



City of Imperial

Treasurer's Report

For the Month Ending

September 30, 2020



CITY OF IMPERIAL

FUND BALANCE REVENUES

September 30, 2020

GENERAL FUND	
CASH IN BANK *	720,006.91
ENDING FUND BALANCE:	<u>\$720,006.91</u>

IMPACT FEE FUNDS	
FIRE	130,902.88
POLICE	867,535.34
ADMINISTRATIVE	818,804.91
LIBRARY	615,947.38
PARKS	995,039.68
CIRCULATION	635,477.81
ENDING IMPACT FEE'S BALANCE:	<u>\$4,063,708.00</u>

POLICE REVENUE FUNDS	
PROPOSITION 172	5,710.57
COPS GRANT AB 2017	68,741.46
COPS GRANT AB 2018	-64,655.48
ASSET FORFEITURE	436.38
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	<u>-\$101,842.48</u>

STREET REVENUE FUNDS	
TRAFFIC CONGESTION RELIEF	24,982.40
TRAFFIC SAFETY	8,205.69
STATE GAS TAX	594,687.72
LOCAL TRANSPORTATION	442,630.25
DIAL-A-RIDE	14,607.39
LTA MEASURE D	3,589,923.96
ENDING FUNDS BALANCE:	<u>\$4,675,037.41</u>

RESTRICTED REVENUE FUNDS	
HOME - FTHB	65,793.41
CDBG - HOUSING REHAB	33,836.68
GENERAL LOAN ACCOUNT	506,246.52
ECONOMIC DEVELOPMENT	50.08
RLA FUND	56,260.59
WILDFLOWER LIGHTING	11,249.24
WILDFLOWER LANDSCAPE	167,273.22
PASEO LIGHTING	7,071.30
PASEO LANDSCAPE	220,424.86
SKY RANCH DISTRICT	605,918.50
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	112,591.33
LIBRARY DONATIONS	3,445.03
ZIP BOOKS	-31.23
COMMUNITY SERVICES GRANT	7,149.06
EARLY LEARNING GRANT	65,743.00
SB1	-575,820.63
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
CARES - CORNAVIRUS RELIEF FUND	44,293.00
ENDING FUNDS BALANCE:	<u>1,281,197.04</u>

ENDING GENERAL FUND BALANCE:	720,006.91
ENDING IMPACT FUNDS:	4,063,708.00
ENDING POLICE REVENUE:	-101,842.48
ENDING STREET REVENUE:	4,675,037.41
RESTRICTED REVENUES:	\$1,281,197.04
CFD REVENUES:	\$48,427.36
GENERAL & RESTRICTED FUNDS TOTAL:	<u>\$10,686,534.24</u>

WATER FUND BALANCE:	\$7,633,253.70
WASTEWATER FUND BALANCE:	\$9,326,328.04

ALL FUNDS TOTAL BALANCE: \$27,646,115.98

SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS: \$2,871,678.66 **\$30,517,794.64**

WATER FUND	
CASH IN BANK	3,825,608.64
WATER CAPACITY	3,961,587.16
WATER BOND	-153,942.10
ENDING FUND BALANCE:	<u>\$7,633,253.70</u>

WASTEWATER FUND	
CASH IN BANK	7,763,996.48
WASTEWATER CAPACITY	3,213,779.59
WASTEWATER BOND	-1,651,448.03
ENDING FUND BALANCE:	<u>\$9,326,328.04</u>

SUCCESSOR AGENCY	
SUCCESSOR AGENCY	2,225,297.14
REDEVELOPMENT FUND	123,888.08
REDEV. LOW/MODERATE HOUSING	522,493.44
ENDING FUND BALANCE:	<u>\$2,871,678.66</u>

CFD FUND	
CFD'S	48,427.36
ENDING FUND BALANCE:	<u>\$48,427.36</u>

CITY OF IMPERIAL
BANK RECONCILIATION
September 30, 2020

BANK BALANCE

BANK OF AMERICA	3,053,169.24
LOCAL AGENCY INVESTMENT FUND	6,442,883.11
SUN COMMUNITY FEDERAL CREDIT UNION	102,380.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	13,237,102.68
WELLS FARGO BANK	5,967,965.77
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<i>SUB-TOTAL:</i>	\$28,803,501.16

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-55,410.38
OUTSTANDING PAYROLL CHECKS	-3,600.75
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	1,454,245.91
UNION BANK OF CALIFORNIA - VOIDED CHECKS	0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	10,009.62
DEPOSIT IN TRANSIT (LAIF)	0.00
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<i>SUB-TOTAL:</i>	\$1,405,244.40

\$30,208,745.56

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	309,049.08
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END OF MONTH CASH BALANCE: \$30,517,794.64

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

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	855,445.35
Fund 49 - Dog Park Account	625.00
Fund 50 - 2005 Bonds	137,031.91
2012 Bonds	1,072,076.51
Fund 55 - 2012 Bonds	819,824.70
2019 Bonds	14,524,611.35
Fund 60 - Lincoln Financial Group	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: \$ 51,092,658.63

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,305,846.00	1,305,846.00	9,485.58	-100.00	0.00	1,296,360.42	0.7
4111 PROPERTY TAXES - UNSECURED	146,546.00	146,546.00	85.10	0.00	0.00	146,460.90	0.1
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	23,855.85	6,597.76	0.00	16,144.15	59.6
4113 AIRCRAFT TAX	57,889.00	57,889.00	640.71	0.00	0.00	57,248.29	1.1
4120 SALES TAX	1,943,000.00	1,943,000.00	698,118.37	238,131.99	0.00	1,244,881.63	35.9
4121 CANNABIS BUSINESS TAX	250,000.00	250,000.00	69,455.65	37,212.60	0.00	180,544.35	27.8
4130 FRANCHISES	250,000.00	250,000.00	85,099.44	18,369.69	0.00	164,900.56	34.0
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	15,155.53	9,719.70	0.00	4,844.47	75.8
4210 BUSINESS LICENSES	55,000.00	55,000.00	2,626.87	905.11	0.00	52,373.13	4.8
4230 ANIMAL LICENSES	15,712.00	15,712.00	1,350.00	290.00	0.00	14,362.00	8.6
4240 BUILDING (WORK) PERMITS	385,000.00	385,000.00	103,491.67	60,494.35	0.00	281,508.33	26.9
4311 LOCAL COURT FINES	4,167.00	4,167.00	2,280.36	1,250.06	0.00	1,886.64	54.7
4330 UTILITY PENALTIES	125,000.00	125,000.00	25,369.53	10,333.87	0.00	99,630.47	20.3
4333 CODE ENFORCEMENT FINES	5,000.00	5,000.00	1,041.22	25.00	0.00	3,958.78	20.8
4335 LICENSE PENALTIES	1,500.00	1,500.00	152.55	30.05	0.00	1,347.45	10.2
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	5,780.00	5,780.00	0.00	0.00	0.00	5,780.00	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	88,200.00	88,200.00	26,408.58	8,913.44	0.00	61,791.42	29.9
4473 HIDTA	85,400.00	85,400.00	57,912.76	27,237.76	0.00	27,487.24	67.8
4480 STONEGARDEN	116,208.00	116,208.00	32,727.56	0.00	0.00	83,480.44	28.2
4482 CALEMA /FEMA	142,287.00	142,287.00	0.00	0.00	0.00	142,287.00	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	10,062.00	7,851.00	0.00	44,938.00	18.3
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	3,692.20	754.20	0.00	31,307.80	10.5
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	44,310.51	29,509.11	0.00	125,689.49	26.1
4522 SEISMIC FEES	3,500.00	3,500.00	1,191.72	652.79	0.00	2,308.28	34.0
4523 CBSC	1,600.00	1,600.00	448.50	273.00	0.00	1,151.50	28.0
4524 RUBBISH COLLECTION FEES	1,124,880.00	1,124,880.00	359,167.88	118,268.09	0.00	765,712.12	31.9
4525 RUBBISH COLLECTION FEES AB939	115,000.00	115,000.00	37,189.44	13,801.44	0.00	77,810.56	32.3
4526 RECYCLING	5,000.00	5,000.00	1,577.76	1,079.09	0.00	3,422.24	31.6
4533 POOL REVENUES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
4534 RECREATION / RENTAL FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4535 ADMINISTRATIVE SERVICES	7,500.00	7,500.00	2,356.64	2,269.85	0.00	5,143.36	31.4
4536 RECREATION PROGRAMS	15,000.00	15,000.00	150.00	0.00	0.00	14,850.00	1.0
4540 LIBRARY FEES	5,000.00	5,000.00	325.50	267.80	0.00	4,674.50	6.5
4610 INTEREST EARNED	6,500.00	6,500.00	670.79	226.03	0.00	5,829.21	10.3
4700 FARMER'S MARKET	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.0
4701 SPONSORSHIP (RECREATION)	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	1.00	0.00	0.00	499.00	0.2
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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	4,351.00	1,701.00	0.00	12,197.00	26.3
4724 POST REIMBURSEMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
4727 POLICE DETAILS	1,000.00	1,000.00	329.56	0.00	0.00	670.44	33.0
4734 3% Youth Programs (Cannabis)	44,000.00	44,000.00	15,197.78	6,983.57	0.00	28,802.22	34.5
4735 5% Public Safety (Cannabis)	74,000.00	74,000.00	25,329.62	11,639.28	0.00	48,670.38	34.2
4740 INSURANCE DIVIDENDS	800.00	800.00	318.64	0.00	0.00	481.36	39.8
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	559.51	459.51	0.00	1,940.49	22.4
4910 OPERATING TRANSFERS IN	1,363,797.00	1,363,797.00	0.00	0.00	0.00	1,363,797.00	0.0
Dept: 000	10,149,367.00	10,149,367.00	1,662,487.38	615,147.14	0.00	8,486,879.62	16.4
Revenues	10,149,367.00	10,149,367.00	1,662,487.38	615,147.14	0.00	8,486,879.62	16.4
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	5,400.00	1,800.00	0.00	16,200.00	25.0
5112 FICA	1,650.00	1,650.00	413.10	137.70	0.00	1,236.90	25.0
5114 UNEMPLOYMENT INS.	1,295.00	1,295.00	199.80	66.60	0.00	1,095.20	15.4

