

CONSENT AGENDA

ITEM B-2

Treasurers' Report

City of Imperial

Treasurer's Report

For the Month Ending

February 28, 2015

**CITY OF IMPERIAL
CASH / SPECIAL REVENUES
February 28, 2015**

GENERAL FUND

| | |
|-----------------------------|-----------------------|
| CASH IN BANK * | 830,746.99 |
| DEPOSITS ON HAND | 2,570,781.60 |
| ENDING FUND BALANCE: | \$3,401,528.59 |

IMPACT FEE

| | |
|-------------------------------------|-----------------------|
| FIRE | -35,844.65 |
| POLICE | 516,142.26 |
| ADMINISTRATIVE | 451,793.10 |
| LIBRARY | 377,280.77 |
| PARKS | 1,517,419.30 |
| CIRCULATION | -168,262.83 |
| ENDING IMPACT FEE'S BALANCE: | \$2,658,527.95 |

POLICE REVENUE FUNDS

| | |
|------------------------------|-------------------|
| COPS GRANT AB 2006 | -26,661.80 |
| COPS GRANT AB 2011 | 9,091.80 |
| COPS GRANT AB 2012 | 19,734.49 |
| COPS GRANT AB 2013 | 10,945.49 |
| ASSET FORFEITURE | 49,321.33 |
| PROPOSITION 172 | 57,245.75 |
| POLICE TECHNOLOGY GRANT | -112,075.41 |
| ENDING FUNDS BALANCE: | \$7,601.65 |

STREET REVENUE FUNDS

| | |
|------------------------------|-----------------------|
| TRAFFIC CONGESTION RELIEF | 10.00 |
| TRAFFIC SAFETY | 10.38 |
| STATE GAS TAX | 485,649.07 |
| LOCAL TRANSPORTATION | 618,777.87 |
| LTA MEASURE D | 4,289,828.31 |
| ENDING FUNDS BALANCE: | \$5,394,275.63 |

RESTRICTED REVENUE FUNDS

| | |
|---------------------------------|-------------------|
| DIAL-A-RIDE | 30,591.57 |
| CDBG - HOME | -101,720.10 |
| CDBG - HOUSING REHAB | 42,112.84 |
| GENERAL LOAN ACCOUNT | -6,890.78 |
| RLA FUND / ECONOMIC DEV | 33,649.53 |
| WILDFLOWER LIGHTING | -6,341.19 |
| WILDFLOWER LANDSCAPE | -12,600.96 |
| PASEO LIGHTING | 1,552.95 |
| PASEO LANDSCAPE | 48,274.42 |
| SKY RANCH DISTRICT | 781,128.63 |
| JOSHUA TREE IMPROVEMENT | 31,239.12 |
| COLONIAS | -131,264.83 |
| PROP 1B BOND | -164,418.69 |
| LIBRARY LITERACY | 58,481.39 |
| LIBRARY DONTATIONS | 2,165.09 |
| ATEN/CLARK TRAFFIC | 5,382.40 |
| STPL / ARRA / CMAQ | -616,730.64 |
| CALEMA / FEMA | -562.37 |
| IMPERIAL COUNTY GRANT FIRE / PD | 13,467.25 |
| AUSTIN/WORTHINGTON | 95,700.00 |
| EDA | 185,863.71 |
| ENDING FUNDS BALANCE: | 289,079.34 |

| | |
|------------------------------|--------------|
| ENDING GENERAL FUND BALANCE: | 3,401,528.59 |
| ENDING IMPACT FEES: | 2,658,527.95 |
| ENDING POLICE REVENUE: | 7,601.65 |
| ENDING STREET REVENUE: | 5,394,275.63 |
| RESTRICTED REVENUES: | \$289,079.34 |

GENERAL & RESTRICTED FUNDS TOTAL: \$11,751,013.16

WATER FUND BALANCE: \$5,223,825.99
WASTEWATER FUND BALANCE: \$5,607,913.29

ALL FUNDS TOTAL BALANCE: \$22,582,752.44

WATER FUND

| | |
|-----------------------------|-----------------------|
| CASH IN BANK | 3,142,602.83 |
| WATER CAPACITY | 2,081,223.16 |
| WATER BOND | 0.00 |
| ENDING FUND BALANCE: | \$5,223,825.99 |

WASTEWATER FUND

| | |
|-----------------------------|-----------------------|
| CASH IN BANK | 2,520,950.00 |
| WASTEWATER CAPACITY | 3,086,963.29 |
| WASTEWATER BOND | 0.00 |
| ENDING FUND BALANCE: | \$5,607,913.29 |

SUCCESSOR AGENCY

| | |
|-----------------------------|-----------------------|
| SUCCESSOR AGENCY | -154,149.67 |
| REDEVELOPMENT DEBT FUND | 3,459,520.68 |
| REDEVELOPMENT FUND | 1,466,662.32 |
| REDEV. LOW/MODERATE HOUSING | 2,388,178.11 |
| ENDING FUND BALANCE: | \$7,160,211.44 |

SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS: \$7,160,211.44 \$29,742,963.88

**CITY OF IMPERIAL
BANK RECONCILIATION
February 2015**

BANK BALANCE

| | |
|--|---------------|
| SUN COMMUNITY FEDERAL CREDIT UNION | 102,391.36 |
| LOCAL AGENCY INVESTMENT FUND | 5,996,488.20 |
| UNION BANK OF CALIFORNIA - GENERAL ACCOUNT | 4,628,660.33 |
| BANK OF AMERICA | 15,278,045.48 |

SUB-TOTAL: **\$26,005,585.37**

MONTHLY CASH BALANCE

| | |
|---|---------------|
| OUTSTANDING GENERAL CHECKS | -2,234,665.18 |
| OUTSTANDING PAYROLL CHECKS | -7,009.25 |
| DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT) | 364,273.13 |
| DEPOSIT IN TRANSIT (BANK OF AMERICA) | 13,526.27 |
| VOIDED CHECKS | 0.00 |
| WATER AND WASTEWATER BOND WIRES | 1,204,515.82 |

SUB-TOTAL: **-\$659,359.21**

\$25,346,226.16

OTHER REVENUES

| | |
|---|--------------|
| UNION BANK OF CALIFORNIA - REDEVELOPMENT | 479,549.72 |
| UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING | 3,917,188.00 |

***END OF MONTH CASH BALANCE:* \$29,742,963.88**

CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
February 2015

| | |
|---------------------------------------|---------------|
| Fund 01 - Bank of America Section 125 | 50.00 |
| Cash on Hand | 450.00 |
| Fund 08 - LTA - Bond 2012 | 5,850,415.02 |
| Fund 49 - Dog Park Account | 625.00 |
| Fund 50 - Wells Fargo Bank - Bonds | 136,325.00 |
| Cash W/Fiscal Water | 2,390,831.92 |
| Fund 55 - Wells Fargo Bank - Bonds | 178,570.03 |
| Cash W/Fiscal Wastewater | 3,786,769.89 |
| Fund 60 - Deffered Compensation | 481,317.88 |
| Fund 89 - CFD | 2,570,692.47 |
| Fund 98 - Wells Fargo - Bond 2005 | 553,188.78 |
| Wells Fargo - Bond 2007 | 1,045,076.85 |
| | <hr/> |
| | 16,994,312.84 |
| | <hr/> <hr/> |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2014 to 2/28/2015 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------|---------------------|-------------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4110 PROPERTY TAXES - SECURED | 1,200,000.00 | 1,200,000.00 | 800,728.93 | 0.00 | 0.00 | 399,271.07 | 66.7 |
| 4111 PROPERTY TAXES - UNSECURED | 100,000.00 | 100,000.00 | 139,195.86 | 0.00 | 0.00 | -39,195.86 | 139.2 |
| 4112 PROPERTY TRANSFER TAX | 32,000.00 | 32,000.00 | 32,930.13 | 0.00 | 0.00 | -930.13 | 102.9 |
| 4113 AIRCRAFT TAX | 26,000.00 | 26,000.00 | 27,824.37 | 0.00 | 0.00 | -1,824.37 | 107.0 |
| 4120 SALES TAX | 1,900,000.00 | 1,900,000.00 | 1,036,327.71 | 134,000.00 | 0.00 | 863,672.29 | 54.5 |
| 4130 FRANCHISES | 260,000.00 | 260,000.00 | 124,215.82 | 21,698.73 | 0.00 | 135,784.18 | 47.8 |
| 4135 CFD ADMINISTRATIVE FEE | 100,000.00 | 100,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 50.0 |
| 4140 TRANSIENT OCCUPANCY TAX | 30,000.00 | 30,000.00 | 14,904.14 | 1,446.50 | 0.00 | 15,095.86 | 49.7 |
| 4210 BUSINESS LICENSES | 45,400.00 | 45,400.00 | 42,310.61 | 2,497.49 | 0.00 | 3,089.39 | 93.2 |
| 4211 SCORE | 0.00 | 0.00 | 6,651.28 | 0.00 | 0.00 | -6,651.28 | 0.0 |
| 4220 TAXI CAB LICENSES | 2,560.00 | 2,560.00 | 975.00 | 725.00 | 0.00 | 1,585.00 | 38.1 |
| 4230 ANIMAL LICENSES | 3,500.00 | 3,500.00 | 3,240.00 | 575.00 | 0.00 | 260.00 | 92.6 |
| 4240 BUILDING (WORK) PERMITS | 265,000.00 | 265,000.00 | 178,976.21 | 5,909.52 | 0.00 | 86,023.79 | 67.5 |
| 4311 LOCAL COURT FINES | 15,000.00 | 15,000.00 | 7,401.49 | 0.00 | 0.00 | 7,598.51 | 49.3 |
| 4330 UTILITY PENALTIES | 90,000.00 | 90,000.00 | 59,869.41 | 7,750.38 | 0.00 | 30,130.59 | 66.5 |
| 4335 LICENSE PENALTIES | 1,300.00 | 1,300.00 | 934.19 | 274.13 | 0.00 | 365.81 | 71.9 |
| 4410 MOTOR VEHICLE IN LIEU | 950,000.00 | 950,000.00 | 586,421.06 | 0.00 | 0.00 | 363,578.94 | 61.7 |
| 4430 HOMEOWNERS EXEMPTION | 2,000.00 | 2,000.00 | 6,601.56 | 0.00 | 0.00 | -4,601.56 | 330.1 |
| 4431 HOUSING AUTHORITY IN LIEU | 1,500.00 | 1,500.00 | 1,704.00 | 0.00 | 0.00 | -204.00 | 113.6 |
| 4469 SCHOOL RESOURCE OFFICER | 59,900.00 | 59,900.00 | 35,772.57 | 35,772.57 | 0.00 | 24,127.43 | 59.7 |
| 4473 HIDTA | 79,110.00 | 79,110.00 | 48,732.24 | 0.00 | 0.00 | 30,377.76 | 61.6 |
| 4480 STONEGARDEN | 15,000.00 | 15,000.00 | 1,794.00 | 803.00 | 0.00 | 13,206.00 | 12.0 |
| 4483 DHE OVERTIME | 10,000.00 | 10,000.00 | 2,086.02 | 1,416.30 | 0.00 | 7,913.98 | 20.9 |
| 4485 BEST OVERTIME | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.0 |
| 4508 CFD SERVICE FEE | 100,000.00 | 100,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 50.0 |
| 4509 FIRE INSPECTION & MISC FEES | 83,700.00 | 83,700.00 | 39,022.35 | 1,065.00 | 0.00 | 44,677.65 | 46.6 |
| 4510 ZONING/SUBDIVISION FEES | 23,000.00 | 23,000.00 | 11,497.40 | 341.00 | 0.00 | 11,502.60 | 50.0 |
| 4521 PLAN CK/ENG/ENCROACHMENT FEES | 155,000.00 | 155,000.00 | 163,596.53 | 3,061.53 | 0.00 | -8,596.53 | 105.5 |
| 4522 SEISMIC FEES | 3,000.00 | 3,000.00 | 1,858.34 | 0.00 | 0.00 | 1,141.66 | 61.9 |
| 4523 CBSC | 2,000.00 | 2,000.00 | 1,118.75 | 29.00 | 0.00 | 881.25 | 55.9 |
| 4524 RUBBISH COLLECTION FEES | 861,000.00 | 861,000.00 | 572,928.44 | 82,251.63 | 0.00 | 288,071.56 | 66.5 |
| 4525 RUBBISH COLLECTION FEES AB939 | 78,000.00 | 78,000.00 | 63,500.23 | 6,091.19 | 0.00 | 14,499.77 | 81.4 |
| 4526 RECYCLING | 6,500.00 | 6,500.00 | 2,514.87 | 445.51 | 0.00 | 3,985.13 | 38.7 |
| 4533 POOL REVENUES | 30,000.00 | 30,000.00 | 11,108.34 | 0.00 | 0.00 | 18,891.66 | 37.0 |
| 4534 RECREATION / RENTAL FEES | 8,000.00 | 8,000.00 | 14,407.05 | 1,498.00 | 0.00 | -6,407.05 | 180.1 |
| 4535 ADMINISTRATIVE SERVICES | 30,000.00 | 30,000.00 | 42,650.89 | 16,918.80 | 0.00 | -12,650.89 | 142.2 |
| 4536 RECREATION PROGRAMS FR | 50,000.00 | 50,000.00 | 1,678.00 | 0.00 | 0.00 | 48,322.00 | 3.4 |
| 4537 INSTRUCTOR PROGRAM | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| 4540 LIBRARY FEES | 10,000.00 | 10,000.00 | 7,490.29 | 719.25 | 0.00 | 2,509.71 | 74.9 |
| 4610 INTEREST EARNED | 2,500.00 | 2,500.00 | 2,149.19 | -27,157.11 | 0.00 | 350.81 | 86.0 |
| 4700 FARMER'S MARKET | 21,000.00 | 21,000.00 | 20,784.50 | 5,498.50 | 0.00 | 215.50 | 99.0 |
| 4701 SPONSORSHIP | 0.00 | 0.00 | 35,665.00 | 24,040.00 | 0.00 | -35,665.00 | 0.0 |
| 4710 SALE OF MAPS, PUBS & COPIES | 1,000.00 | 1,000.00 | 1,174.99 | 15.76 | 0.00 | -174.99 | 117.5 |
| 4711 SALE OF SURPLUS PROPERTY | 5,000.00 | 5,000.00 | 15,600.00 | 0.00 | 0.00 | -10,600.00 | 312.0 |
| 4720 POLICE - DUI | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.0 |
| 4721 POLICE - OTHER | 30,000.00 | 30,000.00 | 15,193.59 | 1,710.00 | 0.00 | 14,806.41 | 50.6 |
| 4723 POLICE DETAILS - AIRPORT | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 4724 POST REIMBURSEMENT | 17,000.00 | 17,000.00 | 4,426.45 | 4,426.45 | 0.00 | 12,573.55 | 26.0 |
| 4727 POLICE DETAILS | 15,000.00 | 15,000.00 | 57,176.79 | 0.00 | 0.00 | -42,176.79 | 381.2 |
| 4740 INSURANCE DIVIDENDS | 8,000.00 | 8,000.00 | 23,747.88 | 0.00 | 0.00 | -15,747.88 | 296.8 |
| 4790 NOT OTHERWISE CLASSIFIED | 40,000.00 | 40,000.00 | 26,661.83 | 498.42 | 0.00 | 13,338.17 | 66.7 |
| 4910 OPERATING TRANSFERS IN | 1,743,304.00 | 1,743,304.00 | 519,163.00 | 0.00 | 0.00 | 1,224,141.00 | 29.8 |
| Dept: 000 | 8,557,424.00 | 8,557,424.00 | 4,915,711.30 | 334,321.55 | 0.00 | 3,641,712.70 | 57.4 |
| Revenues | 8,557,424.00 | 8,557,424.00 | 4,915,711.30 | 334,321.55 | 0.00 | 3,641,712.70 | 57.4 |
| Expenditures | | | | | | | |
| Dept: 100 CITY COUNCIL | | | | | | | |
| 5102 SALARIES - PART TIME | 24,900.00 | 24,900.00 | 16,600.00 | 2,075.00 | 0.00 | 8,300.00 | 66.7 |
| 5112 FICA | 1,917.00 | 1,917.00 | 1,269.92 | 158.74 | 0.00 | 647.08 | 66.2 |

