |
| Dept: 000                            | 92,050.00     | 92,050.00    | 0.00       | 0.00       | 0.00        | 92,050.00    | 0.0   |
| Revenues                             | 92,050.00     | 92,050.00    | 0.00       | 0.00       | 0.00        | 92,050.00    | 0.0   |
| <b>Fund: 12 - ASSET FORFEITURE</b>   |               |              |            |            |             |              |       |
| Expenditures                         |               |              |            |            |             |              |       |
| Dept: 210 POLICE MANAGEMENT SERVICES |               |              |            |            |             |              |       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES   | 8,563.00      | 8,563.00     | 0.00       | 0.00       | 0.00        | 8,563.00     | 0.0   |
| POLICE MANAGEMENT SERVICES           | 8,563.00      | 8,563.00     | 0.00       | 0.00       | 0.00        | 8,563.00     | 0.0   |
| Expenditures                         | 8,563.00      | 8,563.00     | 0.00       | 0.00       | 0.00        | 8,563.00     | 0.0   |
| <b>Fund: 15 - HOME</b>               |               |              |            |            |             |              |       |
| Revenues                             |               |              |            |            |             |              |       |
| Dept: 000                            |               |              |            |            |             |              |       |
| 4610 INTEREST EARNED                 | 500.00        | 500.00       | 0.00       | 0.00       | 0.00        | 500.00       | 0.0   |
| Dept: 000                            | 500.00        | 500.00       | 0.00       | 0.00       | 0.00        | 500.00       | 0.0   |
| Revenues                             | 500.00        | 500.00       | 0.00       | 0.00       | 0.00        | 500.00       | 0.0   |
| <b>Fund: 16 - HOUSING REHAB</b>      |               |              |            |            |             |              |       |
| Revenues                             |               |              |            |            |             |              |       |
| Dept: 000                            |               |              |            |            |             |              |       |
| 4451 STBG 1703 GRANT                 | 2,500.00      | 2,500.00     | 200.00     | 200.00     | 0.00        | 2,300.00     | 8.0   |
| 4453 STBG 1014 GRANT                 | 100.00        | 100.00       | 0.00       | 0.00       | 0.00        | 100.00       | 0.0   |
| 4462 STBG 6717 GRANT                 | 500.00        | 500.00       | 219.55     | 219.55     | 0.00        | 280.45       | 43.9  |
| 4475 PROGRAM INCOME                  | 500.00        | 500.00       | 0.00       | 0.00       | 0.00        | 500.00       | 0.0   |
| 4484 CDBG 10577                      | 76,725.00     | 76,725.00    | 0.00       | 0.00       | 0.00        | 76,725.00    | 0.0   |
| 4610 INTEREST EARNED                 | 1,000.00      | 1,000.00     | 80.45      | 80.45      | 0.00        | 919.55       | 8.0   |
| Dept: 000                            | 81,325.00     | 81,325.00    | 500.00     | 500.00     | 0.00        | 80,825.00    | 0.6   |
| Revenues                             | 81,325.00     | 81,325.00    | 500.00     | 500.00     | 0.00        | 80,825.00    | 0.6   |
| Expenditures                         |               |              |            |            |             |              |       |
| Dept: 190 GENERAL SERVICES           |               |              |            |            |             |              |       |
| 5218 UTILITY ASSISTANCE              | 76,725.00     | 76,725.00    | 0.00       | 0.00       | 0.00        | 76,725.00    | 0.0   |
| 5910 OPERATING TRANSFERS OUT         | 5,000.00      | 5,000.00     | 0.00       | 0.00       | 0.00        | 5,000.00     | 0.0   |
| GENERAL SERVICES                     | 81,725.00     | 81,725.00    | 0.00       | 0.00       | 0.00        | 81,725.00    | 0.0   |
| Expenditures                         | 81,725.00     | 81,725.00    | 0.00       | 0.00       | 0.00        | 81,725.00    | 0.0   |
| <b>Fund: 18 - RLA - Fund</b>         |               |              |            |            |             |              |       |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 7/31/2021            | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal  | % Bud |
|--|---------------|--------------|------------|----------|-------------|-----------|-------|
| <b>Fund: 18 - RLA - Fund</b>                     |               |              |            |          |             |           |       |
| Revenues   |               |              |            |          |             |           |       |
| Dept: 000  |               |              |            |          |             |           |       |
| 4475 PROGRAM INCOME                              | 5,000.00      | 5,000.00     | 160.71     | 160.71   | 0.00        | 4,839.29  | 3.2   |
| 4610 INTEREST EARNED                             | 2,000.00      | 2,000.00     | 139.29     | 139.29   | 0.00        | 1,860.71  | 7.0   |
| Dept: 000  | 7,000.00      | 7,000.00     | 300.00     | 300.00   | 0.00        | 6,700.00  | 4.3   |
| Revenues   | 7,000.00      | 7,000.00     | 300.00     | 300.00   | 0.00        | 6,700.00  | 4.3   |
| Expenditures                                     |               |              |            |          |             |           |       |
| Dept: 190 GENERAL SERVICES                       |               |              |            |          |             |           |       |
| 5910 OPERATING TRANSFERS OUT                     | 5,000.00      | 5,000.00     | 0.00       | 0.00     | 0.00        | 5,000.00  | 0.0   |
| GENERAL SERVICES                                 | 5,000.00      | 5,000.00     | 0.00       | 0.00     | 0.00        | 5,000.00  | 0.0   |
| Expenditures                                     | 5,000.00      | 5,000.00     | 0.00       | 0.00     | 0.00        | 5,000.00  | 0.0   |
| <b>Fund: 20 - LIBRARY ZIPBOOKS</b>               |               |              |            |          |             |           |       |
| Revenues   |               |              |            |          |             |           |       |
| Dept: 000  |               |              |            |          |             |           |       |
| 4471 STATE GRANT                                 | 10,000.00     | 10,000.00    | 0.00       | 0.00     | 0.00        | 10,000.00 | 0.0   |
| Dept: 000  | 10,000.00     | 10,000.00    | 0.00       | 0.00     | 0.00        | 10,000.00 | 0.0   |
| Revenues   | 10,000.00     | 10,000.00    | 0.00       | 0.00     | 0.00        | 10,000.00 | 0.0   |
| Expenditures                                     |               |              |            |          |             |           |       |
| Dept: 410 LIBRARY SERVICES                       |               |              |            |          |             |           |       |
| 5444 LIBRARY BOOKS                               | 10,000.00     | 10,000.00    | 0.00       | 0.00     | 0.00        | 10,000.00 | 0.0   |
| LIBRARY SERVICES                                 | 10,000.00     | 10,000.00    | 0.00       | 0.00     | 0.00        | 10,000.00 | 0.0   |
| Expenditures                                     | 10,000.00     | 10,000.00    | 0.00       | 0.00     | 0.00        | 10,000.00 | 0.0   |
| <b>Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG</b> |               |              |            |          |             |           |       |
| Revenues   |               |              |            |          |             |           |       |
| Dept: 000  |               |              |            |          |             |           |       |
| 4546 LANDSCAPING                                 | 45,000.00     | 45,000.00    | 0.00       | 0.00     | 0.00        | 45,000.00 | 0.0   |
| 4547 LIGHTING                                    | 9,200.00      | 9,200.00     | 0.00       | 0.00     | 0.00        | 9,200.00  | 0.0   |
| 4610 INTEREST EARNED                             | 500.00        | 500.00       | 0.00       | 0.00     | 0.00        | 500.00    | 0.0   |
| Dept: 000  | 54,700.00     | 54,700.00    | 0.00       | 0.00     | 0.00        | 54,700.00 | 0.0   |
| Revenues   | 54,700.00     | 54,700.00    | 0.00       | 0.00     | 0.00        | 54,700.00 | 0.0   |
| Expenditures                                     |               |              |            |          |             |           |       |
| Dept: 400 LIGHTING DISTRICT                      |               |              |            |          |             |           |       |
| 5201 ADVERTISING (INCL LEGAL)                    | 400.00        | 400.00       | 0.00       | 0.00     | 0.00        | 400.00    | 0.0   |
| 5210 CONTRACT SERVICE                            | 3,200.00      | 3,200.00     | 0.00       | 0.00     | 0.00        | 3,200.00  | 0.0   |
| 5910 OPERATING TRANSFERS OUT                     | 3,500.00      | 3,500.00     | 0.00       | 0.00     | 0.00        | 3,500.00  | 0.0   |
| LIGHTING DISTRICT                                | 7,100.00      | 7,100.00     | 0.00       | 0.00     | 0.00        | 7,100.00  | 0.0   |
| Dept: 500 LANDSCAPE                              |               |              |            |          |             |           |       |
| 5201 ADVERTISING (INCL LEGAL)                    | 400.00        | 400.00       | 0.00       | 0.00     | 0.00        | 400.00    | 0.0   |
| 5210 CONTRACT SERVICE                            | 3,200.00      | 3,200.00     | 0.00       | 0.00     | 0.00        | 3,200.00  | 0.0   |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES               | 100.00        | 100.00       | 0.00       | 0.00     | 0.00        | 100.00    | 0.0   |
| 5910 OPERATING TRANSFERS OUT                     | 28,089.00     | 28,089.00    | 0.00       | 0.00     | 0.00        | 28,089.00 | 0.0   |
| LANDSCAPE  | 31,789.00     | 31,789.00    | 0.00       | 0.00     | 0.00        | 31,789.00 | 0.0   |
| Expenditures                                     | 38,889.00     | 38,889.00    | 0.00       | 0.00     | 0.00        | 38,889.00 | 0.0   |

**Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT**

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 7/31/2021           | Original Bud.     | Amended Bud.      | YTD Actual      | CURR MTH        | Encumb. YTD | UnencBal          | % Bud      |
|---|-------------------|-------------------|-----------------|-----------------|-------------|-------------------|------------|
| <b>Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT</b> |                   |                   |                 |                 |             |                   |            |
| <b>Revenues</b>                                 |                   |                   |                 |                 |             |                   |            |
| Dept: 000                                       |                   |                   |                 |                 |             |                   |            |
| 4546 LANDSCAPING                                | 45,000.00         | 45,000.00         | 0.00            | 0.00            | 0.00        | 45,000.00         | 0.0        |
| 4547 LIGHTING                                   | 8,900.00          | 8,900.00          | 0.00            | 0.00            | 0.00        | 8,900.00          | 0.0        |
| 4610 INTEREST EARNED                            | 200.00            | 200.00            | 0.00            | 0.00            | 0.00        | 200.00            | 0.0        |
| <b>Dept: 000</b>                                | <b>54,100.00</b>  | <b>54,100.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>54,100.00</b>  | <b>0.0</b> |
| <b>Revenues</b>                                 | <b>54,100.00</b>  | <b>54,100.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>54,100.00</b>  | <b>0.0</b> |
| <b>Expenditures</b>                             |                   |                   |                 |                 |             |                   |            |
| Dept: 400 LIGHTING DISTRICT                     |                   |                   |                 |                 |             |                   |            |
| 5201 ADVERTISING (INCL LEGAL)                   | 400.00            | 400.00            | 0.00            | 0.00            | 0.00        | 400.00            | 0.0        |
| 5210 CONTRACT SERVICE                           | 3,200.00          | 3,200.00          | 0.00            | 0.00            | 0.00        | 3,200.00          | 0.0        |
| 5241 MAINTENANCE OF EQUIPMENT                   | 500.00            | 500.00            | 0.00            | 0.00            | 0.00        | 500.00            | 0.0        |
| 5910 OPERATING TRANSFERS OUT                    | 3,500.00          | 3,500.00          | 0.00            | 0.00            | 0.00        | 3,500.00          | 0.0        |
| <b>LIGHTING DISTRICT</b>                        | <b>7,600.00</b>   | <b>7,600.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>7,600.00</b>   | <b>0.0</b> |
| Dept: 500 LANDSCAPE                             |                   |                   |                 |                 |             |                   |            |
| 5201 ADVERTISING (INCL LEGAL)                   | 400.00            | 400.00            | 0.00            | 0.00            | 0.00        | 400.00            | 0.0        |
| 5210 CONTRACT SERVICE                           | 3,200.00          | 3,200.00          | 0.00            | 0.00            | 0.00        | 3,200.00          | 0.0        |
| 5241 MAINTENANCE OF EQUIPMENT                   | 1,000.00          | 1,000.00          | 0.00            | 0.00            | 0.00        | 1,000.00          | 0.0        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES              | 100.00            | 100.00            | 0.00            | 0.00            | 0.00        | 100.00            | 0.0        |
| 5910 OPERATING TRANSFERS OUT                    | 109,357.00        | 109,357.00        | 0.00            | 0.00            | 0.00        | 109,357.00        | 0.0        |
| <b>LANDSCAPE</b>                                | <b>114,057.00</b> | <b>114,057.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>114,057.00</b> | <b>0.0</b> |
| <b>Expenditures</b>                             | <b>121,657.00</b> | <b>121,657.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>121,657.00</b> | <b>0.0</b> |
| <b>Fund: 25 - DONATIONS - LIBRARY</b>           |                   |                   |                 |                 |             |                   |            |
| <b>Revenues</b>                                 |                   |                   |                 |                 |             |                   |            |
| Dept: 000                                       |                   |                   |                 |                 |             |                   |            |
| 4731 DONATIONS                                  | 0.00              | 0.00              | 2.30            | 2.30            | 0.00        | -2.30             | 0.0        |
| <b>Dept: 000</b>                                | <b>0.00</b>       | <b>0.00</b>       | <b>2.30</b>     | <b>2.30</b>     | <b>0.00</b> | <b>-2.30</b>      | <b>0.0</b> |
| <b>Revenues</b>                                 | <b>0.00</b>       | <b>0.00</b>       | <b>2.30</b>     | <b>2.30</b>     | <b>0.00</b> | <b>-2.30</b>      | <b>0.0</b> |
| <b>Expenditures</b>                             |                   |                   |                 |                 |             |                   |            |
| Dept: 410 LIBRARY SERVICES                      |                   |                   |                 |                 |             |                   |            |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES              | 3,307.00          | 3,307.00          | 0.00            | 0.00            | 0.00        | 3,307.00          | 0.0        |
| <b>LIBRARY SERVICES</b>                         | <b>3,307.00</b>   | <b>3,307.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>3,307.00</b>   | <b>0.0</b> |
| <b>Expenditures</b>                             | <b>3,307.00</b>   | <b>3,307.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>3,307.00</b>   | <b>0.0</b> |
| <b>Fund: 31 - COPS 2017</b>                     |                   |                   |                 |                 |             |                   |            |
| <b>Expenditures</b>                             |                   |                   |                 |                 |             |                   |            |
| Dept: 210 POLICE MANAGEMENT SERVICES            |                   |                   |                 |                 |             |                   |            |
| 5310 SAFETY/EQUIPMENT/CLOTHING                  | 0.00              | 0.00              | 1,061.54        | 1,061.54        | 0.00        | -1,061.54         | 0.0        |
| <b>POLICE MANAGEMENT SERVICES</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>1,061.54</b> | <b>1,061.54</b> | <b>0.00</b> | <b>-1,061.54</b>  | <b>0.0</b> |
| <b>Expenditures</b>                             | <b>0.00</b>       | <b>0.00</b>       | <b>1,061.54</b> | <b>1,061.54</b> | <b>0.00</b> | <b>-1,061.54</b>  | <b>0.0</b> |
| <b>Fund: 35 - SKY RANCH DISTRICT</b>            |                   |                   |                 |                 |             |                   |            |
| <b>Revenues</b>                                 |                   |                   |                 |                 |             |                   |            |
| Dept: 000                                       |                   |                   |                 |                 |             |                   |            |
| 4546 LANDSCAPING                                | 220,000.00        | 220,000.00        | 0.00            | 0.00            | 0.00        | 220,000.00        | 0.0        |
| 4610 INTEREST EARNED                            | 500.00            | 500.00            | 0.00            | 0.00            | 0.00        | 500.00            | 0.0        |
| <b>Dept: 000</b>                                | <b>220,500.00</b> | <b>220,500.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>220,500.00</b> | <b>0.0</b> |

REVENUE/EXPENDITURE REPORT

City of Imperial

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

|   | Original Bud.     | Amended Bud.      | YTD Actual       | CURR MTH         | Encumb. YTD | UnencBal          | % Bud        |
|---|-------------------|-------------------|------------------|------------------|-------------|-------------------|--------------|
| <b>Fund: 35 - SKY RANCH DISTRICT</b>        |                   |                   |                  |                  |             |                   |              |
| Revenues                                    | 220,500.00        | 220,500.00        | 0.00             | 0.00             | 0.00        | 220,500.00        | 0.0          |
| <b>Expenditures</b>                         |                   |                   |                  |                  |             |                   |              |
| Dept: 420 PARKS MAINTENANCE SERVICES        |                   |                   |                  |                  |             |                   |              |
| 5240 M & O IMPROVEMENTS                     | 3,000.00          | 3,000.00          | 0.00             | 0.00             | 0.00        | 3,000.00          | 0.0          |
| 5241 MAINTENANCE OF EQUIPMENT               | 5,000.00          | 5,000.00          | 0.00             | 0.00             | 0.00        | 5,000.00          | 0.0          |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES          | 1,000.00          | 1,000.00          | 0.00             | 0.00             | 0.00        | 1,000.00          | 0.0          |
| <b>PARKS MAINTENANCE SERVICES</b>           | <b>9,000.00</b>   | <b>9,000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>9,000.00</b>   | <b>0.0</b>   |
| Dept: 500 LANDSCAPE                         |                   |                   |                  |                  |             |                   |              |
| 5201 ADVERTISING (INCL LEGAL)               | 400.00            | 400.00            | 0.00             | 0.00             | 0.00        | 400.00            | 0.0          |
| 5210 CONTRACT SERVICE                       | 3,200.00          | 3,200.00          | 0.00             | 0.00             | 0.00        | 3,200.00          | 0.0          |
| 5241 MAINTENANCE OF EQUIPMENT               | 500.00            | 500.00            | 767.61           | 767.61           | 0.00        | -267.61           | 153.5        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES          | 1,000.00          | 1,000.00          | 0.00             | 0.00             | 0.00        | 1,000.00          | 0.0          |
| 5910 OPERATING TRANSFERS OUT                | 215,625.00        | 215,625.00        | 0.00             | 0.00             | 0.00        | 215,625.00        | 0.0          |
| <b>LANDSCAPE</b>                            | <b>220,725.00</b> | <b>220,725.00</b> | <b>767.61</b>    | <b>767.61</b>    | <b>0.00</b> | <b>219,957.39</b> | <b>0.3</b>   |
| <b>Expenditures</b>                         | <b>229,725.00</b> | <b>229,725.00</b> | <b>767.61</b>    | <b>767.61</b>    | <b>0.00</b> | <b>228,957.39</b> | <b>0.3</b>   |
| <b>Fund: 39 - LIBRARY LITERACY STATE</b>    |                   |                   |                  |                  |             |                   |              |
| <b>Revenues</b>                             |                   |                   |                  |                  |             |                   |              |
| Dept: 000                                   |                   |                   |                  |                  |             |                   |              |
| 4531 GRANT                                  | 34,580.00         | 34,580.00         | 0.00             | 0.00             | 0.00        | 34,580.00         | 0.0          |
| 4610 INTEREST EARNED                        | 100.00            | 100.00            | 0.00             | 0.00             | 0.00        | 100.00            | 0.0          |
| <b>Dept: 000</b>                            | <b>34,680.00</b>  | <b>34,680.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>34,680.00</b>  | <b>0.0</b>   |
| <b>Revenues</b>                             | <b>34,680.00</b>  | <b>34,680.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>34,680.00</b>  | <b>0.0</b>   |
| <b>Expenditures</b>                         |                   |                   |                  |                  |             |                   |              |
| Dept: 410 LIBRARY SERVICES                  |                   |                   |                  |                  |             |                   |              |
| 5102 SALARIES - PART TIME                   | 0.00              | 0.00              | 4,842.18         | 4,842.18         | 0.00        | -4,842.18         | 0.0          |
| 5112 FICA                                   | 0.00              | 0.00              | 370.43           | 370.43           | 0.00        | -370.43           | 0.0          |
| 5114 UNEMPLOYMENT INS.                      | 0.00              | 0.00              | 8.22             | 8.22             | 0.00        | -8.22             | 0.0          |
| 5210 CONTRACT SERVICE                       | 1,000.00          | 1,000.00          | 0.00             | 0.00             | 0.00        | 1,000.00          | 0.0          |
| 5250 PUBLICATION/DUES                       | 10,000.00         | 10,000.00         | 0.00             | 0.00             | 0.00        | 10,000.00         | 0.0          |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES          | 25,000.00         | 25,000.00         | 0.00             | 0.00             | 0.00        | 25,000.00         | 0.0          |
| 5910 OPERATING TRANSFERS OUT                | 39,742.00         | 39,742.00         | 0.00             | 0.00             | 0.00        | 39,742.00         | 0.0          |
| <b>LIBRARY SERVICES</b>                     | <b>75,742.00</b>  | <b>75,742.00</b>  | <b>5,220.83</b>  | <b>5,220.83</b>  | <b>0.00</b> | <b>70,521.17</b>  | <b>6.9</b>   |
| <b>Expenditures</b>                         | <b>75,742.00</b>  | <b>75,742.00</b>  | <b>5,220.83</b>  | <b>5,220.83</b>  | <b>0.00</b> | <b>70,521.17</b>  | <b>6.9</b>   |
| <b>Fund: 47 - COMMUNITY SERVICES GRANTS</b> |                   |                   |                  |                  |             |                   |              |
| <b>Revenues</b>                             |                   |                   |                  |                  |             |                   |              |
| Dept: 000                                   |                   |                   |                  |                  |             |                   |              |
| 4610 INTEREST EARNED                        | 30.00             | 30.00             | 0.00             | 0.00             | 0.00        | 30.00             | 0.0          |
| <b>Dept: 000</b>                            | <b>30.00</b>      | <b>30.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>30.00</b>      | <b>0.0</b>   |
| <b>Revenues</b>                             | <b>30.00</b>      | <b>30.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>30.00</b>      | <b>0.0</b>   |
| <b>Expenditures</b>                         |                   |                   |                  |                  |             |                   |              |
| Dept: 410 LIBRARY SERVICES                  |                   |                   |                  |                  |             |                   |              |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES          | 0.00              | 0.00              | -3,965.18        | -3,965.18        | 0.00        | 3,965.18          | 0.0          |
| 5444 LIBRARY BOOKS                          | 4,847.00          | 4,847.00          | 0.00             | 0.00             | 0.00        | 4,847.00          | 0.0          |
| <b>LIBRARY SERVICES</b>                     | <b>4,847.00</b>   | <b>4,847.00</b>   | <b>-3,965.18</b> | <b>-3,965.18</b> | <b>0.00</b> | <b>8,812.18</b>   | <b>-81.8</b> |
| <b>Expenditures</b>                         | <b>4,847.00</b>   | <b>4,847.00</b>   | <b>-3,965.18</b> | <b>-3,965.18</b> | <b>0.00</b> | <b>8,812.18</b>   | <b>-81.8</b> |