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
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	802.90	394.30	0.00	2,497.10	24.3
5265 TRAINING/EDUCATION	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
5270 TRAVEL & MEETINGS	7,060.00	7,060.00	19.50	19.50	0.00	7,040.50	0.3
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
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	0.00	0.00	0.00	200.00	0.0
CITY COUNCIL	38,755.00	38,755.00	6,835.30	2,418.10	0.00	31,919.70	17.6
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	150.00	150.00	75.00	25.00	0.00	75.00	50.0
5112 FICA	11.00	11.00	5.73	1.91	0.00	5.27	52.1
5114 UNEMPLOYMENT INS.	9.00	9.00	2.79	0.93	0.00	6.21	31.0
CITY TREASURER	170.00	170.00	83.52	27.84	0.00	86.48	49.1
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	67,000.00	67,000.00	15,307.74	4,373.64	0.00	51,692.26	22.8
5112 FICA	5,272.00	5,272.00	1,197.73	343.48	0.00	4,074.27	22.7
5114 UNEMPLOYMENT INS.	336.00	336.00	0.00	0.00	0.00	336.00	0.0
5115 HEALTH INSURANCE	6,720.00	6,720.00	1,680.00	560.00	0.00	5,040.00	25.0
5120 VEHICLE ALLOWANCE	1,920.00	1,920.00	480.00	160.00	0.00	1,440.00	25.0
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	474.96	0.00	0.00	1,025.04	31.7
5260 TELEPHONE	480.00	480.00	160.58	78.86	0.00	319.42	33.5
5265 TRAINING/EDUCATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
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	0.00	0.00	0.00	2,200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	5.39	0.00	0.00	24,994.61	0.0
CITY CLERK	118,668.00	118,668.00	19,306.40	5,515.98	0.00	99,361.60	16.3
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	160,000.00	160,000.00	4,317.50	3,387.50	0.00	155,682.50	2.7
CITY ATTORNEY	160,000.00	160,000.00	4,317.50	3,387.50	0.00	155,682.50	2.7
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	173,396.00	173,396.00	42,846.01	13,623.77	0.00	130,549.99	24.7
5111 RETIREMENT	13,499.00	13,499.00	3,225.09	1,034.46	0.00	10,273.91	23.9
5112 FICA	13,654.00	13,654.00	3,322.89	1,060.73	0.00	10,331.11	24.3
5114 UNEMPLOYMENT INS.	756.00	756.00	154.30	0.00	0.00	601.70	20.4
5115 HEALTH INSURANCE	15,120.00	15,120.00	2,345.04	1,072.52	0.00	12,774.96	15.5
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	750.00	300.00	0.00	2,850.00	20.8
5123 WELLNESS PROGRAM	288.00	288.00	0.00	0.00	0.00	288.00	0.0
5124 EDUCATION INCENTIVE	1,200.00	1,200.00	1,540.00	1,540.00	0.00	-340.00	128.3
5250 PUBLICATION/DUES	2,075.00	2,075.00	91.99	91.99	0.00	1,983.01	4.4
5260 TELEPHONE	1,320.00	1,320.00	302.05	-1.12	0.00	1,017.95	22.9
5265 TRAINING/EDUCATION	1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	0.0
5270 TRAVEL & MEETINGS	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	0.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	256.18	55.33	0.00	743.82	25.6
CITY MANAGER	232,333.00	232,333.00	54,833.55	18,777.68	0.00	177,499.45	23.6
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	9.95	0.00	0.00	190.05	5.0
5210 CONTRACT SERVICE	110,388.00	110,388.00	28,388.00	5,000.00	0.00	82,000.00	25.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
MARKETING & DEVELOPMENT	120,588.00	120,588.00	28,397.95	5,000.00	0.00	92,190.05	23.5
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	107,918.00	107,918.00	39,241.57	8,457.46	0.00	68,676.43	36.4
5103 OVERTIME	5,000.00	5,000.00	50.54	50.54	0.00	4,949.46	1.0
5108 SPECIALTY PAY 5%	988.00	988.00	1,666.66	1,666.66	0.00	-678.66	168.7

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 140 ADMIN/FINANCIAL SERVICES							
5111 RETIREMENT	9,230.00	9,230.00	2,388.35	707.52	0.00	6,841.65	25.9
5112 FICA	8,799.00	8,799.00	3,069.03	756.74	0.00	5,729.97	34.9
5114 UNEMPLOYMENT INS.	623.00	623.00	0.00	0.00	0.00	623.00	0.0
5115 HEALTH INSURANCE	12,460.00	12,460.00	2,477.39	905.77	0.00	9,982.61	19.9
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	655.41	586.41	0.00	-95.41	117.0
5260 TELEPHONE	540.00	540.00	84.56	40.85	0.00	455.44	15.7
5265 TRAINING/EDUCATION	400.00	400.00	50.00	50.00	0.00	350.00	12.5
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	324.27	233.51	0.00	1,325.73	19.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
ADMIN/FINANCIAL SERVICES	150,535.00	150,535.00	50,007.78	13,455.46	0.00	100,527.22	33.2
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	59,558.00	59,558.00	3,423.80	1,548.80	0.00	56,134.20	5.7
5213 STATE MANDATED FEE	250.00	250.00	0.00	0.00	0.00	250.00	0.0
ACCOUNTING AND REPORTING	59,808.00	59,808.00	3,423.80	1,548.80	0.00	56,384.20	5.7
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	74,927.00	74,927.00	17,225.54	6,025.24	0.00	57,701.46	23.0
5108 SPECIALTY PAY 5%	0.00	0.00	166.66	166.66	0.00	-166.66	0.0
5111 RETIREMENT	5,793.00	5,793.00	1,298.03	464.69	0.00	4,494.97	22.4
5112 FICA	5,747.00	5,747.00	1,325.70	472.01	0.00	4,421.30	23.1
5114 UNEMPLOYMENT INS.	371.00	371.00	0.00	0.00	0.00	371.00	0.0
5115 HEALTH INSURANCE	7,420.00	7,420.00	1,117.82	519.32	0.00	6,302.18	15.1
5123 WELLNESS PROGRAM	192.00	192.00	0.00	0.00	0.00	192.00	0.0
5210 CONTRACT SERVICE	19,250.00	19,250.00	20,978.30	1,591.32	0.00	-1,728.30	109.0
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	8.00	0.00	0.00	992.00	0.8
5242 VEHICLE FUEL	500.00	500.00	41.06	7.62	0.00	458.94	8.2
5250 PUBLICATION/DUES	101,828.00	101,828.00	50,746.77	20,015.88	0.00	51,081.23	49.8
5260 TELEPHONE	1,080.00	1,080.00	160.58	78.86	0.00	919.42	14.9
5265 TRAINING/EDUCATION	1,000.00	1,000.00	72.26	0.00	0.00	927.74	7.2
5282 FIBER OPTIC	16,538.00	16,538.00	0.00	0.00	0.00	16,538.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,440.81	1,373.55	0.00	59.19	96.1
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	14,954.97	8,668.60	0.00	5,045.03	74.8
5442 EQUIPMENT - OTHER	38,182.00	38,182.00	23,344.66	0.00	0.00	14,837.34	61.1
INFORMATION TECHNOLOGY SERVICE	295,628.00	295,628.00	132,881.16	39,383.75	0.00	162,746.84	44.9
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	54,875.00	54,875.00	17,939.76	7,386.96	0.00	36,935.24	32.7
5111 RETIREMENT	4,825.00	4,825.00	1,299.20	371.20	0.00	3,525.80	26.9
5112 FICA	4,198.00	4,198.00	1,349.19	557.37	0.00	2,848.81	32.1
5114 UNEMPLOYMENT INS.	252.00	252.00	0.00	0.00	0.00	252.00	0.0
5115 HEALTH INSURANCE	5,040.00	5,040.00	681.27	227.09	0.00	4,358.73	13.5
5210 CONTRACT SERVICE	500.00	500.00	3,035.00	0.00	0.00	-2,535.00	607.0
5250 PUBLICATION/DUES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5260 TELEPHONE	540.00	540.00	84.56	40.85	0.00	455.44	15.7
5262 TESTING SERVICES	9,700.00	9,700.00	3,012.00	1,201.20	0.00	6,688.00	31.1
5265 TRAINING/EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5301 OFFICE SUPPLIES	750.00	750.00	382.90	29.08	0.00	367.10	51.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	1,536.60	1,536.60	0.00	3,463.40	30.7
HUMAN RESOURCES MANAGEMENT	87,780.00	87,780.00	29,320.48	11,350.35	0.00	58,459.52	33.4
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	163,499.00	163,499.00	0.00	0.00	0.00	163,499.00	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	310,060.00	310,060.00	50,604.80	0.00	0.00	259,455.20	16.3