REVENUE/EXPENDITURE REPORT

Page: 2
3/6/2015
8:01 pm

City of Imperial

For the Period: 7/1/2014 to 2/28/2015

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------------|--------------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 100 CITY COUNCIL | | | | | | | |
| 5114 UNEMPLOYMENT INS. | 1,494.00 | 1,494.00 | 929.64 | 97.53 | 0.00 | 564.36 | 62.2 |
| 5265 TRAINING/EDUCATION | 0.00 | 0.00 | 344.58 | 344.58 | 0.00 | -344.58 | 0.0 |
| 5270 TRAVEL & MEETINGS | 9,500.00 | 9,500.00 | 9,522.46 | 0.00 | 0.00 | -22.46 | 100.2 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 500.00 | 500.00 | 812.72 | 43.20 | 0.00 | -312.72 | 162.5 |
| CITY COUNCIL | 38,311.00 | 38,311.00 | 29,479.32 | 2,719.05 | 0.00 | 8,831.68 | 76.9 |
| Dept: 110 CITY CLERK | | | | | | | |
| 5101 SALARIES - FULL TIME | 62,671.00 | 62,671.00 | 50,321.85 | 5,333.70 | 0.00 | 12,349.15 | 80.3 |
| 5111 RETIREMENT | 5,644.00 | 5,644.00 | 4,028.26 | -3,662.89 | 0.00 | 1,615.74 | 71.4 |
| 5112 FICA | 4,978.00 | 4,978.00 | 3,954.78 | 434.80 | 0.00 | 1,023.22 | 79.4 |
| 5114 UNEMPLOYMENT INS. | 420.00 | 420.00 | 361.00 | 78.32 | 0.00 | 59.00 | 86.0 |
| 5115 HEALTH INSURANCE | 6,600.00 | 6,600.00 | 4,400.00 | 550.00 | 0.00 | 2,200.00 | 66.7 |
| 5120 VEHICLE ALLOWANCE | 2,400.00 | 2,400.00 | 1,800.00 | 400.00 | 0.00 | 600.00 | 75.0 |
| 5250 PUBLICATION/DUES | 3,500.00 | 3,500.00 | 799.12 | 130.00 | 0.00 | 2,700.88 | 22.8 |
| 5265 TRAINING/EDUCATION | 1,500.00 | 1,500.00 | 441.53 | -8.47 | 0.00 | 1,058.47 | 29.4 |
| 5270 TRAVEL & MEETINGS | 2,500.00 | 2,500.00 | 1,082.83 | 0.00 | 0.00 | 1,417.17 | 43.3 |
| 5301 OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 512.95 | 0.00 | 0.00 | 987.05 | 34.2 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 40,000.00 | 40,000.00 | 36.21 | 0.00 | 0.00 | 39,963.79 | 0.1 |
| CITY CLERK | 131,713.00 | 131,713.00 | 67,738.53 | 3,255.46 | 0.00 | 63,974.47 | 51.4 |
| Dept: 120 CITY ATTORNEY | | | | | | | |
| 5210 CONTRACT SERVICE | 120,000.00 | 120,000.00 | 86,050.43 | 9,826.93 | 0.00 | 33,949.57 | 71.7 |
| 5270 TRAVEL & MEETINGS | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.0 |
| CITY ATTORNEY | 120,350.00 | 120,350.00 | 86,050.43 | 9,826.93 | 0.00 | 34,299.57 | 71.5 |
| Dept: 130 CITY MANAGER | | | | | | | |
| 5101 SALARIES - FULL TIME | 131,497.00 | 131,497.00 | 107,172.49 | 13,323.78 | 0.00 | 24,324.51 | 81.5 |
| 5103 OVERTIME | 3,500.00 | 3,500.00 | 1,644.04 | 88.29 | 0.00 | 1,855.96 | 47.0 |
| 5111 RETIREMENT | 11,728.00 | 11,728.00 | 8,579.15 | -3,225.66 | 0.00 | 3,148.85 | 73.2 |
| 5112 FICA | 10,605.00 | 10,605.00 | 6,225.53 | 1,046.85 | 0.00 | 4,379.47 | 58.7 |
| 5114 UNEMPLOYMENT INS. | 672.00 | 672.00 | 615.30 | 107.91 | 0.00 | 56.70 | 91.6 |
| 5115 HEALTH INSURANCE | 10,560.00 | 10,560.00 | 6,793.41 | 880.00 | 0.00 | 3,766.59 | 64.3 |
| 5120 VEHICLE ALLOWANCE | 3,600.00 | 3,600.00 | 2,800.00 | 350.00 | 0.00 | 800.00 | 77.8 |
| 5250 PUBLICATION/DUES | 3,000.00 | 3,000.00 | 1,821.16 | 200.00 | 0.00 | 1,178.84 | 60.7 |
| 5265 TRAINING/EDUCATION | 1,500.00 | 1,500.00 | 1,365.67 | 215.67 | 0.00 | 134.33 | 91.0 |
| 5270 TRAVEL & MEETINGS | 4,500.00 | 4,500.00 | 3,295.88 | 174.73 | 0.00 | 1,204.12 | 73.2 |
| 5301 OFFICE SUPPLIES | 500.00 | 500.00 | 276.88 | 80.11 | 0.00 | 223.12 | 55.4 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 300.00 | 300.00 | 441.34 | 187.71 | 0.00 | -141.34 | 147.1 |
| CITY MANAGER | 181,962.00 | 181,962.00 | 141,030.85 | 13,429.39 | 0.00 | 40,931.15 | 77.5 |
| Dept: 140 FINANCIAL SERVICES | | | | | | | |
| 5101 SALARIES - FULL TIME | 89,505.00 | 89,505.00 | 81,724.95 | 7,442.31 | 0.00 | 7,780.05 | 91.3 |
| 5102 SALARIES - PART TIME | 0.00 | 0.00 | 753.66 | 753.66 | 0.00 | -753.66 | 0.0 |
| 5103 OVERTIME | 3,500.00 | 3,500.00 | 348.74 | 0.00 | 0.00 | 3,151.26 | 10.0 |
| 5111 RETIREMENT | 7,834.00 | 7,834.00 | 5,741.58 | -4,688.42 | 0.00 | 2,092.42 | 73.3 |
| 5112 FICA | 7,117.00 | 7,117.00 | 5,943.84 | 573.21 | 0.00 | 1,173.16 | 83.5 |
| 5114 UNEMPLOYMENT INS. | 797.00 | 797.00 | 830.60 | 214.38 | 0.00 | -33.60 | 104.2 |
| 5115 HEALTH INSURANCE | 12,540.00 | 12,540.00 | 9,614.55 | 983.45 | 0.00 | 2,925.45 | 76.7 |
| 5250 PUBLICATION/DUES | 500.00 | 500.00 | 110.00 | 0.00 | 0.00 | 390.00 | 22.0 |
| 5265 TRAINING/EDUCATION | 1,000.00 | 1,000.00 | 324.86 | -25.14 | 0.00 | 675.14 | 32.5 |
| 5270 TRAVEL & MEETINGS | 1,500.00 | 1,500.00 | 2,430.32 | 40.00 | 0.00 | -930.32 | 162.0 |
| 5301 OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 128.13 | -100.22 | 0.00 | 871.87 | 12.8 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 1,000.00 | 1,000.00 | 41.87 | 0.00 | 0.00 | 958.13 | 4.2 |
| FINANCIAL SERVICES | 126,293.00 | 126,293.00 | 107,993.10 | 5,193.23 | 0.00 | 18,299.90 | 85.5 |
| Dept: 141 ACCOUNTING AND REPORTING | | | | | | | |
| 5210 CONTRACT SERVICE | 35,000.00 | 35,000.00 | 45,467.88 | 13,267.50 | 0.00 | -10,467.88 | 129.9 |
| 5213 STATE MANDATED FEE | 200.00 | 200.00 | 133.80 | 0.00 | 0.00 | 66.20 | 66.9 |
| ACCOUNTING AND REPORTING | 35,200.00 | 35,200.00 | 45,601.68 | 13,267.50 | 0.00 | -10,401.68 | 129.6 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2014 to 2/28/2015

Fund: 01 - GENERAL FUND

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------|
| Expenditures | | | | | | | |
| Dept: 143 INFORMATION TECHNOLOGY SERVICE | | | | | | | |
| 5210 CONTRACT SERVICE | 60,000.00 | 60,000.00 | 40,797.97 | 3,989.22 | 0.00 | 19,202.03 | 68.0 |
| 5250 PUBLICATION/DUES | 58,500.00 | 58,500.00 | 24,070.88 | 0.00 | 0.00 | 34,429.12 | 41.1 |
| 5282 FIBER OPTIC | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 40,000.00 | 40,000.00 | 36,572.85 | 4,922.81 | 0.00 | 3,427.15 | 91.4 |
| INFORMATION TECHNOLOGY SERVICE | 158,500.00 | 158,500.00 | 111,441.70 | 8,912.03 | 0.00 | 47,058.30 | 70.3 |
| Dept: 150 HUMAN RESOURCES MANAGEMENT | | | | | | | |
| 5101 SALARIES - FULL TIME | 70,194.00 | 70,194.00 | 62,603.75 | 8,059.12 | 0.00 | 7,590.25 | 89.2 |
| 5111 RETIREMENT | 14,739.00 | 14,739.00 | 4,210.93 | -3,903.82 | 0.00 | 10,528.07 | 28.6 |
| 5112 FICA | 5,370.00 | 5,370.00 | 3,423.38 | 432.17 | 0.00 | 1,946.62 | 63.8 |
| 5113 WORKER'S COMP | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.0 |
| 5114 UNEMPLOYMENT INS. | 332.00 | 332.00 | 403.09 | 0.00 | 0.00 | -71.09 | 121.4 |
| 5115 HEALTH INSURANCE | 6,270.00 | 6,270.00 | 4,180.00 | 522.50 | 0.00 | 2,090.00 | 66.7 |
| 5210 CONTRACT SERVICE | 15,000.00 | 15,000.00 | 4,493.45 | 50.00 | 0.00 | 10,506.55 | 30.0 |
| 5230 GENERAL LIABILITY INSURANCE | 150,000.00 | 150,000.00 | 9,490.80 | 0.00 | 0.00 | 140,509.20 | 6.3 |
| 5250 PUBLICATION/DUES | 400.00 | 400.00 | 41.00 | 0.00 | 0.00 | 359.00 | 10.3 |
| 5262 TESTING SERVICES | 2,500.00 | 2,500.00 | 1,150.10 | 0.00 | 0.00 | 1,349.90 | 46.0 |
| 5265 TRAINING/EDUCATION | 1,000.00 | 1,000.00 | 999.70 | 0.00 | 0.00 | 0.30 | 100.0 |
| 5270 TRAVEL & MEETINGS | 1,000.00 | 1,000.00 | 2,169.09 | 0.00 | 0.00 | -1,169.09 | 216.9 |
| 5301 OFFICE SUPPLIES | 300.00 | 300.00 | 54.44 | 0.00 | 0.00 | 245.56 | 18.1 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 2,000.00 | 2,000.00 | 5,365.10 | 0.00 | 0.00 | -3,365.10 | 268.3 |
| HUMAN RESOURCES MANAGEMENT | 469,105.00 | 469,105.00 | 98,584.83 | 5,159.97 | 0.00 | 370,520.17 | 21.0 |
| Dept: 190 GENERAL SERVICES | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 10,000.00 | 10,000.00 | 8,231.41 | 826.95 | 0.00 | 1,768.59 | 82.3 |
| 5210 CONTRACT SERVICE | 80,000.00 | 80,000.00 | 113,441.37 | 4,503.33 | 0.00 | -33,441.37 | 141.8 |
| 5241 MAINTENANCE OF EQUIPMENT | 3,000.00 | 3,000.00 | 871.97 | 277.07 | 0.00 | 2,128.03 | 29.1 |
| 5242 VEHICLE FUEL | 1,000.00 | 1,000.00 | 262.50 | 10.63 | 0.00 | 737.50 | 26.3 |
| 5250 PUBLICATION/DUES | 18,000.00 | 18,000.00 | 2,371.33 | 335.00 | 0.00 | 15,628.67 | 13.2 |
| 5260 TELEPHONE | 25,000.00 | 25,000.00 | 20,734.88 | 552.58 | 0.00 | 4,265.12 | 82.9 |
| 5270 TRAVEL & MEETINGS | 500.00 | 500.00 | 480.52 | 278.12 | 0.00 | 19.48 | 96.1 |
| 5280 UTILITIES - ELECTRIC | 255,000.00 | 255,000.00 | 172,105.18 | 21,769.16 | 0.00 | 82,894.82 | 67.5 |
| 5281 UTILITIES - GAS | 300.00 | 300.00 | 199.80 | 22.50 | 0.00 | 100.20 | 66.6 |
| 5301 OFFICE SUPPLIES | 10,000.00 | 10,000.00 | 9,074.54 | 210.85 | 0.00 | 925.46 | 90.7 |
| 5303 BANK CHARGES | 10,000.00 | 10,000.00 | 8,681.88 | 1,544.39 | 0.00 | 1,318.12 | 86.8 |
| 5305 POSTAGE/FREIGHT | 10,000.00 | 10,000.00 | 3,867.63 | 105.71 | 0.00 | 6,132.37 | 38.7 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 2,500.00 | 2,500.00 | 1,967.90 | 113.66 | 0.00 | 532.10 | 78.7 |
| 5442 EQUIPMENT - OTHER | 4,500.00 | 4,500.00 | 7,949.22 | 675.10 | 0.00 | -3,449.22 | 176.6 |
| 5522 COMMITMENT FEES | 250,000.00 | 250,000.00 | 191,716.64 | 85,258.77 | 0.00 | 58,283.36 | 76.7 |
| 5540 PROPERTY TAXES | 1,500.00 | 1,500.00 | 1,328.29 | 0.00 | 0.00 | 171.71 | 88.6 |
| 7000 ECONOMIC INCENTIVES | 5,000.00 | 5,000.00 | 5,700.00 | 1,150.00 | 0.00 | -700.00 | 114.0 |
| GENERAL SERVICES | 686,300.00 | 686,300.00 | 548,985.06 | 117,633.82 | 0.00 | 137,314.94 | 80.0 |
| Dept: 210 POLICE MANAGEMENT SERVICES | | | | | | | |
| 5101 SALARIES - FULL TIME | 412,329.00 | 412,329.00 | 265,347.33 | 25,286.26 | 0.00 | 146,981.67 | 64.4 |
| 5103 OVERTIME | 10,000.00 | 10,000.00 | 7,221.95 | 876.63 | 0.00 | 2,778.05 | 72.2 |
| 5104 COURT TIME / STAND BY | 500.00 | 500.00 | 300.00 | 0.00 | 0.00 | 200.00 | 60.0 |
| 5105 CERTIFICATE PAY | 7,280.00 | 7,280.00 | 3,464.00 | 412.00 | 0.00 | 3,816.00 | 47.6 |
| 5107 SHIFT DIFFERENTIAL | 7,800.00 | 7,800.00 | 2,850.00 | 300.00 | 0.00 | 4,950.00 | 36.5 |
| 5108 SPECIALTY PAY 5% | 755.00 | 755.00 | 1,082.92 | 18.12 | 0.00 | -327.92 | 143.4 |
| 5110 UNIFORM ALLOWANCE | 6,000.00 | 6,000.00 | 2,200.00 | 0.00 | 0.00 | 3,800.00 | 36.7 |
| 5111 RETIREMENT | 145,654.00 | 145,654.00 | 88,389.84 | 21,107.86 | 0.00 | 57,264.16 | 60.7 |
| 5112 FICA | 33,000.00 | 33,000.00 | 18,258.47 | 1,686.61 | 0.00 | 14,741.53 | 55.3 |
| 5114 UNEMPLOYMENT INS. | 2,100.00 | 2,100.00 | 1,514.99 | 58.87 | 0.00 | 585.01 | 72.1 |
| 5115 HEALTH INSURANCE | 33,000.00 | 33,000.00 | 16,879.29 | 2,200.00 | 0.00 | 16,120.71 | 51.1 |
| 5250 PUBLICATION/DUES | 2,500.00 | 2,500.00 | 1,553.66 | 50.00 | 0.00 | 946.34 | 62.1 |
| 5265 TRAINING/EDUCATION | 1,000.00 | 1,000.00 | 963.69 | -302.00 | 0.00 | 36.31 | 96.4 |
| 5266 TRAINING - POST | 2,000.00 | 2,000.00 | 316.00 | 0.00 | 0.00 | 1,684.00 | 15.8 |
| 5270 TRAVEL & MEETINGS | 1,500.00 | 1,500.00 | 1,022.00 | 106.50 | 0.00 | 478.00 | 68.1 |
| 5271 TRAVEL & MEETINGS - POST | 4,000.00 | 4,000.00 | 2,289.55 | 0.00 | 0.00 | 1,710.45 | 57.2 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2014 to 2/28/2015

