

**City of Imperial**

**Treasurer's Report**

**For the Month Ending**

**March 31, 2018**

**CITY OF IMPERIAL  
FUND BALANCE REVENUES  
March 31, 2018**

**GENERAL FUND**

CASH IN BANK *	444,252.59
ENDING FUND BALANCE:	<u>\$444,252.59</u>

**IMPACT FEE FUNDS**

FIRE	48,082.00
POLICE	691,909.92
ADMINISTRATIVE	635,752.71
LIBRARY	500,718.95
PARKS	2,038,136.40
CIRCULATION	345,197.35
ENDING IMPACT FEE'S BALANCE:	<u>\$4,259,797.33</u>

**POLICE REVENUE FUNDS**

PROPOSITION 172	109,744.13
COPS GRANT AB 2014	11,633.92
COPS GRANT AB 2015	7,961.59
COPS GRANT AB 2016	-24,290.47
ASSET FORFEITURE	4,672.65
POLICE TECHNOLOGY GRANT AB 109	-112,075.41
	838.96
ENDING FUNDS BALANCE:	<u>-\$1,514.63</u>

**STREET REVENUE FUNDS**

TRAFFIC CONGESTION RELIEF	21,220.93
TRAFFIC SAFETY	4,345.19
STATE GAS TAX	429,828.91
LOCAL TRANSPORTATION	405,384.70
DIAL-A-RIDE	14,607.39
LTA MEASURE D	3,384,527.68
ENDING FUNDS BALANCE:	<u>\$4,259,914.80</u>

**RESTRICTED REVENUE FUNDS**

CDBG - HOME	-12,078.07
CDBG - HOUSING REHAB	44,395.10
GENERAL LOAN ACCOUNT	507,258.84
RLA FUND / ECONOMIC DEV	8,257.98
WILDFLOWER LIGHTING	2,207.74
WILDFLOWER LANDSCAPE	82,052.12
PASEO LIGHTING	5,081.87
PASEO LANDSCAPE	139,037.55
SKY RANCH DISTRICT	1,076,131.34
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	82,255.33
LIBRARY DONTATIONS	3,403.18
LIBRARY PROP 10	1,650.00
SB1	24,364.47
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,155.26
ENDING FUNDS BALANCE:	<u>1,913,790.30</u>

**WATER FUND**

CASH IN BANK	2,973,264.46
WATER CAPACITY	3,029,884.14
ENDING FUND BALANCE:	<u>\$6,003,148.60</u>

**WASTEWATER FUND**

CASH IN BANK	5,070,438.74
WASTEWATER CAPACITY	2,880,855.13
ENDING FUND BALANCE:	<u>\$7,951,293.87</u>

**SUCCESSOR AGENCY**

SUCCESSOR AGENCY	779,062.82
REDEVELOPMENT FUND	122,446.49
REDEV. LOW/MODERATE HOUSING	1,408,322.95
ENDING FUND BALANCE:	<u>\$2,309,832.26</u>

**CFD FUND**

CFD'S	1,749,466.64
ENDING FUND BALANCE:	<u>\$1,749,466.64</u>

ENDING GENERAL FUND BALANCE:	444,252.59
ENDING IMPACT FUNDS:	4,259,797.33
ENDING POLICE REVENUE:	-1,514.63
ENDING STREET REVENUE:	4,259,914.80
RESTRICTED REVENUES:	\$1,913,790.30
CFD REVENUES:	\$1,749,466.64

GENERAL & RESTRICTED FUNDS TOTAL: \$12,625,707.03

WATER FUND BALANCE:	\$6,003,148.60
WASTEWATER FUND BALANCE:	\$7,951,293.87

ALL FUNDS TOTAL BALANCE: \$26,580,149.50

SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS: \$2,309,832.26 \$28,889,981.76

**CITY OF IMPERIAL  
BANK RECONCILIATION  
March 31, 2018**

**BANK BALANCE**

BANK OF AMERICA	1,871,833.35
LOCAL AGENCY INVESTMENT FUND	6,110,025.00
SUN COMMUNITY FEDERAL CREDIT UNION	102,385.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	17,800,816.65
WELLS FARGO BANK	2,159,357.58

---

*SUB-TOTAL:* **\$28,044,417.94**

**MONTHLY CASH BALANCE**

OUTSTANDING GENERAL CHECKS	-43,405.25
OUTSTANDING PAYROLL CHECKS	-8,123.29
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	579,380.94
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	8,999.78
DEPOSIT IN TRANSIT (LAIF)	0.00

---

*SUB-TOTAL:* **\$536,852.18**

**\$28,581,270.12**

**OTHER REVENUES**

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	308,711.64
---	------------

---

***END OF MONTH CASH BALANCE:* \$28,889,981.76**

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 3/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - GENERAL FUND</b>							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,489,320.00	1,489,320.00	610,027.11	9,445.06	0.00	879,292.89	41.0
4111 PROPERTY TAXES - UNSECURED	145,000.00	145,000.00	130,074.34	-6,327.17	0.00	14,925.66	89.7
4112 PROPERTY TRANSFER TAX	75,000.00	75,000.00	41,438.14	5,063.27	0.00	33,561.86	55.3
4113 AIRCRAFT TAX	35,000.00	35,000.00	20,741.18	143.41	0.00	14,258.82	59.3
4120 SALES TAX	2,035,000.00	2,035,000.00	1,797,771.06	225,208.14	0.00	237,228.94	88.3
4130 FRANCHISES	260,000.00	260,000.00	172,148.31	11,813.96	0.00	87,851.69	66.2
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	20,000.00	20,000.00	19,999.33	3,546.99	0.00	0.67	100.0
4210 BUSINESS LICENSES	51,000.00	51,000.00	52,239.54	4,626.99	0.00	-1,239.54	102.4
4220 TAXI CAB LICENSES	1,500.00	1,500.00	566.00	0.00	0.00	934.00	37.7
4230 ANIMAL LICENSES	8,500.00	8,500.00	7,795.00	630.00	0.00	705.00	91.7
4240 BUILDING (WORK) PERMITS	285,984.00	285,984.00	232,344.81	15,552.89	0.00	53,639.19	81.2
4311 LOCAL COURT FINES	10,000.00	10,000.00	4,306.80	950.99	0.00	5,693.20	43.1
4330 UTILITY PENALTIES	83,000.00	83,000.00	79,830.61	9,696.67	0.00	3,169.39	96.2
4335 LICENSE PENALTIES	2,500.00	2,500.00	2,597.19	840.76	0.00	-97.19	103.9
4410 MOTOR VEHICLE IN LIEU	1,466,638.00	1,466,638.00	746,766.86	0.00	0.00	719,871.14	50.9
4430 HOMEOWNERS EXEMPTION	15,000.00	15,000.00	6,068.51	0.00	0.00	8,931.49	40.5
4431 HOUSING AUTHORITY IN LIEU	1,200.00	1,200.00	943.00	0.00	0.00	257.00	78.6
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	53,754.69	7,920.86	0.00	28,745.31	65.2
4473 HIDTA	94,000.00	94,000.00	16,688.14	0.00	0.00	77,311.86	17.8
4480 STONEGARDEN	0.00	0.00	5,361.38	3,546.38	0.00	-5,361.38	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	50,000.00	50,000.00	41,226.00	1,332.00	0.00	8,774.00	82.5
4510 ZONING/SUBDIVISION FEES	18,500.00	18,500.00	37,127.69	1,173.00	0.00	-18,627.69	200.7
4521 PLAN CK/ENG/ENCROACHMENT FEES	288,720.00	288,720.00	145,419.84	9,812.63	0.00	143,300.16	50.4
4522 SEISMIC FEES	4,123.00	4,123.00	2,019.62	0.00	0.00	2,103.38	49.0
4523 CBSC	1,296.00	1,296.00	2,669.00	1,345.00	0.00	-1,373.00	205.9
4524 RUBBISH COLLECTION FEES	1,021,657.00	1,021,657.00	835,685.30	94,257.95	0.00	185,971.70	81.8
4525 RUBBISH COLLECTION FEES AB939	103,000.00	103,000.00	79,775.24	9,751.57	0.00	23,224.76	77.5
4526 RECYCLING	0.00	0.00	4,190.04	510.87	0.00	-4,190.04	0.0
4533 POOL REVENUES	45,000.00	45,000.00	28,863.63	0.00	0.00	16,136.37	64.1
4534 RECREATION / RENTAL FEES	8,000.00	8,000.00	1,560.00	260.00	0.00	6,440.00	19.5
4535 ADMINISTRATIVE SERVICES	18,000.00	18,000.00	5,455.29	0.00	0.00	12,544.71	30.3
4536 RECREATION PROGRAMS	35,000.00	35,000.00	21,784.00	100.00	0.00	13,216.00	62.2
4538 WORTHINGTON SQUARE PROGRAMS	50,000.00	50,000.00	3,195.00	105.00	0.00	46,805.00	6.4
4540 LIBRARY FEES	10,000.00	10,000.00	6,733.18	569.20	0.00	3,266.82	67.3
4610 INTEREST EARNED	3,000.00	3,000.00	4,078.01	51.04	0.00	-1,078.01	135.9
4700 FARMER'S MARKET	55,000.00	55,000.00	56,184.61	3,197.50	0.00	-1,184.61	102.2
4701 SPONSORSHIP (RECREATION)	40,000.00	40,000.00	28,500.00	0.00	0.00	11,500.00	71.3
4710 SALE OF MAPS, PUBS & COPIES	1,500.00	1,500.00	1,337.79	108.00	0.00	162.21	89.2
4711 SALE OF SURPLUS PROPERTY	96,000.00	96,000.00	23,949.50	0.00	0.00	72,050.50	24.9
4720 POLICE - DUI	150.00	150.00	0.00	0.00	0.00	150.00	0.0
4721 POLICE - OTHER	25,000.00	25,000.00	14,466.79	1,425.00	0.00	10,533.21	57.9
4724 POST REIMBURSEMENT	18,500.00	18,500.00	364.26	0.00	0.00	18,135.74	2.0
4727 POLICE DETAILS	0.00	0.00	929.60	0.00	0.00	-929.60	0.0
4740 INSURANCE DIVIDENDS	1,500.00	1,500.00	807.98	0.00	0.00	692.02	53.9
4741 W/C INSURANCE CLAIMS	0.00	0.00	2,049.95	0.00	0.00	-2,049.95	0.0
4742 INSURANCE CLAIMS	0.00	0.00	31,662.40	0.00	0.00	-31,662.40	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	9,126.37	8,026.05	0.00	-4,126.37	182.5
4910 OPERATING TRANSFERS IN	1,164,011.00	1,164,011.00	501,560.50	0.00	0.00	662,450.50	43.1
<b>Dept: 000</b>	<b>9,424,099.00</b>	<b>9,424,099.00</b>	<b>5,992,183.59</b>	<b>424,684.01</b>	<b>0.00</b>	<b>3,431,915.41</b>	<b>63.6</b>
Revenues	9,424,099.00	9,424,099.00	5,992,183.59	424,684.01	0.00	3,431,915.41	63.6
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	16,200.00	1,800.00	0.00	5,400.00	75.0
5112 FICA	1,662.00	1,662.00	1,239.30	137.70	0.00	422.70	74.6
5114 UNEMPLOYMENT INS.	1,188.00	1,188.00	864.00	93.60	0.00	324.00	72.7
5115 HEALTH INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0