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 151 EMPLOYEE BENEFITS							
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
EMPLOYEE BENEFITS	484,409.00	484,409.00	50,604.80	0.00	0.00	433,804.20	10.4
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	7,000.00	7,000.00	4,194.46	2,870.00	0.00	2,805.54	59.9
5210 CONTRACT SERVICE	48,000.00	48,000.00	17,330.58	71.70	0.00	30,669.42	36.1
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	56.38	10.00	0.00	443.62	11.3
5242 VEHICLE FUEL	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5250 PUBLICATION/DUES	8,050.00	8,050.00	180.00	0.00	0.00	7,870.00	2.2
5260 TELEPHONE	15,000.00	15,000.00	3,534.08	1,268.94	0.00	11,465.92	23.6
5280 UTILITIES - ELECTRIC	30,000.00	30,000.00	8,846.01	4,342.00	0.00	21,153.99	29.5
5281 UTILITIES - GAS	400.00	400.00	71.98	48.09	0.00	328.02	18.0
5301 OFFICE SUPPLIES	6,300.00	6,300.00	457.88	233.49	0.00	5,842.12	7.3
5303 BANK CHARGES	10,000.00	10,000.00	1,746.61	422.88	0.00	8,253.39	17.5
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	2,888.86	642.92	0.00	6,111.14	32.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,300.00	3,300.00	268.55	159.69	0.00	3,031.45	8.1
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	1,308.27	589.06	0.00	6,691.73	16.4
5540 PROPERTY TAXES	1,600.00	1,600.00	1,423.64	0.00	0.00	176.36	89.0
GENERAL SERVICES	147,450.00	147,450.00	42,307.30	10,658.77	0.00	105,142.70	28.7
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	497,022.00	497,022.00	140,141.83	38,408.56	0.00	356,880.17	28.2
5103 OVERTIME	8,000.00	8,000.00	11,242.44	4,051.55	0.00	-3,242.44	140.5
5104 COURT/TRAVEL/STANDBY	6,756.00	6,756.00	1,863.84	870.40	0.00	4,892.16	27.6
5105 CERTIFICATE PAY	29,775.00	29,775.00	8,014.44	2,289.84	0.00	21,760.56	26.9
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	900.00	250.00	0.00	6,900.00	11.5
5108 SPECIALTY PAY 5%	0.00	0.00	2,003.48	2,000.00	0.00	-2,003.48	0.0
5111 RETIREMENT	93,989.00	93,989.00	24,069.84	7,144.06	0.00	69,919.16	25.6
5112 FICA	42,332.00	42,332.00	12,032.27	3,485.42	0.00	30,299.73	28.4
5114 UNEMPLOYMENT INS.	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
5115 HEALTH INSURANCE	42,000.00	42,000.00	9,467.78	3,181.07	0.00	32,532.22	22.5
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	1,946.99	0.00	0.00	2,053.01	48.7
5250 PUBLICATION/DUES	0.00	0.00	598.00	0.00	0.00	-598.00	0.0
5265 TRAINING/EDUCATION	495.00	495.00	0.00	0.00	0.00	495.00	0.0
5266 TRAINING - POST	725.00	725.00	0.00	0.00	0.00	725.00	0.0
5270 TRAVEL & MEETINGS	388.00	388.00	0.00	0.00	0.00	388.00	0.0
5271 TRAVEL & MEETINGS - POST	3,191.00	3,191.00	0.00	0.00	0.00	3,191.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	2,061.11	0.00	0.00	3,938.89	34.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.0
POLICE MANAGEMENT SERVICES	818,573.00	818,573.00	214,342.02	61,680.90	0.00	604,230.98	26.2
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	968,754.00	968,754.00	196,316.98	60,933.16	0.00	772,437.02	20.3
5103 OVERTIME	80,000.00	80,000.00	46,098.36	12,491.80	0.00	33,901.64	57.6
5104 COURT/TRAVEL/STANDBY	27,860.00	27,860.00	7,162.60	2,466.64	0.00	20,697.40	25.7
5105 CERTIFICATE PAY	40,525.00	40,525.00	11,914.64	3,563.68	0.00	28,610.36	29.4
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	4,800.00	1,200.00	0.00	10,800.00	30.8
5108 SPECIALTY PAY 5%	22,198.00	22,198.00	6,137.80	3,858.24	0.00	16,060.20	27.7
5111 RETIREMENT	178,159.00	178,159.00	35,247.16	11,019.09	0.00	142,911.84	19.8
5112 FICA	88,506.00	88,506.00	22,234.78	6,926.13	0.00	66,271.22	25.1
5114 UNEMPLOYMENT INS.	5,880.00	5,880.00	260.83	172.32	0.00	5,619.17	4.4
5115 HEALTH INSURANCE	117,600.00	117,600.00	19,307.60	6,757.85	0.00	98,292.40	16.4
5123 WELLNESS PROGRAM	0.00	0.00	339.90	0.00	0.00	-339.90	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	1,500.00	1,500.00	0.00	500.00	75.0
5241 MAINTENANCE OF EQUIPMENT	34,350.00	34,350.00	31,576.58	7,543.25	0.00	2,773.42	91.9
5242 VEHICLE FUEL	40,000.00	40,000.00	9,683.02	3,156.08	0.00	30,316.98	24.2
5262 TESTING SERVICES	6,000.00	6,000.00	961.00	922.00	0.00	5,039.00	16.0
5265 TRAINING/EDUCATION	0.00	0.00	39.00	39.00	0.00	-39.00	0.0
5266 TRAINING - POST	2,695.00	2,695.00	0.00	0.00	0.00	2,695.00	0.0
5271 TRAVEL & MEETINGS - POST	9,388.00	9,388.00	0.00	0.00	0.00	9,388.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5301 OFFICE SUPPLIES	2,500.00	2,500.00	398.92	0.00	0.00	2,101.08	16.0
5310 SAFETY/EQUIPMENT/CLOTHING	16,800.00	16,800.00	6,498.13	651.16	0.00	10,301.87	38.7
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	359.43	0.00	0.00	2,640.57	12.0
5442 EQUIPMENT - OTHER	3,600.00	3,600.00	880.60	219.40	0.00	2,719.40	24.5
POLICE FIELD SERVICES	1,665,415.00	1,665,415.00	401,717.33	123,419.80	0.00	1,263,697.67	24.1
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	326,550.00	326,550.00	76,909.00	1,482.00	0.00	249,641.00	23.6
5260 TELEPHONE	18,041.00	18,041.00	4,419.61	1,720.22	0.00	13,621.39	24.5
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COMMUNICATIONS	345,591.00	345,591.00	81,328.61	3,202.22	0.00	264,262.39	23.5
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
POLICE SPECIAL PROGRAM SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	145,600.00	145,600.00	26,887.44	7,303.44	0.00	118,712.56	18.5
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5108 SPECIALTY PAY 5%	1,950.00	1,950.00	1,000.00	1,000.00	0.00	950.00	51.3
5111 RETIREMENT	12,511.00	12,511.00	2,368.92	646.67	0.00	10,142.08	18.9
5112 FICA	11,364.00	11,364.00	2,098.96	624.38	0.00	9,265.04	18.5
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.0
5115 HEALTH INSURANCE	25,200.00	25,200.00	3,042.53	955.21	0.00	22,157.47	12.1
5301 OFFICE SUPPLIES	800.00	800.00	103.61	0.00	0.00	696.39	13.0
POLICE RECORDS	199,685.00	199,685.00	35,501.46	10,529.70	0.00	164,183.54	17.8
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	181.00	71.00	0.00	419.00	30.2
5265 TRAINING/EDUCATION	9,600.00	9,600.00	4,620.00	0.00	0.00	4,980.00	48.1
5270 TRAVEL & MEETINGS	1,200.00	1,200.00	330.00	0.00	0.00	870.00	27.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	347.11	232.92	0.00	952.89	26.7
K-9 SERVICES	12,700.00	12,700.00	5,478.11	303.92	0.00	7,221.89	43.1
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,079,791.00	1,079,791.00	201,989.72	134,246.79	0.00	877,801.28	18.7
FIRE	1,079,791.00	1,079,791.00	201,989.72	134,246.79	0.00	877,801.28	18.7
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	46,384.00	46,384.00	12,488.00	3,568.00	0.00	33,896.00	26.9
5103 OVERTIME	500.00	500.00	785.35	229.29	0.00	-285.35	157.1
5111 RETIREMENT	4,079.00	4,079.00	1,098.16	313.76	0.00	2,980.84	26.9
5112 FICA	3,587.00	3,587.00	1,003.50	286.29	0.00	2,583.50	28.0
5114 UNEMPLOYMENT INS.	420.00	420.00	5.82	5.82	0.00	414.18	1.4
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,190.28	722.22	0.00	6,209.72	26.1
5210 CONTRACT SERVICE	7,668.00	7,668.00	785.00	0.00	0.00	6,883.00	10.2
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	630.55	0.00	0.00	119.45	84.1
5242 VEHICLE FUEL	2,090.00	2,090.00	872.46	274.93	0.00	1,217.54	41.7
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	236.99	0.00	0.00	63.01	79.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	445.97	344.77	0.00	-445.97	0.0
ANIMAL CONTROL	74,478.00	74,478.00	20,542.08	5,745.08	0.00	53,935.92	27.6
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	60,220.00	60,220.00	22,752.68	4,632.16	0.00	37,467.32	37.8
5111 RETIREMENT	5,294.00	5,294.00	1,425.76	407.36	0.00	3,868.24	26.9
5112 FICA	4,607.00	4,607.00	1,639.73	321.00	0.00	2,967.27	35.6
5114 UNEMPLOYMENT INS.	273.00	273.00	0.00	0.00	0.00	273.00	0.0
5115 HEALTH INSURANCE	5,460.00	5,460.00	783.42	261.14	0.00	4,676.58	14.3