Fund: 01 - GENERAL FUND

Expenditures

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|------------|-------------|------------|-------|
| POLICE MANAGEMENT SERVICES | 669,418.00 | 669,418.00 | 413,653.69 | 51,800.85 | 0.00 | 255,764.31 | 61.8 |
| Dept: 211 POLICE FIELD SERVICES | | | | | | | |
| 5101 SALARIES - FULL TIME | 712,293.00 | 712,293.00 | 447,385.21 | 53,705.48 | 0.00 | 264,907.79 | 62.8 |
| 5103 OVERTIME | 60,000.00 | 60,000.00 | 89,009.75 | 9,344.22 | 0.00 | -29,009.75 | 148.3 |
| 5104 COURT TIME / STAND BY | 2,647.00 | 2,647.00 | 3,732.74 | 453.88 | 0.00 | -1,085.74 | 141.0 |
| 5105 CERTIFICATE PAY | 4,680.00 | 4,680.00 | 3,229.00 | 452.00 | 0.00 | 1,451.00 | 69.0 |
| 5107 SHIFT DIFFERENTIAL | 15,600.00 | 15,600.00 | 11,100.00 | 1,500.00 | 0.00 | 4,500.00 | 71.2 |
| 5108 SPECIALTY PAY 5% | 6,408.00 | 6,408.00 | 14,945.97 | 844.04 | 0.00 | -8,537.97 | 233.2 |
| 5110 UNIFORM ALLOWANCE | 14,400.00 | 14,400.00 | 8,400.00 | 1,000.00 | 0.00 | 6,000.00 | 58.3 |
| 5111 RETIREMENT | 241,006.00 | 241,006.00 | 149,979.08 | 16,082.10 | 0.00 | 91,026.92 | 62.2 |
| 5112 FICA | 62,436.00 | 62,436.00 | 47,852.80 | 5,470.91 | 0.00 | 14,583.20 | 76.6 |
| 5114 UNEMPLOYMENT INS. | 5,460.00 | 5,460.00 | 4,431.69 | 1,255.96 | 0.00 | 1,028.31 | 81.2 |
| 5115 HEALTH INSURANCE | 85,800.00 | 85,800.00 | 53,881.29 | 7,246.02 | 0.00 | 31,918.71 | 62.8 |
| 5210 CONTRACT SERVICE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 30,000.00 | 30,000.00 | 42,488.24 | 4,264.59 | 0.00 | -12,488.24 | 141.6 |
| 5242 VEHICLE FUEL | 65,000.00 | 65,000.00 | 37,933.27 | 2,864.58 | 0.00 | 27,066.73 | 58.4 |
| 5250 PUBLICATION/DUES | 250.00 | 250.00 | 899.00 | 240.00 | 0.00 | -649.00 | 359.6 |
| 5262 TESTING SERVICES | 4,000.00 | 4,000.00 | 1,861.27 | 0.00 | 0.00 | 2,138.73 | 46.5 |
| 5265 TRAINING/EDUCATION | 1,000.00 | 1,000.00 | 540.55 | 0.00 | 0.00 | 459.45 | 54.1 |
| 5266 TRAINING - POST | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 5270 TRAVEL & MEETINGS | 1,500.00 | 1,500.00 | 1,320.52 | 0.00 | 0.00 | 179.48 | 88.0 |
| 5271 TRAVEL & MEETINGS - POST | 8,000.00 | 8,000.00 | 2,661.58 | 0.00 | 0.00 | 5,338.42 | 33.3 |
| 5301 OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 2,453.13 | 0.00 | 0.00 | 546.87 | 81.8 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 500.00 | 500.00 | 470.38 | 345.58 | 0.00 | 29.62 | 94.1 |
| 5321 ARMORY/SUPPLIES | 2,500.00 | 2,500.00 | 70.96 | 50.48 | 0.00 | 2,429.04 | 2.8 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 2,000.00 | 2,000.00 | 7,152.74 | 7.53 | 0.00 | -5,152.74 | 357.6 |
| POLICE FIELD SERVICES | 1,331,980.00 | 1,331,980.00 | 931,799.17 | 105,127.37 | 0.00 | 400,180.83 | 70.0 |
| Dept: 213 COMMUNICATIONS | | | | | | | |
| 5210 CONTRACT SERVICE | 184,182.00 | 184,182.00 | 135,269.12 | 1,378.00 | 0.00 | 48,912.88 | 73.4 |
| 5260 TELEPHONE | 10,000.00 | 10,000.00 | 11,727.98 | 992.21 | 0.00 | -1,727.98 | 117.3 |
| COMMUNICATIONS | 194,182.00 | 194,182.00 | 146,997.10 | 2,370.21 | 0.00 | 47,184.90 | 75.7 |
| Dept: 214 POLICE SPECIAL PROGRAM SERVICE | | | | | | | |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 2,500.00 | 2,500.00 | 1,593.47 | 0.00 | 0.00 | 906.53 | 63.7 |
| POLICE SPECIAL PROGRAM SERVICE | 2,500.00 | 2,500.00 | 1,593.47 | 0.00 | 0.00 | 906.53 | 63.7 |
| Dept: 215 POLICE RECORDS | | | | | | | |
| 5101 SALARIES - FULL TIME | 118,646.00 | 118,646.00 | 78,991.82 | 9,020.81 | 0.00 | 39,654.18 | 66.6 |
| 5102 SALARIES - PART TIME | 14,768.00 | 14,768.00 | 7,351.75 | 783.44 | 0.00 | 7,416.25 | 49.8 |
| 5103 OVERTIME | 2,500.00 | 2,500.00 | 799.16 | 0.00 | 0.00 | 1,700.84 | 32.0 |
| 5111 RETIREMENT | 9,831.00 | 9,831.00 | 6,323.29 | -4,396.38 | 0.00 | 3,507.71 | 64.3 |
| 5112 FICA | 10,399.00 | 10,399.00 | 6,718.68 | 755.86 | 0.00 | 3,680.32 | 64.6 |
| 5114 UNEMPLOYMENT INS. | 1,680.00 | 1,680.00 | 1,371.24 | 441.61 | 0.00 | 308.76 | 81.6 |
| 5115 HEALTH INSURANCE | 19,800.00 | 19,800.00 | 13,065.02 | 1,650.00 | 0.00 | 6,734.98 | 66.0 |
| 5265 TRAINING/EDUCATION | 800.00 | 800.00 | 690.00 | 0.00 | 0.00 | 110.00 | 86.3 |
| 5270 TRAVEL & MEETINGS | 1,200.00 | 1,200.00 | 583.20 | 0.00 | 0.00 | 616.80 | 48.6 |
| 5301 OFFICE SUPPLIES | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.0 |
| POLICE RECORDS | 180,424.00 | 180,424.00 | 115,894.16 | 8,255.34 | 0.00 | 64,529.84 | 64.2 |
| Dept: 216 K-9 SERVICES | | | | | | | |
| 5210 CONTRACT SERVICE | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 5250 PUBLICATION/DUES | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | -20.00 | 0.0 |
| 5270 TRAVEL & MEETINGS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 1,200.00 | 1,200.00 | 1,136.69 | 303.24 | 0.00 | 63.31 | 94.7 |
| K-9 SERVICES | 1,700.00 | 1,700.00 | 1,156.69 | 303.24 | 0.00 | 543.31 | 68.0 |
| Dept: 220 FIRE | | | | | | | |
| 5210 CONTRACT SERVICE | 894,000.00 | 894,000.00 | 433,033.15 | 0.00 | 0.00 | 460,966.85 | 48.4 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2014 to 2/28/2015

Fund: 01 - GENERAL FUND

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--------------------------------------|---------------|--------------|------------|-----------|-------------|------------|--------|
| Expenditures | | | | | | | |
| FIRE | 894,000.00 | 894,000.00 | 433,033.15 | 0.00 | 0.00 | 460,966.85 | 48.4 |
| Dept: 230 ANIMAL CONTROL | | | | | | | |
| 5103 OVERTIME | 1,000.00 | 1,000.00 | 302.51 | 0.00 | 0.00 | 697.49 | 30.3 |
| 5112 FICA | 79.00 | 79.00 | 22.59 | 0.00 | 0.00 | 56.41 | 28.6 |
| 5210 CONTRACT SERVICE | 9,500.00 | 9,500.00 | 8,442.68 | 462.60 | 0.00 | 1,057.32 | 88.9 |
| 5241 MAINTENANCE OF EQUIPMENT | 2,500.00 | 2,500.00 | 753.49 | -46.44 | 0.00 | 1,746.51 | 30.1 |
| 5242 VEHICLE FUEL | 1,000.00 | 1,000.00 | 1,421.05 | 0.00 | 0.00 | -421.05 | 142.1 |
| 5265 TRAINING/EDUCATION | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 5270 TRAVEL & MEETINGS | 800.00 | 800.00 | 213.00 | 213.00 | 0.00 | 587.00 | 26.6 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 1,000.00 | 1,000.00 | 156.59 | 0.00 | 0.00 | 843.41 | 15.7 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 3,000.00 | 3,000.00 | 1,665.03 | 0.00 | 0.00 | 1,334.97 | 55.5 |
| ANIMAL CONTROL | 19,379.00 | 19,379.00 | 12,976.94 | 629.16 | 0.00 | 6,402.06 | 67.0 |
| Dept: 300 PUBLIC SERVICES MANAGEMENT | | | | | | | |
| 5101 SALARIES - FULL TIME | 5,064.00 | 5,064.00 | 4,718.44 | -3,608.16 | 0.00 | 345.56 | 93.2 |
| 5111 RETIREMENT | 456.00 | 456.00 | 239.89 | -325.18 | 0.00 | 216.11 | 52.6 |
| 5112 FICA | 387.00 | 387.00 | 240.45 | -373.62 | 0.00 | 146.55 | 62.1 |
| 5114 UNEMPLOYMENT INS. | 21.00 | 21.00 | 18.49 | 0.00 | 0.00 | 2.51 | 88.0 |
| 5115 HEALTH INSURANCE | 330.00 | 330.00 | 216.36 | 26.98 | 0.00 | 113.64 | 65.6 |
| 5242 VEHICLE FUEL | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| PUBLIC SERVICES MANAGEMENT | 6,758.00 | 6,758.00 | 5,433.63 | -4,279.98 | 0.00 | 1,324.37 | 80.4 |
| Dept: 310 ENGINEERING | | | | | | | |
| 5101 SALARIES - FULL TIME | 79,171.00 | 79,171.00 | 51,875.64 | 7,163.14 | 0.00 | 27,295.36 | 65.5 |
| 5111 RETIREMENT | 7,130.00 | 7,130.00 | 4,152.64 | -4,269.76 | 0.00 | 2,977.36 | 58.2 |
| 5112 FICA | 6,057.00 | 6,057.00 | 3,968.49 | 547.98 | 0.00 | 2,088.51 | 65.5 |
| 5114 UNEMPLOYMENT INS. | 419.00 | 419.00 | 364.04 | 54.52 | 0.00 | 54.96 | 86.9 |
| 5115 HEALTH INSURANCE | 6,600.00 | 6,600.00 | 4,400.00 | 550.00 | 0.00 | 2,200.00 | 66.7 |
| 5210 CONTRACT SERVICE | 120,000.00 | 120,000.00 | 16,187.50 | 0.00 | 0.00 | 103,812.50 | 13.5 |
| 5241 MAINTENANCE OF EQUIPMENT | 500.00 | 500.00 | 244.15 | 0.00 | 0.00 | 255.85 | 48.8 |
| 5242 VEHICLE FUEL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 5250 PUBLICATION/DUES | 5,250.00 | 5,250.00 | 235.00 | 0.00 | 0.00 | 5,015.00 | 4.5 |
| 5265 TRAINING/EDUCATION | 1,000.00 | 1,000.00 | 90.00 | 0.00 | 0.00 | 910.00 | 9.0 |
| 5270 TRAVEL & MEETINGS | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 5301 OFFICE SUPPLIES | 200.00 | 200.00 | 194.39 | 0.00 | 0.00 | 5.61 | 97.2 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 1,400.00 | 1,400.00 | 740.65 | 0.00 | 0.00 | 659.35 | 52.9 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 1,800.00 | 1,800.00 | 646.28 | 34.95 | 0.00 | 1,153.72 | 35.9 |
| ENGINEERING | 231,127.00 | 231,127.00 | 83,098.78 | 4,080.83 | 0.00 | 148,028.22 | 36.0 |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5101 SALARIES - FULL TIME | 131,444.00 | 131,444.00 | 72,561.19 | 7,736.06 | 0.00 | 58,882.81 | 55.2 |
| 5103 OVERTIME | 10,000.00 | 10,000.00 | 3,518.83 | 302.86 | 0.00 | 6,481.17 | 35.2 |
| 5104 COURT TIME / STAND BY | 5,676.00 | 5,676.00 | 2,317.29 | 344.18 | 0.00 | 3,358.71 | 40.8 |
| 5110 UNIFORM ALLOWANCE | 3,500.00 | 3,500.00 | 5,177.54 | 1,316.81 | 0.00 | -1,677.54 | 147.9 |
| 5111 RETIREMENT | 10,369.00 | 10,369.00 | 5,808.52 | -2,624.23 | 0.00 | 4,560.48 | 56.0 |
| 5112 FICA | 11,259.00 | 11,259.00 | 6,017.16 | 651.28 | 0.00 | 5,241.84 | 53.4 |
| 5114 UNEMPLOYMENT INS. | 1,469.00 | 1,469.00 | 800.79 | 299.88 | 0.00 | 668.21 | 54.5 |
| 5115 HEALTH INSURANCE | 23,100.00 | 23,100.00 | 12,027.66 | 1,632.58 | 0.00 | 11,072.34 | 52.1 |
| 5210 CONTRACT SERVICE | 18,000.00 | 18,000.00 | 1,095.54 | 0.00 | 0.00 | 16,904.46 | 6.1 |
| 5241 MAINTENANCE OF EQUIPMENT | 25,000.00 | 25,000.00 | 27,736.64 | 12,534.05 | 0.00 | -2,736.64 | 110.9 |
| 5242 VEHICLE FUEL | 18,000.00 | 18,000.00 | 9,192.86 | 1,947.79 | 0.00 | 8,807.14 | 51.1 |
| 5250 PUBLICATION/DUES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 5265 TRAINING/EDUCATION | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 5270 TRAVEL & MEETINGS | 1,000.00 | 1,000.00 | 519.08 | 366.58 | 0.00 | 480.92 | 51.9 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 3,000.00 | 3,000.00 | 499.33 | 169.99 | 0.00 | 2,500.67 | 16.6 |
| 5320 SMALL TOOLS | 1,000.00 | 1,000.00 | 408.67 | 0.00 | 0.00 | 591.33 | 40.9 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 35,000.00 | 35,000.00 | 17,941.54 | 125.69 | 0.00 | 17,058.46 | 51.3 |
| 5442 EQUIPMENT - OTHER | 5,000.00 | 5,000.00 | 86,281.97 | 0.00 | 0.00 | -81,281.97 | 1725.6 |
| STREET MAINTENANCE | 306,817.00 | 306,817.00 | 251,904.61 | 24,803.52 | 0.00 | 54,912.39 | 82.1 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2014 to 2/28/2015