REVENUE/EXPENDITURE REPORT

City of Imperial

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

|  | Original Bud. | Amended Bud. | YTD Actual | CURR MTH   | Encumb. YTD | UnencBal     | % Bud |
|--|---------------|--------------|------------|------------|-------------|--------------|-------|
| <b>Fund: 48 - GENERAL LOAN ACCOUNT</b> |               |              |            |            |             |              |       |
| Revenues                               |               |              |            |            |             |              |       |
| Dept: 000                              |               |              |            |            |             |              |       |
| 4475 PROGRAM INCOME                    | 20,000.00     | 20,000.00    | 11,446.80  | 11,446.80  | 0.00        | 8,553.20     | 57.2  |
| 4610 INTEREST EARNED                   | 2,500.00      | 2,500.00     | 742.30     | 742.30     | 0.00        | 1,757.70     | 29.7  |
| Dept: 000                              | 22,500.00     | 22,500.00    | 12,189.10  | 12,189.10  | 0.00        | 10,310.90    | 54.2  |
| Revenues                               | 22,500.00     | 22,500.00    | 12,189.10  | 12,189.10  | 0.00        | 10,310.90    | 54.2  |
| Expenditures                           |               |              |            |            |             |              |       |
| Dept: 190 GENERAL SERVICES             |               |              |            |            |             |              |       |
| 5214 BUSINESS ASSISTANCE               | 5,800.00      | 5,800.00     | 0.00       | 0.00       | 0.00        | 5,800.00     | 0.0   |
| 5301 OFFICE SUPPLIES                   | 100.00        | 100.00       | 0.00       | 0.00       | 0.00        | 100.00       | 0.0   |
| 5910 OPERATING TRANSFERS OUT           | 5,000.00      | 5,000.00     | 0.00       | 0.00       | 0.00        | 5,000.00     | 0.0   |
| GENERAL SERVICES                       | 10,900.00     | 10,900.00    | 0.00       | 0.00       | 0.00        | 10,900.00    | 0.0   |
| Expenditures                           | 10,900.00     | 10,900.00    | 0.00       | 0.00       | 0.00        | 10,900.00    | 0.0   |
| <b>Fund: 50 - WATER</b>                |               |              |            |            |             |              |       |
| Revenues                               |               |              |            |            |             |              |       |
| Dept: 000                              |               |              |            |            |             |              |       |
| 4551 WATER SERVICE CHARGES             | 5,345,222.00  | 5,345,222.00 | 592,129.11 | 592,129.11 | 0.00        | 4,753,092.89 | 11.1  |
| 4552 WATER CONNECTION FEES             | 50,000.00     | 50,000.00    | 640.00     | 640.00     | 0.00        | 49,360.00    | 1.3   |
| 4556 WATER CONSERVATION FINE           | 500.00        | 500.00       | 0.00       | 0.00       | 0.00        | 500.00       | 0.0   |
| 4610 INTEREST EARNED                   | 10,000.00     | 10,000.00    | 0.00       | 0.00       | 0.00        | 10,000.00    | 0.0   |
| 4790 NOT OTHERWISE CLASSIFIED          | 2,500.00      | 2,500.00     | 25.00      | 25.00      | 0.00        | 2,475.00     | 1.0   |
| 4910 OPERATING TRANSFERS IN            | 84,361.00     | 84,361.00    | 0.00       | 0.00       | 0.00        | 84,361.00    | 0.0   |
| Dept: 000                              | 5,492,583.00  | 5,492,583.00 | 592,794.11 | 592,794.11 | 0.00        | 4,899,788.89 | 10.8  |
| Revenues                               | 5,492,583.00  | 5,492,583.00 | 592,794.11 | 592,794.11 | 0.00        | 4,899,788.89 | 10.8  |
| Expenditures                           |               |              |            |            |             |              |       |
| Dept: 510 WATER OPERATIONS             |               |              |            |            |             |              |       |
| 5101 SALARIES - FULL TIME              | 486,577.00    | 486,577.00   | 59,413.57  | 59,413.57  | 0.00        | 427,163.43   | 12.2  |
| 5103 OVERTIME                          | 30,000.00     | 30,000.00    | 1,249.59   | 1,249.59   | 0.00        | 28,750.41    | 4.2   |
| 5104 COURT/TRAVEL/STANDBY              | 25,200.00     | 25,200.00    | 2,032.62   | 2,032.62   | 0.00        | 23,167.38    | 8.1   |
| 5105 CERTIFICATE PAY                   | 3,900.00      | 3,900.00     | 725.00     | 725.00     | 0.00        | 3,175.00     | 18.6  |
| 5110 UNIFORM ALLOWANCE                 | 4,375.00      | 4,375.00     | 0.00       | 0.00       | 0.00        | 4,375.00     | 0.0   |
| 5111 RETIREMENT                        | 37,354.00     | 37,354.00    | 4,819.74   | 4,819.74   | 0.00        | 32,534.26    | 12.9  |
| 5112 FICA                              | 42,883.00     | 42,883.00    | 4,695.37   | 4,695.37   | 0.00        | 38,187.63    | 10.9  |
| 5114 UNEMPLOYMENT INS.                 | 2,940.00      | 2,940.00     | 12.58      | 12.58      | 0.00        | 2,927.42     | 0.4   |
| 5115 HEALTH INSURANCE                  | 58,800.00     | 58,800.00    | 8,344.91   | 8,344.91   | 0.00        | 50,455.09    | 14.2  |
| 5123 WELLNESS PROGRAM                  | 2,880.00      | 2,880.00     | 0.00       | 0.00       | 0.00        | 2,880.00     | 0.0   |
| 5124 EDUCATION INCENTIVE               | 12,000.00     | 12,000.00    | 0.00       | 0.00       | 0.00        | 12,000.00    | 0.0   |
| 5201 ADVERTISING (INCL LEGAL)          | 5,000.00      | 5,000.00     | 0.00       | 0.00       | 0.00        | 5,000.00     | 0.0   |
| 5210 CONTRACT SERVICE                  | 75,500.00     | 75,500.00    | 14,175.80  | 14,175.80  | 0.00        | 61,324.20    | 18.8  |
| 5211 PROGRAMS (BF, RDA, ETC)           | 4,500.00      | 4,500.00     | 0.00       | 0.00       | 0.00        | 4,500.00     | 0.0   |
| 5240 M & O IMPROVEMENTS                | 24,000.00     | 24,000.00    | 0.00       | 0.00       | 0.00        | 24,000.00    | 0.0   |
| 5241 MAINTENANCE OF EQUIPMENT          | 523,135.00    | 523,135.00   | 22,978.55  | 22,978.55  | 42.54       | 500,113.91   | 4.4   |
| 5242 VEHICLE FUEL                      | 48,517.00     | 48,517.00    | 330.91     | 330.91     | 0.00        | 48,186.09    | 0.7   |
| 5250 PUBLICATION/DUES                  | 101,700.00    | 101,700.00   | 0.00       | 0.00       | 0.00        | 101,700.00   | 0.0   |
| 5252 RENT OF EQUIPMENT / PROPERTY      | 7,000.00      | 7,000.00     | 0.00       | 0.00       | 0.00        | 7,000.00     | 0.0   |
| 5260 TELEPHONE                         | 15,000.00     | 15,000.00    | 1,089.61   | 1,089.61   | 0.00        | 13,910.39    | 7.3   |
| 5262 TESTING SERVICES                  | 80,000.00     | 80,000.00    | 4,151.60   | 4,151.60   | 0.00        | 75,848.40    | 5.2   |
| 5263 CHEMICALS                         | 300,000.00    | 300,000.00   | 4,188.50   | 4,188.50   | 0.00        | 295,811.50   | 1.4   |
| 5264 FILTER MEDIA GAC                  | 120,000.00    | 120,000.00   | 0.00       | 0.00       | 0.00        | 120,000.00   | 0.0   |
| 5265 TRAINING/EDUCATION                | 7,500.00      | 7,500.00     | 0.00       | 0.00       | 0.00        | 7,500.00     | 0.0   |
| 5270 TRAVEL & MEETINGS                 | 8,500.00      | 8,500.00     | 640.50     | 640.50     | 0.00        | 7,859.50     | 7.5   |
| 5280 UTILITIES - ELECTRIC              | 175,000.00    | 175,000.00   | 0.00       | 0.00       | 0.00        | 175,000.00   | 0.0   |
| 5301 OFFICE SUPPLIES                   | 10,000.00     | 10,000.00    | 134.95     | 134.95     | 0.00        | 9,865.05     | 1.3   |
| 5302 CUSTODIAL SUPPLIES                | 1,000.00      | 1,000.00     | 0.00       | 0.00       | 0.00        | 1,000.00     | 0.0   |