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
PUBLIC SERVICES MANAGEMENT	75,854.00	75,854.00	26,601.59	5,621.66	0.00	49,252.41	35.1
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	152,548.00	152,548.00	25,653.60	7,329.60	0.00	126,894.40	16.8
5108 SPECIALTY PAY 5%	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.0
5111 RETIREMENT	13,556.00	13,556.00	2,258.16	646.76	0.00	11,297.84	16.7
5112 FICA	11,792.00	11,792.00	2,038.79	637.04	0.00	9,753.21	17.3
5114 UNEMPLOYMENT INS.	756.00	756.00	0.00	0.00	0.00	756.00	0.0
5115 HEALTH INSURANCE	15,120.00	15,120.00	1,625.69	545.69	0.00	13,494.31	10.8
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	69.59	0.00	0.00	430.41	13.9
5242 VEHICLE FUEL	1,500.00	1,500.00	298.77	99.05	0.00	1,201.23	19.9
5250 PUBLICATION/DUES	280.00	280.00	0.00	0.00	0.00	280.00	0.0
5260 TELEPHONE	540.00	540.00	84.56	40.85	0.00	455.44	15.7
5301 OFFICE SUPPLIES	500.00	500.00	238.59	238.59	0.00	261.41	47.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	246.75	0.00	0.00	53.25	82.3
ENGINEERING	202,492.00	202,492.00	33,514.50	10,537.58	0.00	168,977.50	16.6
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	125,267.00	125,267.00	31,642.24	9,874.88	0.00	93,624.76	25.3
5103 OVERTIME	10,000.00	10,000.00	1,129.78	371.88	0.00	8,870.22	11.3
5104 COURT/TRAVEL/STANDBY	13,870.00	13,870.00	2,135.59	560.12	0.00	11,734.41	15.4
5110 UNIFORM ALLOWANCE	7,000.00	7,000.00	1,823.22	906.30	0.00	5,176.78	26.0
5111 RETIREMENT	9,738.00	9,738.00	2,386.14	749.13	0.00	7,351.86	24.5
5112 FICA	11,430.00	11,430.00	2,636.91	817.59	0.00	8,793.09	23.1
5114 UNEMPLOYMENT INS.	1,428.00	1,428.00	0.43	0.00	0.00	1,427.57	0.0
5115 HEALTH INSURANCE	28,560.00	28,560.00	6,224.16	2,176.87	0.00	22,335.84	21.8
5123 WELLNESS PROGRAM	274.00	274.00	0.00	0.00	0.00	274.00	0.0
5210 CONTRACT SERVICE	25,250.00	25,250.00	0.00	0.00	0.00	25,250.00	0.0
5241 MAINTENANCE OF EQUIPMENT	54,000.00	54,000.00	23,974.34	3,728.16	0.00	30,025.66	44.4
5242 VEHICLE FUEL	18,000.00	18,000.00	4,470.45	1,831.64	0.00	13,529.55	24.8
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	0.00	0.00	281.82	0.00	0.00	-281.82	0.0
5260 TELEPHONE	2,160.00	2,160.00	327.87	164.78	0.00	1,832.13	15.2
5265 TRAINING/EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
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	32,494.27	11,909.90	0.00	82,505.73	28.3
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	854.50	0.00	0.00	4,145.50	17.1
5320 SMALL TOOLS	4,000.00	4,000.00	746.70	746.70	0.00	3,253.30	18.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	55,000.00	55,000.00	38,815.12	14,811.18	0.00	16,184.88	70.6
5442 EQUIPMENT - OTHER	242,186.00	242,186.00	15,570.57	0.00	0.00	226,615.43	6.4
STREET MAINTENANCE	736,663.00	736,663.00	165,514.11	48,649.13	0.00	571,148.89	22.5
Dept: 325 STORM DRAINS							
5103 OVERTIME	0.00	0.00	124.62	0.00	0.00	-124.62	0.0
5112 FICA	0.00	0.00	9.54	0.00	0.00	-9.54	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	1,033.29	36.31	0.00	4,966.71	17.2
5242 VEHICLE FUEL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	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	700.00	700.00	106.53	49.17	0.00	593.47	15.2
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
STORM DRAINS	17,850.00	17,850.00	1,295.48	85.48	0.00	16,554.52	7.3
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,124,880.00	1,124,880.00	225,697.78	111,785.81	0.00	899,182.22	20.1
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	0.00	0.00	0.00	800.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
SANITATION	1,161,319.00	1,161,319.00	258,022.30	111,785.81	0.00	903,296.70	22.2
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	59,231.00	59,231.00	14,215.68	4,556.16	0.00	45,015.32	24.0
5111 RETIREMENT	4,951.00	4,951.00	1,166.95	380.88	0.00	3,784.05	23.6
5112 FICA	4,557.00	4,557.00	1,074.41	344.11	0.00	3,482.59	23.6
5114 UNEMPLOYMENT INS.	588.00	588.00	2.98	0.00	0.00	585.02	0.5
5115 HEALTH INSURANCE	11,760.00	11,760.00	2,709.35	852.96	0.00	9,050.65	23.0
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	3,023.10	682.36	0.00	21,476.90	12.3
5242 VEHICLE FUEL	0.00	0.00	365.54	242.53	0.00	-365.54	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	83.28	52.68	0.00	456.72	15.4
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	420.00	7.54	0.00	80.00	84.0
5320 SMALL TOOLS	4,000.00	4,000.00	109.46	0.00	0.00	3,890.54	2.7
SHOP	117,263.00	117,263.00	23,170.75	7,119.22	0.00	94,092.25	19.8
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	72,975.00	72,975.00	17,125.76	4,347.52	0.00	55,849.24	23.5
5103 OVERTIME	0.00	0.00	89.01	0.00	0.00	-89.01	0.0
5111 RETIREMENT	5,643.00	5,643.00	1,289.25	336.16	0.00	4,353.75	22.8
5112 FICA	5,597.00	5,597.00	1,285.68	320.40	0.00	4,311.32	23.0
5114 UNEMPLOYMENT INS.	672.00	672.00	0.00	0.00	0.00	672.00	0.0
5115 HEALTH INSURANCE	13,440.00	13,440.00	2,398.12	811.69	0.00	11,041.88	17.8
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	713.16	538.16	0.00	3,036.84	19.0
5241 MAINTENANCE OF EQUIPMENT	13,000.00	13,000.00	5,503.16	807.08	0.00	7,496.84	42.3
5242 VEHICLE FUEL	0.00	0.00	417.66	191.41	0.00	-417.66	0.0
5250 PUBLICATION/DUES	250.00	250.00	121.00	0.00	0.00	129.00	48.4
5260 TELEPHONE	0.00	0.00	127.70	64.94	0.00	-127.70	0.0
5302 CUSTODIAL SUPPLIES	6,500.00	6,500.00	1,198.86	998.14	0.00	5,301.14	18.4
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	406.41	106.44	0.00	-106.41	135.5
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	0.00	0.00	0.00	4,500.00	0.0
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
BUILDINGS & GROUNDS	139,719.00	139,719.00	30,675.77	8,521.94	0.00	109,043.23	22.0
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	221,541.00	221,541.00	77,547.38	21,488.88	0.00	143,993.62	35.0
5102 SALARIES - PART TIME	4,500.00	4,500.00	400.00	0.00	0.00	4,100.00	8.9
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	175.00	50.00	0.00	1,125.00	13.5
5108 SPECIALTY PAY 5%	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	6,392.06	1,829.73	0.00	12,469.94	33.9
5112 FICA	17,659.00	17,659.00	5,844.60	1,603.91	0.00	11,814.40	33.1
5114 UNEMPLOYMENT INS.	1,488.00	1,488.00	14.80	0.00	0.00	1,473.20	1.0
5115 HEALTH INSURANCE	24,360.00	24,360.00	6,799.27	2,260.54	0.00	17,560.73	27.9
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	124.00	0.00	0.00	44,876.00	0.3
5221 FEE REFUNDS	0.00	0.00	500.00	500.00	0.00	-500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	5.56	0.00	0.00	494.44	1.1
5242 VEHICLE FUEL	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5250 PUBLICATION/DUES	880.00	880.00	0.00	0.00	0.00	880.00	0.0
5260 TELEPHONE	3,780.00	3,780.00	231.57	-74.40	0.00	3,548.43	6.1
5265 TRAINING/EDUCATION	1,110.00	1,110.00	0.00	0.00	0.00	1,110.00	0.0
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	95.67	95.67	0.00	1,404.33	6.4
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	250.00	0.00	0.00	100.00	71.4