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 325 STORM DRAINS | | | | | | | |
| 5241 MAINTENANCE OF EQUIPMENT | 20,000.00 | 20,000.00 | 23,857.77 | 2,748.22 | 0.00 | -3,857.77 | 119.3 |
| 5250 PUBLICATION/DUES | 8,505.00 | 8,505.00 | 8,740.00 | 0.00 | 0.00 | -235.00 | 102.8 |
| 5265 TRAINING/EDUCATION | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 5270 TRAVEL & MEETINGS | 1,500.00 | 1,500.00 | 1,209.00 | 0.00 | 0.00 | 291.00 | 80.6 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| STORM DRAINS | 34,505.00 | 34,505.00 | 33,806.77 | 2,748.22 | 0.00 | 698.23 | 98.0 |
| Dept: 330 SANITATION | | | | | | | |
| 5210 CONTRACT SERVICE | 861,000.00 | 861,000.00 | 591,757.30 | 85,612.23 | 0.00 | 269,242.70 | 68.7 |
| 5216 RECYCLING/LITTER REDUCTION | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 5217 RECYCLING TASK FORCE | 15,000.00 | 15,000.00 | 21,263.80 | 0.00 | 0.00 | -6,263.80 | 141.8 |
| 5301 OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 61.26 | 44.10 | 0.00 | 1,438.74 | 4.1 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 500.00 | 500.00 | 9.14 | 0.00 | 0.00 | 490.86 | 1.8 |
| SANITATION | 878,500.00 | 878,500.00 | 613,091.50 | 85,656.33 | 0.00 | 265,408.50 | 69.8 |
| Dept: 345 BUILDINGS & GROUNDS | | | | | | | |
| 5101 SALARIES - FULL TIME | 35,616.00 | 35,616.00 | 27,203.18 | 1,581.62 | 0.00 | 8,412.82 | 76.4 |
| 5103 OVERTIME | 5,000.00 | 5,000.00 | 374.60 | 0.00 | 0.00 | 4,625.40 | 7.5 |
| 5110 UNIFORM ALLOWANCE | 0.00 | 0.00 | 2,412.49 | 526.84 | 0.00 | -2,412.49 | 0.0 |
| 5111 RETIREMENT | 2,726.00 | 2,726.00 | 2,177.61 | -730.16 | 0.00 | 548.39 | 79.9 |
| 5112 FICA | 3,108.00 | 3,108.00 | 2,173.48 | 126.63 | 0.00 | 934.52 | 69.9 |
| 5114 UNEMPLOYMENT INS. | 390.00 | 390.00 | 184.28 | 42.55 | 0.00 | 205.72 | 47.3 |
| 5115 HEALTH INSURANCE | 6,137.00 | 6,137.00 | 2,835.20 | 203.38 | 0.00 | 3,301.80 | 46.2 |
| 5240 M & O IMPROVEMENTS | 5,000.00 | 5,000.00 | 3,106.55 | 792.56 | 0.00 | 1,893.45 | 62.1 |
| 5241 MAINTENANCE OF EQUIPMENT | 20,000.00 | 20,000.00 | 20,877.84 | 1,013.01 | 0.00 | -877.84 | 104.4 |
| 5302 CUSTODIAL SUPPLIES | 10,000.00 | 10,000.00 | 2,399.50 | 467.86 | 0.00 | 7,600.50 | 24.0 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 500.00 | 500.00 | 216.94 | 0.00 | 0.00 | 283.06 | 43.4 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 5,000.00 | 5,000.00 | 2,596.81 | 0.00 | 0.00 | 2,403.19 | 51.9 |
| 5442 EQUIPMENT - OTHER | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |
| BUILDINGS & GROUNDS | 143,477.00 | 143,477.00 | 66,558.48 | 4,024.29 | 0.00 | 76,918.52 | 46.4 |
| Dept: 350 PLANNING DEPARTMENT | | | | | | | |
| 5101 SALARIES - FULL TIME | 189,832.00 | 189,832.00 | 159,431.18 | 18,337.60 | 0.00 | 30,400.82 | 84.0 |
| 5102 SALARIES - PART TIME | 3,000.00 | 3,000.00 | 1,000.00 | 0.00 | 0.00 | 2,000.00 | 33.3 |
| 5103 OVERTIME | 500.00 | 500.00 | 26.49 | 0.00 | 0.00 | 473.51 | 5.3 |
| 5111 RETIREMENT | 17,094.00 | 17,094.00 | 12,756.46 | -10,110.81 | 0.00 | 4,337.54 | 74.6 |
| 5112 FICA | 14,802.00 | 14,802.00 | 11,550.19 | 1,312.02 | 0.00 | 3,251.81 | 78.0 |
| 5114 UNEMPLOYMENT INS. | 1,398.00 | 1,398.00 | 1,412.70 | 397.54 | 0.00 | -14.70 | 101.1 |
| 5115 HEALTH INSURANCE | 19,140.00 | 19,140.00 | 16,279.46 | 2,200.00 | 0.00 | 2,860.54 | 85.1 |
| 5210 CONTRACT SERVICE | 390,000.00 | 390,000.00 | 91,704.09 | 60.00 | 0.00 | 298,295.91 | 23.5 |
| 5221 FEE REFUNDS | 0.00 | 0.00 | 83.18 | 0.00 | 0.00 | -83.18 | 0.0 |
| 5250 PUBLICATION/DUES | 700.00 | 700.00 | 3,488.01 | 630.00 | 0.00 | -2,788.01 | 498.3 |
| 5265 TRAINING/EDUCATION | 2,700.00 | 2,700.00 | 1,343.66 | 66.66 | 0.00 | 1,356.34 | 49.8 |
| 5270 TRAVEL & MEETINGS | 4,000.00 | 4,000.00 | 2,284.79 | 0.00 | 0.00 | 1,715.21 | 57.1 |
| 5301 OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 525.01 | 0.00 | 0.00 | 974.99 | 35.0 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 0.00 | 0.00 | 1,203.12 | 1,203.12 | 0.00 | -1,203.12 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 500.00 | 500.00 | 67.16 | 34.95 | 0.00 | 432.84 | 13.4 |
| PLANNING DEPARTMENT | 645,166.00 | 645,166.00 | 303,155.50 | 14,131.08 | 0.00 | 342,010.50 | 47.0 |
| Dept: 360 BUILDING & SAFETY | | | | | | | |
| 5101 SALARIES - FULL TIME | 104,203.00 | 104,203.00 | 41,018.52 | 5,403.84 | 0.00 | 63,184.48 | 39.4 |
| 5111 RETIREMENT | 8,122.00 | 8,122.00 | 3,283.53 | -3,056.44 | 0.00 | 4,838.47 | 40.4 |
| 5112 FICA | 7,971.00 | 7,971.00 | 3,105.42 | 409.57 | 0.00 | 4,865.58 | 39.0 |
| 5114 UNEMPLOYMENT INS. | 841.00 | 841.00 | 354.86 | 96.02 | 0.00 | 486.14 | 42.2 |
| 5115 HEALTH INSURANCE | 13,200.00 | 13,200.00 | 4,400.00 | 550.00 | 0.00 | 8,800.00 | 33.3 |
| 5210 CONTRACT SERVICE | 3,000.00 | 3,000.00 | 22,404.95 | 0.00 | 0.00 | -19,404.95 | 746.8 |
| 5213 STATE MANDATED FEE | 5,000.00 | 5,000.00 | 2,871.84 | 0.00 | 0.00 | 2,128.16 | 57.4 |
| 5241 MAINTENANCE OF EQUIPMENT | 3,500.00 | 3,500.00 | 847.97 | 0.00 | 0.00 | 2,652.03 | 24.2 |
| 5242 VEHICLE FUEL | 1,000.00 | 1,000.00 | 1,019.81 | 9.60 | 0.00 | -19.81 | 102.0 |
| 5250 PUBLICATION/DUES | 500.00 | 500.00 | 119.00 | 0.00 | 0.00 | 381.00 | 23.8 |
| 5265 TRAINING/EDUCATION | 800.00 | 800.00 | 179.95 | 0.00 | 0.00 | 620.05 | 22.5 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2014 to 2/28/2015 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|-------------------|-------------------|-------------------|-----------------|-------------|------------------|-------------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 360 BUILDING & SAFETY | | | | | | | |
| 5270 TRAVEL & MEETINGS | 1,000.00 | 1,000.00 | 140.00 | 0.00 | 0.00 | 860.00 | 14.0 |
| 5301 OFFICE SUPPLIES | 500.00 | 500.00 | 1,424.44 | 0.00 | 0.00 | -924.44 | 284.9 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 700.00 | 700.00 | 908.25 | 0.00 | 0.00 | -208.25 | 129.8 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 500.00 | 500.00 | 546.19 | 147.41 | 0.00 | -46.19 | 109.2 |
| BUILDING & SAFETY | 150,837.00 | 150,837.00 | 82,624.73 | 3,560.00 | 0.00 | 68,212.27 | 54.8 |
| Dept: 410 LIBRARY SERVICES | | | | | | | |
| 5101 SALARIES - FULL TIME | 88,962.00 | 88,962.00 | 57,038.41 | 6,710.40 | 0.00 | 31,923.59 | 64.1 |
| 5102 SALARIES - PART TIME | 51,897.00 | 51,897.00 | 18,792.98 | 2,130.41 | 0.00 | 33,104.02 | 36.2 |
| 5111 RETIREMENT | 9,912.00 | 9,912.00 | 4,562.92 | -6,227.27 | 0.00 | 5,349.08 | 46.0 |
| 5112 FICA | 10,788.00 | 10,788.00 | 5,768.49 | 672.48 | 0.00 | 5,019.51 | 53.5 |
| 5114 UNEMPLOYMENT INS. | 2,942.00 | 2,942.00 | 1,364.73 | 366.57 | 0.00 | 1,577.27 | 46.4 |
| 5115 HEALTH INSURANCE | 13,200.00 | 13,200.00 | 8,800.00 | 1,100.00 | 0.00 | 4,400.00 | 66.7 |
| 5210 CONTRACT SERVICE | 6,500.00 | 6,500.00 | 1,011.21 | -1,146.00 | 0.00 | 5,488.79 | 15.6 |
| 5222 LITERACY SERVICES | 10,000.00 | 10,000.00 | 2,046.89 | 0.00 | 0.00 | 7,953.11 | 20.5 |
| 5250 PUBLICATION/DUES | 850.00 | 850.00 | 973.86 | 0.00 | 0.00 | -123.86 | 114.6 |
| 5265 TRAINING/EDUCATION | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 5270 TRAVEL & MEETINGS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 5301 OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 572.74 | 0.00 | 0.00 | 627.26 | 47.7 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 4,200.00 | 4,200.00 | 3,422.62 | 0.00 | 0.00 | 777.38 | 81.5 |
| 5442 EQUIPMENT - OTHER | 2,800.00 | 2,800.00 | 3,179.20 | 0.00 | 0.00 | -379.20 | 113.5 |
| 5444 LIBRARY BOOKS | 7,000.00 | 7,000.00 | 4,217.93 | 0.00 | 0.00 | 2,782.07 | 60.3 |
| LIBRARY SERVICES | 210,751.00 | 210,751.00 | 111,751.98 | 3,606.59 | 0.00 | 98,999.02 | 53.0 |
| Dept: 415 PARKS & RECREATION MANAGEMENT | | | | | | | |
| 5101 SALARIES - FULL TIME | 154,864.00 | 154,864.00 | 103,666.84 | 11,859.16 | 0.00 | 51,197.16 | 66.9 |
| 5111 RETIREMENT | 13,945.00 | 13,945.00 | 8,298.53 | -9,275.25 | 0.00 | 5,646.47 | 59.5 |
| 5112 FICA | 11,847.00 | 11,847.00 | 7,253.28 | 822.64 | 0.00 | 4,593.72 | 61.2 |
| 5114 UNEMPLOYMENT INS. | 840.00 | 840.00 | 721.90 | 102.61 | 0.00 | 118.10 | 85.9 |
| 5115 HEALTH INSURANCE | 13,200.00 | 13,200.00 | 8,904.20 | 1,076.31 | 0.00 | 4,295.80 | 67.5 |
| 5241 MAINTENANCE OF EQUIPMENT | 800.00 | 800.00 | 1,159.76 | 0.00 | 0.00 | -359.76 | 145.0 |
| 5242 VEHICLE FUEL | 2,500.00 | 2,500.00 | 1,397.83 | 73.09 | 0.00 | 1,102.17 | 55.9 |
| 5250 PUBLICATION/DUES | 2,000.00 | 2,000.00 | 2,034.92 | 436.92 | 0.00 | -34.92 | 101.7 |
| 5265 TRAINING/EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 5270 TRAVEL & MEETINGS | 1,500.00 | 1,500.00 | 859.73 | 545.07 | 0.00 | 640.27 | 57.3 |
| 5301 OFFICE SUPPLIES | 800.00 | 800.00 | 2,100.20 | 0.00 | 0.00 | -1,300.20 | 262.5 |
| PARKS & RECREATION MANAGEMENT | 203,296.00 | 203,296.00 | 136,397.19 | 5,640.55 | 0.00 | 66,898.81 | 67.1 |
| Dept: 420 PARKS MAINTENANCE SERVICES | | | | | | | |
| 5101 SALARIES - FULL TIME | 121,063.00 | 121,063.00 | 85,239.12 | 9,202.08 | 0.00 | 35,823.88 | 70.4 |
| 5103 OVERTIME | 5,000.00 | 5,000.00 | 12,968.23 | 897.04 | 0.00 | -7,968.23 | 259.4 |
| 5104 COURT TIME / STAND BY | 5,676.00 | 5,676.00 | 3,037.22 | 342.82 | 0.00 | 2,638.78 | 53.5 |
| 5110 UNIFORM ALLOWANCE | 2,500.00 | 2,500.00 | 2,781.53 | 855.66 | 0.00 | -281.53 | 111.3 |
| 5111 RETIREMENT | 11,127.00 | 11,127.00 | 6,823.39 | -6,913.98 | 0.00 | 4,303.61 | 61.3 |
| 5112 FICA | 10,079.00 | 10,079.00 | 7,609.81 | 780.57 | 0.00 | 2,469.19 | 75.5 |
| 5114 UNEMPLOYMENT INS. | 1,323.00 | 1,323.00 | 939.42 | 451.03 | 0.00 | 383.58 | 71.0 |
| 5115 HEALTH INSURANCE | 20,790.00 | 20,790.00 | 12,516.77 | 1,612.60 | 0.00 | 8,273.23 | 60.2 |
| 5210 CONTRACT SERVICE | 2,500.00 | 2,500.00 | 5,076.90 | 0.00 | 0.00 | -2,576.90 | 203.1 |
| 5221 FEE REFUNDS | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | -120.00 | 0.0 |
| 5240 M & O IMPROVEMENTS | 0.00 | 0.00 | 1,197.00 | 335.00 | 0.00 | -1,197.00 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 25,000.00 | 25,000.00 | 38,371.47 | 3,624.46 | 0.00 | -13,371.47 | 153.5 |
| 5242 VEHICLE FUEL | 10,000.00 | 10,000.00 | 4,567.97 | 266.82 | 0.00 | 5,432.03 | 45.7 |
| 5252 RENT OF EQUIPMENT / PROPERTY | 200.00 | 200.00 | 296.63 | 296.63 | 0.00 | -96.63 | 148.3 |
| 5263 CHEMICALS | 1,700.00 | 1,700.00 | 322.30 | 0.00 | 0.00 | 1,377.70 | 19.0 |
| 5302 CUSTODIAL SUPPLIES | 3,500.00 | 3,500.00 | 2,249.68 | 442.21 | 0.00 | 1,250.32 | 64.3 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 1,800.00 | 1,800.00 | 1,972.51 | -39.62 | 0.00 | -172.51 | 109.6 |
| 5320 SMALL TOOLS | 3,500.00 | 3,500.00 | 1,672.08 | 0.00 | 0.00 | 1,827.92 | 47.8 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 9,300.00 | 9,300.00 | 31,386.01 | 1,886.06 | 0.00 | -22,086.01 | 337.5 |
| 5442 EQUIPMENT - OTHER | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2014 to 2/28/2015