REVENUE/EXPENDITURE REPORT

City of Imperial

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

|                                       | Original Bud.       | Amended Bud.        | YTD Actual        | CURR MTH          | Encumb. YTD  | UnencBal            | % Bud      |
|---------------------------------------|---------------------|---------------------|-------------------|-------------------|--------------|---------------------|------------|
| <b>Fund: 50 - WATER</b>               |                     |                     |                   |                   |              |                     |            |
| Expenditures                          |                     |                     |                   |                   |              |                     |            |
| Dept: 510 WATER OPERATIONS            |                     |                     |                   |                   |              |                     |            |
| 5303 BANK CHARGES                     | 15,000.00           | 15,000.00           | 2,451.65          | 2,451.65          | 0.00         | 12,548.35           | 16.3       |
| 5305 POSTAGE/FREIGHT                  | 11,000.00           | 11,000.00           | 639.18            | 639.18            | 0.00         | 10,360.82           | 5.8        |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 12,000.00           | 12,000.00           | 1,084.29          | 1,084.29          | 0.00         | 10,915.71           | 9.0        |
| 5320 SMALL TOOLS                      | 20,000.00           | 20,000.00           | 925.39            | 925.39            | 0.00         | 19,074.61           | 4.6        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 150,000.00          | 150,000.00          | 0.00              | 0.00              | 0.00         | 150,000.00          | 0.0        |
| 5331 CONTRACTOR METERS, DIALS, ETC    | 0.00                | 0.00                | 41,276.41         | 41,276.41         | 0.00         | -41,276.41          | 0.0        |
| 5350 WATER PURCHASES                  | 95,000.00           | 95,000.00           | 0.00              | 0.00              | 0.00         | 95,000.00           | 0.0        |
| 5420 BUILDINGS                        | 175,000.00          | 175,000.00          | 0.00              | 0.00              | 0.00         | 175,000.00          | 0.0        |
| 5430 IMPROVEMENTS OTHER THAN BLDGS    | 172,000.00          | 172,000.00          | 0.00              | 0.00              | 0.00         | 172,000.00          | 0.0        |
| 5442 EQUIPMENT - OTHER                | 247,765.00          | 247,765.00          | 0.00              | 0.00              | 0.00         | 247,765.00          | 0.0        |
| 5520 DEBT SERVICE                     | 1,256,763.00        | 1,256,763.00        | 0.00              | 0.00              | 0.00         | 1,256,763.00        | 0.0        |
| 5521 TRUSTEE FEES                     | 4,500.00            | 4,500.00            | 0.00              | 0.00              | 0.00         | 4,500.00            | 0.0        |
| 5910 OPERATING TRANSFERS OUT          | 1,481,344.00        | 1,481,344.00        | 0.00              | 0.00              | 0.00         | 1,481,344.00        | 0.0        |
| <b>WATER OPERATIONS</b>               | <b>5,853,633.00</b> | <b>5,853,633.00</b> | <b>175,360.72</b> | <b>175,360.72</b> | <b>42.54</b> | <b>5,678,229.74</b> | <b>3.0</b> |
| Dept: 515 WATER CONSERVATION          |                     |                     |                   |                   |              |                     |            |
| 5201 ADVERTISING (INCL LEGAL)         | 500.00              | 500.00              | 0.00              | 0.00              | 0.00         | 500.00              | 0.0        |
| 5210 CONTRACT SERVICE                 | 8,500.00            | 8,500.00            | 0.00              | 0.00              | 0.00         | 8,500.00            | 0.0        |
| 5241 MAINTENANCE OF EQUIPMENT         | 750.00              | 750.00              | 0.00              | 0.00              | 0.00         | 750.00              | 0.0        |
| 5242 VEHICLE FUEL                     | 1,000.00            | 1,000.00            | 0.00              | 0.00              | 0.00         | 1,000.00            | 0.0        |
| 5250 PUBLICATION/DUES                 | 250.00              | 250.00              | 0.00              | 0.00              | 0.00         | 250.00              | 0.0        |
| 5265 TRAINING/EDUCATION               | 500.00              | 500.00              | 0.00              | 0.00              | 0.00         | 500.00              | 0.0        |
| 5270 TRAVEL & MEETINGS                | 1,000.00            | 1,000.00            | 0.00              | 0.00              | 0.00         | 1,000.00            | 0.0        |
| 5301 OFFICE SUPPLIES                  | 500.00              | 500.00              | 0.00              | 0.00              | 0.00         | 500.00              | 0.0        |
| 5305 POSTAGE/FREIGHT                  | 1,200.00            | 1,200.00            | 0.00              | 0.00              | 0.00         | 1,200.00            | 0.0        |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 500.00              | 500.00              | 0.00              | 0.00              | 0.00         | 500.00              | 0.0        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 5,000.00            | 5,000.00            | 0.00              | 0.00              | 0.00         | 5,000.00            | 0.0        |
| <b>WATER CONSERVATION</b>             | <b>19,700.00</b>    | <b>19,700.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  | <b>19,700.00</b>    | <b>0.0</b> |
| Dept: 555 COLLECTIONS & DISTRIBUTION  |                     |                     |                   |                   |              |                     |            |
| 5101 SALARIES - FULL TIME             | 225,117.00          | 225,117.00          | 17,035.32         | 17,035.32         | 0.00         | 208,081.68          | 7.6        |
| 5103 OVERTIME                         | 3,000.00            | 3,000.00            | 0.00              | 0.00              | 0.00         | 3,000.00            | 0.0        |
| 5105 CERTIFICATE PAY                  | 650.00              | 650.00              | 0.00              | 0.00              | 0.00         | 650.00              | 0.0        |
| 5110 UNIFORM ALLOWANCE                | 3,125.00            | 3,125.00            | 0.00              | 0.00              | 0.00         | 3,125.00            | 0.0        |
| 5111 RETIREMENT                       | 16,193.00           | 16,193.00           | 1,297.98          | 1,297.98          | 0.00         | 14,895.02           | 8.0        |
| 5112 FICA                             | 17,690.00           | 17,690.00           | 1,257.16          | 1,257.16          | 0.00         | 16,432.84           | 7.1        |
| 5114 UNEMPLOYMENT INS.                | 2,100.00            | 2,100.00            | 0.00              | 0.00              | 0.00         | 2,100.00            | 0.0        |
| 5115 HEALTH INSURANCE                 | 16,800.00           | 16,800.00           | 1,257.66          | 1,257.66          | 0.00         | 15,542.34           | 7.5        |
| 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        |
| 5241 MAINTENANCE OF EQUIPMENT         | 1,725,000.00        | 1,725,000.00        | 15,210.88         | 15,210.88         | 0.00         | 1,709,789.12        | 0.9        |
| 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               | 1,800.00            | 1,800.00            | 0.00              | 0.00              | 0.00         | 1,800.00            | 0.0        |
| 5270 TRAVEL & MEETINGS                | 2,000.00            | 2,000.00            | 0.00              | 0.00              | 0.00         | 2,000.00            | 0.0        |
| 5310 SAFETY/EQUIPMENT/CLOTHING        | 1,000.00            | 1,000.00            | 0.00              | 0.00              | 0.00         | 1,000.00            | 0.0        |
| 5320 SMALL TOOLS                      | 2,500.00            | 2,500.00            | 0.00              | 0.00              | 0.00         | 2,500.00            | 0.0        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES    | 1,000.00            | 1,000.00            | 0.00              | 0.00              | 0.00         | 1,000.00            | 0.0        |
| <b>COLLECTIONS &amp; DISTRIBUTION</b> | <b>2,024,505.00</b> | <b>2,024,505.00</b> | <b>36,059.00</b>  | <b>36,059.00</b>  | <b>0.00</b>  | <b>1,988,446.00</b> | <b>1.8</b> |
| <b>Expenditures</b>                   | <b>7,897,838.00</b> | <b>7,897,838.00</b> | <b>211,419.72</b> | <b>211,419.72</b> | <b>42.54</b> | <b>7,686,375.74</b> | <b>2.7</b> |
| <b>Fund: 51 - WATER CAPACITY</b>      |                     |                     |                   |                   |              |                     |            |
| Revenues                              |                     |                     |                   |                   |              |                     |            |
| Dept: 000                             |                     |                     |                   |                   |              |                     |            |
| 4553 WATER CAPACITY FEES              | 177,102.00          | 177,102.00          | 2,213.78          | 2,213.78          | 0.00         | 174,888.22          | 1.3        |
| <b>Dept: 000</b>                      | <b>177,102.00</b>   | <b>177,102.00</b>   | <b>2,213.78</b>   | <b>2,213.78</b>   | <b>0.00</b>  | <b>174,888.22</b>   | <b>1.3</b> |