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 350 COMMUNITY DEVELOPMENT							
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	688.20	109.70	0.00	1,111.80	38.2
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COMMUNITY DEVELOPMENT	349,974.00	349,974.00	99,068.11	27,864.03	0.00	250,905.89	28.3
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	108,809.00	108,809.00	29,294.72	8,369.92	0.00	79,514.28	26.9
5105 CERTIFICATE PAY	650.00	650.00	100.00	0.00	0.00	550.00	15.4
5108 SPECIALTY PAY 5%	2,470.00	2,470.00	2,000.00	2,000.00	0.00	470.00	81.0
5111 RETIREMENT	8,654.00	8,654.00	2,215.66	652.94	0.00	6,438.34	25.6
5112 FICA	8,563.00	8,563.00	2,401.69	793.29	0.00	6,161.31	28.0
5114 UNEMPLOYMENT INS.	798.00	798.00	0.00	0.00	0.00	798.00	0.0
5115 HEALTH INSURANCE	15,960.00	15,960.00	3,072.42	1,024.77	0.00	12,887.58	19.3
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,982.17	0.00	0.00	2,417.83	55.2
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	180.65	180.65	0.00	1,019.35	15.1
5242 VEHICLE FUEL	1,500.00	1,500.00	639.35	176.68	0.00	860.65	42.6
5250 PUBLICATION/DUES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	179.12	86.70	0.00	900.88	16.6
5265 TRAINING/EDUCATION	1,325.00	1,325.00	0.00	0.00	0.00	1,325.00	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	260.13	260.13	0.00	789.87	24.8
5310 SAFETY/EQUIPMENT/CLOTHING	900.00	900.00	492.43	250.00	0.00	407.57	54.7
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BUILDING & SAFETY	161,759.00	161,759.00	43,818.34	13,795.08	0.00	117,940.66	27.1
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	68,474.00	68,474.00	18,435.24	5,267.20	0.00	50,038.76	26.9
5102 SALARIES - PART TIME	77,378.00	77,378.00	11,193.30	2,821.74	0.00	66,184.70	14.5
5103 OVERTIME	0.00	0.00	338.89	37.56	0.00	-338.89	0.0
5108 SPECIALTY PAY 5%	0.00	0.00	500.00	500.00	0.00	-500.00	0.0
5111 RETIREMENT	7,910.00	7,910.00	2,369.49	657.33	0.00	5,540.51	30.0
5112 FICA	11,158.00	11,158.00	2,306.98	652.02	0.00	8,851.02	20.7
5114 UNEMPLOYMENT INS.	3,336.00	3,336.00	11.90	0.00	0.00	3,324.10	0.4
5115 HEALTH INSURANCE	16,800.00	16,800.00	2,100.00	700.00	0.00	14,700.00	12.5
5210 CONTRACT SERVICE	3,850.00	3,850.00	179.97	59.99	0.00	3,670.03	4.7
5222 LITERACY SERVICES	18,000.00	18,000.00	35.99	35.99	0.00	17,964.01	0.2
5250 PUBLICATION/DUES	2,177.00	2,177.00	0.00	0.00	0.00	2,177.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5280 UTILITIES - ELECTRIC	11,000.00	11,000.00	4,000.81	1,853.89	0.00	6,999.19	36.4
5301 OFFICE SUPPLIES	2,000.00	2,000.00	119.18	119.18	0.00	1,880.82	6.0
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	328.58	48.24	0.00	6,171.42	5.1
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	803.68	109.70	0.00	996.32	44.6
5444 LIBRARY BOOKS	7,000.00	7,000.00	1,694.38	54.54	0.00	5,305.62	24.2
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LIBRARY SERVICES	238,083.00	238,083.00	44,418.39	12,917.38	0.00	193,664.61	18.7
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	119,704.00	119,704.00	32,228.00	9,208.00	0.00	87,476.00	26.9
5111 RETIREMENT	10,527.00	10,527.00	2,834.16	809.76	0.00	7,692.84	26.9
5112 FICA	9,157.00	9,157.00	2,416.69	688.16	0.00	6,740.31	26.4
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	1,150.05	383.35	0.00	7,249.95	13.7
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	922.36	922.36	0.00	-422.36	184.5
5242 VEHICLE FUEL	400.00	400.00	44.78	44.78	0.00	355.22	11.2
5250 PUBLICATION/DUES	1,260.00	1,260.00	1,091.00	0.00	0.00	169.00	86.6
5260 TELEPHONE	540.00	540.00	84.56	40.85	0.00	455.44	15.7
5265 TRAINING/EDUCATION	275.00	275.00	0.00	0.00	0.00	275.00	0.0
5270 TRAVEL & MEETINGS	400.00	400.00	245.00	0.00	0.00	155.00	61.3
5301 OFFICE SUPPLIES	400.00	400.00	71.37	0.00	0.00	328.63	17.8
5442 EQUIPMENT - OTHER	0.00	0.00	109.70	0.00	0.00	-109.70	0.0
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COMMUNITY SERVICES MANAGEMENT	151,983.00	151,983.00	41,197.67	12,097.26	0.00	110,785.33	27.1
Dept: 420 PARKS MAINTENANCE SERVICES							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	245,358.00	245,358.00	55,290.27	18,582.92	0.00	190,067.73	22.5
5103 OVERTIME	8,000.00	8,000.00	424.33	348.50	0.00	7,575.67	5.3
5104 COURT/TRAVEL/STANDBY	9,855.00	9,855.00	1,709.77	408.38	0.00	8,145.23	17.3
5108 SPECIALTY PAY 5%	433.00	433.00	431.88	166.68	0.00	1.12	99.7
5110 UNIFORM ALLOWANCE	2,500.00	2,500.00	639.11	391.66	0.00	1,860.89	25.6
5111 RETIREMENT	20,373.00	20,373.00	4,609.97	1,566.87	0.00	15,763.03	22.6
5112 FICA	20,169.00	20,169.00	4,249.20	1,457.33	0.00	15,919.80	21.1
5114 UNEMPLOYMENT INS.	2,240.00	2,240.00	107.74	107.74	0.00	2,132.26	4.8
5115 HEALTH INSURANCE	44,800.00	44,800.00	8,754.86	3,126.86	0.00	36,045.14	19.5
5210 CONTRACT SERVICE	5,500.00	5,500.00	9,950.00	4,975.00	0.00	-4,450.00	180.9
5240 M & O IMPROVEMENTS	5,400.00	5,400.00	1,350.00	900.00	0.00	4,050.00	25.0
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	3,788.37	2,114.42	0.00	46,211.63	7.6
5242 VEHICLE FUEL	10,000.00	10,000.00	1,501.17	554.15	0.00	8,498.83	15.0
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	287.88	0.00	0.00	512.12	36.0
5260 TELEPHONE	2,160.00	2,160.00	338.24	163.40	0.00	1,821.76	15.7
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	400.00	400.00	0.00	0.00	0.00	400.00	0.0
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	2,622.48	1,479.72	0.00	22,377.52	10.5
5301 OFFICE SUPPLIES	500.00	500.00	192.04	139.05	0.00	307.96	38.4
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	830.21	657.81	0.00	6,169.79	11.9
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	1,013.53	48.08	0.00	2,486.47	29.0
5320 SMALL TOOLS	4,050.00	4,050.00	1,426.33	264.73	0.00	2,623.67	35.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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	44,000.00	44,000.00	38,125.75	0.00	0.00	5,874.25	86.6
PARKS MAINTENANCE SERVICES	518,913.00	518,913.00	137,643.13	37,453.30	0.00	381,269.87	26.5
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	41,101.00	41,101.00	5,810.00	237.60	0.00	35,291.00	14.1
5102 SALARIES - PART TIME	5,000.00	5,000.00	97.50	0.00	0.00	4,902.50	2.0
5103 OVERTIME	0.00	0.00	74.93	15.65	0.00	-74.93	0.0
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	3,279.00	3,279.00	407.25	0.00	0.00	2,871.75	12.4
5112 FICA	3,626.00	3,626.00	456.31	19.37	0.00	3,169.69	12.6
5114 UNEMPLOYMENT INS.	720.00	720.00	3.61	0.00	0.00	716.39	0.5
5115 HEALTH INSURANCE	8,400.00	8,400.00	1,050.00	0.00	0.00	7,350.00	12.5
5210 CONTRACT SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5250 PUBLICATION/DUES	320.00	320.00	25.90	12.95	0.00	294.10	8.1
5260 TELEPHONE	540.00	540.00	84.56	40.85	0.00	455.44	15.7
5265 TRAINING/EDUCATION	350.00	350.00	75.00	75.00	0.00	275.00	21.4
5270 TRAVEL & MEETINGS	0.00	0.00	7.50	0.00	0.00	-7.50	0.0
5301 OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	49,000.00	49,000.00	672.37	29.19	0.00	48,327.63	1.4
RECREATIONAL PROGRAMS	117,436.00	117,436.00	8,764.93	430.61	0.00	108,671.07	7.5
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