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------|---------------|--------------|--------------|------------|-------------|--------------|-------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| PARKS MAINTENANCE SERVICES | 285,058.00 | 285,058.00 | 219,148.04 | 14,039.38 | 0.00 | 65,909.96 | 76.9 |
| Dept: 421 RECREATIONAL PROGRAMS | | | | | | | |
| 5101 SALARIES - FULL TIME | 29,535.00 | 29,535.00 | 18,460.00 | 1,988.00 | 0.00 | 11,075.00 | 62.5 |
| 5103 OVERTIME | 0.00 | 0.00 | 1,205.39 | 0.00 | 0.00 | -1,205.39 | 0.0 |
| 5111 RETIREMENT | 1,846.00 | 1,846.00 | 1,144.88 | 124.25 | 0.00 | 701.12 | 62.0 |
| 5112 FICA | 2,259.00 | 2,259.00 | 1,581.48 | 160.53 | 0.00 | 677.52 | 70.0 |
| 5114 UNEMPLOYMENT INS. | 420.00 | 420.00 | 204.82 | 93.43 | 0.00 | 215.18 | 48.8 |
| 5115 HEALTH INSURANCE | 6,600.00 | 6,600.00 | 2,728.00 | 0.00 | 0.00 | 3,872.00 | 41.3 |
| 5210 CONTRACT SERVICE | 20,000.00 | 20,000.00 | 24,307.80 | 111.90 | 0.00 | -4,307.80 | 121.5 |
| 5252 RENT OF EQUIPMENT / PROPERTY | 10,000.00 | 10,000.00 | 50.00 | 0.00 | 0.00 | 9,950.00 | 0.5 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 2,500.00 | 2,500.00 | 1,878.76 | 0.00 | 0.00 | 621.24 | 75.2 |
| RECREATIONAL PROGRAMS | 73,160.00 | 73,160.00 | 51,561.13 | 2,478.11 | 0.00 | 21,598.87 | 70.5 |
| Dept: 431 POOL PROGRAMS | | | | | | | |
| 5102 SALARIES - PART TIME | 35,000.00 | 35,000.00 | 33,301.57 | 0.00 | 0.00 | 1,698.43 | 95.1 |
| 5103 OVERTIME | 0.00 | 0.00 | 364.35 | 0.00 | 0.00 | -364.35 | 0.0 |
| 5112 FICA | 2,678.00 | 2,678.00 | 2,576.56 | 0.00 | 0.00 | 101.44 | 96.2 |
| 5114 UNEMPLOYMENT INS. | 8,400.00 | 8,400.00 | 1,964.79 | 0.00 | 0.00 | 6,435.21 | 23.4 |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 1,761.19 | 0.00 | 0.00 | -1,761.19 | 0.0 |
| 5221 FEE REFUNDS | 0.00 | 0.00 | 637.00 | 0.00 | 0.00 | -637.00 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 0.00 | 0.00 | 467.84 | 0.00 | 0.00 | -467.84 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 10,000.00 | 10,000.00 | 6,624.41 | 0.00 | 0.00 | 3,375.59 | 66.2 |
| POOL PROGRAMS | 56,078.00 | 56,078.00 | 47,697.71 | 0.00 | 0.00 | 8,380.29 | 85.1 |
| Dept: 904 SUCCESSOR AGENCY | | | | | | | |
| 5102 SALARIES - PART TIME | 0.00 | 0.00 | 329.60 | 0.00 | 0.00 | -329.60 | 0.0 |
| 5103 OVERTIME | 0.00 | 0.00 | 36,427.00 | 88.24 | 0.00 | -36,427.00 | 0.0 |
| 5112 FICA | 0.00 | 0.00 | 2,909.09 | 7.06 | 0.00 | -2,909.09 | 0.0 |
| 5114 UNEMPLOYMENT INS. | 0.00 | 0.00 | 176.63 | 1.96 | 0.00 | -176.63 | 0.0 |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 14,215.15 | 204.80 | 0.00 | -14,215.15 | 0.0 |
| 5211 PROGRAMS (BF, RDA, ETC) | 75,000.00 | 75,000.00 | 162,464.16 | 28,709.96 | 0.00 | -87,464.16 | 216.6 |
| 5301 OFFICE SUPPLIES | 0.00 | 0.00 | 306.20 | 0.00 | 0.00 | -306.20 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 790.92 | 790.92 | 0.00 | -790.92 | 0.0 |
| 5440 EQUIPMENT - AUTOMOTIVE | 0.00 | 0.00 | 3,832.92 | 0.00 | 0.00 | -3,832.92 | 0.0 |
| 5442 EQUIPMENT - OTHER | 10,000.00 | 10,000.00 | 9,020.00 | 0.00 | 0.00 | 980.00 | 90.2 |
| SUCCESSOR AGENCY | 85,000.00 | 85,000.00 | 230,471.67 | 29,802.94 | 0.00 | -145,471.67 | 271.1 |
| Expenditures | 8,551,847.00 | 8,551,847.00 | 5,530,711.59 | 538,175.41 | 0.00 | 3,021,135.41 | 64.7 |
| Fund: 04 - TRAFFIC SAFETY | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4310 VEHICLE CODE FINES | 0.00 | 0.00 | 3,216.38 | 0.00 | 0.00 | -3,216.38 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 3,216.38 | 0.00 | 0.00 | -3,216.38 | 0.0 |
| Revenues | 0.00 | 0.00 | 3,216.38 | 0.00 | 0.00 | -3,216.38 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5910 OPERATING TRANSFERS OUT | 0.00 | 0.00 | 3,216.00 | 0.00 | 0.00 | -3,216.00 | 0.0 |
| STREET MAINTENANCE | 0.00 | 0.00 | 3,216.00 | 0.00 | 0.00 | -3,216.00 | 0.0 |
| Expenditures | 0.00 | 0.00 | 3,216.00 | 0.00 | 0.00 | -3,216.00 | 0.0 |
| Fund: 05 - STATE GAS TAX | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4419 STATE GAS TAX - 2103 | 0.00 | 0.00 | 83,566.15 | 0.00 | 0.00 | -83,566.15 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2014 to 2/28/2015

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|-------------------|-------------|-------------|--------------------|------------|
| Fund: 05 - STATE GAS TAX | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4420 STATE GAS TAX - 2105 | 0.00 | 0.00 | 51,216.65 | 0.00 | 0.00 | -51,216.65 | 0.0 |
| 4421 STATE GAS TAX - 2106 | 0.00 | 0.00 | 28,723.36 | 0.00 | 0.00 | -28,723.36 | 0.0 |
| 4422 STATE GAS TAX - 2107 | 0.00 | 0.00 | 62,875.77 | 0.00 | 0.00 | -62,875.77 | 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 | 178.74 | 0.00 | 0.00 | -178.74 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 230,560.67 | 0.00 | 0.00 | -230,560.67 | 0.0 |
| Revenues | 0.00 | 0.00 | 230,560.67 | 0.00 | 0.00 | -230,560.67 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5910 OPERATING TRANSFERS OUT | 0.00 | 0.00 | 153,000.00 | 0.00 | 0.00 | -153,000.00 | 0.0 |
| STREET MAINTENANCE | 0.00 | 0.00 | 153,000.00 | 0.00 | 0.00 | -153,000.00 | 0.0 |
| Expenditures | 0.00 | 0.00 | 153,000.00 | 0.00 | 0.00 | -153,000.00 | 0.0 |
| Fund: 06 - LOCAL TRANSPORTATION | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 245.50 | 0.00 | 0.00 | -245.50 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 245.50 | 0.00 | 0.00 | -245.50 | 0.0 |
| Revenues | 0.00 | 0.00 | 245.50 | 0.00 | 0.00 | -245.50 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 7,052.98 | 0.00 | 0.00 | -7,052.98 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 0.0 |
| STREET MAINTENANCE | 0.00 | 0.00 | 9,552.98 | 0.00 | 0.00 | -9,552.98 | 0.0 |
| Expenditures | 0.00 | 0.00 | 9,552.98 | 0.00 | 0.00 | -9,552.98 | 0.0 |
| Fund: 07 - DIAL-A-RIDE | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4464 STATE GRANT SEC 99400 C | 0.00 | 0.00 | 92,611.00 | 0.00 | 0.00 | -92,611.00 | 0.0 |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 10.97 | 0.00 | 0.00 | -10.97 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 92,621.97 | 0.00 | 0.00 | -92,621.97 | 0.0 |
| Revenues | 0.00 | 0.00 | 92,621.97 | 0.00 | 0.00 | -92,621.97 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 390 DIAL-A-RIDE | | | | | | | |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 17,909.15 | 0.00 | 0.00 | -17,909.15 | 0.0 |
| DIAL-A-RIDE | 0.00 | 0.00 | 17,909.15 | 0.00 | 0.00 | -17,909.15 | 0.0 |
| Expenditures | 0.00 | 0.00 | 17,909.15 | 0.00 | 0.00 | -17,909.15 | 0.0 |
| Fund: 08 - LTA MEASURE D | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4120 SALES TAX | 0.00 | 0.00 | 247,262.53 | 0.00 | 0.00 | -247,262.53 | 0.0 |
| 4471 STATE GRANT | 0.00 | 0.00 | 377,054.14 | 0.00 | 0.00 | -377,054.14 | 0.0 |
| 4472 BOND PROCEEDS | 0.00 | 0.00 | 1,266,079.76 | 714,423.97 | 0.00 | -1,266,079.76 | 0.0 |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 1,479.09 | 0.00 | 0.00 | -1,479.09 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2014 to 2/28/2015 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|--------------|------------|-------------|---------------|-------|
| Fund: 08 - LTA MEASURE D | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | 0.00 | 0.00 | 1,891,875.52 | 714,423.97 | 0.00 | -1,891,875.52 | 0.0 |
| Revenues | 0.00 | 0.00 | 1,891,875.52 | 714,423.97 | 0.00 | -1,891,875.52 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 310 ENGINEERING | | | | | | | |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 4,250.00 | 0.00 | 0.00 | -4,250.00 | 0.0 |
| ENGINEERING | 0.00 | 0.00 | 4,250.00 | 0.00 | 0.00 | -4,250.00 | 0.0 |
| Dept: 320 STREET MAINTENANCE | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 0.00 | 0.00 | 4,672.55 | 0.00 | 0.00 | -4,672.55 | 0.0 |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 749,051.82 | 0.00 | 0.00 | -749,051.82 | 0.0 |
| 5301 OFFICE SUPPLIES | 0.00 | 0.00 | 518.44 | 0.00 | 0.00 | -518.44 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 1,416.27 | 0.00 | 0.00 | -1,416.27 | 0.0 |
| 5430 IMPROVEMENTS OTHER THAN BLDGS | 0.00 | 0.00 | 251,008.85 | 4,326.85 | 0.00 | -251,008.85 | 0.0 |
| 5442 EQUIPMENT - OTHER | 0.00 | 0.00 | 125,998.00 | 56,160.00 | 0.00 | -125,998.00 | 0.0 |
| 5520 DEBT SERVICE | 0.00 | 0.00 | 59,173.44 | 59,173.44 | 0.00 | -59,173.44 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 0.00 | 0.00 | 39,001.00 | 0.00 | 0.00 | -39,001.00 | 0.0 |
| STREET MAINTENANCE | 0.00 | 0.00 | 1,230,840.37 | 119,660.29 | 0.00 | -1,230,840.37 | 0.0 |
| Expenditures | 0.00 | 0.00 | 1,235,090.37 | 119,660.29 | 0.00 | -1,235,090.37 | 0.0 |
| Fund: 09 - PROP 172 | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4460 STATE GRANT - PROP 172 | 0.00 | 0.00 | 170,341.65 | 0.00 | 0.00 | -170,341.65 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 170,341.65 | 0.00 | 0.00 | -170,341.65 | 0.0 |
| Revenues | 0.00 | 0.00 | 170,341.65 | 0.00 | 0.00 | -170,341.65 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 210 POLICE MANAGEMENT SERVICES | | | | | | | |
| 5910 OPERATING TRANSFERS OUT | 0.00 | 0.00 | 113,146.00 | 0.00 | 0.00 | -113,146.00 | 0.0 |
| POLICE MANAGEMENT SERVICES | 0.00 | 0.00 | 113,146.00 | 0.00 | 0.00 | -113,146.00 | 0.0 |
| Expenditures | 0.00 | 0.00 | 113,146.00 | 0.00 | 0.00 | -113,146.00 | 0.0 |
| Fund: 10 - COPS GRANT - 2013 | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 12.23 | 0.00 | 0.00 | -12.23 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 12.23 | 0.00 | 0.00 | -12.23 | 0.0 |
| Revenues | 0.00 | 0.00 | 12.23 | 0.00 | 0.00 | -12.23 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 210 POLICE MANAGEMENT SERVICES | | | | | | | |
| 5440 EQUIPMENT - AUTOMOTIVE | 0.00 | 0.00 | 23,930.83 | 0.00 | 0.00 | -23,930.83 | 0.0 |
| 5442 EQUIPMENT - OTHER | 0.00 | 0.00 | 49,170.00 | 0.00 | 0.00 | -49,170.00 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 0.0 |
| POLICE MANAGEMENT SERVICES | 0.00 | 0.00 | 78,100.83 | 0.00 | 0.00 | -78,100.83 | 0.0 |
| Expenditures | 0.00 | 0.00 | 78,100.83 | 0.00 | 0.00 | -78,100.83 | 0.0 |