City of Imperial

For the Period: 7/1/2017 to 3/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 100 CITY COUNCIL							
5250 PUBLICATION/DUES	1,800.00	1,800.00	2,000.00	0.00	0.00	-200.00	111.1
5265 TRAINING/EDUCATION	4,400.00	4,400.00	1,617.50	692.50	0.00	2,782.50	36.8
5270 TRAVEL & MEETINGS	17,900.00	17,900.00	4,074.44	0.00	0.00	13,825.56	22.8
5301 OFFICE SUPPLIES	600.00	600.00	46.42	0.00	0.00	553.58	7.7
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	198.66	0.00	0.00	1.34	99.3
<b>CITY COUNCIL</b>	<b>57,250.00</b>	<b>57,250.00</b>	<b>26,240.32</b>	<b>2,723.80</b>	<b>0.00</b>	<b>31,009.68</b>	<b>45.8</b>
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	3,300.00	3,300.00	1,225.00	25.00	0.00	2,075.00	37.1
5112 FICA	254.00	254.00	93.71	1.91	0.00	160.29	36.9
5114 UNEMPLOYMENT INS.	182.00	182.00	66.00	1.30	0.00	116.00	36.3
5115 HEALTH INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
<b>CITY TREASURER</b>	<b>5,236.00</b>	<b>5,236.00</b>	<b>1,384.71</b>	<b>28.21</b>	<b>0.00</b>	<b>3,851.29</b>	<b>26.4</b>
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	74,000.00	74,000.00	70,884.07	8,200.56	0.00	3,115.93	95.8
5112 FICA	6,372.00	6,372.00	5,165.89	598.82	0.00	1,206.11	81.1
5114 UNEMPLOYMENT INS.	385.00	385.00	330.46	0.00	0.00	54.54	85.8
5115 HEALTH INSURANCE	1,500.00	1,500.00	1,290.45	0.00	0.00	209.55	86.0
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	1,800.00	200.00	0.00	600.00	75.0
5155 HEALTH INSURANCE CONTRIBUTION	6,900.00	6,900.00	1,500.00	250.00	0.00	5,400.00	21.7
5250 PUBLICATION/DUES	4,000.00	4,000.00	4,373.81	130.00	0.00	-373.81	109.3
5265 TRAINING/EDUCATION	1,500.00	1,500.00	1,400.00	0.00	0.00	100.00	93.3
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	2,805.50	0.00	0.00	194.50	93.5
5301 OFFICE SUPPLIES	1,500.00	1,500.00	160.00	0.00	0.00	1,340.00	10.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	1.00	1.00	0.00	499.00	0.2
<b>CITY CLERK</b>	<b>102,057.00</b>	<b>102,057.00</b>	<b>89,711.18</b>	<b>9,380.38</b>	<b>0.00</b>	<b>12,345.82</b>	<b>87.9</b>
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	110,000.00	110,000.00	101,838.54	10,162.50	0.00	8,161.46	92.6
<b>CITY ATTORNEY</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>101,838.54</b>	<b>10,162.50</b>	<b>0.00</b>	<b>8,161.46</b>	<b>92.6</b>
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	121,499.00	121,499.00	99,730.94	14,639.49	0.00	21,768.06	82.1
5111 RETIREMENT	7,938.00	7,938.00	6,132.90	956.40	0.00	1,805.10	77.3
5112 FICA	9,570.00	9,570.00	6,482.90	1,100.38	0.00	3,087.10	67.7
5114 UNEMPLOYMENT INS.	461.00	461.00	419.92	0.00	0.00	41.08	91.1
5115 HEALTH INSURANCE	10,080.00	10,080.00	6,182.27	1,061.46	0.00	3,897.73	61.3
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	2,700.00	300.00	0.00	900.00	75.0
5250 PUBLICATION/DUES	3,500.00	3,500.00	2,430.00	0.00	0.00	1,070.00	69.4
5265 TRAINING/EDUCATION	2,300.00	2,300.00	3,300.00	1,345.00	0.00	-1,000.00	143.5
5270 TRAVEL & MEETINGS	17,450.00	17,450.00	13,245.02	1,142.88	0.00	4,204.98	75.9
5301 OFFICE SUPPLIES	1,800.00	1,800.00	1,522.73	50.74	0.00	277.27	84.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	800.00	800.00	1,989.92	58.59	0.00	-1,189.92	248.7
<b>CITY MANAGER</b>	<b>178,998.00</b>	<b>178,998.00</b>	<b>144,136.60</b>	<b>20,654.94</b>	<b>0.00</b>	<b>34,861.40</b>	<b>80.5</b>
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5210 CONTRACT SERVICE	190,000.00	190,000.00	135,325.00	10,825.00	0.00	54,675.00	71.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	16,560.86	14,060.86	0.00	-1,560.86	110.4
<b>MARKETING &amp; DEVELOPMENT</b>	<b>205,300.00</b>	<b>205,300.00</b>	<b>151,885.86</b>	<b>24,885.86</b>	<b>0.00</b>	<b>53,414.14</b>	<b>74.0</b>
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	155,342.00	155,342.00	133,283.88	17,490.37	0.00	22,058.12	85.8
5103 OVERTIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5105 CERTIFICATE PAY	1,950.00	1,950.00	1,000.00	150.00	0.00	950.00	51.3
5111 RETIREMENT	11,271.00	11,271.00	8,286.41	1,263.40	0.00	2,984.59	73.5
5112 FICA	12,152.00	12,152.00	9,631.89	1,287.18	0.00	2,520.11	79.3
5114 UNEMPLOYMENT INS.	847.00	847.00	656.39	11.21	0.00	190.61	77.5