5112 FICA	612.00	612.00	0.00	0.00	0.00	612.00	0.0
5114 UNEMPLOYMENT INS.	360.00	360.00	0.00	0.00	0.00	360.00	0.0
5250 PUBLICATION/DUES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
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	0.00	0.00	0.00	875.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
POOL PROGRAMS	12,747.00	12,747.00	0.00	0.00	0.00	12,747.00	0.0
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	0.00	0.00	0.00	10,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 450 SPECIAL EVENTS							
5112 FICA	1,148.00	1,148.00	0.00	0.00	0.00	1,148.00	0.0
5114 UNEMPLOYMENT INS.	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	720.00	0.00	0.00	-320.00	180.0
5210 CONTRACT SERVICE	15,000.00	15,000.00	-1,125.00	0.00	0.00	16,125.00	-7.5
5212 MARKET SUPPLIES	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	112.69	13.70	0.00	-112.69	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	0.00	0.00	0.00	1,638.00	0.0
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	0.00	0.00	0.00	250.00	0.0
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	0.00	0.00	0.00	200.00	0.0
SPECIAL EVENTS	72,086.00	72,086.00	-292.31	13.70	0.00	72,378.31	-0.4
Dept: 999 COVID-19							
5101 SALARIES - FULL TIME	0.00	0.00	14,551.44	1,270.56	0.00	-14,551.44	0.0
5102 SALARIES - PART TIME	0.00	0.00	965.25	965.25	0.00	-965.25	0.0
5103 OVERTIME	0.00	0.00	4,640.19	254.07	0.00	-4,640.19	0.0
5111 RETIREMENT	0.00	0.00	1,397.70	98.73	0.00	-1,397.70	0.0
5112 FICA	0.00	0.00	1,494.83	188.34	0.00	-1,494.83	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	35.71	35.71	0.00	-35.71	0.0
5115 HEALTH INSURANCE	0.00	0.00	3,916.27	487.04	0.00	-3,916.27	0.0
5210 CONTRACT SERVICE	0.00	0.00	5,717.71	967.71	0.00	-5,717.71	0.0
5221 FEE REFUNDS	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	5,957.26	2,669.99	0.00	-5,957.26	0.0
5250 PUBLICATION/DUES	0.00	0.00	14.99	0.00	0.00	-14.99	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	318.40	0.00	0.00	-318.40	0.0
5301 OFFICE SUPPLIES	0.00	0.00	423.36	143.53	0.00	-423.36	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	54.08	54.08	0.00	-54.08	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	8,880.79	5,789.37	0.00	-8,880.79	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	5,706.81	3,830.52	0.00	-5,706.81	0.0
COVID-19	0.00	0.00	54,104.79	16,754.90	0.00	-54,104.79	0.0
Expenditures	10,167,498.00	10,167,498.00	2,350,736.42	764,299.72	0.00	7,816,761.58	23.1
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	0.00	0.00	1,146.00	9.24	0.00	-1,146.00	0.0
Dept: 000	0.00	0.00	1,146.00	9.24	0.00	-1,146.00	0.0
Revenues	0.00	0.00	1,146.00	9.24	0.00	-1,146.00	0.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	0.00	0.00	39,221.41	26,735.64	0.00	-39,221.41	0.0
4420 STATE GAS TAX - 2105	0.00	0.00	26,211.58	17,968.41	0.00	-26,211.58	0.0
4421 STATE GAS TAX - 2106	0.00	0.00	16,126.94	11,033.16	0.00	-16,126.94	0.0
4422 STATE GAS TAX - 2107	0.00	0.00	36,106.29	24,798.53	0.00	-36,106.29	0.0
4423 STATE GAS TAX - 2107.5	0.00	0.00	4,000.00	0.00	0.00	-4,000.00	0.0
Dept: 000	0.00	0.00	121,666.22	80,535.74	0.00	-121,666.22	0.0
Revenues	0.00	0.00	121,666.22	80,535.74	0.00	-121,666.22	0.0
Fund: 06 - LOCAL TRANSPORTATION							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - LOCAL TRANSPORTATION							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	2,285.53	2,285.53	0.00	-2,285.53	0.0
STREET MAINTENANCE							
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
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	279.87	0.00	0.00	-279.87	0.0
Expenditures	0.00	0.00	2,565.40	2,285.53	0.00	-2,565.40	0.0
Fund: 08 - LTA MEASURE D							
Expenditures							
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	219,616.07	89,212.49	0.00	-219,616.07	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	5,656.88	5,656.88	0.00	-5,656.88	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	24,517.65	24,517.65	0.00	-24,517.65	0.0
STREET MAINTENANCE							
	0.00	0.00	251,230.60	119,387.02	0.00	-251,230.60	0.0
Expenditures	0.00	0.00	251,230.60	119,387.02	0.00	-251,230.60	0.0
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	0.00	0.00	21,829.87	0.00	0.00	-21,829.87	0.0
Dept: 000							
	0.00	0.00	21,829.87	0.00	0.00	-21,829.87	0.0
Revenues	0.00	0.00	21,829.87	0.00	0.00	-21,829.87	0.0
Fund: 15 - HOME							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	0.00	0.00	19,360.00	19,360.00	0.00	-19,360.00	0.0
4610 INTEREST EARNED	0.00	0.00	6,976.56	6,976.56	0.00	-6,976.56	0.0
Dept: 000							
	0.00	0.00	26,336.56	26,336.56	0.00	-26,336.56	0.0
Revenues	0.00	0.00	26,336.56	26,336.56	0.00	-26,336.56	0.0
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	0.00	0.00	822.48	200.00	0.00	-822.48	0.0
4462 STBG 6717 GRANT	0.00	0.00	109.82	26.85	0.00	-109.82	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	161.45	53.15	0.00	-161.45	0.0
Dept: 000							
	0.00	0.00	1,140.00	280.00	0.00	-1,140.00	0.0
Revenues	0.00	0.00	1,140.00	280.00	0.00	-1,140.00	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	231.49	231.49	0.00	-231.49	0.0
GENERAL SERVICES							
	0.00	0.00	231.49	231.49	0.00	-231.49	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 16 - HOUSING REHAB							
Expenditures	0.00	0.00	231.49	231.49	0.00	-231.49	0.0
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	0.00	0.00	8,669.86	2,832.93	0.00	-8,669.86	0.0
4610 INTEREST EARNED	0.00	0.00	508.24	137.36	0.00	-508.24	0.0
Dept: 000	0.00	0.00	9,178.10	2,970.29	0.00	-9,178.10	0.0
Revenues	0.00	0.00	9,178.10	2,970.29	0.00	-9,178.10	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	14,980.68	0.00	0.00	-14,980.68	0.0
4547 LIGHTING	0.00	0.00	2,996.76	0.00	0.00	-2,996.76	0.0
Dept: 000	0.00	0.00	17,977.44	0.00	0.00	-17,977.44	0.0
Revenues	0.00	0.00	17,977.44	0.00	0.00	-17,977.44	0.0
Expenditures							
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	1,000.00	500.00	0.00	-1,000.00	0.0
LANDSCAPE	0.00	0.00	1,000.00	500.00	0.00	-1,000.00	0.0
Expenditures	0.00	0.00	1,000.00	500.00	0.00	-1,000.00	0.0
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	17,489.64	0.00	0.00	-17,489.64	0.0
4547 LIGHTING	0.00	0.00	3,497.74	0.00	0.00	-3,497.74	0.0
Dept: 000	0.00	0.00	20,987.38	0.00	0.00	-20,987.38	0.0
Revenues	0.00	0.00	20,987.38	0.00	0.00	-20,987.38	0.0
Fund: 25 - DONATIONS - LIBRARY							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	88.19	88.19	0.00	-88.19	0.0
LIBRARY SERVICES	0.00	0.00	88.19	88.19	0.00	-88.19	0.0
Expenditures	0.00	0.00	88.19	88.19	0.00	-88.19	0.0
Fund: 31 - COPS 2017							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	16,195.03	0.00	0.00	-16,195.03	0.0
Dept: 000	0.00	0.00	16,195.03	0.00	0.00	-16,195.03	0.0
Revenues	0.00	0.00	16,195.03	0.00	0.00	-16,195.03	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	14,909.56	14,909.56	0.00	-14,909.56	0.0
5262 TESTING SERVICES	0.00	0.00	578.00	578.00	0.00	-578.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 31 - COPS 2017							
Expenditures							
POLICE MANAGEMENT SERVICES	0.00	0.00	15,487.56	15,487.56	0.00	-15,487.56	0.0