Fund: 12 - ASSET FORFEITURE

Revenues

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2014 to 2/28/2015 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|-------------------|------------------|-------------|--------------------|------------|
| Fund: 12 - ASSET FORFEITURE | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4480 STONEGARDEN | 0.00 | 0.00 | 34,388.00 | 21,292.00 | 0.00 | -34,388.00 | 0.0 |
| 4722 ASSET FORFEITURE (FEDERAL) | 0.00 | 0.00 | 215,949.81 | 0.00 | 0.00 | -215,949.81 | 0.0 |
| 4728 ASSET FORFEITURE (LOCAL) | 0.00 | 0.00 | 3,463.00 | 0.00 | 0.00 | -3,463.00 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 253,800.81 | 21,292.00 | 0.00 | -253,800.81 | 0.0 |
| Revenues | 0.00 | 0.00 | 253,800.81 | 21,292.00 | 0.00 | -253,800.81 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 210 POLICE MANAGEMENT SERVICES | | | | | | | |
| 5103 OVERTIME | 0.00 | 0.00 | 4,275.40 | 0.00 | 0.00 | -4,275.40 | 0.0 |
| 5111 RETIREMENT | 0.00 | 0.00 | 844.92 | 0.00 | 0.00 | -844.92 | 0.0 |
| 5112 FICA | 0.00 | 0.00 | 290.08 | 0.00 | 0.00 | -290.08 | 0.0 |
| 5115 HEALTH INSURANCE | 0.00 | 0.00 | 518.58 | 0.00 | 0.00 | -518.58 | 0.0 |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 18,278.40 | 2,150.40 | 0.00 | -18,278.40 | 0.0 |
| 5221 FEE REFUNDS | 0.00 | 0.00 | 3,463.00 | 3,463.00 | 0.00 | -3,463.00 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 0.00 | 0.00 | 1,299.67 | 0.00 | 0.00 | -1,299.67 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 29,350.27 | -370.09 | 0.00 | -29,350.27 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 0.0 |
| POLICE MANAGEMENT SERVICES | 0.00 | 0.00 | 68,320.32 | 5,243.31 | 0.00 | -68,320.32 | 0.0 |
| Expenditures | 0.00 | 0.00 | 68,320.32 | 5,243.31 | 0.00 | -68,320.32 | 0.0 |
| Fund: 14 - COPS GRANT 2011 | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 6.39 | 0.00 | 0.00 | -6.39 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 6.39 | 0.00 | 0.00 | -6.39 | 0.0 |
| Revenues | 0.00 | 0.00 | 6.39 | 0.00 | 0.00 | -6.39 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 210 POLICE MANAGEMENT SERVICES | | | | | | | |
| 5440 EQUIPMENT - AUTOMOTIVE | 0.00 | 0.00 | 7,192.32 | 7,192.32 | 0.00 | -7,192.32 | 0.0 |
| POLICE MANAGEMENT SERVICES | 0.00 | 0.00 | 7,192.32 | 7,192.32 | 0.00 | -7,192.32 | 0.0 |
| Expenditures | 0.00 | 0.00 | 7,192.32 | 7,192.32 | 0.00 | -7,192.32 | 0.0 |
| Fund: 15 - CDBG | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4454 FTHB PROGRAM | 0.00 | 0.00 | 19,934.00 | 0.00 | 0.00 | -19,934.00 | 0.0 |
| 4611 LOANS INTEREST | 0.00 | 0.00 | 4,949.78 | 0.00 | 0.00 | -4,949.78 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 24,883.78 | 0.00 | 0.00 | -24,883.78 | 0.0 |
| Revenues | 0.00 | 0.00 | 24,883.78 | 0.00 | 0.00 | -24,883.78 | 0.0 |
| Fund: 16 - HOUSING REHAB | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4451 STBG 1703 GRANT | 0.00 | 0.00 | 6,311.65 | 0.00 | 0.00 | -6,311.65 | 0.0 |
| 4453 STBG 1014 GRANT | 0.00 | 0.00 | 648.43 | 0.00 | 0.00 | -648.43 | 0.0 |
| 4462 STBG 6717 GRANT | 0.00 | 0.00 | 604.73 | 62.55 | 0.00 | -604.73 | 0.0 |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 353.63 | 97.45 | 0.00 | -353.63 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 7,918.44 | 160.00 | 0.00 | -7,918.44 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2014 to 2/28/2015
Fund: 16 - HOUSING REHAB