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 3/31/2018		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - GENERAL FUND</b>								
<b>Expenditures</b>								
Dept: 140 ADMIN/FINANCIAL SERVICES								
5115	HEALTH INSURANCE	18,480.00	18,480.00	10,689.06	1,806.59	0.00	7,790.94	57.8
5250	PUBLICATION/DUES	2,300.00	2,300.00	653.00	0.00	0.00	1,647.00	28.4
5265	TRAINING/EDUCATION	11,700.00	11,700.00	773.00	0.00	0.00	10,927.00	6.6
5270	TRAVEL & MEETINGS	8,600.00	8,600.00	1,288.56	371.90	0.00	7,311.44	15.0
5301	OFFICE SUPPLIES	1,500.00	1,500.00	318.14	27.48	0.00	1,181.86	21.2
5330	SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	3,074.10	0.00	0.00	-1,574.10	204.9
<b>ADMIN/FINANCIAL SERVICES</b>		<b>227,142.00</b>	<b>227,142.00</b>	<b>169,654.43</b>	<b>22,408.13</b>	<b>0.00</b>	<b>57,487.57</b>	<b>74.7</b>
Dept: 141 ACCOUNTING AND REPORTING								
5210	CONTRACT SERVICE	85,000.00	85,000.00	32,913.75	0.00	0.00	52,086.25	38.7
5213	STATE MANDATED FEE	200.00	200.00	101.70	0.00	0.00	98.30	50.9
<b>ACCOUNTING AND REPORTING</b>		<b>85,200.00</b>	<b>85,200.00</b>	<b>33,015.45</b>	<b>0.00</b>	<b>0.00</b>	<b>52,184.55</b>	<b>38.8</b>
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5210	CONTRACT SERVICE	65,000.00	65,000.00	36,734.11	2,160.83	0.00	28,265.89	56.5
5250	PUBLICATION/DUES	118,533.00	118,533.00	101,213.99	4,207.47	0.00	17,319.01	85.4
5282	FIBER OPTIC	16,538.00	16,538.00	0.00	0.00	0.00	16,538.00	0.0
5330	SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	23,275.27	3,718.92	0.00	-19,275.27	581.9
5442	EQUIPMENT - OTHER	29,574.00	29,574.00	0.00	0.00	0.00	29,574.00	0.0
<b>INFORMATION TECHNOLOGY SERVICE</b>		<b>233,645.00</b>	<b>233,645.00</b>	<b>161,223.37</b>	<b>10,087.22</b>	<b>0.00</b>	<b>72,421.63</b>	<b>69.0</b>
Dept: 150 HUMAN RESOURCES MANAGEMENT								
5108	SPECIALTY PAY 5%	0.00	0.00	198.92	0.00	0.00	-198.92	0.0
5115	HEALTH INSURANCE	-29,808.00	-29,808.00	0.00	0.00	0.00	-29,808.00	0.0
5210	CONTRACT SERVICE	23,500.00	23,500.00	1,584.00	1,170.00	0.00	21,916.00	6.7
5262	TESTING SERVICES	2,000.00	2,000.00	2,132.30	522.65	0.00	-132.30	106.6
5330	SPECIAL DEPARTMENTAL SUPPLIES	5,500.00	5,500.00	5,046.93	0.00	0.00	453.07	91.8
<b>HUMAN RESOURCES MANAGEMENT</b>		<b>1,192.00</b>	<b>1,192.00</b>	<b>8,962.15</b>	<b>1,692.65</b>	<b>0.00</b>	<b>-7,770.15</b>	<b>751.9</b>
Dept: 151 EMPLOYEE BENEFITS								
5113	WORKER'S COMP	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5230	GENERAL LIABILITY INSURANCE	300,000.00	300,000.00	26,652.33	0.00	0.00	273,347.67	8.9
5330	SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
<b>EMPLOYEE BENEFITS</b>		<b>503,000.00</b>	<b>503,000.00</b>	<b>26,652.33</b>	<b>0.00</b>	<b>0.00</b>	<b>476,347.67</b>	<b>5.3</b>
Dept: 190 GENERAL SERVICES								
5201	ADVERTISING (INCL LEGAL)	8,500.00	8,500.00	8,368.38	203.80	0.00	131.62	98.5
5210	CONTRACT SERVICE	3,300.00	3,300.00	41,875.64	-4,945.01	0.00	-38,575.64	1269.0
5241	MAINTENANCE OF EQUIPMENT	3,000.00	3,000.00	2,102.30	0.00	0.00	897.70	70.1
5242	VEHICLE FUEL	5,000.00	5,000.00	197.49	0.00	0.00	4,802.51	3.9
5250	PUBLICATION/DUES	8,900.00	8,900.00	8,454.34	408.00	0.00	445.66	95.0
5260	TELEPHONE	20,000.00	20,000.00	22,105.45	4,391.53	0.00	-2,105.45	110.5
5270	TRAVEL & MEETINGS	500.00	500.00	135.36	0.00	0.00	364.64	27.1
5280	UTILITIES - ELECTRIC	210,000.00	210,000.00	144,400.78	5,665.28	0.00	65,599.22	68.8
5281	UTILITIES - GAS	400.00	400.00	182.34	23.66	0.00	217.66	45.6
5301	OFFICE SUPPLIES	15,000.00	15,000.00	9,248.93	209.83	0.00	5,751.07	61.7
5303	BANK CHARGES	10,000.00	10,000.00	8,537.00	571.77	0.00	1,463.00	85.4
5305	POSTAGE/FREIGHT	8,500.00	8,500.00	5,686.92	616.03	0.00	2,813.08	66.9
5330	SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	3,148.00	149.89	0.00	-148.00	104.9
5442	EQUIPMENT - OTHER	10,000.00	10,000.00	4,856.01	602.64	0.00	5,143.99	48.6
5522	COMMITMENT FEES	300,000.00	300,000.00	377,085.73	243,454.91	0.00	-77,085.73	125.7
5540	PROPERTY TAXES	1,500.00	1,500.00	667.32	0.00	0.00	832.68	44.5
<b>GENERAL SERVICES</b>		<b>607,600.00</b>	<b>607,600.00</b>	<b>637,051.99</b>	<b>251,352.33</b>	<b>0.00</b>	<b>-29,451.99</b>	<b>104.8</b>
Dept: 210 POLICE MANAGEMENT SERVICES								
5101	SALARIES - FULL TIME	419,981.00	419,981.00	222,132.10	33,805.83	0.00	197,848.90	52.9
5103	OVERTIME	8,000.00	8,000.00	9,934.33	1,980.84	0.00	-1,934.33	124.2
5104	COURT TIME / STAND BY	1,000.00	1,000.00	281.22	0.00	0.00	718.78	28.1
5105	CERTIFICATE PAY	26,400.00	26,400.00	11,242.04	1,531.08	0.00	15,157.96	42.6
5107	SHIFT DIFFERENTIAL	7,800.00	7,800.00	1,950.00	600.00	0.00	5,850.00	25.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 3/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept 210 POLICE MANAGEMENT SERVICES							
5108 SPECIALTY PAY 5%	5,000.00	5,000.00	4,581.85	0.00	0.00	418.15	91.6
5111 RETIREMENT	67,995.00	67,995.00	32,252.48	5,380.13	0.00	35,742.52	47.4
5112 FICA	35,826.00	35,826.00	17,868.27	2,760.47	0.00	17,957.73	49.9
5114 UNEMPLOYMENT INS.	1,925.00	1,925.00	813.57	0.00	0.00	1,111.43	42.3
5115 HEALTH INSURANCE	42,000.00	42,000.00	18,316.86	3,800.00	0.00	23,683.14	43.6
5210 CONTRACT SERVICE	17,500.00	17,500.00	25,682.45	0.00	0.00	-8,182.45	146.8
5266 TRAINING - POST	3,500.00	3,500.00	197.00	0.00	0.00	3,303.00	5.6
5271 TRAVEL & MEETINGS - POST	4,000.00	4,000.00	2,871.69	515.74	0.00	1,128.31	71.8
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	5,522.96	0.00	0.00	477.04	92.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	456.13	0.00	0.00	43.87	91.2
<b>POLICE MANAGEMENT SERVICES</b>	<b>647,427.00</b>	<b>647,427.00</b>	<b>354,102.95</b>	<b>50,374.09</b>	<b>0.00</b>	<b>293,324.05</b>	<b>54.7</b>
Dept 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	784,027.00	784,027.00	604,656.41	91,258.66	0.00	179,370.59	77.1
5103 OVERTIME	75,000.00	75,000.00	86,058.53	16,150.64	0.00	-11,058.53	114.7
5104 COURT TIME / STAND BY	3,500.00	3,500.00	10,879.53	2,652.40	0.00	-7,379.53	310.8
5105 CERTIFICATE PAY	31,000.00	31,000.00	24,366.88	3,828.30	0.00	6,633.12	78.6
5107 SHIFT DIFFERENTIAL	19,500.00	19,500.00	10,695.34	1,500.00	0.00	8,804.66	54.8
5108 SPECIALTY PAY 5%	19,300.00	19,300.00	17,746.64	1,994.20	0.00	1,553.36	92.0
5111 RETIREMENT	122,200.00	122,200.00	87,719.40	13,622.05	0.00	34,480.60	71.8
5112 FICA	71,333.00	71,333.00	60,840.92	9,296.24	0.00	10,492.08	85.3
5114 UNEMPLOYMENT INS.	5,005.00	5,005.00	5,578.03	23.13	0.00	-573.03	111.4
5115 HEALTH INSURANCE	109,200.00	109,200.00	79,340.97	16,124.86	0.00	29,859.03	72.7
5241 MAINTENANCE OF EQUIPMENT	60,000.00	60,000.00	78,775.41	1,363.22	0.00	-18,775.41	131.3
5242 VEHICLE FUEL	40,000.00	40,000.00	26,584.04	2,984.37	0.00	13,415.96	66.5
5250 PUBLICATION/DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5262 TESTING SERVICES	5,000.00	5,000.00	2,055.00	376.00	0.00	2,945.00	41.1
5266 TRAINING - POST	3,000.00	3,000.00	417.72	0.00	0.00	2,582.28	13.9
5271 TRAVEL & MEETINGS - POST	8,000.00	8,000.00	3,488.45	0.00	0.00	4,511.55	43.6
5301 OFFICE SUPPLIES	4,000.00	4,000.00	3,007.00	0.00	0.00	993.00	75.2
5310 SAFETY/EQUIPMENT/CLOTHING	15,600.00	15,600.00	8,991.72	0.00	0.00	6,608.28	57.6
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	2,507.16	0.00	0.00	492.84	83.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	1,403.87	140.06	0.00	596.13	70.2
<b>POLICE FIELD SERVICES</b>	<b>1,380,765.00</b>	<b>1,380,765.00</b>	<b>1,115,113.02</b>	<b>161,314.13</b>	<b>0.00</b>	<b>265,651.98</b>	<b>80.8</b>
Dept 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	250,000.00	250,000.00	177,852.50	52,063.50	0.00	72,147.50	71.1
5260 TELEPHONE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
<b>COMMUNICATIONS</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>177,852.50</b>	<b>52,063.50</b>	<b>0.00</b>	<b>92,147.50</b>	<b>65.9</b>
Dept 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,495.47	0.00	0.00	4.53	99.7
<b>POLICE SPECIAL PROGRAM SERVICE</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,495.47</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>99.7</b>
Dept 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	117,418.00	117,418.00	69,088.52	9,866.40	0.00	48,329.48	58.8
5103 OVERTIME	1,000.00	1,000.00	1,610.90	606.88	0.00	-610.90	161.1
5111 RETIREMENT	7,988.00	7,988.00	4,411.33	681.51	0.00	3,576.67	55.2
5112 FICA	9,061.00	9,061.00	5,408.58	801.21	0.00	3,652.42	59.7
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	728.01	63.65	0.00	426.99	63.0
5115 HEALTH INSURANCE	25,200.00	25,200.00	14,000.00	2,800.00	0.00	11,200.00	55.6
5250 PUBLICATION/DUES	250.00	250.00	45.00	0.00	0.00	205.00	18.0
5265 TRAINING/EDUCATION	600.00	600.00	225.00	0.00	0.00	375.00	37.5
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	1,740.34	0.00	0.00	-240.34	116.0
5301 OFFICE SUPPLIES	1,200.00	1,200.00	439.85	99.12	0.00	760.15	36.7
<b>POLICE RECORDS</b>	<b>165,372.00</b>	<b>165,372.00</b>	<b>97,697.53</b>	<b>14,918.77</b>	<b>0.00</b>	<b>67,674.47</b>	<b>59.1</b>
Dept 216 K-9 SERVICES							
5210 CONTRACT SERVICE	500.00	500.00	498.05	54.00	0.00	1.95	99.6
5250 PUBLICATION/DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 3/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - GENERAL FUND</b>							
Expenditures							
Dept: 216 K-9 SERVICES							
5265 TRAINING/EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	690.67	0.00	0.00	-190.67	138.1
<b>K-9 SERVICES</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,188.72</b>	<b>54.00</b>	<b>0.00</b>	<b>411.28</b>	<b>74.3</b>
Dept: 220 FIRE							
5210 CONTRACT SERVICE	969,340.00	969,340.00	752,820.08	78,188.49	0.00	216,519.92	77.7
5270 TRAVEL & MEETINGS	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
<b>FIRE</b>	<b>969,340.00</b>	<b>969,340.00</b>	<b>752,850.08</b>	<b>78,188.49</b>	<b>0.00</b>	<b>216,489.92</b>	<b>77.7</b>
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	41,208.00	41,208.00	32,770.62	4,881.60	0.00	8,437.38	79.5
5103 OVERTIME	500.00	500.00	61.02	0.00	0.00	438.98	12.2
5111 RETIREMENT	2,967.00	2,967.00	2,284.84	351.48	0.00	682.16	77.0
5112 FICA	3,193.00	3,193.00	2,511.63	373.44	0.00	681.37	78.7
5114 UNEMPLOYMENT INS.	385.00	385.00	363.98	25.54	0.00	21.02	94.5
5115 HEALTH INSURANCE	8,400.00	8,400.00	7,000.00	1,400.00	0.00	1,400.00	83.3
5210 CONTRACT SERVICE	9,500.00	9,500.00	6,705.00	1,060.00	0.00	2,795.00	70.6
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	508.41	0.00	0.00	491.59	50.8
5242 VEHICLE FUEL	1,300.00	1,300.00	1,187.76	174.98	0.00	112.24	91.4
5265 TRAINING/EDUCATION	200.00	200.00	375.00	0.00	0.00	-175.00	187.5
5270 TRAVEL & MEETINGS	300.00	300.00	784.00	0.00	0.00	-484.00	261.3
5301 OFFICE SUPPLIES	500.00	500.00	123.46	0.00	0.00	376.54	24.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	104.30	0.00	0.00	195.70	34.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,897.10	0.00	0.00	-397.10	126.5
<b>ANIMAL CONTROL</b>	<b>71,253.00</b>	<b>71,253.00</b>	<b>56,677.12</b>	<b>8,267.04</b>	<b>0.00</b>	<b>14,575.88</b>	<b>79.5</b>
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	45,932.00	45,932.00	43,142.35	5,360.28	0.00	2,789.65	93.9
5111 RETIREMENT	3,307.00	3,307.00	2,522.70	385.95	0.00	784.30	76.3
5112 FICA	3,514.00	3,514.00	3,090.18	387.07	0.00	423.82	87.9
5114 UNEMPLOYMENT INS.	251.00	251.00	218.47	0.00	0.00	32.53	87.0
5115 HEALTH INSURANCE	5,460.00	5,460.00	2,226.43	276.98	0.00	3,233.57	40.8
<b>PUBLIC SERVICES MANAGEMENT</b>	<b>58,464.00</b>	<b>58,464.00</b>	<b>51,200.13</b>	<b>6,410.28</b>	<b>0.00</b>	<b>7,263.87</b>	<b>87.6</b>
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	98,489.00	98,489.00	89,686.33	12,040.44	0.00	8,802.67	91.1
5105 CERTIFICATE PAY	650.00	650.00	1,000.00	150.00	0.00	-350.00	153.8
5111 RETIREMENT	6,891.00	6,891.00	5,475.41	846.39	0.00	1,415.59	79.5
5112 FICA	7,585.00	7,585.00	6,937.53	932.58	0.00	647.47	91.5
5114 UNEMPLOYMENT INS.	538.00	538.00	512.07	0.00	0.00	25.93	95.2
5115 HEALTH INSURANCE	11,760.00	11,760.00	7,597.80	1,688.12	0.00	4,162.20	64.6
5210 CONTRACT SERVICE	30,000.00	30,000.00	7,170.00	0.00	0.00	22,830.00	23.9
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	543.47	223.99	0.00	2,956.53	15.5
5242 VEHICLE FUEL	1,000.00	1,000.00	869.85	155.43	0.00	130.15	87.0
5250 PUBLICATION/DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5265 TRAINING/EDUCATION	2,000.00	2,000.00	1,449.07	0.00	0.00	550.93	72.5
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	319.92	156.77	0.00	180.08	64.0
5310 SAFETY/EQUIPMENT/CLOTHING	800.00	800.00	248.95	0.00	0.00	551.05	31.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,800.00	1,800.00	647.04	0.00	0.00	1,152.96	35.9
<b>ENGINEERING</b>	<b>167,513.00</b>	<b>167,513.00</b>	<b>122,457.44</b>	<b>16,193.72</b>	<b>0.00</b>	<b>45,055.56</b>	<b>73.1</b>
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	116,128.00	116,128.00	130,335.49	19,266.00	0.00	-14,207.49	112.2
5103 OVERTIME	7,000.00	7,000.00	7,381.98	546.58	0.00	-381.98	105.5
5104 COURT TIME / STAND BY	5,000.00	5,000.00	5,030.65	651.79	0.00	-30.65	100.6
5110 UNIFORM ALLOWANCE	6,000.00	6,000.00	3,901.47	0.00	0.00	2,098.53	65.0
5111 RETIREMENT	8,019.00	8,019.00	8,288.81	1,296.39	0.00	-269.81	103.4
5112 FICA	9,806.00	9,806.00	10,393.28	1,527.31	0.00	-587.28	106.0