REVENUE/EXPENDITURE REPORT

City of Imperial

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

|                                    | Original Bud. | Amended Bud. | YTD Actual | CURR MTH   | Encumb. YTD | UnencBal     | % Bud |
|------------------------------------|---------------|--------------|------------|------------|-------------|--------------|-------|
| <b>Fund: 51 - WATER CAPACITY</b>   |               |              |            |            |             |              |       |
| Revenues                           | 177,102.00    | 177,102.00   | 2,213.78   | 2,213.78   | 0.00        | 174,888.22   | 1.3   |
| Expenditures                       |               |              |            |            |             |              |       |
| Dept: 510 WATER OPERATIONS         |               |              |            |            |             |              |       |
| 5210 CONTRACT SERVICE              | 90,000.00     | 90,000.00    | 0.00       | 0.00       | 0.00        | 90,000.00    | 0.0   |
| WATER OPERATIONS                   | 90,000.00     | 90,000.00    | 0.00       | 0.00       | 0.00        | 90,000.00    | 0.0   |
| Expenditures                       | 90,000.00     | 90,000.00    | 0.00       | 0.00       | 0.00        | 90,000.00    | 0.0   |
| <b>Fund: 52 - WATER BOND 2019</b>  |               |              |            |            |             |              |       |
| Revenues                           |               |              |            |            |             |              |       |
| Dept: 000                          |               |              |            |            |             |              |       |
| 4472 BOND PROCEEDS                 | 5,200,000.00  | 5,200,000.00 | 0.00       | 0.00       | 0.00        | 5,200,000.00 | 0.0   |
| Dept: 000                          | 5,200,000.00  | 5,200,000.00 | 0.00       | 0.00       | 0.00        | 5,200,000.00 | 0.0   |
| Revenues                           | 5,200,000.00  | 5,200,000.00 | 0.00       | 0.00       | 0.00        | 5,200,000.00 | 0.0   |
| Expenditures                       |               |              |            |            |             |              |       |
| Dept: 510 WATER OPERATIONS         |               |              |            |            |             |              |       |
| 5201 ADVERTISING (INCL LEGAL)      | 1,850.00      | 1,850.00     | 0.00       | 0.00       | 0.00        | 1,850.00     | 0.0   |
| 5210 CONTRACT SERVICE              | 93,782.00     | 93,782.00    | 19,754.93  | 19,754.93  | 0.00        | 74,027.07    | 21.1  |
| 5241 MAINTENANCE OF EQUIPMENT      | 240,000.00    | 240,000.00   | 0.00       | 0.00       | 0.00        | 240,000.00   | 0.0   |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 5,225,000.00  | 5,225,000.00 | 0.00       | 0.00       | 0.00        | 5,225,000.00 | 0.0   |
| 6010 INFRASTRUCTURE IMPROVEMENTS   | 0.00          | 0.00         | 663.88     | 663.88     | 0.00        | -663.88      | 0.0   |
| WATER OPERATIONS                   | 5,560,632.00  | 5,560,632.00 | 20,418.81  | 20,418.81  | 0.00        | 5,540,213.19 | 0.4   |
| Expenditures                       | 5,560,632.00  | 5,560,632.00 | 20,418.81  | 20,418.81  | 0.00        | 5,540,213.19 | 0.4   |
| <b>Fund: 55 - WASTEWATER</b>       |               |              |            |            |             |              |       |
| Revenues                           |               |              |            |            |             |              |       |
| Dept: 000                          |               |              |            |            |             |              |       |
| 4561 SEWER SERVICE CHARGES         | 5,390,903.00  | 5,390,903.00 | 488,980.86 | 488,980.86 | 0.00        | 4,901,922.14 | 9.1   |
| 4610 INTEREST EARNED               | 10,000.00     | 10,000.00    | 0.00       | 0.00       | 0.00        | 10,000.00    | 0.0   |
| 4790 NOT OTHERWISE CLASSIFIED      | 500.00        | 500.00       | 0.00       | 0.00       | 0.00        | 500.00       | 0.0   |
| 4910 OPERATING TRANSFERS IN        | 46,058.00     | 46,058.00    | 0.00       | 0.00       | 0.00        | 46,058.00    | 0.0   |
| Dept: 000                          | 5,447,461.00  | 5,447,461.00 | 488,980.86 | 488,980.86 | 0.00        | 4,958,480.14 | 9.0   |
| Revenues                           | 5,447,461.00  | 5,447,461.00 | 488,980.86 | 488,980.86 | 0.00        | 4,958,480.14 | 9.0   |
| Expenditures                       |               |              |            |            |             |              |       |
| Dept: 520 WASTEWATER OPERATIONS    |               |              |            |            |             |              |       |
| 5101 SALARIES - FULL TIME          | 417,790.00    | 417,790.00   | 47,692.53  | 47,692.53  | 0.00        | 370,097.47   | 11.4  |
| 5103 OVERTIME                      | 30,000.00     | 30,000.00    | 442.72     | 442.72     | 0.00        | 29,557.28    | 1.5   |
| 5104 COURT/TRAVEL/STANDBY          | 25,200.00     | 25,200.00    | 1,826.18   | 1,826.18   | 0.00        | 23,373.82    | 7.2   |
| 5105 CERTIFICATE PAY               | 2,600.00      | 2,600.00     | 100.00     | 100.00     | 0.00        | 2,500.00     | 3.8   |
| 5110 UNIFORM ALLOWANCE             | 4,375.00      | 4,375.00     | 0.00       | 0.00       | 0.00        | 4,375.00     | 0.0   |
| 5111 RETIREMENT                    | 31,712.00     | 31,712.00    | 3,393.76   | 3,393.76   | 0.00        | 28,318.24    | 10.7  |
| 5112 FICA                          | 37,331.00     | 37,331.00    | 3,750.93   | 3,750.93   | 0.00        | 33,580.07    | 10.0  |
| 5114 UNEMPLOYMENT INS.             | 2,940.00      | 2,940.00     | 12.57      | 12.57      | 0.00        | 2,927.43     | 0.4   |
| 5115 HEALTH INSURANCE              | 58,800.00     | 58,800.00    | 5,737.39   | 5,737.39   | 0.00        | 53,062.61    | 9.8   |
| 5123 WELLNESS PROGRAM              | 2,400.00      | 2,400.00     | 39.99      | 39.99      | 0.00        | 2,360.01     | 1.7   |
| 5124 EDUCATION INCENTIVE           | 10,000.00     | 10,000.00    | 0.00       | 0.00       | 0.00        | 10,000.00    | 0.0   |
| 5201 ADVERTISING (INCL LEGAL)      | 1,000.00      | 1,000.00     | 0.00       | 0.00       | 0.00        | 1,000.00     | 0.0   |
| 5210 CONTRACT SERVICE              | 160,000.00    | 160,000.00   | 2,934.42   | 2,934.42   | 0.00        | 157,065.58   | 1.8   |
| 5211 PROGRAMS (BF, RDA, ETC)       | 800.00        | 800.00       | 0.00       | 0.00       | 0.00        | 800.00       | 0.0   |
| 5240 M & O IMPROVEMENTS            | 1,500.00      | 1,500.00     | 0.00       | 0.00       | 0.00        | 1,500.00     | 0.0   |
| 5241 MAINTENANCE OF EQUIPMENT      | 1,163,000.00  | 1,163,000.00 | 24,420.59  | 24,420.59  | 0.00        | 1,138,579.41 | 2.1   |
| 5242 VEHICLE FUEL                  | 31,231.00     | 31,231.00    | 330.90     | 330.90     | 0.00        | 30,900.10    | 1.1   |