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|----------|-------------|------------|-------|
| Revenues | 0.00 | 0.00 | 7,918.44 | 160.00 | 0.00 | -7,918.44 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 704 STBG - 1014 HOUSING GRANT | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 0.00 | 0.00 | 747.52 | 747.52 | 0.00 | -747.52 | 0.0 |
| STBG - 1014 HOUSING GRANT | 0.00 | 0.00 | 747.52 | 747.52 | 0.00 | -747.52 | 0.0 |
| Expenditures | 0.00 | 0.00 | 747.52 | 747.52 | 0.00 | -747.52 | 0.0 |
| Fund: 18 - RLA - Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4475 PROGRAM INCOME | 0.00 | 0.00 | 8,955.74 | 524.81 | 0.00 | -8,955.74 | 0.0 |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 4,625.46 | 246.05 | 0.00 | -4,625.46 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 13,581.20 | 770.86 | 0.00 | -13,581.20 | 0.0 |
| Revenues | 0.00 | 0.00 | 13,581.20 | 770.86 | 0.00 | -13,581.20 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 155 COMMUNITY DEVELOPMENT | | | | | | | |
| 5910 OPERATING TRANSFERS OUT | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | -3,300.00 | 0.0 |
| COMMUNITY DEVELOPMENT | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | -3,300.00 | 0.0 |
| Expenditures | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | -3,300.00 | 0.0 |
| Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4546 LANDSCAPING | 0.00 | 0.00 | 543.40 | 0.00 | 0.00 | -543.40 | 0.0 |
| 4547 LIGHTING | 0.00 | 0.00 | 716.53 | 0.00 | 0.00 | -716.53 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 1,259.93 | 0.00 | 0.00 | -1,259.93 | 0.0 |
| Revenues | 0.00 | 0.00 | 1,259.93 | 0.00 | 0.00 | -1,259.93 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 400 LIGHTING DISTRICT | | | | | | | |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 1,999.00 | 0.00 | 0.00 | -1,999.00 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 0.00 | 0.00 | 6,480.00 | 0.00 | 0.00 | -6,480.00 | 0.0 |
| LIGHTING DISTRICT | 0.00 | 0.00 | 8,479.00 | 0.00 | 0.00 | -8,479.00 | 0.0 |
| Dept: 500 LANDSCAPE | | | | | | | |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 15,649.00 | 0.00 | 0.00 | -15,649.00 | 0.0 |
| LANDSCAPE | 0.00 | 0.00 | 15,649.00 | 0.00 | 0.00 | -15,649.00 | 0.0 |
| Expenditures | 0.00 | 0.00 | 24,128.00 | 0.00 | 0.00 | -24,128.00 | 0.0 |
| Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4546 LANDSCAPING | 0.00 | 0.00 | 34,269.76 | 0.00 | 0.00 | -34,269.76 | 0.0 |
| 4547 LIGHTING | 0.00 | 0.00 | 6,244.33 | 0.00 | 0.00 | -6,244.33 | 0.0 |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 5.24 | 0.00 | 0.00 | -5.24 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 40,519.33 | 0.00 | 0.00 | -40,519.33 | 0.0 |
| Revenues | 0.00 | 0.00 | 40,519.33 | 0.00 | 0.00 | -40,519.33 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2014 to 2/28/2015 | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|--|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 400 LIGHTING DISTRICT | | | | | | | | |
| 5210 CONTRACT SERVICE | | 0.00 | 0.00 | 1,999.00 | 0.00 | 0.00 | -1,999.00 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 0.0 |
| <hr/> | | | | | | | | |
| LIGHTING DISTRICT | | | | | | | | |
| | | 0.00 | 0.00 | 4,499.00 | 0.00 | 0.00 | -4,499.00 | 0.0 |
| Dept: 500 LANDSCAPE | | | | | | | | |
| 5210 CONTRACT SERVICE | | 0.00 | 0.00 | 1,499.00 | 0.00 | 0.00 | -1,499.00 | 0.0 |
| <hr/> | | | | | | | | |
| LANDSCAPE | | | | | | | | |
| | | 0.00 | 0.00 | 1,499.00 | 0.00 | 0.00 | -1,499.00 | 0.0 |
| <hr/> | | | | | | | | |
| Expenditures | | 0.00 | 0.00 | 5,998.00 | 0.00 | 0.00 | -5,998.00 | 0.0 |
| <hr/> | | | | | | | | |
| Fund: 24 - JOSHUA TREE STREET IMPROVEMENT | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 4610 INTEREST EARNED | | 0.00 | 0.00 | 12.26 | 0.00 | 0.00 | -12.26 | 0.0 |
| <hr/> | | | | | | | | |
| Dept: 000 | | | | | | | | |
| | | 0.00 | 0.00 | 12.26 | 0.00 | 0.00 | -12.26 | 0.0 |
| <hr/> | | | | | | | | |
| Revenues | | 0.00 | 0.00 | 12.26 | 0.00 | 0.00 | -12.26 | 0.0 |
| <hr/> | | | | | | | | |
| Fund: 25 - DONATIONS - LIBRARY | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 4731 DONATIONS | | 0.00 | 0.00 | 675.00 | 0.00 | 0.00 | -675.00 | 0.0 |
| <hr/> | | | | | | | | |
| Dept: 000 | | | | | | | | |
| | | 0.00 | 0.00 | 675.00 | 0.00 | 0.00 | -675.00 | 0.0 |
| <hr/> | | | | | | | | |
| Revenues | | 0.00 | 0.00 | 675.00 | 0.00 | 0.00 | -675.00 | 0.0 |
| <hr/> | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 410 LIBRARY SERVICES | | | | | | | | |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | | 0.00 | 0.00 | 59.91 | 0.00 | 0.00 | -59.91 | 0.0 |
| <hr/> | | | | | | | | |
| LIBRARY SERVICES | | | | | | | | |
| | | 0.00 | 0.00 | 59.91 | 0.00 | 0.00 | -59.91 | 0.0 |
| <hr/> | | | | | | | | |
| Expenditures | | 0.00 | 0.00 | 59.91 | 0.00 | 0.00 | -59.91 | 0.0 |
| <hr/> | | | | | | | | |
| Fund: 27 - ATEN / CLARK TRAFFIC | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 4448 TRAFFIC ATEN & CLARK | | 0.00 | 0.00 | 5,382.40 | 0.00 | 0.00 | -5,382.40 | 0.0 |
| <hr/> | | | | | | | | |
| Dept: 000 | | | | | | | | |
| | | 0.00 | 0.00 | 5,382.40 | 0.00 | 0.00 | -5,382.40 | 0.0 |
| <hr/> | | | | | | | | |
| Revenues | | 0.00 | 0.00 | 5,382.40 | 0.00 | 0.00 | -5,382.40 | 0.0 |
| <hr/> | | | | | | | | |
| Fund: 31 - COPS 2012 | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 4610 INTEREST EARNED | | 0.00 | 0.00 | 7.74 | 0.00 | 0.00 | -7.74 | 0.0 |
| <hr/> | | | | | | | | |
| Dept: 000 | | | | | | | | |
| | | 0.00 | 0.00 | 7.74 | 0.00 | 0.00 | -7.74 | 0.0 |
| <hr/> | | | | | | | | |
| Revenues | | 0.00 | 0.00 | 7.74 | 0.00 | 0.00 | -7.74 | 0.0 |
| <hr/> | | | | | | | | |
| Fund: 33 - IMPERIAL COUNTY GRANTS | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 4610 INTEREST EARNED | | 0.00 | 0.00 | 5.28 | 0.00 | 0.00 | -5.28 | 0.0 |
| <hr/> | | | | | | | | |
| Dept: 000 | | | | | | | | |
| | | 0.00 | 0.00 | 5.28 | 0.00 | 0.00 | -5.28 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2014 to 2/28/2015 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|-----------|-------------|-------------|-------|
| Fund: 33 - IMPERIAL COUNTY GRANTS | | | | | | | |
| Revenues | 0.00 | 0.00 | 5.28 | 0.00 | 0.00 | -5.28 | 0.0 |
| Fund: 35 - SKY RANCH DISTRICT | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4546 LANDSCAPING | 0.00 | 0.00 | 119,070.00 | 0.00 | 0.00 | -119,070.00 | 0.0 |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 1,174.93 | 0.00 | 0.00 | -1,174.93 | 0.0 |
| 4731 DONATIONS | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | -18,000.00 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 138,244.93 | 0.00 | 0.00 | -138,244.93 | 0.0 |
| Revenues | 0.00 | 0.00 | 138,244.93 | 0.00 | 0.00 | -138,244.93 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 500 LANDSCAPE | | | | | | | |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 31,246.00 | 0.00 | 0.00 | -31,246.00 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 0.00 | 0.00 | 54,074.64 | 10,155.01 | 0.00 | -54,074.64 | 0.0 |
| 5270 TRAVEL & MEETINGS | 0.00 | 0.00 | 44.85 | 0.00 | 0.00 | -44.85 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 157,168.89 | 4,300.00 | 0.00 | -157,168.89 | 0.0 |
| 5420 BUILDINGS | 0.00 | 0.00 | 94,555.41 | 0.00 | 0.00 | -94,555.41 | 0.0 |
| LANDSCAPE | 0.00 | 0.00 | 337,089.79 | 14,455.01 | 0.00 | -337,089.79 | 0.0 |
| Expenditures | 0.00 | 0.00 | 337,089.79 | 14,455.01 | 0.00 | -337,089.79 | 0.0 |
| Fund: 39 - LIBRARY LITERACY STATE | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4531 GRANT | 0.00 | 0.00 | 16,000.00 | 1,000.00 | 0.00 | -16,000.00 | 0.0 |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 22.79 | 0.00 | 0.00 | -22.79 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 16,022.79 | 1,000.00 | 0.00 | -16,022.79 | 0.0 |
| Revenues | 0.00 | 0.00 | 16,022.79 | 1,000.00 | 0.00 | -16,022.79 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 410 LIBRARY SERVICES | | | | | | | |
| 5102 SALARIES - PART TIME | 0.00 | 0.00 | 6,427.51 | 761.25 | 0.00 | -6,427.51 | 0.0 |
| 5111 RETIREMENT | 0.00 | 0.00 | 1,235.19 | 145.37 | 0.00 | -1,235.19 | 0.0 |
| 5112 FICA | 0.00 | 0.00 | 491.72 | 58.24 | 0.00 | -491.72 | 0.0 |
| 5114 UNEMPLOYMENT INS. | 0.00 | 0.00 | 191.09 | 35.78 | 0.00 | -191.09 | 0.0 |
| LIBRARY SERVICES | 0.00 | 0.00 | 8,345.51 | 1,000.64 | 0.00 | -8,345.51 | 0.0 |
| Expenditures | 0.00 | 0.00 | 8,345.51 | 1,000.64 | 0.00 | -8,345.51 | 0.0 |
| Fund: 48 - GENERAL LOAN ACCOUNT | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4475 PROGRAM INCOME | 0.00 | 0.00 | 947.85 | 0.00 | 0.00 | -947.85 | 0.0 |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 62.67 | 0.00 | 0.00 | -62.67 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 1,010.52 | 0.00 | 0.00 | -1,010.52 | 0.0 |
| Revenues | 0.00 | 0.00 | 1,010.52 | 0.00 | 0.00 | -1,010.52 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 190 GENERAL SERVICES | | | | | | | |
| 5215 HOUSING ASSISTANCE | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 0.0 |
| GENERAL SERVICES | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2014 to 2/28/2015 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|--------------|------------|-------------|--------------|-------|
| Fund: 48 - GENERAL LOAN ACCOUNT | | | | | | | |
| Expenditures | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 0.0 |
| Fund: 50 - WATER | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4551 WATER SERVICE CHARGES | 4,346,000.00 | 4,346,000.00 | 2,484,390.03 | 277,188.36 | 0.00 | 1,861,609.97 | 57.2 |
| 4552 WATER CONNECTION FEES | 20,000.00 | 20,000.00 | 33,294.61 | 234.42 | 0.00 | -13,294.61 | 166.5 |
| 4554 WATER TURN ON FEES | 70,000.00 | 70,000.00 | 8,163.08 | 0.00 | 0.00 | 61,836.92 | 11.7 |
| 4610 INTEREST EARNED | 2,000.00 | 2,000.00 | 1,864.07 | 0.00 | 0.00 | 135.93 | 93.2 |
| 4790 NOT OTHERWISE CLASSIFIED | 1,500.00 | 1,500.00 | 4,687.52 | 455.00 | 0.00 | -3,187.52 | 312.5 |
| Dept: 000 | 4,439,500.00 | 4,439,500.00 | 2,532,399.31 | 277,877.78 | 0.00 | 1,907,100.69 | 57.0 |
| Revenues | 4,439,500.00 | 4,439,500.00 | 2,532,399.31 | 277,877.78 | 0.00 | 1,907,100.69 | 57.0 |
| Expenditures | | | | | | | |
| Dept: 510 WATER OPERATIONS | | | | | | | |
| 5101 SALARIES - FULL TIME | 551,803.00 | 551,803.00 | 331,981.20 | 37,500.11 | 0.00 | 219,821.80 | 60.2 |
| 5103 OVERTIME | 50,000.00 | 50,000.00 | 33,063.94 | 4,760.80 | 0.00 | 16,936.06 | 66.1 |
| 5104 COURT TIME / STAND BY | 18,500.00 | 18,500.00 | 11,140.08 | 1,091.48 | 0.00 | 7,359.92 | 60.2 |
| 5105 CERTIFICATE PAY | 9,750.00 | 9,750.00 | 1,450.00 | 200.00 | 0.00 | 8,300.00 | 14.9 |
| 5110 UNIFORM ALLOWANCE | 6,500.00 | 6,500.00 | 12,324.20 | 3,389.44 | 0.00 | -5,824.20 | 189.6 |
| 5111 RETIREMENT | 45,746.00 | 45,746.00 | 26,614.99 | -13,816.10 | 0.00 | 19,131.01 | 58.2 |
| 5112 FICA | 48,293.00 | 48,293.00 | 27,859.11 | 3,318.28 | 0.00 | 20,433.89 | 57.7 |
| 5113 WORKER'S COMP | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |
| 5114 UNEMPLOYMENT INS. | 5,042.00 | 5,042.00 | 2,850.19 | 914.13 | 0.00 | 2,191.81 | 56.5 |
| 5115 HEALTH INSURANCE | 79,233.00 | 79,233.00 | 41,231.06 | 4,798.43 | 0.00 | 38,001.94 | 52.0 |
| 5120 VEHICLE ALLOWANCE | 1,200.00 | 1,200.00 | 600.00 | 75.00 | 0.00 | 600.00 | 50.0 |
| 5201 ADVERTISING (INCL LEGAL) | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |
| 5210 CONTRACT SERVICE | 250,000.00 | 250,000.00 | 184,539.78 | 5,487.96 | 0.00 | 65,460.22 | 73.8 |
| 5211 PROGRAMS (BF, RDA, ETC) | 5,000.00 | 5,000.00 | 9,224.50 | 9,224.50 | 0.00 | -4,224.50 | 184.5 |
| 5230 GENERAL LIABILITY INSURANCE | 60,000.00 | 60,000.00 | 18,981.60 | 0.00 | 0.00 | 41,018.40 | 31.6 |
| 5240 M & O IMPROVEMENTS | 3,000.00 | 3,000.00 | 640.00 | 80.00 | 0.00 | 2,360.00 | 21.3 |
| 5241 MAINTENANCE OF EQUIPMENT | 250,000.00 | 250,000.00 | 232,753.09 | 42,251.71 | 42.54 | 17,204.37 | 93.1 |
| 5242 VEHICLE FUEL | 40,000.00 | 40,000.00 | 23,068.38 | 971.68 | 0.00 | 16,931.62 | 57.7 |
| 5250 PUBLICATION/DUES | 12,000.00 | 12,000.00 | 10,721.83 | 0.00 | 0.00 | 1,278.17 | 89.3 |
| 5252 RENT OF EQUIPMENT / PROPERTY | 1,500.00 | 1,500.00 | 41.65 | 41.65 | 0.00 | 1,458.35 | 2.8 |
| 5260 TELEPHONE | 5,700.00 | 5,700.00 | 5,105.86 | 457.52 | 0.00 | 594.14 | 89.6 |
| 5262 TESTING SERVICES | 25,000.00 | 25,000.00 | 20,514.00 | 4,724.00 | 0.00 | 4,486.00 | 82.1 |
| 5263 CHEMICALS | 250,000.00 | 250,000.00 | 125,765.96 | 10,840.45 | 0.00 | 124,234.04 | 50.3 |
| 5265 TRAINING/EDUCATION | 3,000.00 | 3,000.00 | 94.86 | -25.14 | 0.00 | 2,905.14 | 3.2 |
| 5270 TRAVEL & MEETINGS | 3,000.00 | 3,000.00 | 1,633.18 | -101.15 | 0.00 | 1,366.82 | 54.4 |
| 5280 UTILITIES - ELECTRIC | 80,000.00 | 80,000.00 | 45,972.95 | 5,654.73 | 0.00 | 34,027.05 | 57.5 |
| 5301 OFFICE SUPPLIES | 10,000.00 | 10,000.00 | 3,578.77 | 596.44 | 0.00 | 6,421.23 | 35.8 |
| 5302 CUSTODIAL SUPPLIES | 2,500.00 | 2,500.00 | 1,600.94 | 467.88 | 0.00 | 899.06 | 64.0 |
| 5303 BANK CHARGES | 12,000.00 | 12,000.00 | 8,681.90 | 1,544.39 | 0.00 | 3,318.10 | 72.3 |
| 5305 POSTAGE/FREIGHT | 15,000.00 | 15,000.00 | 3,423.81 | 120.77 | 0.00 | 11,576.19 | 22.8 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 8,500.00 | 8,500.00 | 1,484.76 | 391.09 | 0.00 | 7,015.24 | 17.5 |
| 5320 SMALL TOOLS | 3,500.00 | 3,500.00 | 330.96 | 8.30 | 0.00 | 3,169.04 | 9.5 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 145,000.00 | 145,000.00 | 43,952.26 | 1,069.35 | 0.00 | 101,047.74 | 30.3 |
| 5350 WATER PURCHASES | 340,000.00 | 340,000.00 | 66,754.00 | 10,298.00 | 0.00 | 273,246.00 | 19.6 |
| 5440 EQUIPMENT - AUTOMOTIVE | 90,000.00 | 90,000.00 | 81,524.27 | 0.00 | 0.00 | 8,475.73 | 90.6 |
| 5442 EQUIPMENT - OTHER | 662,600.00 | 662,600.00 | 683,309.46 | 0.00 | 0.00 | -20,709.46 | 103.1 |
| 5520 DEBT SERVICE | 1,239,222.00 | 1,239,222.00 | 987,048.64 | 0.00 | 0.00 | 252,173.36 | 79.7 |
| 5521 TRUSTEE FEES | 4,500.00 | 4,500.00 | -500.00 | -2,500.00 | 0.00 | 5,000.00 | -11.1 |
| WATER OPERATIONS | 4,391,089.00 | 4,391,089.00 | 3,049,362.18 | 133,835.70 | 42.54 | 1,341,684.28 | 69.4 |
| Dept: 515 WATER CONSERVATION | | | | | | | |
| 5102 SALARIES - PART TIME | 0.00 | 0.00 | 187.76 | 0.00 | 0.00 | -187.76 | 0.0 |
| 5112 FICA | 0.00 | 0.00 | 14.37 | 0.00 | 0.00 | -14.37 | 0.0 |
| 5114 UNEMPLOYMENT INS. | 0.00 | 0.00 | 11.08 | 0.00 | 0.00 | -11.08 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2014 to 2/28/2015 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|--------------|------------|-------------|--------------|-------|
| Fund: 50 - WATER | | | | | | | |
| Expenditures | | | | | | | |
| WATER CONSERVATION | 0.00 | 0.00 | 213.21 | 0.00 | 0.00 | -213.21 | 0.0 |
| Expenditures | 4,391,089.00 | 4,391,089.00 | 3,049,575.39 | 133,835.70 | 42.54 | 1,341,471.07 | 69.5 |
| Fund: 51 - WATER CAPACITY | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4553 WATER CAPACITY FEES | 177,102.00 | 177,102.00 | 98,578.55 | 13,282.68 | 0.00 | 78,523.45 | 55.7 |
| Dept: 000 | 177,102.00 | 177,102.00 | 98,578.55 | 13,282.68 | 0.00 | 78,523.45 | 55.7 |
| Revenues | 177,102.00 | 177,102.00 | 98,578.55 | 13,282.68 | 0.00 | 78,523.45 | 55.7 |
| Fund: 52 - WATER BOND 2012 | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4472 BOND PROCEEDS | 1,324,178.00 | 1,324,178.00 | 0.00 | 0.00 | 0.00 | 1,324,178.00 | 0.0 |
| Dept: 000 | 1,324,178.00 | 1,324,178.00 | 0.00 | 0.00 | 0.00 | 1,324,178.00 | 0.0 |
| Revenues | 1,324,178.00 | 1,324,178.00 | 0.00 | 0.00 | 0.00 | 1,324,178.00 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 510 WATER OPERATIONS | | | | | | | |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 78,383.81 | 21,052.42 | 0.00 | -78,383.81 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 342,726.27 | 334,371.29 | 0.00 | -342,726.27 | 0.0 |
| 6010 INFRASTRUCTURE IMPROVEMENTS | 1,324,178.00 | 1,324,178.00 | 606,538.68 | 95,546.32 | 0.00 | 717,639.32 | 45.8 |
| WATER OPERATIONS | 1,324,178.00 | 1,324,178.00 | 1,027,648.76 | 450,970.03 | 0.00 | 296,529.24 | 77.6 |
| Expenditures | 1,324,178.00 | 1,324,178.00 | 1,027,648.76 | 450,970.03 | 0.00 | 296,529.24 | 77.6 |
| Fund: 55 - WASTEWATER | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4482 CALEMA /FEMA | 562,000.00 | 562,000.00 | 0.00 | 0.00 | 0.00 | 562,000.00 | 0.0 |
| 4561 SEWER SERVICE CHARGES | 3,206,000.00 | 3,206,000.00 | 2,024,336.21 | 283,463.06 | 0.00 | 1,181,663.79 | 63.1 |
| 4610 INTEREST EARNED | 1,500.00 | 1,500.00 | 2,037.09 | 0.00 | 0.00 | -537.09 | 135.8 |
| 4790 NOT OTHERWISE CLASSIFIED | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Dept: 000 | 3,770,000.00 | 3,770,000.00 | 2,026,373.30 | 283,463.06 | 0.00 | 1,743,626.70 | 53.7 |
| Revenues | 3,770,000.00 | 3,770,000.00 | 2,026,373.30 | 283,463.06 | 0.00 | 1,743,626.70 | 53.7 |
| Expenditures | | | | | | | |
| Dept: 520 WASTEWATER OPERATIONS | | | | | | | |
| 5101 SALARIES - FULL TIME | 425,042.00 | 425,042.00 | 238,355.23 | 31,994.93 | 0.00 | 186,686.77 | 56.1 |
| 5102 SALARIES - PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 5103 OVERTIME | 50,000.00 | 50,000.00 | 12,742.70 | 794.34 | 0.00 | 37,257.30 | 25.5 |
| 5104 COURT TIME / STAND BY | 18,500.00 | 18,500.00 | 7,409.50 | 807.20 | 0.00 | 11,090.50 | 40.1 |
| 5105 CERTIFICATE PAY | 1,950.00 | 1,950.00 | 400.00 | 50.00 | 0.00 | 1,550.00 | 20.5 |
| 5110 UNIFORM ALLOWANCE | 4,500.00 | 4,500.00 | 9,009.91 | 2,808.10 | 0.00 | -4,509.91 | 200.2 |
| 5111 RETIREMENT | 32,452.00 | 32,452.00 | 19,120.23 | -5,278.60 | 0.00 | 13,331.77 | 58.9 |
| 5112 FICA | 38,005.00 | 38,005.00 | 19,280.85 | 2,620.85 | 0.00 | 18,724.15 | 50.7 |
| 5113 WORKER'S COMP | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |
| 5114 UNEMPLOYMENT INS. | 3,761.00 | 3,761.00 | 2,654.91 | 843.71 | 0.00 | 1,106.09 | 70.6 |
| 5115 HEALTH INSURANCE | 59,103.00 | 59,103.00 | 28,962.81 | 3,892.75 | 0.00 | 30,140.19 | 49.0 |
| 5120 VEHICLE ALLOWANCE | 1,200.00 | 1,200.00 | 600.00 | 75.00 | 0.00 | 600.00 | 50.0 |
| 5201 ADVERTISING (INCL LEGAL) | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |
| 5210 CONTRACT SERVICE | 150,000.00 | 150,000.00 | 130,885.12 | 10,048.19 | 0.00 | 19,114.88 | 87.3 |
| 5230 GENERAL LIABILITY INSURANCE | 60,000.00 | 60,000.00 | 18,981.60 | 0.00 | 0.00 | 41,018.40 | 31.6 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2014 to 2/28/2015 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------------|---------------------|---------------------|------------------|-------------|---------------------|-------------|
| Fund: 55 - WASTEWATER | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 520 WASTEWATER OPERATIONS | | | | | | | |
| 5241 MAINTENANCE OF EQUIPMENT | 450,000.00 | 450,000.00 | 229,044.50 | 21,246.73 | 0.00 | 220,955.50 | 50.9 |
| 5242 VEHICLE FUEL | 35,000.00 | 35,000.00 | 18,230.39 | 1,071.51 | 0.00 | 16,769.61 | 52.1 |
| 5250 PUBLICATION/DUES | 38,000.00 | 38,000.00 | 25,416.84 | 0.00 | 0.00 | 12,583.16 | 66.9 |
| 5252 RENT OF EQUIPMENT / PROPERTY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 5260 TELEPHONE | 7,500.00 | 7,500.00 | 4,974.57 | 386.60 | 0.00 | 2,525.43 | 66.3 |
| 5262 TESTING SERVICES | 30,000.00 | 30,000.00 | 17,612.00 | 1,066.00 | 0.00 | 12,388.00 | 58.7 |
| 5263 CHEMICALS | 0.00 | 0.00 | 3,348.08 | 0.00 | 0.00 | -3,348.08 | 0.0 |
| 5265 TRAINING/EDUCATION | 3,000.00 | 3,000.00 | -25.16 | -25.16 | 0.00 | 3,025.16 | -0.8 |
| 5270 TRAVEL & MEETINGS | 3,000.00 | 3,000.00 | 1,132.42 | -181.50 | 0.00 | 1,867.58 | 37.7 |
| 5280 UTILITIES - ELECTRIC | 175,000.00 | 175,000.00 | 107,226.75 | 17,517.05 | 0.00 | 67,773.25 | 61.3 |
| 5281 UTILITIES - GAS | 0.00 | 0.00 | 29.09 | 0.00 | 0.00 | -29.09 | 0.0 |
| 5301 OFFICE SUPPLIES | 10,000.00 | 10,000.00 | 3,376.29 | 756.85 | 0.00 | 6,623.71 | 33.8 |
| 5302 CUSTODIAL SUPPLIES | 2,500.00 | 2,500.00 | 1,600.92 | 467.87 | 0.00 | 899.08 | 64.0 |
| 5303 BANK CHARGES | 12,000.00 | 12,000.00 | 8,681.90 | 1,544.39 | 0.00 | 3,318.10 | 72.3 |
| 5305 POSTAGE/FREIGHT | 15,000.00 | 15,000.00 | 3,285.69 | 71.04 | 0.00 | 11,714.31 | 21.9 |
| 5310 SAFETY/EQUIPMENT/CLOTHING | 3,500.00 | 3,500.00 | 1,413.72 | 391.09 | 0.00 | 2,086.28 | 40.4 |
| 5320 SMALL TOOLS | 4,000.00 | 4,000.00 | 8.29 | 8.29 | 0.00 | 3,991.71 | 0.2 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 50,000.00 | 50,000.00 | 13,657.86 | 344.43 | 0.00 | 36,342.14 | 27.3 |
| 5440 EQUIPMENT - AUTOMOTIVE | 90,000.00 | 90,000.00 | 93,832.92 | 0.00 | 0.00 | -3,832.92 | 104.3 |
| 5442 EQUIPMENT - OTHER | 595,600.00 | 595,600.00 | 19.86 | 0.00 | 0.00 | 595,580.14 | 0.0 |
| 5520 DEBT SERVICE | 987,454.00 | 987,454.00 | 771,178.95 | 0.00 | 0.00 | 216,275.05 | 78.1 |
| 5521 TRUSTEE FEES | 4,500.00 | 4,500.00 | -500.00 | -2,500.00 | 0.00 | 5,000.00 | -11.1 |
| WASTEWATER OPERATIONS | 3,415,567.00 | 3,415,567.00 | 1,791,948.74 | 90,821.66 | 0.00 | 1,623,618.26 | 52.5 |
| Expenditures | 3,415,567.00 | 3,415,567.00 | 1,791,948.74 | 90,821.66 | 0.00 | 1,623,618.26 | 52.5 |
| Fund: 56 - WASTEWATER CAPACITY | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4563 SEWER CAPACITY FEES | 147,586.00 | 147,586.00 | 75,637.62 | 11,068.92 | 0.00 | 71,948.38 | 51.2 |
| Dept: 000 | 147,586.00 | 147,586.00 | 75,637.62 | 11,068.92 | 0.00 | 71,948.38 | 51.2 |
| Revenues | 147,586.00 | 147,586.00 | 75,637.62 | 11,068.92 | 0.00 | 71,948.38 | 51.2 |
| Expenditures | | | | | | | |
| Dept: 520 WASTEWATER OPERATIONS | | | | | | | |
| 5410 LAND | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.0 |
| WASTEWATER OPERATIONS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.0 |
| Expenditures | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.0 |
| Fund: 57 - WASTEWATER BOND 2012 | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4472 BOND PROCEEDS | 2,969,653.00 | 2,969,653.00 | 0.00 | 0.00 | 0.00 | 2,969,653.00 | 0.0 |
| Dept: 000 | 2,969,653.00 | 2,969,653.00 | 0.00 | 0.00 | 0.00 | 2,969,653.00 | 0.0 |
| Revenues | 2,969,653.00 | 2,969,653.00 | 0.00 | 0.00 | 0.00 | 2,969,653.00 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 520 WASTEWATER OPERATIONS | | | | | | | |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 114,630.26 | 55,787.80 | 0.00 | -114,630.26 | 0.0 |
| 6010 INFRASTRUCTURE IMPROVEMENTS | 2,969,653.00 | 2,969,653.00 | 62,236.80 | 28,717.20 | 0.00 | 2,907,416.20 | 2.1 |
| WASTEWATER OPERATIONS | 2,969,653.00 | 2,969,653.00 | 176,867.06 | 84,505.00 | 0.00 | 2,792,785.94 | 6.0 |