City of Imperial

For the Period: 7/1/2017 to 3/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 320 STREET MAINTENANCE							
5114 UNEMPLOYMENT INS.	1,269.00	1,269.00	2,295.79	245.34	0.00	-1,026.79	180.9
5115 HEALTH INSURANCE	27,720.00	27,720.00	25,907.34	4,986.71	0.00	1,812.66	93.5
5210 CONTRACT SERVICE	115,000.00	115,000.00	558.00	0.00	0.00	114,442.00	0.5
5241 MAINTENANCE OF EQUIPMENT	55,000.00	55,000.00	48,745.95	2,843.09	0.00	6,254.05	88.6
5242 VEHICLE FUEL	20,000.00	20,000.00	11,853.29	1,221.85	0.00	8,146.71	59.3
5250 PUBLICATION/DUES	1,000.00	1,000.00	4,473.00	0.00	0.00	-3,473.00	447.3
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5265 TRAINING/EDUCATION	5,500.00	5,500.00	300.00	300.00	0.00	5,200.00	5.5
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	717.82	717.82	0.00	1,782.18	28.7
5310 SAFETY/EQUIPMENT/CLOTHING	3,100.00	3,100.00	2,706.03	29.18	0.00	393.97	87.3
5320 SMALL TOOLS	5,000.00	5,000.00	1,555.69	329.88	0.00	3,444.31	31.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	45,000.00	45,000.00	14,177.34	625.92	0.00	30,822.66	31.5
<b>STREET MAINTENANCE</b>	<b>434,542.00</b>	<b>434,542.00</b>	<b>278,621.93</b>	<b>34,587.86</b>	<b>0.00</b>	<b>155,920.07</b>	<b>64.1</b>
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	6,329.97	335.35	0.00	43,670.03	12.7
5242 VEHICLE FUEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	10,000.00	10,000.00	40.00	40.00	0.00	9,960.00	0.4
5265 TRAINING/EDUCATION	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	603.40	0.00	0.00	24,396.60	2.4
5430 IMPROVEMENTS OTHER THAN BLDGS	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
5990 CONTINGENCY APPROPRIATION	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.0
<b>STORM DRAINS</b>	<b>175,600.00</b>	<b>175,600.00</b>	<b>6,973.37</b>	<b>375.35</b>	<b>0.00</b>	<b>168,626.63</b>	<b>4.0</b>
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,009,500.00	1,009,500.00	739,972.39	92,577.78	0.00	269,527.61	73.3
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	25,000.00	25,000.00	23,123.54	0.00	0.00	1,876.46	92.5
5301 OFFICE SUPPLIES	5,000.00	5,000.00	3,325.70	86.20	0.00	1,674.30	66.5
<b>SANITATION</b>	<b>1,039,800.00</b>	<b>1,039,800.00</b>	<b>766,421.63</b>	<b>92,663.98</b>	<b>0.00</b>	<b>273,378.37</b>	<b>73.7</b>
Dept: 345 BUILDINGS & GROUNDS							
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS	3,100.00	3,100.00	2,705.17	0.00	0.00	394.83	87.3
5241 MAINTENANCE OF EQUIPMENT	36,500.00	36,500.00	11,450.04	840.42	0.00	25,049.96	31.4
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5302 CUSTODIAL SUPPLIES	4,500.00	4,500.00	3,107.54	0.00	0.00	1,392.46	69.1
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5320 SMALL TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	7,706.81	0.00	0.00	-4,706.81	256.9
5442 EQUIPMENT - OTHER	0.00	0.00	5,048.98	0.00	0.00	-5,048.98	0.0
5990 CONTINGENCY APPROPRIATION	70,500.00	70,500.00	7,174.10	0.00	0.00	63,325.90	10.2
<b>BUILDINGS &amp; GROUNDS</b>	<b>124,700.00</b>	<b>124,700.00</b>	<b>37,192.64</b>	<b>840.42</b>	<b>0.00</b>	<b>87,507.36</b>	<b>29.8</b>
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	163,931.00	163,931.00	114,026.16	15,606.72	0.00	49,904.84	69.6
5102 SALARIES - PART TIME	3,000.00	3,000.00	2,350.00	150.00	0.00	650.00	78.3
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5108 SPECIALTY PAY 5%	0.00	0.00	529.30	0.00	0.00	-529.30	0.0
5111 RETIREMENT	11,803.00	11,803.00	7,130.22	1,125.52	0.00	4,672.78	60.4
5112 FICA	12,821.00	12,821.00	8,784.61	1,188.83	0.00	4,036.39	68.5
5114 UNEMPLOYMENT INS.	1,088.00	1,088.00	936.35	7.80	0.00	151.65	86.1
5115 HEALTH INSURANCE	20,160.00	20,160.00	10,182.01	2,168.42	0.00	9,977.99	50.5
5210 CONTRACT SERVICE	110,000.00	110,000.00	9,938.56	0.00	0.00	100,061.44	9.0
5221 FEE REFUNDS	0.00	0.00	1,395.23	0.00	0.00	-1,395.23	0.0
5250 PUBLICATION/DUES	700.00	700.00	262.70	0.00	0.00	437.30	37.5
5265 TRAINING/EDUCATION	1,500.00	1,500.00	1,340.19	652.50	0.00	159.81	89.3

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 3/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 350 COMMUNITY DEVELOPMENT							
5270 TRAVEL & MEETINGS	3,500.00	3,500.00	1,586.78	0.00	0.00	1,913.22	45.3
5301 OFFICE SUPPLIES	1,000.00	1,000.00	819.58	0.00	0.00	180.42	82.0
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	199.72	0.00	0.00	-99.72	199.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	439.99	126.24	0.00	60.01	88.0
<b>COMMUNITY DEVELOPMENT</b>	<b>330,603.00</b>	<b>330,603.00</b>	<b>159,921.40</b>	<b>21,026.03</b>	<b>0.00</b>	<b>170,681.60</b>	<b>48.4</b>
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	74,134.00	74,134.00	41,537.60	6,883.20	0.00	32,596.40	56.0
5105 CERTIFICATE PAY	650.00	650.00	550.00	75.00	0.00	100.00	84.6
5111 RETIREMENT	5,385.00	5,385.00	2,703.69	453.27	0.00	2,681.31	50.2
5112 FICA	5,721.00	5,721.00	3,212.29	530.38	0.00	2,508.71	56.1
5114 UNEMPLOYMENT INS.	385.00	385.00	681.40	0.00	0.00	-296.40	177.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	3,341.52	372.62	0.00	5,058.48	39.8
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,399.31	0.00	0.00	3,000.69	44.4
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	227.08	223.99	0.00	272.92	45.4
5242 VEHICLE FUEL	1,000.00	1,000.00	628.73	0.00	0.00	371.27	62.9
5250 PUBLICATION/DUES	500.00	500.00	250.00	0.00	0.00	250.00	50.0
5265 TRAINING/EDUCATION	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	626.57	0.00	0.00	-126.57	125.3
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	200.00	0.00	0.00	400.00	33.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	18.11	0.00	0.00	481.89	3.6
<b>BUILDING &amp; SAFETY</b>	<b>110,475.00</b>	<b>110,475.00</b>	<b>56,376.30</b>	<b>8,538.46</b>	<b>0.00</b>	<b>54,098.70</b>	<b>51.0</b>
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	101,567.00	101,567.00	80,808.48	11,901.60	0.00	20,758.52	79.6
5102 SALARIES - PART TIME	56,500.00	56,500.00	36,125.07	5,318.33	0.00	20,374.93	63.9
5103 OVERTIME	0.00	0.00	15.26	0.00	0.00	-15.26	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	1,000.00	150.00	0.00	300.00	76.9
5111 RETIREMENT	9,055.00	9,055.00	6,909.70	1,081.26	0.00	2,145.30	76.3
5112 FICA	12,205.00	12,205.00	9,023.07	1,328.82	0.00	3,181.93	73.9
5114 UNEMPLOYMENT INS.	2,695.00	2,695.00	1,831.71	299.92	0.00	863.29	68.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	13,940.00	2,740.00	0.00	2,860.00	83.0
5210 CONTRACT SERVICE	6,500.00	6,500.00	4,768.05	119.98	0.00	1,731.95	73.4
5221 FEE REFUNDS	0.00	0.00	100.00	100.00	0.00	-100.00	0.0
5222 LITERACY SERVICES	10,000.00	10,000.00	1,096.04	0.00	0.00	8,903.96	11.0
5250 PUBLICATION/DUES	1,250.00	1,250.00	949.22	0.00	0.00	300.78	75.9
5265 TRAINING/EDUCATION	200.00	200.00	400.00	0.00	0.00	-200.00	200.0
5270 TRAVEL & MEETINGS	500.00	500.00	59.50	0.00	0.00	440.50	11.9
5301 OFFICE SUPPLIES	2,000.00	2,000.00	493.50	0.00	0.00	1,506.50	24.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	2,464.46	293.09	0.00	1,535.54	61.6
5442 EQUIPMENT - OTHER	3,000.00	3,000.00	1,509.94	0.00	0.00	1,490.06	50.3
5444 LIBRARY BOOKS	8,500.00	8,500.00	4,730.10	85.39	0.00	3,769.90	55.6
<b>LIBRARY SERVICES</b>	<b>236,072.00</b>	<b>236,072.00</b>	<b>166,224.10</b>	<b>23,418.39</b>	<b>0.00</b>	<b>69,847.90</b>	<b>70.4</b>
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	98,600.00	98,600.00	89,155.94	11,822.40	0.00	9,444.06	90.4
5108 SPECIALTY PAY 5%	0.00	0.00	342.88	0.00	0.00	-342.88	0.0
5111 RETIREMENT	7,099.00	7,099.00	5,511.93	851.22	0.00	1,587.07	77.6
5112 FICA	7,543.00	7,543.00	6,579.58	874.47	0.00	963.42	87.2
5114 UNEMPLOYMENT INS.	385.00	385.00	346.42	0.00	0.00	38.58	90.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	3,421.80	380.68	0.00	4,978.20	40.7
5210 CONTRACT SERVICE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	34.98	14.99	0.00	465.02	7.0
5242 VEHICLE FUEL	800.00	800.00	135.31	0.00	0.00	664.69	16.9
5250 PUBLICATION/DUES	1,100.00	1,100.00	495.00	495.00	0.00	605.00	45.0
5265 TRAINING/EDUCATION	1,000.00	1,000.00	954.85	-105.05	0.00	45.15	95.5
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	2,633.02	-203.07	0.00	-133.02	105.3
5301 OFFICE SUPPLIES	1,000.00	1,000.00	1,371.52	21.60	0.00	-371.52	137.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	593.96	0.00	0.00	-93.96	118.8

City of Imperial

For the Period: 7/1/2017 to 3/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - GENERAL FUND</b>							
<b>Expenditures</b>							
<b>COMMUNITY SERVICES MANAGEMENT</b>	<b>169,427.00</b>	<b>169,427.00</b>	<b>111,577.19</b>	<b>14,152.24</b>	<b>0.00</b>	<b>57,849.81</b>	<b>65.9</b>
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	104,079.00	104,079.00	85,368.98	11,822.40	0.00	18,710.02	82.0
5103 OVERTIME	7,000.00	7,000.00	8,235.45	1,495.44	0.00	-1,235.45	117.6
5104 COURT TIME / STAND BY	5,000.00	5,000.00	4,821.81	689.64	0.00	178.19	96.4
5110 UNIFORM ALLOWANCE	4,000.00	4,000.00	3,313.79	0.00	0.00	686.21	82.8
5111 RETIREMENT	7,383.00	7,383.00	5,355.24	804.90	0.00	2,027.76	72.5
5112 FICA	8,880.00	8,880.00	7,528.29	1,071.60	0.00	1,351.71	84.8
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	1,024.06	105.55	0.00	130.94	88.7
5115 HEALTH INSURANCE	25,200.00	25,200.00	20,269.11	3,813.37	0.00	4,930.89	80.4
5210 CONTRACT SERVICE	86,600.00	86,600.00	28,781.16	0.00	0.00	57,818.84	33.2
5221 FEE REFUNDS	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
5240 M & O IMPROVEMENTS	4,500.00	4,500.00	3,880.00	0.00	0.00	620.00	86.2
5241 MAINTENANCE OF EQUIPMENT	20,000.00	20,000.00	6,305.12	1,576.29	0.00	13,694.88	31.5
5242 VEHICLE FUEL	8,000.00	8,000.00	3,432.22	402.00	0.00	4,567.78	42.9
5250 PUBLICATION/DUES	500.00	500.00	452.00	0.00	0.00	48.00	90.4
5252 RENT OF EQUIPMENT / PROPERTY	300.00	300.00	1,030.78	562.07	0.00	-730.78	343.6
5263 CHEMICALS	1,500.00	1,500.00	240.78	0.00	0.00	1,259.22	16.1
5265 TRAINING/EDUCATION	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	15.95	0.00	0.00	484.05	3.2
5302 CUSTODIAL SUPPLIES	4,000.00	4,000.00	2,462.38	182.50	0.00	1,537.62	61.6
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	377.94	0.00	0.00	1,422.06	21.0
5320 SMALL TOOLS	2,500.00	2,500.00	655.45	0.00	0.00	1,844.55	26.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	21,500.00	21,500.00	682.40	353.60	0.00	20,817.60	3.2
<b>PARKS MAINTENANCE SERVICES</b>	<b>315,147.00</b>	<b>315,147.00</b>	<b>184,252.91</b>	<b>22,879.36</b>	<b>0.00</b>	<b>130,894.09</b>	<b>58.5</b>
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	34,201.00	34,201.00	0.00	0.00	0.00	34,201.00	0.0
5102 SALARIES - PART TIME	48,000.00	48,000.00	38,983.27	3,008.10	0.00	9,016.73	81.2
5103 OVERTIME	0.00	0.00	43.39	21.69	0.00	-43.39	0.0
5111 RETIREMENT	2,234.00	2,234.00	0.00	0.00	0.00	2,234.00	0.0
5112 FICA	6,292.00	6,292.00	2,985.57	231.79	0.00	3,306.43	47.5
5114 UNEMPLOYMENT INS.	2,475.00	2,475.00	1,997.85	157.55	0.00	477.15	80.7
5115 HEALTH INSURANCE	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.0
5210 CONTRACT SERVICE	17,500.00	17,500.00	3,292.00	775.50	0.00	14,208.00	18.8
5221 FEE REFUNDS	0.00	0.00	175.00	0.00	0.00	-175.00	0.0
5250 PUBLICATION/DUES	700.00	700.00	696.00	-3,700.00	0.00	4.00	99.4
5252 RENT OF EQUIPMENT / PROPERTY	117,500.00	117,500.00	84,946.50	18,877.00	0.00	32,553.50	72.3
5265 TRAINING/EDUCATION	500.00	500.00	132.00	0.00	0.00	368.00	26.4
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	8,500.00	8,500.00	2,998.55	77.61	0.00	5,501.45	35.3
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>RECREATIONAL PROGRAMS</b>	<b>247,302.00</b>	<b>247,302.00</b>	<b>136,250.13</b>	<b>19,449.24</b>	<b>0.00</b>	<b>111,051.87</b>	<b>55.1</b>
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	28,755.87	0.00	0.00	-3,755.87	115.0
5103 OVERTIME	0.00	0.00	519.32	0.00	0.00	-519.32	0.0
5112 FICA	1,913.00	1,913.00	2,236.23	0.00	0.00	-323.23	116.9
5114 UNEMPLOYMENT INS.	1,320.00	1,320.00	1,554.27	0.00	0.00	-234.27	117.7
5221 FEE REFUNDS	0.00	0.00	260.00	0.00	0.00	-260.00	0.0
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5250 PUBLICATION/DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,500.00	6,500.00	3,140.07	0.00	0.00	3,359.93	48.3
<b>POOL PROGRAMS</b>	<b>41,333.00</b>	<b>41,333.00</b>	<b>36,465.76</b>	<b>0.00</b>	<b>0.00</b>	<b>4,867.24</b>	<b>88.2</b>
Dept: 904 SUCCESSOR AGENCY							
5102 SALARIES - PART TIME	10,000.00	10,000.00	4,945.51	1,639.10	0.00	5,054.49	49.5