REVENUE/EXPENDITURE REPORT

City of Imperial

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

|  | Original Bud.       | Amended Bud.        | YTD Actual        | CURR MTH          | Encumb. YTD | UnencBal            | % Bud       |
|--|---------------------|---------------------|-------------------|-------------------|-------------|---------------------|-------------|
| <b>Fund: 55 - WASTEWATER</b>           |                     |                     |                   |                   |             |                     |             |
| Expenditures                           |                     |                     |                   |                   |             |                     |             |
| Dept: 520 WASTEWATER OPERATIONS        |                     |                     |                   |                   |             |                     |             |
| 5250 PUBLICATION/DUES                  | 40,000.00           | 40,000.00           | 0.00              | 0.00              | 0.00        | 40,000.00           | 0.0         |
| 5252 RENT OF EQUIPMENT / PROPERTY      | 10,000.00           | 10,000.00           | 0.00              | 0.00              | 0.00        | 10,000.00           | 0.0         |
| 5260 TELEPHONE                         | 12,000.00           | 12,000.00           | 1,089.61          | 1,089.61          | 0.00        | 10,910.39           | 9.1         |
| 5262 TESTING SERVICES                  | 30,000.00           | 30,000.00           | 1,794.65          | 1,794.65          | 0.00        | 28,205.35           | 6.0         |
| 5263 CHEMICALS                         | 1,200.00            | 1,200.00            | 0.00              | 0.00              | 0.00        | 1,200.00            | 0.0         |
| 5265 TRAINING/EDUCATION                | 7,500.00            | 7,500.00            | 0.00              | 0.00              | 0.00        | 7,500.00            | 0.0         |
| 5270 TRAVEL & MEETINGS                 | 4,500.00            | 4,500.00            | 213.50            | 213.50            | 0.00        | 4,286.50            | 4.7         |
| 5280 UTILITIES - ELECTRIC              | 280,000.00          | 280,000.00          | 0.00              | 0.00              | 0.00        | 280,000.00          | 0.0         |
| 5281 UTILITIES - GAS                   | 800.00              | 800.00              | 57.93             | 57.93             | 0.00        | 742.07              | 7.2         |
| 5301 OFFICE SUPPLIES                   | 6,500.00            | 6,500.00            | 134.94            | 134.94            | 0.00        | 6,365.06            | 2.1         |
| 5302 CUSTODIAL SUPPLIES                | 1,500.00            | 1,500.00            | 0.00              | 0.00              | 0.00        | 1,500.00            | 0.0         |
| 5303 BANK CHARGES                      | 15,000.00           | 15,000.00           | 2,451.65          | 2,451.65          | 0.00        | 12,548.35           | 16.3        |
| 5305 POSTAGE/FREIGHT                   | 9,000.00            | 9,000.00            | 639.19            | 639.19            | 0.00        | 8,360.81            | 7.1         |
| 5310 SAFETY/EQUIPMENT/CLOTHING         | 10,000.00           | 10,000.00           | 1,084.28          | 1,084.28          | 0.00        | 8,915.72            | 10.8        |
| 5320 SMALL TOOLS                       | 13,000.00           | 13,000.00           | 3,509.28          | 3,509.28          | 0.00        | 9,490.72            | 27.0        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES     | 53,000.00           | 53,000.00           | 0.00              | 0.00              | 0.00        | 53,000.00           | 0.0         |
| 5420 BUILDINGS                         | 175,000.00          | 175,000.00          | 0.00              | 0.00              | 0.00        | 175,000.00          | 0.0         |
| 5430 IMPROVEMENTS OTHER THAN BLDGS     | 710,000.00          | 710,000.00          | 0.00              | 0.00              | 0.00        | 710,000.00          | 0.0         |
| 5442 EQUIPMENT - OTHER                 | 184,000.00          | 184,000.00          | 0.00              | 0.00              | 0.00        | 184,000.00          | 0.0         |
| 5520 DEBT SERVICE                      | 1,510,527.00        | 1,510,527.00        | 0.00              | 0.00              | 0.00        | 1,510,527.00        | 0.0         |
| 5521 TRUSTEE FEES                      | 4,500.00            | 4,500.00            | 0.00              | 0.00              | 0.00        | 4,500.00            | 0.0         |
| 5910 OPERATING TRANSFERS OUT           | 43,088.00           | 43,088.00           | 0.00              | 0.00              | 0.00        | 43,088.00           | 0.0         |
| 5990 CONTINGENCY APPROPRIATION         | 40,000.00           | 40,000.00           | 0.00              | 0.00              | 0.00        | 40,000.00           | 0.0         |
| <b>WASTEWATER OPERATIONS</b>           | <b>5,141,794.00</b> | <b>5,141,794.00</b> | <b>101,657.01</b> | <b>101,657.01</b> | <b>0.00</b> | <b>5,040,136.99</b> | <b>2.0</b>  |
| Dept: 555 COLLECTIONS & DISTRIBUTION   |                     |                     |                   |                   |             |                     |             |
| 5241 MAINTENANCE OF EQUIPMENT          | 11,000.00           | 11,000.00           | 3,171.70          | 3,171.70          | 0.00        | 7,828.30            | 28.8        |
| 5242 VEHICLE FUEL                      | 3,000.00            | 3,000.00            | 0.00              | 0.00              | 0.00        | 3,000.00            | 0.0         |
| 5250 PUBLICATION/DUES                  | 250.00              | 250.00              | 0.00              | 0.00              | 0.00        | 250.00              | 0.0         |
| 5265 TRAINING/EDUCATION                | 250.00              | 250.00              | 0.00              | 0.00              | 0.00        | 250.00              | 0.0         |
| 5270 TRAVEL & MEETINGS                 | 250.00              | 250.00              | 0.00              | 0.00              | 0.00        | 250.00              | 0.0         |
| 5310 SAFETY/EQUIPMENT/CLOTHING         | 500.00              | 500.00              | 0.00              | 0.00              | 0.00        | 500.00              | 0.0         |
| <b>COLLECTIONS &amp; DISTRIBUTION</b>  | <b>15,250.00</b>    | <b>15,250.00</b>    | <b>3,171.70</b>   | <b>3,171.70</b>   | <b>0.00</b> | <b>12,078.30</b>    | <b>20.8</b> |
| <b>Expenditures</b>                    | <b>5,157,044.00</b> | <b>5,157,044.00</b> | <b>104,828.71</b> | <b>104,828.71</b> | <b>0.00</b> | <b>5,052,215.29</b> | <b>2.0</b>  |
| <b>Fund: 56 - WASTEWATER CAPACITY</b>  |                     |                     |                   |                   |             |                     |             |
| Revenues                               |                     |                     |                   |                   |             |                     |             |
| Dept: 000                              |                     |                     |                   |                   |             |                     |             |
| 4563 SEWER CAPACITY FEES               | 147,586.00          | 147,586.00          | 0.00              | 0.00              | 0.00        | 147,586.00          | 0.0         |
| <b>Dept: 000</b>                       | <b>147,586.00</b>   | <b>147,586.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>147,586.00</b>   | <b>0.0</b>  |
| <b>Revenues</b>                        | <b>147,586.00</b>   | <b>147,586.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>147,586.00</b>   | <b>0.0</b>  |
| Expenditures                           |                     |                     |                   |                   |             |                     |             |
| Dept: 520 WASTEWATER OPERATIONS        |                     |                     |                   |                   |             |                     |             |
| 5910 OPERATING TRANSFERS OUT           | 1,013,800.00        | 1,013,800.00        | 0.00              | 0.00              | 0.00        | 1,013,800.00        | 0.0         |
| <b>WASTEWATER OPERATIONS</b>           | <b>1,013,800.00</b> | <b>1,013,800.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>1,013,800.00</b> | <b>0.0</b>  |
| <b>Expenditures</b>                    | <b>1,013,800.00</b> | <b>1,013,800.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>1,013,800.00</b> | <b>0.0</b>  |
| <b>Fund: 57 - WASTEWATER BOND 2019</b> |                     |                     |                   |                   |             |                     |             |
| Revenues                               |                     |                     |                   |                   |             |                     |             |
| Dept: 000                              |                     |                     |                   |                   |             |                     |             |
| 4790 NOT OTHERWISE CLASSIFIED          | 1,013,800.00        | 1,013,800.00        | 0.00              | 0.00              | 0.00        | 1,013,800.00        | 0.0         |
| <b>Dept: 000</b>                       | <b>1,013,800.00</b> | <b>1,013,800.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>1,013,800.00</b> | <b>0.0</b>  |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 7/31/2021        | Original Bud. | Amended Bud. | YTD Actual | CURR MTH   | Encumb. YTD | UnencBal     | % Bud |
|--|---------------|--------------|------------|------------|-------------|--------------|-------|
| <b>Fund: 57 - WASTEWATER BOND 2019</b>       |               |              |            |            |             |              |       |
| Revenues                                     | 1,013,800.00  | 1,013,800.00 | 0.00       | 0.00       | 0.00        | 1,013,800.00 | 0.0   |
| <b>Expenditures</b>                          |               |              |            |            |             |              |       |
| Dept: 520 WASTEWATER OPERATIONS              |               |              |            |            |             |              |       |
| 5210 CONTRACT SERVICE                        | 0.00          | 0.00         | 42,996.18  | 42,996.18  | 0.00        | -42,996.18   | 0.0   |
| 5430 IMPROVEMENTS OTHER THAN BLDGS           | 5,637,025.00  | 5,637,025.00 | 280,364.33 | 280,364.33 | 0.00        | 5,356,660.67 | 5.0   |
| WASTEWATER OPERATIONS                        | 5,637,025.00  | 5,637,025.00 | 323,360.51 | 323,360.51 | 0.00        | 5,313,664.49 | 5.7   |
| Expenditures                                 | 5,637,025.00  | 5,637,025.00 | 323,360.51 | 323,360.51 | 0.00        | 5,313,664.49 | 5.7   |
| <b>Fund: 64 - FIRE IMPACT FEES</b>           |               |              |            |            |             |              |       |
| <b>Revenues</b>                              |               |              |            |            |             |              |       |
| Dept: 000                                    |               |              |            |            |             |              |       |
| 4250 IMPACT FEES - FIRE                      | 15,000.00     | 15,000.00    | 0.00       | 0.00       | 0.00        | 15,000.00    | 0.0   |
| 4610 INTEREST EARNED                         | 150.00        | 150.00       | 0.00       | 0.00       | 0.00        | 150.00       | 0.0   |
| Dept: 000                                    | 15,150.00     | 15,150.00    | 0.00       | 0.00       | 0.00        | 15,150.00    | 0.0   |
| Revenues                                     | 15,150.00     | 15,150.00    | 0.00       | 0.00       | 0.00        | 15,150.00    | 0.0   |