REVENUE/EXPENDITURE REPORT

| City of Imperial | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|------------|-----------|-------------|--------------|-------|
| For the Period: 7/1/2014 to 2/28/2015 | | | | | | | |
| Fund: 57 - WASTEWATER BOND 2012 | | | | | | | |
| Expenditures | 2,969,653.00 | 2,969,653.00 | 176,867.06 | 84,505.00 | 0.00 | 2,792,785.94 | 6.0 |
| Fund: 64 - FIRE IMPACT FEES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4250 IMPACT FEES - FIRE | 0.00 | 0.00 | 4,829.12 | 697.92 | 0.00 | -4,829.12 | 0.0 |
| 4790 NOT OTHERWISE CLASSIFIED | 0.00 | 0.00 | 407,520.52 | 0.00 | 0.00 | -407,520.52 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 412,349.64 | 697.92 | 0.00 | -412,349.64 | 0.0 |
| Revenues | 0.00 | 0.00 | 412,349.64 | 697.92 | 0.00 | -412,349.64 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 220 FIRE | | | | | | | |
| 5442 EQUIPMENT - OTHER | 0.00 | 0.00 | 407,521.52 | 0.00 | 0.00 | -407,521.52 | 0.0 |
| FIRE | 0.00 | 0.00 | 407,521.52 | 0.00 | 0.00 | -407,521.52 | 0.0 |
| Expenditures | 0.00 | 0.00 | 407,521.52 | 0.00 | 0.00 | -407,521.52 | 0.0 |
| Fund: 65 - POLICE IMPACT FEES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4251 IMPACT FEES - POLICE | 0.00 | 0.00 | 9,928.97 | 1,453.02 | 0.00 | -9,928.97 | 0.0 |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 200.48 | 0.00 | 0.00 | -200.48 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 10,129.45 | 1,453.02 | 0.00 | -10,129.45 | 0.0 |
| Revenues | 0.00 | 0.00 | 10,129.45 | 1,453.02 | 0.00 | -10,129.45 | 0.0 |
| Fund: 66 - ADMINISTRATIVE IMPACT FEES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4254 IMPACT FEES - ADMIN | 0.00 | 0.00 | 10,410.31 | 1,523.46 | 0.00 | -10,410.31 | 0.0 |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 175.13 | 0.00 | 0.00 | -175.13 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 10,585.44 | 1,523.46 | 0.00 | -10,585.44 | 0.0 |
| Revenues | 0.00 | 0.00 | 10,585.44 | 1,523.46 | 0.00 | -10,585.44 | 0.0 |
| Fund: 67 - LIBRARY IMPACT FEES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4255 IMPACT FEES - LIBRARY | 0.00 | 0.00 | 10,804.32 | 1,581.12 | 0.00 | -10,804.32 | 0.0 |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 146.17 | 0.00 | 0.00 | -146.17 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 10,950.49 | 1,581.12 | 0.00 | -10,950.49 | 0.0 |
| Revenues | 0.00 | 0.00 | 10,950.49 | 1,581.12 | 0.00 | -10,950.49 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 410 LIBRARY SERVICES | | | | | | | |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 | 0.0 |
| LIBRARY SERVICES | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 | 0.0 |
| Expenditures | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 | 0.0 |
| Fund: 68 - PARK IMPACT FEES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4256 IMPACT FEES - PARKS | 0.00 | 0.00 | 61,701.72 | 9,029.52 | 0.00 | -61,701.72 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2014 to 2/28/2015

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|---------------------|------------------|-------------|----------------------|------------|
| Fund: 68 - PARK IMPACT FEES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4459 OTHER FED GRANTS | 0.00 | 0.00 | 283,750.00 | 0.00 | 0.00 | -283,750.00 | 0.0 |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 642.18 | 0.00 | 0.00 | -642.18 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 346,093.90 | 9,029.52 | 0.00 | -346,093.90 | 0.0 |
| Revenues | 0.00 | 0.00 | 346,093.90 | 9,029.52 | 0.00 | -346,093.90 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 420 PARKS MAINTENANCE SERVICES | | | | | | | |
| 5201 ADVERTISING (INCL LEGAL) | 0.00 | 0.00 | 324.50 | 0.00 | 0.00 | -324.50 | 0.0 |
| 5210 CONTRACT SERVICE | 0.00 | 0.00 | 47,225.00 | 29,225.00 | 0.00 | -47,225.00 | 0.0 |
| 5241 MAINTENANCE OF EQUIPMENT | 0.00 | 0.00 | 1,193.41 | 0.00 | 0.00 | -1,193.41 | 0.0 |
| 5330 SPECIAL DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 263.70 | 263.70 | 0.00 | -263.70 | 0.0 |
| 5410 LAND | 0.00 | 0.00 | 606,550.00 | 0.00 | 0.00 | -606,550.00 | 0.0 |
| PARKS MAINTENANCE SERVICES | 0.00 | 0.00 | 655,556.61 | 29,488.70 | 0.00 | -655,556.61 | 0.0 |
| Expenditures | 0.00 | 0.00 | 655,556.61 | 29,488.70 | 0.00 | -655,556.61 | 0.0 |
| Fund: 69 - CIRCULATION IMPACT FEES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4257 IMPACT FEES-CIRCULATION | 0.00 | 0.00 | 21,105.16 | 3,088.56 | 0.00 | -21,105.16 | 0.0 |
| 4459 OTHER FED GRANTS | 0.00 | 0.00 | 7,745.40 | 0.00 | 0.00 | -7,745.40 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 28,850.56 | 3,088.56 | 0.00 | -28,850.56 | 0.0 |
| Revenues | 0.00 | 0.00 | 28,850.56 | 3,088.56 | 0.00 | -28,850.56 | 0.0 |
| Fund: 94 - SUCCESSOR AGENCY FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4110 PROPERTY TAXES - SECURED | 0.00 | 0.00 | 786,541.15 | 0.00 | 0.00 | -786,541.15 | 0.0 |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 77.47 | 0.00 | 0.00 | -77.47 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 786,618.62 | 0.00 | 0.00 | -786,618.62 | 0.0 |
| Revenues | 0.00 | 0.00 | 786,618.62 | 0.00 | 0.00 | -786,618.62 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 904 SUCCESSOR AGENCY | | | | | | | |
| 5520 DEBT SERVICE | 0.00 | 0.00 | 1,075,745.86 | 0.00 | 0.00 | -1,075,745.86 | 0.0 |
| 5910 OPERATING TRANSFERS OUT | 0.00 | 0.00 | 187,500.00 | 0.00 | 0.00 | -187,500.00 | 0.0 |
| SUCCESSOR AGENCY | 0.00 | 0.00 | 1,263,245.86 | 0.00 | 0.00 | -1,263,245.86 | 0.0 |
| Expenditures | 0.00 | 0.00 | 1,263,245.86 | 0.00 | 0.00 | -1,263,245.86 | 0.0 |
| Fund: 95 - SUCCESSOR RDA HOUSING FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 292.59 | 30.46 | 0.00 | -292.59 | 0.0 |
| 4620 RENTS | 0.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | -19,000.00 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 19,292.59 | 30.46 | 0.00 | -19,292.59 | 0.0 |
| Revenues | 0.00 | 0.00 | 19,292.59 | 30.46 | 0.00 | -19,292.59 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 905 LOW TO MODERATE HOUSING FUND | | | | | | | |
| 5215 HOUSING ASSISTANCE | 0.00 | 0.00 | 1,609,000.00 | 0.00 | 0.00 | -1,609,000.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Imperial

| For the Period: 7/1/2014 to 2/28/2015 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|-------------------|-------------------|----------------------|-------------------|--------------|----------------------|------------|
| Fund: 95 - SUCCESSOR RDA HOUSING FUND | | | | | | | |
| Expenditures | | | | | | | |
| LOW TO MODERATE HOUSING FUND | 0.00 | 0.00 | 1,609,000.00 | 0.00 | 0.00 | -1,609,000.00 | 0.0 |
| Expenditures | 0.00 | 0.00 | 1,609,000.00 | 0.00 | 0.00 | -1,609,000.00 | 0.0 |
| Fund: 96 - SUCCESSOR RDA PROJECT FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 539.64 | 3.72 | 0.00 | -539.64 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 539.64 | 3.72 | 0.00 | -539.64 | 0.0 |
| Revenues | 0.00 | 0.00 | 539.64 | 3.72 | 0.00 | -539.64 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 906 REDEVELOPMENT PROJECT FUND | | | | | | | |
| 5250 PUBLICATION/DUES | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | -500,000.00 | 0.0 |
| REDEVELOPMENT PROJECT FUND | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | -500,000.00 | 0.0 |
| Expenditures | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | -500,000.00 | 0.0 |
| Fund: 98 - SUCCESSOR RDA DEBT SERVIC | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 4610 INTEREST EARNED | 0.00 | 0.00 | 1,358.87 | 0.00 | 0.00 | -1,358.87 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 1,358.87 | 0.00 | 0.00 | -1,358.87 | 0.0 |
| Revenues | 0.00 | 0.00 | 1,358.87 | 0.00 | 0.00 | -1,358.87 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 908 DEBT SERVICE FUND | | | | | | | |
| 5521 TRUSTEE FEES | 0.00 | 0.00 | 4,000.00 | 2,000.00 | 0.00 | -4,000.00 | 0.0 |
| DEBT SERVICE FUND | 0.00 | 0.00 | 4,000.00 | 2,000.00 | 0.00 | -4,000.00 | 0.0 |
| Expenditures | 0.00 | 0.00 | 4,000.00 | 2,000.00 | 0.00 | -4,000.00 | 0.0 |
| Grand Total Net Effect: | 233,109.00 | 233,109.00 | -3,920,098.23 | 196,973.01 | 42.54 | 4,153,249.77 | |