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 3/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - GENERAL FUND</b>							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5103 OVERTIME	25,000.00	25,000.00	27,961.05	6,527.89	0.00	-2,961.05	111.8
5111 RETIREMENT	0.00	0.00	640.15	0.00	0.00	-640.15	0.0
5112 FICA	2,678.00	2,678.00	2,461.49	615.98	0.00	216.51	91.9
5114 UNEMPLOYMENT INS.	0.00	0.00	797.05	156.01	0.00	-797.05	0.0
5115 HEALTH INSURANCE	0.00	0.00	3,052.76	1,218.62	0.00	-3,052.76	0.0
5201 ADVERTISING (INCL LEGAL)	13,300.00	13,300.00	1,585.45	3.69	0.00	11,714.55	11.9
5210 CONTRACT SERVICE	32,600.00	32,600.00	34,738.31	2,110.93	0.00	-2,138.31	106.6
5211 PROGRAMS (BF, RDA, ETC)	53,000.00	53,000.00	40,891.90	23,905.16	0.00	12,108.10	77.2
5221 FEE REFUNDS	0.00	0.00	40.00	0.00	0.00	-40.00	0.0
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	2,500.00	2,500.00	2,065.00	730.00	0.00	435.00	82.6
5252 RENT OF EQUIPMENT / PROPERTY	9,500.00	9,500.00	5,794.52	0.00	0.00	3,705.48	61.0
5270 TRAVEL & MEETINGS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	1,663.35	40.22	0.00	1,836.65	47.5
<b>SUCCESSOR AGENCY</b>	<b>153,678.00</b>	<b>153,678.00</b>	<b>126,636.54</b>	<b>36,947.60</b>	<b>0.00</b>	<b>27,041.46</b>	<b>82.4</b>
<b>Expenditures</b>	<b>9,428,533.00</b>	<b>9,428,533.00</b>	<b>6,349,305.79</b>	<b>1,016,038.97</b>	<b>0.00</b>	<b>3,079,227.21</b>	<b>67.3</b>
<b>Fund: 03 - TRAFFIC CONGESTION RELIEF</b>							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	0.00	0.00	21,210.93	0.00	0.00	-21,210.93	0.0
<b>Dept: 000</b>	<b>0.00</b>	<b>0.00</b>	<b>21,210.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,210.93</b>	<b>0.0</b>
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>21,210.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,210.93</b>	<b>0.0</b>
<b>Fund: 04 - TRAFFIC SAFETY</b>							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	4,100.00	4,100.00	1,421.73	312.44	0.00	2,678.27	34.7
4610 INTEREST EARNED	0.00	0.00	4.94	0.00	0.00	-4.94	0.0
<b>Dept: 000</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>1,426.67</b>	<b>312.44</b>	<b>0.00</b>	<b>2,673.33</b>	<b>34.8</b>
<b>Revenues</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>1,426.67</b>	<b>312.44</b>	<b>0.00</b>	<b>2,673.33</b>	<b>34.8</b>
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	2,500.00	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0
<b>STREET MAINTENANCE</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>50.0</b>
<b>Expenditures</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>50.0</b>
<b>Fund: 05 - STATE GAS TAX</b>							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	72,729.00	72,729.00	84,681.17	7,313.23	0.00	-11,952.17	116.4
4420 STATE GAS TAX - 2105	105,579.00	105,579.00	66,647.98	15,611.90	0.00	38,931.02	63.1
4421 STATE GAS TAX - 2106	68,567.00	68,567.00	39,976.89	9,817.85	0.00	28,590.11	58.3
4422 STATE GAS TAX - 2107	136,393.00	136,393.00	84,670.32	17,936.13	0.00	51,722.68	62.1
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
4610 INTEREST EARNED	400.00	400.00	407.38	0.00	0.00	-7.38	101.8
<b>Dept: 000</b>	<b>387,668.00</b>	<b>387,668.00</b>	<b>280,383.74</b>	<b>50,679.11</b>	<b>0.00</b>	<b>107,284.26</b>	<b>72.3</b>
<b>Revenues</b>	<b>387,668.00</b>	<b>387,668.00</b>	<b>280,383.74</b>	<b>50,679.11</b>	<b>0.00</b>	<b>107,284.26</b>	<b>72.3</b>

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 3/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 05 - STATE GAS TAX</b>							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	345,088.00	345,088.00	172,544.00	0.00	0.00	172,544.00	50.0
STREET MAINTENANCE	345,088.00	345,088.00	172,544.00	0.00	0.00	172,544.00	50.0
Expenditures	345,088.00	345,088.00	172,544.00	0.00	0.00	172,544.00	50.0
<b>Fund: 06 - LOCAL TRANSPORTATION</b>							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	7,679.00	7,679.00	0.00	0.00	0.00	7,679.00	0.0
4466 STATE GRANT - ARTICLE 3	21,162.00	21,162.00	0.00	0.00	0.00	21,162.00	0.0
4610 INTEREST EARNED	200.00	200.00	768.84	0.00	0.00	-568.84	384.4
Dept: 000	29,041.00	29,041.00	768.84	0.00	0.00	28,272.16	2.6
Revenues	29,041.00	29,041.00	768.84	0.00	0.00	28,272.16	2.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	10,000.00	10,000.00	4,556.49	0.00	0.00	5,443.51	45.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0
STREET MAINTENANCE	416,000.00	416,000.00	7,056.49	0.00	0.00	408,943.51	1.7
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5210 CONTRACT SERVICE	25,000.00	25,000.00	1,648.24	0.00	0.00	23,351.76	6.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	413.50	0.00	0.00	-413.50	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	186,000.00	186,000.00	185,993.75	0.00	0.00	6.25	100.0
BICYCLE/PEDESTRIAN WAYS	211,000.00	211,000.00	188,055.49	0.00	0.00	22,944.51	89.1
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
Expenditures	644,000.00	644,000.00	195,111.98	0.00	0.00	448,888.02	30.3
<b>Fund: 08 - LTA MEASURE D</b>							
Revenues							
Dept: 000							
4120 SALES TAX	610,000.00	610,000.00	436,087.41	117,652.18	0.00	173,912.59	71.5
4471 STATE GRANT	300,000.00	300,000.00	8,630.14	0.00	0.00	291,369.86	2.9
4472 BOND PROCEEDS	0.00	0.00	266,187.85	0.00	0.00	-266,187.85	0.0
4610 INTEREST EARNED	3,000.00	3,000.00	5,455.98	0.00	0.00	-2,455.98	181.9
Dept: 000	913,000.00	913,000.00	716,361.38	117,652.18	0.00	196,638.62	78.5
Revenues	913,000.00	913,000.00	716,361.38	117,652.18	0.00	196,638.62	78.5
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	5,800.85	0.00	0.00	-800.85	116.0
5210 CONTRACT SERVICE	100,000.00	100,000.00	143,229.03	1,840.40	0.00	-43,229.03	143.2
5305 POSTAGE/FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	2,866,200.00	2,866,200.00	1,159,542.38	66,804.49	0.00	1,706,657.62	40.5
5442 EQUIPMENT - OTHER	166,000.00	166,000.00	46,000.00	0.00	0.00	120,000.00	27.7
5910 OPERATING TRANSFERS OUT	125,418.00	125,418.00	50,209.00	0.00	0.00	75,209.00	40.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 3/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 08 - LTA MEASURE D</b>							
<b>Expenditures</b>							
STREET MAINTENANCE	3,264,118.00	3,264,118.00	1,404,781.26	68,644.89	0.00	1,859,336.74	43.0
<b>Expenditures</b>	<b>3,264,118.00</b>	<b>3,264,118.00</b>	<b>1,404,781.26</b>	<b>68,644.89</b>	<b>0.00</b>	<b>1,859,336.74</b>	<b>43.0</b>
<b>Fund: 09 - PROP 172</b>							
<b>Revenues</b>							
Dept: 000							
4460 STATE GRANT - PROP 172	80,000.00	80,000.00	122,909.52	0.00	0.00	-42,909.52	153.6
4610 INTEREST EARNED	0.00	0.00	61.88	0.00	0.00	-61.88	0.0
<b>Dept: 000</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>122,971.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,971.40</b>	<b>153.7</b>
<b>Revenues</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>122,971.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,971.40</b>	<b>153.7</b>
<b>Expenditures</b>							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	72,890.00	72,890.00	30,000.00	0.00	0.00	42,890.00	41.2
<b>POLICE MANAGEMENT SERVICES</b>	<b>72,890.00</b>	<b>72,890.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,890.00</b>	<b>41.2</b>
<b>Expenditures</b>	<b>72,890.00</b>	<b>72,890.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,890.00</b>	<b>41.2</b>
<b>Fund: 10 - COPS GRANT - 2013</b>							
<b>Revenues</b>							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	25.29	0.00	0.00	-25.29	0.0
4910 OPERATING TRANSFERS IN	0.00	0.00	2,978.46	0.00	0.00	-2,978.46	0.0
<b>Dept: 000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,003.75</b>	<b>0.0</b>
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,003.75</b>	<b>0.0</b>
<b>Expenditures</b>							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	16,305.54	0.00	0.00	-16,305.54	0.0
5265 TRAINING/EDUCATION	6,000.00	6,000.00	400.00	0.00	0.00	5,600.00	6.7
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	344.66	0.00	0.00	2,655.34	11.5
5310 SAFETY/EQUIPMENT/CLOTHING	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,216.00	10,216.00	27,625.55	0.00	0.00	-17,409.55	270.4
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0
<b>POLICE MANAGEMENT SERVICES</b>	<b>54,216.00</b>	<b>54,216.00</b>	<b>47,175.75</b>	<b>0.00</b>	<b>0.00</b>	<b>7,040.25</b>	<b>87.0</b>
<b>Expenditures</b>	<b>54,216.00</b>	<b>54,216.00</b>	<b>47,175.75</b>	<b>0.00</b>	<b>0.00</b>	<b>7,040.25</b>	<b>87.0</b>
<b>Fund: 12 - ASSET FORFEITURE</b>							
<b>Revenues</b>							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	1.95	0.00	0.00	-1.95	0.0
<b>Dept: 000</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.95</b>	<b>0.0</b>
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.95</b>	<b>0.0</b>
<b>Expenditures</b>							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	-2,327.94	0.00	0.00	2,327.94	0.0
5221 FEE REFUNDS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
<b>POLICE MANAGEMENT SERVICES</b>	<b>500.00</b>	<b>500.00</b>	<b>-2,327.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,827.94</b>	<b>-465.6</b>