| <b>Expenditures</b>                          |               |              |            |            |             |              |       |
| Dept: 220 FIRE                               |               |              |            |            |             |              |       |
| 5201 ADVERTISING (INCL LEGAL)                | 200.00        | 200.00       | 0.00       | 0.00       | 0.00        | 200.00       | 0.0   |
| 5210 CONTRACT SERVICE                        | 2,500.00      | 2,500.00     | 0.00       | 0.00       | 0.00        | 2,500.00     | 0.0   |
| 5430 IMPROVEMENTS OTHER THAN BLDGS           | 166,292.00    | 166,292.00   | 0.00       | 0.00       | 0.00        | 166,292.00   | 0.0   |
| FIRE   | 168,992.00    | 168,992.00   | 0.00       | 0.00       | 0.00        | 168,992.00   | 0.0   |
| Expenditures                                 | 168,992.00    | 168,992.00   | 0.00       | 0.00       | 0.00        | 168,992.00   | 0.0   |
| <b>Fund: 65 - POLICE IMPACT FEES</b>         |               |              |            |            |             |              |       |
| <b>Revenues</b>                              |               |              |            |            |             |              |       |
| Dept: 000                                    |               |              |            |            |             |              |       |
| 4251 IMPACT FEES - POLICE                    | 45,000.00     | 45,000.00    | 0.00       | 0.00       | 0.00        | 45,000.00    | 0.0   |
| 4610 INTEREST EARNED                         | 1,000.00      | 1,000.00     | 0.00       | 0.00       | 0.00        | 1,000.00     | 0.0   |
| Dept: 000                                    | 46,000.00     | 46,000.00    | 0.00       | 0.00       | 0.00        | 46,000.00    | 0.0   |
| Revenues                                     | 46,000.00     | 46,000.00    | 0.00       | 0.00       | 0.00        | 46,000.00    | 0.0   |
| <b>Expenditures</b>                          |               |              |            |            |             |              |       |
| Dept: 210 POLICE MANAGEMENT SERVICES         |               |              |            |            |             |              |       |
| 5201 ADVERTISING (INCL LEGAL)                | 200.00        | 200.00       | 0.00       | 0.00       | 0.00        | 200.00       | 0.0   |
| 5210 CONTRACT SERVICE                        | 2,500.00      | 2,500.00     | 0.00       | 0.00       | 0.00        | 2,500.00     | 0.0   |
| 5430 IMPROVEMENTS OTHER THAN BLDGS           | 967,820.00    | 967,820.00   | 0.00       | 0.00       | 0.00        | 967,820.00   | 0.0   |
| POLICE MANAGEMENT SERVICES                   | 970,520.00    | 970,520.00   | 0.00       | 0.00       | 0.00        | 970,520.00   | 0.0   |
| Expenditures                                 | 970,520.00    | 970,520.00   | 0.00       | 0.00       | 0.00        | 970,520.00   | 0.0   |
| <b>Fund: 66 - ADMINISTRATIVE IMPACT FEES</b> |               |              |            |            |             |              |       |
| <b>Revenues</b>                              |               |              |            |            |             |              |       |
| Dept: 000                                    |               |              |            |            |             |              |       |
| 4254 IMPACT FEES - ADMIN                     | 45,000.00     | 45,000.00    | 0.00       | 0.00       | 0.00        | 45,000.00    | 0.0   |
| 4610 INTEREST EARNED                         | 800.00        | 800.00       | 0.00       | 0.00       | 0.00        | 800.00       | 0.0   |
| Dept: 000                                    | 45,800.00     | 45,800.00    | 0.00       | 0.00       | 0.00        | 45,800.00    | 0.0   |
| Revenues                                     | 45,800.00     | 45,800.00    | 0.00       | 0.00       | 0.00        | 45,800.00    | 0.0   |
| <b>Expenditures</b>                          |               |              |            |            |             |              |       |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 7/31/2021        | Original Bud.     | Amended Bud.      | YTD Actual  | CURR MTH    | Encumb. YTD | UnencBal          | % Bud      |
|--|-------------------|-------------------|-------------|-------------|-------------|-------------------|------------|
| <b>Fund: 66 - ADMINISTRATIVE IMPACT FEES</b> |                   |                   |             |             |             |                   |            |
| Expenditures                                 |                   |                   |             |             |             |                   |            |
| Dept: 190 GENERAL SERVICES                   |                   |                   |             |             |             |                   |            |
| 5201 ADVERTISING (INCL LEGAL)                | 200.00            | 200.00            | 0.00        | 0.00        | 0.00        | 200.00            | 0.0        |
| 5210 CONTRACT SERVICE                        | 2,500.00          | 2,500.00          | 0.00        | 0.00        | 0.00        | 2,500.00          | 0.0        |
| 5430 IMPROVEMENTS OTHER THAN BLDGS           | 921,529.00        | 921,529.00        | 0.00        | 0.00        | 0.00        | 921,529.00        | 0.0        |
| <b>GENERAL SERVICES</b>                      | <b>924,229.00</b> | <b>924,229.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>924,229.00</b> | <b>0.0</b> |
| <b>Expenditures</b>                          | <b>924,229.00</b> | <b>924,229.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>924,229.00</b> | <b>0.0</b> |
| <b>Fund: 67 - LIBRARY IMPACT FEES</b>        |                   |                   |             |             |             |                   |            |
| Revenues                                     |                   |                   |             |             |             |                   |            |
| Dept: 000                                    |                   |                   |             |             |             |                   |            |
| 4255 IMPACT FEES - LIBRARY                   | 30,000.00         | 30,000.00         | 0.00        | 0.00        | 0.00        | 30,000.00         | 0.0        |
| 4610 INTEREST EARNED                         | 700.00            | 700.00            | 0.00        | 0.00        | 0.00        | 700.00            | 0.0        |
| <b>Dept: 000</b>                             | <b>30,700.00</b>  | <b>30,700.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30,700.00</b>  | <b>0.0</b> |
| <b>Revenues</b>                              | <b>30,700.00</b>  | <b>30,700.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30,700.00</b>  | <b>0.0</b> |
| Expenditures                                 |                   |                   |             |             |             |                   |            |
| Dept: 410 LIBRARY SERVICES                   |                   |                   |             |             |             |                   |            |
| 5201 ADVERTISING (INCL LEGAL)                | 200.00            | 200.00            | 0.00        | 0.00        | 0.00        | 200.00            | 0.0        |
| 5210 CONTRACT SERVICE                        | 2,500.00          | 2,500.00          | 0.00        | 0.00        | 0.00        | 2,500.00          | 0.0        |
| 5430 IMPROVEMENTS OTHER THAN BLDGS           | 701,421.00        | 701,421.00        | 0.00        | 0.00        | 0.00        | 701,421.00        | 0.0        |
| <b>LIBRARY SERVICES</b>                      | <b>704,121.00</b> | <b>704,121.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>704,121.00</b> | <b>0.0</b> |
| <b>Expenditures</b>                          | <b>704,121.00</b> | <b>704,121.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>704,121.00</b> | <b>0.0</b> |
| <b>Fund: 68 - PARK IMPACT FEES</b>           |                   |                   |             |             |             |                   |            |
| Revenues                                     |                   |                   |             |             |             |                   |            |
| Dept: 000                                    |                   |                   |             |             |             |                   |            |
| 4256 IMPACT FEES - PARKS                     | 180,000.00        | 180,000.00        | 0.00        | 0.00        | 0.00        | 180,000.00        | 0.0        |
| 4610 INTEREST EARNED                         | 1,000.00          | 1,000.00          | 0.00        | 0.00        | 0.00        | 1,000.00          | 0.0        |
| <b>Dept: 000</b>                             | <b>181,000.00</b> | <b>181,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>181,000.00</b> | <b>0.0</b> |
| <b>Revenues</b>                              | <b>181,000.00</b> | <b>181,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>181,000.00</b> | <b>0.0</b> |
| Expenditures                                 |                   |                   |             |             |             |                   |            |
| Dept: 420 PARKS MAINTENANCE SERVICES         |                   |                   |             |             |             |                   |            |
| 5201 ADVERTISING (INCL LEGAL)                | 3,000.00          | 3,000.00          | 0.00        | 0.00        | 0.00        | 3,000.00          | 0.0        |
| 5210 CONTRACT SERVICE                        | 65,000.00         | 65,000.00         | 0.00        | 0.00        | 0.00        | 65,000.00         | 0.0        |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES           | 5,000.00          | 5,000.00          | 0.00        | 0.00        | 0.00        | 5,000.00          | 0.0        |
| 5430 IMPROVEMENTS OTHER THAN BLDGS           | 350,000.00        | 350,000.00        | 0.00        | 0.00        | 0.00        | 350,000.00        | 0.0        |
| 5910 OPERATING TRANSFERS OUT                 | 25,000.00         | 25,000.00         | 0.00        | 0.00        | 0.00        | 25,000.00         | 0.0        |
| <b>PARKS MAINTENANCE SERVICES</b>            | <b>448,000.00</b> | <b>448,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>448,000.00</b> | <b>0.0</b> |
| <b>Expenditures</b>                          | <b>448,000.00</b> | <b>448,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>448,000.00</b> | <b>0.0</b> |
| <b>Fund: 69 - CIRCULATION IMPACT FEES</b>    |                   |                   |             |             |             |                   |            |
| Revenues                                     |                   |                   |             |             |             |                   |            |
| Dept: 000                                    |                   |                   |             |             |             |                   |            |
| 4257 IMPACT FEES-CIRCULATION                 | 90,000.00         | 90,000.00         | 0.00        | 0.00        | 0.00        | 90,000.00         | 0.0        |
| 4610 INTEREST EARNED                         | 600.00            | 600.00            | 0.00        | 0.00        | 0.00        | 600.00            | 0.0        |
| <b>Dept: 000</b>                             | <b>90,600.00</b>  | <b>90,600.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>90,600.00</b>  | <b>0.0</b> |
| <b>Revenues</b>                              | <b>90,600.00</b>  | <b>90,600.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>90,600.00</b>  | <b>0.0</b> |
| Expenditures                                 |                   |                   |             |             |             |                   |            |