Expenditures	0.00	0.00	15,487.56	15,487.56	0.00	-15,487.56	0.0
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	74,970.00	0.00	0.00	-74,970.00	0.0
Dept: 000	0.00	0.00	74,970.00	0.00	0.00	-74,970.00	0.0
Revenues	0.00	0.00	74,970.00	0.00	0.00	-74,970.00	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	675.00	450.00	0.00	-675.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	1,364.26	511.61	0.00	-1,364.26	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	2,557.63	961.61	0.00	-2,557.63	0.0
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	46,590.50	7,050.00	0.00	-46,590.50	0.0
5350 WATER PURCHASES	0.00	0.00	387.14	0.00	0.00	-387.14	0.0
LANDSCAPE	0.00	0.00	46,977.64	7,050.00	0.00	-46,977.64	0.0
Expenditures	0.00	0.00	49,535.27	8,011.61	0.00	-49,535.27	0.0
Fund: 39 - LIBRARY LITERACY STATE							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	10,175.70	554.83	0.00	-10,175.70	0.0
LIBRARY SERVICES	0.00	0.00	10,175.70	554.83	0.00	-10,175.70	0.0
Expenditures	0.00	0.00	10,175.70	554.83	0.00	-10,175.70	0.0
Fund: 41 - COPS 2018							
Expenditures							
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
POLICE MANAGEMENT SERVICES	0.00	0.00	220,375.12	0.00	0.00	-220,375.12	0.0
Expenditures	0.00	0.00	220,375.12	0.00	0.00	-220,375.12	0.0
Fund: 42 - LIBRARY STATE GRANT							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	11.08	0.00	0.00	-11.08	0.0
LIBRARY SERVICES	0.00	0.00	11.08	0.00	0.00	-11.08	0.0
Expenditures	0.00	0.00	11.08	0.00	0.00	-11.08	0.0
Fund: 47 - COMMUNITY SERVICES GRANTS							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4730 LIBRARY - OTHER	0.00	0.00	6,000.00	0.00	0.00	-6,000.00	0.0
Dept: 000	0.00	0.00	6,000.00	0.00	0.00	-6,000.00	0.0
Revenues	0.00	0.00	6,000.00	0.00	0.00	-6,000.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	3,745.96	2,419.21	0.00	-3,745.96	0.0
LIBRARY SERVICES	0.00	0.00	3,745.96	2,419.21	0.00	-3,745.96	0.0
Expenditures	0.00	0.00	3,745.96	2,419.21	0.00	-3,745.96	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	0.00	0.00	2,179.54	722.59	0.00	-2,179.54	0.0
4610 INTEREST EARNED	0.00	0.00	427.61	146.46	0.00	-427.61	0.0
Dept: 000	0.00	0.00	2,607.15	869.05	0.00	-2,607.15	0.0
Revenues	0.00	0.00	2,607.15	869.05	0.00	-2,607.15	0.0
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	0.00	0.00	1,768,576.48	576,386.88	0.00	-1,768,576.48	0.0
4552 WATER CONNECTION FEES	0.00	0.00	13,100.00	12,220.00	0.00	-13,100.00	0.0
4554 WATER TURN ON FEES	0.00	0.00	200.00	0.00	0.00	-200.00	0.0
4555 WATER NOC	0.00	0.00	1,076.00	1,076.00	0.00	-1,076.00	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	195.00	75.00	0.00	-195.00	0.0
Dept: 000	0.00	0.00	1,783,147.48	589,757.88	0.00	-1,783,147.48	0.0
Revenues	0.00	0.00	1,783,147.48	589,757.88	0.00	-1,783,147.48	0.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	0.00	0.00	219,002.06	65,158.65	0.00	-219,002.06	0.0
5103 OVERTIME	0.00	0.00	6,621.46	1,961.29	0.00	-6,621.46	0.0
5104 COURT/TRAVEL/STANDBY	0.00	0.00	6,447.58	1,862.56	0.00	-6,447.58	0.0
5105 CERTIFICATE PAY	0.00	0.00	2,200.00	600.00	0.00	-2,200.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	937.37	393.01	0.00	-937.37	0.0
5111 RETIREMENT	0.00	0.00	17,623.94	5,217.98	0.00	-17,623.94	0.0
5112 FICA	0.00	0.00	17,177.68	5,071.11	0.00	-17,177.68	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	51.87	0.00	0.00	-51.87	0.0
5115 HEALTH INSURANCE	0.00	0.00	23,221.43	8,107.02	0.00	-23,221.43	0.0
5120 VEHICLE ALLOWANCE	0.00	0.00	310.00	120.00	0.00	-310.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	983.11	325.45	0.00	-983.11	0.0
5230 GENERAL LIABILITY INSURANCE	0.00	0.00	37,953.60	0.00	0.00	-37,953.60	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	135.00	90.00	0.00	-135.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	144,362.44	6,881.66	42.54	-144,404.98	0.0
5242 VEHICLE FUEL	0.00	0.00	6,799.04	2,889.17	0.00	-6,799.04	0.0
5250 PUBLICATION/DUES	0.00	0.00	6,715.72	5,739.65	0.00	-6,715.72	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	9,513.75	9,513.75	0.00	-9,513.75	0.0
5260 TELEPHONE	0.00	0.00	2,925.84	1,130.72	0.00	-2,925.84	0.0
5262 TESTING SERVICES	0.00	0.00	6,630.00	1,498.00	0.00	-6,630.00	0.0
5263 CHEMICALS	0.00	0.00	86,260.72	49,590.54	0.00	-86,260.72	0.0
5280 UTILITIES - ELECTRIC	0.00	0.00	44,353.57	21,270.07	0.00	-44,353.57	0.0
5301 OFFICE SUPPLIES	0.00	0.00	444.82	355.26	0.00	-444.82	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5302 CUSTODIAL SUPPLIES	0.00	0.00	475.06	0.00	0.00	-475.06	0.0
5303 BANK CHARGES	0.00	0.00	1,746.59	422.89	0.00	-1,746.59	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	1,977.47	614.15	0.00	-1,977.47	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	3,647.32	1,136.85	0.00	-3,647.32	0.0
5320 SMALL TOOLS	0.00	0.00	762.11	440.42	0.00	-762.11	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	3,356.62	3,167.32	0.00	-3,356.62	0.0
5350 WATER PURCHASES	0.00	0.00	24,288.00	8,184.00	0.00	-24,288.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	47.49	47.49	0.00	-47.49	0.0
5520 DEBT SERVICE	0.00	0.00	1,199,831.25	1,199,831.25	0.00	-1,199,831.25	0.0
WATER OPERATIONS	0.00	0.00	1,876,802.91	1,401,620.26	42.54	-1,876,845.45	0.0
Dept: 515 WATER CONSERVATION							
5101 SALARIES - FULL TIME	0.00	0.00	5,637.97	1,582.13	0.00	-5,637.97	0.0
5111 RETIREMENT	0.00	0.00	467.06	130.58	0.00	-467.06	0.0
5112 FICA	0.00	0.00	422.36	118.12	0.00	-422.36	0.0
5115 HEALTH INSURANCE	0.00	0.00	293.05	74.06	0.00	-293.05	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,101.96	1,101.96	0.00	-1,101.96	0.0
WATER CONSERVATION	0.00	0.00	7,922.40	3,006.85	0.00	-7,922.40	0.0
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	0.00	0.00	20,788.00	7,048.80	0.00	-20,788.00	0.0
5111 RETIREMENT	0.00	0.00	1,576.80	545.05	0.00	-1,576.80	0.0
5112 FICA	0.00	0.00	1,558.85	527.27	0.00	-1,558.85	0.0
5115 HEALTH INSURANCE	0.00	0.00	2,954.76	1,313.27	0.00	-2,954.76	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	50,228.99	36,422.24	0.00	-50,228.99	0.0
5242 VEHICLE FUEL	0.00	0.00	319.57	128.36	0.00	-319.57	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	560.07	0.00	0.00	-560.07	0.0
COLLECTIONS & DISTRIBUTION	0.00	0.00	77,987.04	45,984.99	0.00	-77,987.04	0.0
Expenditures	0.00	0.00	1,962,712.35	1,450,612.10	42.54	-1,962,754.89	0.0
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	0.00	0.00	56,451.39	4,427.56	0.00	-56,451.39	0.0
Dept: 000	0.00	0.00	56,451.39	4,427.56	0.00	-56,451.39	0.0
Revenues	0.00	0.00	56,451.39	4,427.56	0.00	-56,451.39	0.0
Fund: 52 - WATER BOND 2019							
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	1,008.00	0.00	0.00	-1,008.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	100,496.53	45,351.11	0.00	-100,496.53	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	74,813.64	74,813.64	0.00	-74,813.64	0.0
WATER OPERATIONS	0.00	0.00	176,318.17	120,164.75	0.00	-176,318.17	0.0
Expenditures	0.00	0.00	176,318.17	120,164.75	0.00	-176,318.17	0.0
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	0.00	0.00	1,355,094.99	454,415.60	0.00	-1,355,094.99	0.0