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 3/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 12 - ASSET FORFEITURE</b>							
Expenditures	500.00	500.00	-2,327.94	0.00	0.00	2,827.94	-465.6
<b>Fund: 13 - COPS GRANT - 2014</b>							
Revenues							
Dept: 000							
4610 INTEREST EARNED	5.00	5.00	29.98	0.00	0.00	-24.98	599.6
Dept: 000	5.00	5.00	29.98	0.00	0.00	-24.98	599.6
Revenues	5.00	5.00	29.98	0.00	0.00	-24.98	599.6
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	4,659.20	1,164.80	0.00	-4,659.20	0.0
5265 TRAINING/EDUCATION	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	275.00	0.00	0.00	-275.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	11,304.95	2,500.00	0.00	-11,304.95	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	2,978.46	0.00	0.00	-2,978.46	0.0
POLICE MANAGEMENT SERVICES	13,500.00	13,500.00	19,217.61	3,664.80	0.00	-5,717.61	142.4
Expenditures	13,500.00	13,500.00	19,217.61	3,664.80	0.00	-5,717.61	142.4
<b>Fund: 14 - COPS GRANT 2016</b>							
Revenues							
Dept: 000							
4471 STATE GRANT	41,177.00	41,177.00	0.00	0.00	0.00	41,177.00	0.0
4610 INTEREST EARNED	0.00	0.00	13.69	0.00	0.00	-13.69	0.0
Dept: 000	41,177.00	41,177.00	13.69	0.00	0.00	41,163.31	0.0
Revenues	41,177.00	41,177.00	13.69	0.00	0.00	41,163.31	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5260 TELEPHONE	0.00	0.00	2,036.65	574.86	0.00	-2,036.65	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	28,346.64	0.00	0.00	-28,346.64	0.0
5910 OPERATING TRANSFERS OUT	56,417.00	56,417.00	28,208.50	0.00	0.00	28,208.50	50.0
POLICE MANAGEMENT SERVICES	56,417.00	56,417.00	58,591.79	574.86	0.00	-2,174.79	103.9
Expenditures	56,417.00	56,417.00	58,591.79	574.86	0.00	-2,174.79	103.9
<b>Fund: 15 - HOME</b>							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	800.00	800.00	54,268.06	0.00	0.00	-53,468.06	6783.5
4610 INTEREST EARNED	600.00	600.00	10,509.97	500.00	0.00	-9,909.97	1751.7
Dept: 000	1,400.00	1,400.00	64,778.03	500.00	0.00	-63,378.03	4,627.0
Revenues	1,400.00	1,400.00	64,778.03	500.00	0.00	-63,378.03	4,627.0
<b>Fund: 16 - HOUSING REHAB</b>							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	1,500.00	1,500.00	1,622.95	80.00	0.00	-122.95	108.2
4462 STBG 6717 GRANT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
4475 PROGRAM INCOME	1,500.00	1,500.00	385.67	50.87	0.00	1,114.33	25.7
4610 INTEREST EARNED	996.00	996.00	906.32	254.13	0.00	89.68	91.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 3/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 16 - HOUSING REHAB</b>							
Revenues							
Dept: 000	5,096.00	5,096.00	2,914.94	385.00	0.00	2,181.06	57.2
Revenues	5,096.00	5,096.00	2,914.94	385.00	0.00	2,181.06	57.2
Expenditures							
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5210 CONTRACT SERVICE	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.0
Dept: 708 BUSINESS ASSISTANT PROGRAM							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	2,136.74	2,136.74	0.00	-2,136.74	0.0
5910 OPERATING TRANSFERS OUT	50,000.00	50,000.00	2,500.00	0.00	0.00	47,500.00	5.0
BUSINESS ASSISTANT PROGRAM	50,000.00	50,000.00	4,636.74	2,136.74	0.00	45,363.26	9.3
Expenditures	50,000.00	50,000.00	6,136.74	3,636.74	0.00	43,863.26	12.3
<b>Fund: 18 - RLA - Fund</b>							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	16,500.00	16,500.00	5,112.13	581.61	0.00	11,387.87	31.0
4610 INTEREST EARNED	3,000.00	3,000.00	2,439.66	326.20	0.00	560.34	81.3
Dept: 000	19,500.00	19,500.00	7,551.79	907.81	0.00	11,948.21	38.7
Revenues	19,500.00	19,500.00	7,551.79	907.81	0.00	11,948.21	38.7
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	60,000.00	60,000.00	16,250.00	0.00	0.00	43,750.00	27.1
GENERAL SERVICES	60,000.00	60,000.00	16,250.00	0.00	0.00	43,750.00	27.1
Expenditures	60,000.00	60,000.00	16,250.00	0.00	0.00	43,750.00	27.1
<b>Fund: 20 - PROP 10 LIBRARY</b>							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
Dept: 000	0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
Revenues	0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
<b>Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG</b>							
Revenues							
Dept: 000							
4546 LANDSCAPING	33,000.00	33,000.00	36,872.45	0.00	0.00	-3,872.45	111.7
4547 LIGHTING	6,400.00	6,400.00	7,319.53	0.00	0.00	-919.53	114.4
4610 INTEREST EARNED	50.00	50.00	76.32	0.00	0.00	-26.32	152.6
Dept: 000	39,450.00	39,450.00	44,268.30	0.00	0.00	-4,818.30	112.2
Revenues	39,450.00	39,450.00	44,268.30	0.00	0.00	-4,818.30	112.2
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,413.40	0.00	0.00	1,786.60	44.2
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0



City of Imperial

For the Period: 7/1/2017 to 3/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG</b>							
<b>Expenditures</b>							
LIGHTING DISTRICT	6,750.00	6,750.00	3,163.40	0.00	0.00	3,586.60	46.9
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	9,200.00	9,200.00	4,913.41	0.00	0.00	4,286.59	53.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	3,600.00	3,600.00	1,800.00	0.00	0.00	1,800.00	50.0
<b>LANDSCAPE</b>	<b>12,950.00</b>	<b>12,950.00</b>	<b>6,713.41</b>	<b>0.00</b>	<b>0.00</b>	<b>6,236.59</b>	<b>51.8</b>
<b>Expenditures</b>	<b>19,700.00</b>	<b>19,700.00</b>	<b>9,876.81</b>	<b>0.00</b>	<b>0.00</b>	<b>9,823.19</b>	<b>50.1</b>
<b>Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT</b>							
<b>Revenues</b>							
Dept: 000							
4546 LANDSCAPING	33,000.00	33,000.00	32,991.55	0.00	0.00	8.45	100.0
4547 LIGHTING	6,400.00	6,400.00	6,652.13	0.00	0.00	-252.13	103.9
4610 INTEREST EARNED	150.00	150.00	155.11	0.00	0.00	-5.11	103.4
<b>Dept: 000</b>	<b>39,550.00</b>	<b>39,550.00</b>	<b>39,798.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.79</b>	<b>100.6</b>
<b>Revenues</b>	<b>39,550.00</b>	<b>39,550.00</b>	<b>39,798.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.79</b>	<b>100.6</b>
<b>Expenditures</b>							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,413.40	0.00	0.00	1,786.60	44.2
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
<b>LIGHTING DISTRICT</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>3,163.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,586.60</b>	<b>46.9</b>
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,413.39	0.00	0.00	1,786.61	44.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	5,700.00	0.00	0.00	5,700.00	50.0
<b>LANDSCAPE</b>	<b>14,750.00</b>	<b>14,750.00</b>	<b>7,113.39</b>	<b>0.00</b>	<b>0.00</b>	<b>7,636.61</b>	<b>48.2</b>
<b>Expenditures</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>10,276.79</b>	<b>0.00</b>	<b>0.00</b>	<b>11,223.21</b>	<b>47.8</b>
<b>Fund: 24 - JOSHUA TREE STREET IMPROVEMENT</b>							
<b>Revenues</b>							
Dept: 000							
4610 INTEREST EARNED	20.00	20.00	0.00	0.00	0.00	20.00	0.0
<b>Dept: 000</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.0</b>
<b>Revenues</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.0</b>
<b>Expenditures</b>							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	31,307.00	31,307.00	0.00	0.00	0.00	31,307.00	0.0
<b>STREET MAINTENANCE</b>	<b>31,307.00</b>	<b>31,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,307.00</b>	<b>0.0</b>
<b>Expenditures</b>	<b>31,307.00</b>	<b>31,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,307.00</b>	<b>0.0</b>
<b>Fund: 25 - DONATIONS - LIBRARY</b>							
<b>Revenues</b>							
Dept: 000							
4731 DONATIONS	1,000.00	1,000.00	1,050.00	0.00	0.00	-50.00	105.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 3/31/2018