REVENUE/EXPENDITURE REPORT

City of Imperial

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

|   | Original Bud.     | Amended Bud.      | YTD Actual       | CURR MTH         | Encumb. YTD | UnencBal          | % Bud       |
|---|-------------------|-------------------|------------------|------------------|-------------|-------------------|-------------|
| <b>Fund: 69 - CIRCULATION IMPACT FEES</b>         |                   |                   |                  |                  |             |                   |             |
| Expenditures                                      |                   |                   |                  |                  |             |                   |             |
| Dept: 320 STREET MAINTENANCE                      |                   |                   |                  |                  |             |                   |             |
| 5201 ADVERTISING (INCL LEGAL)                     | 1,500.00          | 1,500.00          | 0.00             | 0.00             | 0.00        | 1,500.00          | 0.0         |
| 5210 CONTRACT SERVICE                             | 50,000.00         | 50,000.00         | 0.00             | 0.00             | 0.00        | 50,000.00         | 0.0         |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES                | 500.00            | 500.00            | 0.00             | 0.00             | 0.00        | 500.00            | 0.0         |
| 5430 IMPROVEMENTS OTHER THAN BLDGS                | 500,000.00        | 500,000.00        | 0.00             | 0.00             | 0.00        | 500,000.00        | 0.0         |
| <b>STREET MAINTENANCE</b>                         | <b>552,000.00</b> | <b>552,000.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>552,000.00</b> | <b>0.0</b>  |
| <b>Expenditures</b>                               | <b>552,000.00</b> | <b>552,000.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>552,000.00</b> | <b>0.0</b>  |
| <b>Fund: 81 - SB1 ROAD &amp; REHABILITATION</b>   |                   |                   |                  |                  |             |                   |             |
| Revenues  |                   |                   |                  |                  |             |                   |             |
| Dept: 000   |                   |                   |                  |                  |             |                   |             |
| 4459 OTHER FED GRANTS                             | 376,396.00        | 376,396.00        | 35,974.65        | 35,974.65        | 0.00        | 340,421.35        | 9.6         |
| 4610 INTEREST EARNED                              | 100.00            | 100.00            | 0.00             | 0.00             | 0.00        | 100.00            | 0.0         |
| <b>Dept: 000</b>                                  | <b>376,496.00</b> | <b>376,496.00</b> | <b>35,974.65</b> | <b>35,974.65</b> | <b>0.00</b> | <b>340,521.35</b> | <b>9.6</b>  |
| <b>Revenues</b>                                   | <b>376,496.00</b> | <b>376,496.00</b> | <b>35,974.65</b> | <b>35,974.65</b> | <b>0.00</b> | <b>340,521.35</b> | <b>9.6</b>  |
| Expenditures                                      |                   |                   |                  |                  |             |                   |             |
| Dept: 320 STREET MAINTENANCE                      |                   |                   |                  |                  |             |                   |             |
| 5201 ADVERTISING (INCL LEGAL)                     | 500.00            | 500.00            | 0.00             | 0.00             | 0.00        | 500.00            | 0.0         |
| 5210 CONTRACT SERVICE                             | 5,000.00          | 5,000.00          | 4,175.00         | 4,175.00         | 0.00        | 825.00            | 83.5        |
| <b>STREET MAINTENANCE</b>                         | <b>5,500.00</b>   | <b>5,500.00</b>   | <b>4,175.00</b>  | <b>4,175.00</b>  | <b>0.00</b> | <b>1,325.00</b>   | <b>75.9</b> |
| <b>Expenditures</b>                               | <b>5,500.00</b>   | <b>5,500.00</b>   | <b>4,175.00</b>  | <b>4,175.00</b>  | <b>0.00</b> | <b>1,325.00</b>   | <b>75.9</b> |
| <b>Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)</b> |                   |                   |                  |                  |             |                   |             |
| Expenditures                                      |                   |                   |                  |                  |             |                   |             |
| Dept: 130 CITY MANAGER                            |                   |                   |                  |                  |             |                   |             |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES                | 22,009.00         | 22,009.00         | 3,621.29         | 3,621.29         | 0.00        | 18,387.71         | 16.5        |
| <b>CITY MANAGER</b>                               | <b>22,009.00</b>  | <b>22,009.00</b>  | <b>3,621.29</b>  | <b>3,621.29</b>  | <b>0.00</b> | <b>18,387.71</b>  | <b>16.5</b> |
| Dept: 143 INFORMATION TECHNOLOGY SERVICE          |                   |                   |                  |                  |             |                   |             |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES                | 30,823.00         | 30,823.00         | 0.00             | 0.00             | 0.00        | 30,823.00         | 0.0         |
| <b>INFORMATION TECHNOLOGY SERVICE</b>             | <b>30,823.00</b>  | <b>30,823.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>30,823.00</b>  | <b>0.0</b>  |
| Dept: 410 LIBRARY SERVICES                        |                   |                   |                  |                  |             |                   |             |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES                | 3,944.00          | 3,944.00          | 0.00             | 0.00             | 0.00        | 3,944.00          | 0.0         |
| <b>LIBRARY SERVICES</b>                           | <b>3,944.00</b>   | <b>3,944.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>3,944.00</b>   | <b>0.0</b>  |
| Dept: 420 PARKS MAINTENANCE SERVICES              |                   |                   |                  |                  |             |                   |             |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES                | 1,500.00          | 1,500.00          | 0.00             | 0.00             | 0.00        | 1,500.00          | 0.0         |
| <b>PARKS MAINTENANCE SERVICES</b>                 | <b>1,500.00</b>   | <b>1,500.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>1,500.00</b>   | <b>0.0</b>  |
| <b>Expenditures</b>                               | <b>58,276.00</b>  | <b>58,276.00</b>  | <b>3,621.29</b>  | <b>3,621.29</b>  | <b>0.00</b> | <b>54,654.71</b>  | <b>6.2</b>  |
| <b>Fund: 84 - EARLY LEARNING GRANT</b>            |                   |                   |                  |                  |             |                   |             |
| Revenues  |                   |                   |                  |                  |             |                   |             |
| Dept: 000   |                   |                   |                  |                  |             |                   |             |
| 4459 OTHER FED GRANTS                             | 7,552.00          | 7,552.00          | 0.00             | 0.00             | 0.00        | 7,552.00          | 0.0         |
| <b>Dept: 000</b>                                  | <b>7,552.00</b>   | <b>7,552.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>7,552.00</b>   | <b>0.0</b>  |
| <b>Revenues</b>                                   | <b>7,552.00</b>   | <b>7,552.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>7,552.00</b>   | <b>0.0</b>  |
| Expenditures                                      |                   |                   |                  |                  |             |                   |             |
| Dept: 410 LIBRARY SERVICES                        |                   |                   |                  |                  |             |                   |             |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2021 to 7/31/2021        | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal     | % Bud |
|--|---------------|--------------|------------|----------|-------------|--------------|-------|
| <b>Fund: 84 - EARLY LEARNING GRANT</b>       |               |              |            |          |             |              |       |
| Expenditures                                 |               |              |            |          |             |              |       |
| Dept: 410 LIBRARY SERVICES                   |               |              |            |          |             |              |       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES           | 44,600.00     | 44,600.00    | 624.44     | 624.44   | 0.00        | 43,975.56    | 1.4   |
| LIBRARY SERVICES                             | 44,600.00     | 44,600.00    | 624.44     | 624.44   | 0.00        | 43,975.56    | 1.4   |
| Expenditures                                 | 44,600.00     | 44,600.00    | 624.44     | 624.44   | 0.00        | 43,975.56    | 1.4   |
| <b>Fund: 94 - SUCCESSOR AGENCY FUND</b>      |               |              |            |          |             |              |       |
| Revenues                                     |               |              |            |          |             |              |       |
| Dept: 000                                    |               |              |            |          |             |              |       |
| 4110 PROPERTY TAXES - SECURED                | 1,444,639.00  | 1,444,639.00 | 0.00       | 0.00     | 0.00        | 1,444,639.00 | 0.0   |
| 4610 INTEREST EARNED                         | 6,500.00      | 6,500.00     | 0.00       | 0.00     | 0.00        | 6,500.00     | 0.0   |
| Dept: 000                                    | 1,451,139.00  | 1,451,139.00 | 0.00       | 0.00     | 0.00        | 1,451,139.00 | 0.0   |
| Revenues                                     | 1,451,139.00  | 1,451,139.00 | 0.00       | 0.00     | 0.00        | 1,451,139.00 | 0.0   |
| Expenditures                                 |               |              |            |          |             |              |       |
| Dept: 904 SUCCESSOR AGENCY                   |               |              |            |          |             |              |       |
| 5210 CONTRACT SERVICE                        | 7,400.00      | 7,400.00     | 0.00       | 0.00     | 0.00        | 7,400.00     | 0.0   |
| 5520 DEBT SERVICE                            | 1,411,006.00  | 1,411,006.00 | 0.00       | 0.00     | 0.00        | 1,411,006.00 | 0.0   |
| 5521 TRUSTEE FEES                            | 9,000.00      | 9,000.00     | 0.00       | 0.00     | 0.00        | 9,000.00     | 0.0   |
| 5910 OPERATING TRANSFERS OUT                 | 250,000.00    | 250,000.00   | 0.00       | 0.00     | 0.00        | 250,000.00   | 0.0   |
| SUCCESSOR AGENCY                             | 1,677,406.00  | 1,677,406.00 | 0.00       | 0.00     | 0.00        | 1,677,406.00 | 0.0   |
| Expenditures                                 | 1,677,406.00  | 1,677,406.00 | 0.00       | 0.00     | 0.00        | 1,677,406.00 | 0.0   |
| <b>Fund: 95 - SUCCESSOR RDA HOUSING FUND</b> |               |              |            |          |             |              |       |
| Revenues                                     |               |              |            |          |             |              |       |
| Dept: 000                                    |               |              |            |          |             |              |       |
| 4610 INTEREST EARNED                         | 1,500.00      | 1,500.00     | 12.84      | 12.84    | 0.00        | 1,487.16     | 0.9   |
| 4620 RENTS                                   | 10,000.00     | 10,000.00    | 0.00       | 0.00     | 0.00        | 10,000.00    | 0.0   |
| Dept: 000                                    | 11,500.00     | 11,500.00    | 12.84      | 12.84    | 0.00        | 11,487.16    | 0.1   |
| Revenues                                     | 11,500.00     | 11,500.00    | 12.84      | 12.84    | 0.00        | 11,487.16    | 0.1   |
| Expenditures                                 |               |              |            |          |             |              |       |
| Dept: 905 LOW TO MODERATE HOUSING FUND       |               |              |            |          |             |              |       |
| 5241 MAINTENANCE OF EQUIPMENT                | 10,000.00     | 10,000.00    | 0.00       | 0.00     | 0.00        | 10,000.00    | 0.0   |
| 5430 IMPROVEMENTS OTHER THAN BLDGS           | 524,542.00    | 524,542.00   | 0.00       | 0.00     | 0.00        | 524,542.00   | 0.0   |
| LOW TO MODERATE HOUSING FUND                 | 534,542.00    | 534,542.00   | 0.00       | 0.00     | 0.00        | 534,542.00   | 0.0   |
| Expenditures                                 | 534,542.00    | 534,542.00   | 0.00       | 0.00     | 0.00        | 534,542.00   | 0.0   |
| <b>Fund: 96 - SUCCESSOR RDA PROJECT FUND</b> |               |              |            |          |             |              |       |
| Revenues                                     |               |              |            |          |             |              |       |
| Dept: 000                                    |               |              |            |          |             |              |       |
| 4610 INTEREST EARNED                         | 600.00        | 600.00       | 0.00       | 0.00     | 0.00        | 600.00       | 0.0   |
| Dept: 000                                    | 600.00        | 600.00       | 0.00       | 0.00     | 0.00        | 600.00       | 0.0   |
| Revenues                                     | 600.00        | 600.00       | 0.00       | 0.00     | 0.00        | 600.00       | 0.0   |
| Expenditures                                 |               |              |            |          |             |              |       |
| Dept: 906 REDEVELOPMENT PROJECT FUND         |               |              |            |          |             |              |       |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES           | 118,332.00    | 118,332.00   | 0.00       | 0.00     | 0.00        | 118,332.00   | 0.0   |
| REDEVELOPMENT PROJECT FUND                   | 118,332.00    | 118,332.00   | 0.00       | 0.00     | 0.00        | 118,332.00   | 0.0   |



REVENUE/EXPENDITURE REPORT

City of Imperial

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

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

Fund: 96 - SUCCESSOR RDA PROJECT FUND

Expenditures 118,332.00 118,332.00 0.00 0.00 0.00 118,332.00 0.0

Grand Total Net Effect: -13,569,903.00 -13,569,903.00 1,210,652.48 1,210,652.48 42.54 -14,780,512.94