4742 INSURANCE CLAIMS	0.00	0.00	42,500.00	0.00	0.00	-42,500.00	0.0
Dept: 000	0.00	0.00	1,397,594.99	454,415.60	0.00	-1,397,594.99	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Revenues	0.00	0.00	1,397,594.99	454,415.60	0.00	-1,397,594.99	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	0.00	0.00	189,657.65	55,953.54	0.00	-189,657.65	0.0
5103 OVERTIME	0.00	0.00	3,367.44	488.50	0.00	-3,367.44	0.0
5104 COURT/TRAVEL/STANDBY	0.00	0.00	4,986.22	1,464.52	0.00	-4,986.22	0.0
5105 CERTIFICATE PAY	0.00	0.00	600.00	200.00	0.00	-600.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	1,169.06	517.58	0.00	-1,169.06	0.0
5111 RETIREMENT	0.00	0.00	14,673.58	4,349.25	0.00	-14,673.58	0.0
5112 FICA	0.00	0.00	14,838.28	4,328.91	0.00	-14,838.28	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	51.85	0.00	0.00	-51.85	0.0
5115 HEALTH INSURANCE	0.00	0.00	15,661.02	5,435.93	0.00	-15,661.02	0.0
5120 VEHICLE ALLOWANCE	0.00	0.00	310.00	120.00	0.00	-310.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	1,689.92	575.45	0.00	-1,689.92	0.0
5230 GENERAL LIABILITY INSURANCE	0.00	0.00	37,953.60	0.00	0.00	-37,953.60	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	306.00	204.00	0.00	-306.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	135,526.55	11,529.24	0.00	-135,526.55	0.0
5242 VEHICLE FUEL	0.00	0.00	5,546.23	2,294.41	0.00	-5,546.23	0.0
5250 PUBLICATION/DUES	0.00	0.00	4,939.18	4,185.85	0.00	-4,939.18	0.0
5260 TELEPHONE	0.00	0.00	2,739.60	1,143.75	0.00	-2,739.60	0.0
5262 TESTING SERVICES	0.00	0.00	2,439.00	661.00	0.00	-2,439.00	0.0
5280 UTILITIES - ELECTRIC	0.00	0.00	44,293.75	20,257.44	0.00	-44,293.75	0.0
5281 UTILITIES - GAS	0.00	0.00	90.86	61.28	0.00	-90.86	0.0
5301 OFFICE SUPPLIES	0.00	0.00	218.83	171.24	0.00	-218.83	0.0
5303 BANK CHARGES	0.00	0.00	1,746.59	422.89	0.00	-1,746.59	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	1,975.99	614.15	0.00	-1,975.99	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	2,069.96	75.00	0.00	-2,069.96	0.0
5320 SMALL TOOLS	0.00	0.00	701.50	379.81	0.00	-701.50	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,611.53	1,422.02	0.00	-1,611.53	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	47.49	47.49	0.00	-47.49	0.0
5520 DEBT SERVICE	0.00	0.00	1,084,136.48	1,084,136.48	0.00	-1,084,136.48	0.0
WASTEWATER OPERATIONS	0.00	0.00	1,573,348.16	1,201,039.73	0.00	-1,573,348.16	0.0
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	0.00	0.00	6,690.40	2,349.60	0.00	-6,690.40	0.0
5111 RETIREMENT	0.00	0.00	508.48	181.65	0.00	-508.48	0.0
5112 FICA	0.00	0.00	501.47	175.78	0.00	-501.47	0.0
5115 HEALTH INSURANCE	0.00	0.00	1,054.92	437.76	0.00	-1,054.92	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	6,038.29	2,718.00	0.00	-6,038.29	0.0
5242 VEHICLE FUEL	0.00	0.00	106.52	42.79	0.00	-106.52	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	186.69	0.00	0.00	-186.69	0.0
COLLECTIONS & DISTRIBUTION	0.00	0.00	15,086.77	5,905.58	0.00	-15,086.77	0.0
Expenditures	0.00	0.00	1,588,434.93	1,206,945.31	0.00	-1,588,434.93	0.0
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	0.00	0.00	45,198.09	1,844.82	0.00	-45,198.09	0.0
Dept: 000	0.00	0.00	45,198.09	1,844.82	0.00	-45,198.09	0.0
Revenues	0.00	0.00	45,198.09	1,844.82	0.00	-45,198.09	0.0
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	0.00	0.00	6,591,373.67	0.00	0.00	-6,591,373.67	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000	0.00	0.00	6,591,373.67	0.00	0.00	-6,591,373.67	0.0
Revenues	0.00	0.00	6,591,373.67	0.00	0.00	-6,591,373.67	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	0.00	0.00	182,763.10	54,393.21	0.00	-182,763.10	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	2,748,520.77	0.00	0.00	-2,748,520.77	0.0
WASTEWATER OPERATIONS	0.00	0.00	2,931,283.87	54,393.21	0.00	-2,931,283.87	0.0
Expenditures	0.00	0.00	2,931,283.87	54,393.21	0.00	-2,931,283.87	0.0
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	0.00	0.00	3,605.94	116.32	0.00	-3,605.94	0.0
Dept: 000	0.00	0.00	3,605.94	116.32	0.00	-3,605.94	0.0
Revenues	0.00	0.00	3,605.94	116.32	0.00	-3,605.94	0.0
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	0.00	0.00	7,673.99	242.17	0.00	-7,673.99	0.0
Dept: 000	0.00	0.00	7,673.99	242.17	0.00	-7,673.99	0.0
Revenues	0.00	0.00	7,673.99	242.17	0.00	-7,673.99	0.0
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	0.00	0.00	8,046.00	253.91	0.00	-8,046.00	0.0
Dept: 000	0.00	0.00	8,046.00	253.91	0.00	-8,046.00	0.0
Revenues	0.00	0.00	8,046.00	253.91	0.00	-8,046.00	0.0
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	0.00	0.00	5,270.40	263.52	0.00	-5,270.40	0.0
Dept: 000	0.00	0.00	5,270.40	263.52	0.00	-5,270.40	0.0
Revenues	0.00	0.00	5,270.40	263.52	0.00	-5,270.40	0.0
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	0.00	0.00	30,098.40	1,504.92	0.00	-30,098.40	0.0
Dept: 000	0.00	0.00	30,098.40	1,504.92	0.00	-30,098.40	0.0
Revenues	0.00	0.00	30,098.40	1,504.92	0.00	-30,098.40	0.0
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	0.00	0.00	16,755.04	514.76	0.00	-16,755.04	0.0
Dept: 000	0.00	0.00	16,755.04	514.76	0.00	-16,755.04	0.0
Revenues	0.00	0.00	16,755.04	514.76	0.00	-16,755.04	0.0
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	82,741.36	30,032.37	0.00	-82,741.36	0.0
Dept: 000	0.00	0.00	82,741.36	30,032.37	0.00	-82,741.36	0.0
Revenues	0.00	0.00	82,741.36	30,032.37	0.00	-82,741.36	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	1,505.00	270.00	0.00	-1,505.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	758,609.04	0.00	0.00	-758,609.04	0.0
STREET MAINTENANCE	0.00	0.00	760,114.04	270.00	0.00	-760,114.04	0.0
Expenditures	0.00	0.00	760,114.04	270.00	0.00	-760,114.04	0.0
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	122,898.00	40,966.00	0.00	-122,898.00	0.0
Dept: 000	0.00	0.00	122,898.00	40,966.00	0.00	-122,898.00	0.0
Revenues	0.00	0.00	122,898.00	40,966.00	0.00	-122,898.00	0.0
Expenditures							
Dept: 999 COVID-19							
5214 BUSINESS ASSISTANCE	0.00	0.00	78,605.00	78,605.00	0.00	-78,605.00	0.0
COVID-19	0.00	0.00	78,605.00	78,605.00	0.00	-78,605.00	0.0
Expenditures	0.00	0.00	78,605.00	78,605.00	0.00	-78,605.00	0.0
Fund: 84 - EARLY LEARNING GRANT							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	67,968.00	0.00	0.00	-67,968.00	0.0
Dept: 000	0.00	0.00	67,968.00	0.00	0.00	-67,968.00	0.0
Revenues	0.00	0.00	67,968.00	0.00	0.00	-67,968.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,225.00	2,225.00	0.00	-2,225.00	0.0
LIBRARY SERVICES	0.00	0.00	2,225.00	2,225.00	0.00	-2,225.00	0.0
Expenditures	0.00	0.00	2,225.00	2,225.00	0.00	-2,225.00	0.0
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	39.38	12.84	0.00	-39.38	0.0
Dept: 000	0.00	0.00	39.38	12.84	0.00	-39.38	0.0
Revenues	0.00	0.00	39.38	12.84	0.00	-39.38	0.0
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5303 BANK CHARGES	0.00	0.00	17.46	17.46	0.00	-17.46	0.0
LOW TO MODERATE HOUSING FUND	0.00	0.00	17.46	17.46	0.00	-17.46	0.0
Expenditures	0.00	0.00	17.46	17.46	0.00	-17.46	0.0
Grand Total Net Effect:	-18,131.00	-18,131.00	1,796,489.65	-1,975,997.30	42.54	-1,814,578.11	