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

Fund: 25 - DONATIONS - LIBRARY

Revenues

Dept: 000 1,000.00 1,000.00 1,050.00 0.00 0.00 -50.00 105.0

Revenues 1,000.00 1,000.00 1,050.00 0.00 0.00 -50.00 105.0

Expenditures

Dept: 410 LIBRARY SERVICES

5330 SPECIAL DEPARTMENTAL SUPPLIES 1,000.00 1,000.00 100.00 0.00 0.00 900.00 10.0

LIBRARY SERVICES 1,000.00 1,000.00 100.00 0.00 0.00 900.00 10.0

Expenditures 1,000.00 1,000.00 100.00 0.00 0.00 900.00 10.0

Fund: 30 - COPS GRANT2015

Revenues

Dept: 000

4471 STATE GRANT 848.00 848.00 0.00 0.00 0.00 848.00 0.0

4610 INTEREST EARNED 10.00 10.00 14.02 0.00 0.00 -4.02 140.2

Dept: 000 858.00 858.00 14.02 0.00 0.00 843.98 1.6

Revenues 858.00 858.00 14.02 0.00 0.00 843.98 1.6

Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

5210 CONTRACT SERVICE 0.00 0.00 1,164.80 0.00 0.00 -1,164.80 0.0

5330 SPECIAL DEPARTMENTAL SUPPLIES 2,268.00 2,268.00 428.65 0.00 0.00 1,839.35 18.9

5910 OPERATING TRANSFERS OUT 21,073.00 21,073.00 10,536.50 0.00 0.00 10,536.50 50.0

POLICE MANAGEMENT SERVICES 23,341.00 23,341.00 12,129.95 0.00 0.00 11,211.05 52.0

Expenditures 23,341.00 23,341.00 12,129.95 0.00 0.00 11,211.05 52.0

Fund: 31 - COPS 2012

Revenues

Dept: 000

4471 STATE GRANT 29,816.00 29,816.00 0.00 0.00 0.00 29,816.00 0.0

Dept: 000 29,816.00 29,816.00 0.00 0.00 0.00 29,816.00 0.0

Revenues 29,816.00 29,816.00 0.00 0.00 0.00 29,816.00 0.0

Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

5330 SPECIAL DEPARTMENTAL SUPPLIES 17,316.00 17,316.00 0.00 0.00 0.00 17,316.00 0.0

5910 OPERATING TRANSFERS OUT 12,500.00 12,500.00 0.00 0.00 0.00 12,500.00 0.0

POLICE MANAGEMENT SERVICES 29,816.00 29,816.00 0.00 0.00 0.00 29,816.00 0.0

Expenditures 29,816.00 29,816.00 0.00 0.00 0.00 29,816.00 0.0

Fund: 35 - SKY RANCH DISTRICT

Revenues

Dept: 000

4546 LANDSCAPING 218,000.00 218,000.00 173,460.00 0.00 0.00 44,540.00 79.6

4610 INTEREST EARNED 2,000.00 2,000.00 1,283.55 0.00 0.00 716.45 64.2

Dept: 000 220,000.00 220,000.00 174,743.55 0.00 0.00 45,256.45 79.4

Revenues 220,000.00 220,000.00 174,743.55 0.00 0.00 45,256.45 79.4

Expenditures

## REVENUE/EXPENDITURE REPORT

Page: 16  
4/3/2018  
6:21 pm

City of Imperial

For the Period: 7/1/2017 to 3/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 35 - SKY RANCH DISTRICT</b>							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	2,000.00	2,000.00	1,800.00	0.00	0.00	200.00	90.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	537,000.00	537,000.00	0.00	0.00	0.00	537,000.00	0.0
<b>PARKS MAINTENANCE SERVICES</b>	<b>544,500.00</b>	<b>544,500.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,700.00</b>	<b>0.3</b>
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	84,600.00	84,600.00	54,816.81	91.25	0.00	29,783.19	64.8
5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	13,687.50	0.00	0.00	13,687.50	50.0
<b>LANDSCAPE</b>	<b>111,975.00</b>	<b>111,975.00</b>	<b>68,504.31</b>	<b>91.25</b>	<b>0.00</b>	<b>43,470.69</b>	<b>61.2</b>
<b>Expenditures</b>	<b>656,475.00</b>	<b>656,475.00</b>	<b>70,304.31</b>	<b>91.25</b>	<b>0.00</b>	<b>586,170.69</b>	<b>10.7</b>
<b>Fund: 39 - LIBRARY LITERACY STATE</b>							
Revenues							
Dept: 000							
4531 GRANT	30,000.00	30,000.00	18,000.00	0.00	0.00	12,000.00	60.0
4610 INTEREST EARNED	50.00	50.00	97.14	0.00	0.00	-47.14	194.3
<b>Dept: 000</b>	<b>30,050.00</b>	<b>30,050.00</b>	<b>18,097.14</b>	<b>0.00</b>	<b>0.00</b>	<b>11,952.86</b>	<b>60.2</b>
<b>Revenues</b>	<b>30,050.00</b>	<b>30,050.00</b>	<b>18,097.14</b>	<b>0.00</b>	<b>0.00</b>	<b>11,952.86</b>	<b>60.2</b>
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	600.00	0.00	0.00	9,400.00	6.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	115.00	0.00	0.00	49,885.00	0.2
5910 OPERATING TRANSFERS OUT	13,480.00	13,480.00	6,740.00	0.00	0.00	6,740.00	50.0
<b>LIBRARY SERVICES</b>	<b>73,480.00</b>	<b>73,480.00</b>	<b>7,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,025.00</b>	<b>10.1</b>
<b>Expenditures</b>	<b>73,480.00</b>	<b>73,480.00</b>	<b>7,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,025.00</b>	<b>10.1</b>
<b>Fund: 46 - AVIATION SPECIAL EVENTS</b>							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,563.16	0.00	0.00	-1,563.16	0.0
<b>SUCCESSOR AGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,563.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,563.16</b>	<b>0.0</b>
<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,563.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,563.16</b>	<b>0.0</b>
<b>Fund: 48 - GENERAL LOAN ACCOUNT</b>							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	100,000.00	100,000.00	16,400.50	1,501.04	0.00	83,599.50	16.4
4610 INTEREST EARNED	500.00	500.00	4,210.71	792.65	0.00	-3,710.71	842.1
<b>Dept: 000</b>	<b>100,500.00</b>	<b>100,500.00</b>	<b>20,611.21</b>	<b>2,293.69</b>	<b>0.00</b>	<b>79,888.79</b>	<b>20.5</b>
<b>Revenues</b>	<b>100,500.00</b>	<b>100,500.00</b>	<b>20,611.21</b>	<b>2,293.69</b>	<b>0.00</b>	<b>79,888.79</b>	<b>20.5</b>
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	400,000.00	400,000.00	83,000.00	0.00	0.00	317,000.00	20.8
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5910 OPERATING TRANSFERS OUT	8,000.00	8,000.00	4,000.00	0.00	0.00	4,000.00	50.0
<b>GENERAL SERVICES</b>	<b>458,000.00</b>	<b>458,000.00</b>	<b>87,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371,000.00</b>	<b>19.0</b>

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 3/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 48 - GENERAL LOAN ACCOUNT</b>							
Expenditures	458,000.00	458,000.00	87,000.00	0.00	0.00	371,000.00	19.0
<b>Fund: 50 - WATER</b>							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	4,129,000.00	4,129,000.00	3,519,927.43	335,688.40	0.00	609,072.57	85.2
4552 WATER CONNECTION FEES	20,000.00	20,000.00	38,091.52	1,420.00	0.00	-18,091.52	190.5
4554 WATER TURN ON FEES	75,000.00	75,000.00	175.00	125.00	0.00	74,825.00	0.2
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	4,000.00	4,000.00	6,367.47	0.00	0.00	-2,367.47	159.2
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	359,470.54	75.00	0.00	-356,970.54	14378.8
Dept: 000	4,231,500.00	4,231,500.00	3,924,031.96	337,308.40	0.00	307,468.04	92.7
Revenues	4,231,500.00	4,231,500.00	3,924,031.96	337,308.40	0.00	307,468.04	92.7
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	781,128.00	781,128.00	495,983.59	73,891.52	0.00	285,144.41	63.5
5103 OVERTIME	30,000.00	30,000.00	32,342.09	4,148.45	0.00	-2,342.09	107.8
5104 COURT TIME / STAND BY	18,000.00	18,000.00	16,507.20	2,469.60	0.00	1,492.80	91.7
5105 CERTIFICATE PAY	7,800.00	7,800.00	4,075.00	675.00	0.00	3,725.00	52.2
5108 SPECIALTY PAY 5%	0.00	0.00	435.50	100.50	0.00	-435.50	0.0
5110 UNIFORM ALLOWANCE	15,000.00	15,000.00	5,960.55	0.00	0.00	9,039.45	39.7
5111 RETIREMENT	55,286.00	55,286.00	32,531.99	5,017.54	0.00	22,754.01	58.8
5112 FICA	64,118.00	64,118.00	40,188.52	6,064.70	0.00	23,929.48	62.7
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	5,939.00	5,939.00	3,889.30	130.48	0.00	2,049.70	65.5
5115 HEALTH INSURANCE	129,570.00	129,570.00	64,605.69	12,151.39	0.00	64,964.31	49.9
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	900.00	100.00	0.00	300.00	75.0
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	2,113.91	0.00	0.00	-113.91	105.7
5210 CONTRACT SERVICE	250,000.00	250,000.00	160,558.56	6,988.58	0.00	89,441.44	64.2
5211 PROGRAMS (BF, RDA, ETC)	26,500.00	26,500.00	34,485.00	1,760.00	0.00	-7,985.00	130.1
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	26,652.34	0.00	0.00	173,347.66	13.3
5240 M & O IMPROVEMENTS	5,000.00	5,000.00	444.79	0.00	0.00	4,555.21	8.9
5241 MAINTENANCE OF EQUIPMENT	401,200.00	401,200.00	318,738.64	9,352.28	42.54	82,418.82	79.5
5242 VEHICLE FUEL	30,000.00	30,000.00	14,723.43	2,710.67	0.00	15,276.57	49.1
5250 PUBLICATION/DUES	67,000.00	67,000.00	72,660.91	19,630.16	0.00	-5,660.91	108.4
5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	5,000.00	8,291.20	8,291.20	0.00	-3,291.20	165.8
5260 TELEPHONE	10,000.00	10,000.00	4,875.67	592.92	0.00	5,124.33	48.8
5262 TESTING SERVICES	38,000.00	38,000.00	41,239.00	6,899.00	0.00	-3,239.00	108.5
5263 CHEMICALS	230,000.00	230,000.00	200,183.74	20,360.10	0.00	29,816.26	87.0
5265 TRAINING/EDUCATION	9,000.00	9,000.00	1,247.70	390.00	0.00	7,752.30	13.9
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	2,018.58	255.94	0.00	2,981.42	40.4
5280 UTILITIES - ELECTRIC	160,000.00	160,000.00	110,864.01	9,742.70	0.00	49,135.99	69.3
5301 OFFICE SUPPLIES	10,000.00	10,000.00	5,320.04	589.25	0.00	4,679.96	53.2
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	101.58	0.00	0.00	2,398.42	4.1
5303 BANK CHARGES	25,000.00	25,000.00	8,537.06	571.79	0.00	16,462.94	34.1
5305 POSTAGE/FREIGHT	10,000.00	10,000.00	14,765.20	616.04	0.00	-4,765.20	147.7
5310 SAFETY/EQUIPMENT/CLOTHING	4,500.00	4,500.00	5,712.76	0.00	0.00	-1,212.76	127.0
5320 SMALL TOOLS	10,000.00	10,000.00	5,508.97	239.93	0.00	4,491.03	55.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	110,000.00	110,000.00	52,925.12	22,108.10	0.00	57,074.88	48.1
5350 WATER PURCHASES	160,500.00	160,500.00	71,848.00	7,392.00	0.00	88,652.00	44.8
5430 IMPROVEMENTS OTHER THAN BLDGS	456,000.00	456,000.00	39,320.11	0.00	0.00	416,679.89	8.6
5520 DEBT SERVICE	1,242,023.00	1,242,023.00	1,218,366.76	184,743.69	0.00	23,656.24	98.1
5521 TRUSTEE FEES	4,500.00	4,500.00	2,000.00	0.00	0.00	2,500.00	44.4
5910 OPERATING TRANSFERS OUT	27,102.00	27,102.00	13,551.00	0.00	0.00	13,551.00	50.0
5990 CONTINGENCY APPROPRIATION	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.0
WATER OPERATIONS	4,943,866.00	4,943,866.00	3,134,473.51	407,983.53	42.54	1,809,349.95	63.4
Dept: 515 WATER CONSERVATION							
5102 SALARIES - PART TIME	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 3/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 50 - WATER</b>							
Expenditures							
Dept: 515 WATER CONSERVATION							
5112 FICA	1,377.00	1,377.00	0.00	0.00	0.00	1,377.00	0.0
5114 UNEMPLOYMENT INS.	385.00	385.00	0.00	0.00	0.00	385.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5260 TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	5,000.00	5,000.00	44.00	0.00	0.00	4,956.00	0.9
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
<b>WATER CONSERVATION</b>	<b>42,762.00</b>	<b>42,762.00</b>	<b>44.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,718.00</b>	<b>0.1</b>
<b>Expenditures</b>	<b>4,986,628.00</b>	<b>4,986,628.00</b>	<b>3,134,517.51</b>	<b>407,983.53</b>	<b>42.54</b>	<b>1,852,067.95</b>	<b>62.9</b>
<b>Fund: 51 - WATER CAPACITY</b>							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	467,107.58	19,924.02	0.00	-290,005.58	263.8
<b>Dept: 000</b>	<b>177,102.00</b>	<b>177,102.00</b>	<b>467,107.58</b>	<b>19,924.02</b>	<b>0.00</b>	<b>-290,005.58</b>	<b>263.8</b>
<b>Revenues</b>	<b>177,102.00</b>	<b>177,102.00</b>	<b>467,107.58</b>	<b>19,924.02</b>	<b>0.00</b>	<b>-290,005.58</b>	<b>263.8</b>
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
<b>WATER OPERATIONS</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.0</b>
<b>Expenditures</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.0</b>
<b>Fund: 55 - WASTEWATER</b>							
Revenues							
Dept: 000							
4482 CALEMA /FEMA	0.00	0.00	3,341.00	0.00	0.00	-3,341.00	0.0
4561 SEWER SERVICE CHARGES	3,403,700.00	3,403,700.00	2,921,345.41	347,826.31	0.00	482,354.59	85.8
4610 INTEREST EARNED	4,000.00	4,000.00	8,938.35	0.00	0.00	-4,938.35	223.5
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
<b>Dept: 000</b>	<b>3,408,200.00</b>	<b>3,408,200.00</b>	<b>2,933,624.76</b>	<b>347,826.31</b>	<b>0.00</b>	<b>474,575.24</b>	<b>86.1</b>
<b>Revenues</b>	<b>3,408,200.00</b>	<b>3,408,200.00</b>	<b>2,933,624.76</b>	<b>347,826.31</b>	<b>0.00</b>	<b>474,575.24</b>	<b>86.1</b>
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	565,255.00	565,255.00	415,480.74	61,203.72	0.00	149,774.26	73.5
5103 OVERTIME	30,000.00	30,000.00	14,730.75	3,197.74	0.00	15,269.25	49.1
5104 COURT TIME / STAND BY	18,000.00	18,000.00	11,951.56	2,811.06	0.00	6,048.44	66.4
5105 CERTIFICATE PAY	5,200.00	5,200.00	550.00	75.00	0.00	4,650.00	10.6
5108 SPECIALTY PAY 5%	0.00	0.00	435.50	100.50	0.00	-435.50	0.0
5110 UNIFORM ALLOWANCE	13,000.00	13,000.00	3,685.25	0.00	0.00	9,314.75	28.3
5111 RETIREMENT	39,744.00	39,744.00	27,428.17	4,182.22	0.00	12,315.83	69.0
5112 FICA	47,412.00	47,412.00	32,620.70	5,049.68	0.00	14,791.30	68.8
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	3,994.00	3,994.00	3,475.41	179.99	0.00	518.59	87.0
5115 HEALTH INSURANCE	87,150.00	87,150.00	47,510.40	8,819.73	0.00	39,639.60	54.5
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	900.00	100.00	0.00	300.00	75.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 3/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 55 - WASTEWATER</b>							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	3,300.00	3,300.00	28.86	0.00	0.00	3,271.14	0.9
5210 CONTRACT SERVICE	210,000.00	210,000.00	148,866.01	10,177.65	0.00	61,133.99	70.9
5211 PROGRAMS (BF, RDA, ETC)	500.00	500.00	325.00	0.00	0.00	175.00	65.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	26,652.33	0.00	0.00	173,347.67	13.3
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	816.00	0.00	0.00	684.00	54.4
5241 MAINTENANCE OF EQUIPMENT	414,200.00	414,200.00	227,499.30	6,236.55	0.00	186,700.70	54.9
5242 VEHICLE FUEL	30,000.00	30,000.00	14,121.50	2,306.49	0.00	15,878.50	47.1
5250 PUBLICATION/DUES	40,000.00	40,000.00	12,339.85	744.00	0.00	27,660.15	30.8
5252 RENT OF EQUIPMENT / PROPERTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5260 TELEPHONE	7,500.00	7,500.00	4,971.07	681.26	0.00	2,528.93	66.3
5262 TESTING SERVICES	27,000.00	27,000.00	12,578.00	3,213.00	0.00	14,422.00	46.6
5263 CHEMICALS	6,000.00	6,000.00	5,466.00	0.00	0.00	534.00	91.1
5265 TRAINING/EDUCATION	5,000.00	5,000.00	758.70	0.00	0.00	4,241.30	15.2
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	1,502.66	0.00	0.00	3,497.34	30.1
5280 UTILITIES - ELECTRIC	207,000.00	207,000.00	179,546.80	20,532.08	0.00	27,453.20	86.7
5281 UTILITIES - GAS	1,200.00	1,200.00	469.41	0.00	0.00	730.59	39.1
5301 OFFICE SUPPLIES	8,100.00	8,100.00	3,917.10	86.19	0.00	4,182.90	48.4
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	101.58	0.00	0.00	2,398.42	4.1
5303 BANK CHARGES	25,000.00	25,000.00	8,537.06	571.79	0.00	16,462.94	34.1
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	5,329.91	616.04	0.00	2,670.09	66.6
5310 SAFETY/EQUIPMENT/CLOTHING	4,400.00	4,400.00	4,126.73	0.00	0.00	273.27	93.8
5320 SMALL TOOLS	10,000.00	10,000.00	4,546.13	76.40	0.00	5,453.87	45.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	9,983.70	764.79	0.00	40,016.30	20.0
5430 IMPROVEMENTS OTHER THAN BLDGS	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.0
5442 EQUIPMENT - OTHER	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	0.0
5520 DEBT SERVICE	988,054.00	988,054.00	972,456.77	167,899.27	0.00	15,597.23	98.4
5521 TRUSTEE FEES	4,500.00	4,500.00	2,000.00	0.00	0.00	2,500.00	44.4
5910 OPERATING TRANSFERS OUT	22,168.00	22,168.00	11,084.00	0.00	0.00	11,084.00	50.0
5990 CONTINGENCY APPROPRIATION	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.0
<b>WASTEWATER OPERATIONS</b>	<b>3,842,877.00</b>	<b>3,842,877.00</b>	<b>2,216,792.95</b>	<b>299,625.15</b>	<b>0.00</b>	<b>1,626,084.05</b>	<b>57.7</b>
Expenditures	3,842,877.00	3,842,877.00	2,216,792.95	299,625.15	0.00	1,626,084.05	57.7
<b>Fund: 56 - WASTEWATER CAPACITY</b>							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	389,257.02	16,603.38	0.00	-241,671.02	263.7
Dept: 000	147,586.00	147,586.00	389,257.02	16,603.38	0.00	-241,671.02	263.7
Revenues	147,586.00	147,586.00	389,257.02	16,603.38	0.00	-241,671.02	263.7
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	1,200,000.00	1,200,000.00	110,500.00	0.00	0.00	1,089,500.00	9.2
5410 LAND	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
<b>WASTEWATER OPERATIONS</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>110,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,589,500.00</b>	<b>6.5</b>
Expenditures	1,700,000.00	1,700,000.00	110,500.00	0.00	0.00	1,589,500.00	6.5
<b>Fund: 64 - FIRE IMPACT FEES</b>							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	27,524.60	1,776.92	0.00	-12,524.60	183.5
4610 INTEREST EARNED	10.00	10.00	679.35	0.00	0.00	-669.35	6793.5
Dept: 000	15,010.00	15,010.00	28,203.95	1,776.92	0.00	-13,193.95	187.9

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 3/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 64 - FIRE IMPACT FEES</b>							
Revenues	15,010.00	15,010.00	28,203.95	1,776.92	0.00	-13,193.95	187.9
Expenditures							
Dept: 220 FIRE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
FIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
<b>Fund: 65 - POLICE IMPACT FEES</b>							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	52,375.69	3,941.69	0.00	-7,375.69	116.4
4610 INTEREST EARNED	1,000.00	1,000.00	2,179.91	0.00	0.00	-1,179.91	218.0
Dept: 000	46,000.00	46,000.00	54,555.60	3,941.69	0.00	-8,555.60	118.6
Revenues	46,000.00	46,000.00	54,555.60	3,941.69	0.00	-8,555.60	118.6
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
<b>Fund: 66 - ADMINISTRATIVE IMPACT FEES</b>							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	54,914.77	4,132.77	0.00	-9,914.77	122.0
4610 INTEREST EARNED	800.00	800.00	2,112.40	0.00	0.00	-1,312.40	264.1
Dept: 000	45,800.00	45,800.00	57,027.17	4,132.77	0.00	-11,227.17	124.5
Revenues	45,800.00	45,800.00	57,027.17	4,132.77	0.00	-11,227.17	124.5
Expenditures							
Dept: 190 GENERAL SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
GENERAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
<b>Fund: 67 - LIBRARY IMPACT FEES</b>							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	52,361.42	1,844.64	0.00	-22,361.42	174.5
4610 INTEREST EARNED	700.00	700.00	1,928.78	0.00	0.00	-1,228.78	275.5
Dept: 000	30,700.00	30,700.00	54,290.20	1,844.64	0.00	-23,590.20	176.8
Revenues	30,700.00	30,700.00	54,290.20	1,844.64	0.00	-23,590.20	176.8
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
LIBRARY SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 3/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 67 - LIBRARY IMPACT FEES</b>							
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
<b>Fund: 68 - PARK IMPACT FEES</b>							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	299,023.44	10,534.44	0.00	-119,023.44	166.1
4610 INTEREST EARNED	2,500.00	2,500.00	10,080.72	0.00	0.00	-7,580.72	403.2
Dept: 000	182,500.00	182,500.00	309,104.16	10,534.44	0.00	-126,604.16	169.4
Revenues	182,500.00	182,500.00	309,104.16	10,534.44	0.00	-126,604.16	169.4
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5210 CONTRACT SERVICE	20,000.00	20,000.00	159,179.86	0.00	0.00	-139,179.86	795.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5910 OPERATING TRANSFERS OUT	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.0
PARKS MAINTENANCE SERVICES	63,000.00	63,000.00	159,179.86	0.00	0.00	-96,179.86	252.7
Expenditures	63,000.00	63,000.00	159,179.86	0.00	0.00	-96,179.86	252.7
<b>Fund: 69 - CIRCULATION IMPACT FEES</b>							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	93,426.63	9,165.96	0.00	-3,426.63	103.8
4610 INTEREST EARNED	200.00	200.00	2,247.79	0.00	0.00	-2,047.79	1123.9
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	91,585.44	0.00	0.00	-91,585.44	0.0
Dept: 000	90,200.00	90,200.00	187,259.86	9,165.96	0.00	-97,059.86	207.6
Revenues	90,200.00	90,200.00	187,259.86	9,165.96	0.00	-97,059.86	207.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
STREET MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
<b>Fund: 81 - SB1 ROAD &amp; REHABILITATION</b>							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	24,364.47	12,682.75	0.00	-24,364.47	0.0
Dept: 000	0.00	0.00	24,364.47	12,682.75	0.00	-24,364.47	0.0
Revenues	0.00	0.00	24,364.47	12,682.75	0.00	-24,364.47	0.0
<b>Fund: 83 - EDA</b>							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Dept: 000	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Revenues	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,601,772.00	1,601,772.00	0.00	0.00	0.00	1,601,772.00	0.0



REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 3/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 83 - EDA</b>							
<b>Expenditures</b>							
STREET MAINTENANCE	1,601,772.00	1,601,772.00	0.00	0.00	0.00	1,601,772.00	0.0
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	340,000.00	340,000.00	10,493.99	0.00	0.00	329,506.01	3.1
WATER OPERATIONS	340,000.00	340,000.00	10,493.99	0.00	0.00	329,506.01	3.1
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	340,000.00	340,000.00	10,493.98	0.00	0.00	329,506.02	3.1
WASTEWATER OPERATIONS	340,000.00	340,000.00	10,493.98	0.00	0.00	329,506.02	3.1
<b>Expenditures</b>	<b>2,281,772.00</b>	<b>2,281,772.00</b>	<b>20,987.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2,260,784.03</b>	<b>0.9</b>
<b>Fund: 94 - SUCCESSOR AGENCY FUND</b>							
<b>Revenues</b>							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,953,855.00	1,953,855.00	1,038,133.61	0.00	0.00	915,721.39	53.1
4610 INTEREST EARNED	500.00	500.00	1,207.45	0.00	0.00	-707.45	241.5
Dept: 000	1,954,355.00	1,954,355.00	1,039,341.06	0.00	0.00	915,013.94	53.2
<b>Revenues</b>	<b>1,954,355.00</b>	<b>1,954,355.00</b>	<b>1,039,341.06</b>	<b>0.00</b>	<b>0.00</b>	<b>915,013.94</b>	<b>53.2</b>
<b>Expenditures</b>							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	1,676,640.00	1,676,640.00	22,200.00	0.00	0.00	1,654,440.00	1.3
5520 DEBT SERVICE	1,003,981.00	1,003,981.00	1,083,678.13	0.00	0.00	-79,697.13	107.9
5521 TRUSTEE FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	125,000.00	0.00	0.00	125,000.00	50.0
SUCCESSOR AGENCY	2,934,621.00	2,934,621.00	1,230,878.13	0.00	0.00	1,703,742.87	41.9
<b>Expenditures</b>	<b>2,934,621.00</b>	<b>2,934,621.00</b>	<b>1,230,878.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,703,742.87</b>	<b>41.9</b>
<b>Fund: 95 - SUCCESSOR RDA HOUSING FUND</b>							
<b>Revenues</b>							
Dept: 000							
4610 INTEREST EARNED	2,000.00	2,000.00	1,530.09	12.81	0.00	469.91	76.5
4620 RENTS	16,000.00	16,000.00	7,278.03	0.00	0.00	8,721.97	45.5
Dept: 000	18,000.00	18,000.00	8,808.12	12.81	0.00	9,191.88	48.9
<b>Revenues</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>8,808.12</b>	<b>12.81</b>	<b>0.00</b>	<b>9,191.88</b>	<b>48.9</b>
<b>Expenditures</b>							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	19.53	19.53	0.00	-19.53	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
LOW TO MODERATE HOUSING FUND	1,500.00	1,500.00	19.53	19.53	0.00	1,480.47	1.3
<b>Expenditures</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>19.53</b>	<b>19.53</b>	<b>0.00</b>	<b>1,480.47</b>	<b>1.3</b>
<b>Fund: 96 - SUCCESSOR RDA PROJECT FUND</b>							
<b>Revenues</b>							
Dept: 000							
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4910 OPERATING TRANSFERS IN	0.00	0.00	78,193.61	0.00	0.00	-78,193.61	0.0
Dept: 000	100.00	100.00	78,193.61	0.00	0.00	-78,093.61	193.6

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2017 to 3/31/2018

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

**Fund: 96 - SUCCESSOR RDA PROJECT FUND**

Revenues	100.00	100.00	78,193.61	0.00	0.00	-78,093.61	78,193.61
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	122,389.00	122,389.00	0.00	0.00	0.00	122,389.00	0.0
REDEVELOPMENT PROJECT FUND	122,389.00	122,389.00	0.00	0.00	0.00	122,389.00	0.0
Expenditures	122,389.00	122,389.00	0.00	0.00	0.00	122,389.00	0.0

**Fund: 98 - SUCCESSOR RDA DEBT SERVIC**

Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	157.89	0.00	0.00	-157.89	0.0
Dept: 000	0.00	0.00	157.89	0.00	0.00	-157.89	0.0
Revenues	0.00	0.00	157.89	0.00	0.00	-157.89	0.0
Expenditures							
Dept: 908 DEBT SERVICE FUND							
5910 OPERATING TRANSFERS OUT	0.00	0.00	78,193.61	0.00	0.00	-78,193.61	0.0
DEBT SERVICE FUND	0.00	0.00	78,193.61	0.00	0.00	-78,193.61	0.0
Expenditures	0.00	0.00	78,193.61	0.00	0.00	-78,193.61	0.0

Grand Total Net Effect: -8,038,285.00 -8,038,285.00 1,621,348.54 -437,111.39 42.54 -9,659,591.00