

City of Imperial

Treasurer's Report

For the Month Ending

September 30, 2018

**CITY OF IMPERIAL
FUND BALANCE REVENUES
September 30, 2018**

GENERAL FUND	
CASH IN BANK *	1,095,667.22
ENDING FUND BALANCE:	<u>\$1,095,667.24</u>

IMPACT FEE FUNDS	
FIRE	58,478.91
POLICE	715,013.13
ADMINISTRATIVE	659,776.64
LIBRARY	518,410.98
PARKS	2,148,844.41
CIRCULATION	391,170.25
ENDING IMPACT FEE'S BALANCE:	<u>\$4,491,694.32</u>

POLICE REVENUE FUNDS	
PROPOSITION 172	70,506.50
COPS GRANT AB 2014	145.60
COPS GRANT AB 2017	99,875.00
ASSET FORFEITURE	4,572.74
POLICE TECHNOLOGY GRANT AB 109	-112,075.41
838.96	
ENDING FUNDS BALANCE:	<u>\$63,863.39</u>

STREET REVENUE FUNDS	
TRAFFIC CONGESTION RELIEF	10.00
TRAFFIC SAFETY	4,504.51
STATE GAS TAX	305,371.57
LOCAL TRANSPORTATION	418,538.38
DIAL-A-RIDE	14,607.39
LTA MEASURE D	2,921,073.98
ENDING FUNDS BALANCE:	<u>\$3,664,105.83</u>

RESTRICTED REVENUE FUNDS	
CDBG - HOME	13,199.32
CDBG - HOUSING REHAB	-977,541.45
GENERAL LOAN ACCOUNT	488,129.28
RLA FUND / ECONOMIC DEV	10,501.58
WILDFLOWER LIGHTING	2,897.00
WILDFLOWER LANDSCAPE	96,869.46
PASEO LIGHTING	5,804.37
PASEO LANDSCAPE	151,237.14
SKY RANCH DISTRICT	1,107,902.19
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	73,506.79
LIBRARY DONATIONS	3,483.22
LIBRARY PROP 10	1,652.87
COMMUNITY SERVICES GRANT	5,624.76
SB1	161,273.02
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
ENDING FUNDS BALANCE:	<u>1,094,242.63</u>

WATER FUND	
CASH IN BANK	1,378,495.11
WATER CAPACITY	3,175,993.62
ENDING FUND BALANCE:	<u>\$4,554,488.73</u>

WASTEWATER FUND	
CASH IN BANK	5,222,084.45
WASTEWATER CAPACITY	2,980,113.25
ENDING FUND BALANCE:	<u>\$8,202,197.70</u>

SUCCESSOR AGENCY	
SUCCESSOR AGENCY	638,341.16
REDEVELOPMENT FUND	122,718.54
REDEV. LOW/MODERATE HOUSING	751,961.90
ENDING FUND BALANCE:	<u>\$1,513,021.60</u>

CFD FUND	
CFD'S	371,273.81
ENDING FUND BALANCE:	<u>\$371,273.81</u>

ENDING GENERAL FUND BALANCE:	1,095,667.24
ENDING IMPACT FUNDS:	4,491,694.32
ENDING POLICE REVENUE:	63,863.39
ENDING STREET REVENUE:	3,664,105.83
RESTRICTED REVENUES:	\$1,094,242.63
CFD REVENUES:	\$371,273.81
GENERAL & RESTRICTED FUNDS TOTAL:	<u><u>\$10,780,847.22</u></u>
WATER FUND BALANCE:	\$4,554,488.73
WASTEWATER FUND BALANCE:	\$8,202,197.70

ALL FUNDS TOTAL BALANCE:	<u><u>\$23,537,533.65</u></u>
SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	<u><u>\$1,513,021.60</u></u> \$25,050,555.25

CITY OF IMPERIAL
BANK RECONCILIATION
September 30, 2018

BANK BALANCE

BANK OF AMERICA	2,090,416.61
LOCAL AGENCY INVESTMENT FUND	6,161,858.39
SUN COMMUNITY FEDERAL CREDIT UNION	102,383.86
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	14,158,490.66
WELLS FARGO BANK	2,969,712.79

SUB-TOTAL: **\$25,482,862.31**

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-1,224,489.44
OUTSTANDING PAYROLL CHECKS	-10,424.75
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	472,300.79
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	21,516.93
DEPOSIT IN TRANSIT (LAIF)	0.00

SUB-TOTAL: **-\$741,096.47**

\$24,741,765.84

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	308,789.41
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END OF MONTH CASH BALANCE: \$25,050,555.25

CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
September 30, 2018

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	918,978.75
Fund 49 - Dog Park Account	625.00
Fund 50 - Wells Fargo Bank - Bonds	136,745.83
Cash W/Fiscal Water	1,069,897.22
Fund 55 - Wells Fargo Bank - Bonds	179,121.50
Cash W/Fiscal Wastewater	818,150.11
Fund 60 - Lincoln Financial Group	612,559.96
ICMA	235,499.28
Fund 89 - CFD's	2,464,750.80

TOTAL CASH W/ FISCAL AGENTS: \$6,436,778.45

GRAND TOTAL ALL FUNDS COMBINED: \$ 31,487,333.70

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,548,893.00	1,548,893.00	3,158.62	0.00	0.00	1,545,734.38	0.2
4111 PROPERTY TAXES - UNSECURED	149,350.00	149,350.00	604.76	0.00	0.00	148,745.24	0.4
4112 PROPERTY TRANSFER TAX	60,000.00	60,000.00	12,742.87	4,805.30	0.00	47,257.13	21.2
4113 AIRCRAFT TAX	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	0.0
4120 SALES TAX	2,189,251.00	2,189,251.00	512,722.66	154,186.53	0.00	1,676,528.34	23.4
4130 FRANCHISES	255,000.00	255,000.00	64,997.81	12,617.82	0.00	190,002.19	25.5
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	25,000.00	25,000.00	0.00	75,000.00	25.0
4140 TRANSIENT OCCUPANCY TAX	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
4210 BUSINESS LICENSES	55,000.00	55,000.00	3,556.70	2,250.68	0.00	51,443.30	6.5
4220 TAXI CAB LICENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4230 ANIMAL LICENSES	8,500.00	8,500.00	5,530.00	860.00	0.00	2,970.00	65.1
4240 BUILDING (WORK) PERMITS	314,582.00	314,582.00	189,462.52	23,660.62	0.00	125,119.48	60.2
4311 LOCAL COURT FINES	12,000.00	12,000.00	1,153.96	427.17	0.00	10,846.04	9.6
4330 UTILITY PENALTIES	85,000.00	85,000.00	27,462.12	8,211.51	0.00	57,537.88	32.3
4333 CODE ENFORCEMENT FINES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
4335 LICENSE PENALTIES	2,500.00	2,500.00	382.48	132.00	0.00	2,117.52	15.3
4410 MOTOR VEHICLE IN LIEU	1,552,238.00	1,552,238.00	0.00	0.00	0.00	1,552,238.00	0.0
4430 HOMEOWNERS EXEMPTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
4431 HOUSING AUTHORITY IN LIEU	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	22,341.11	15,282.11	0.00	60,158.89	27.1
4473 HIDTA	136,000.00	136,000.00	35,733.81	13,927.92	0.00	100,266.19	26.3
4480 STONEGARDEN	70,000.00	70,000.00	2,364.00	2,364.00	0.00	67,636.00	3.4
4508 CFD SERVICE FEE	100,000.00	100,000.00	25,000.00	25,000.00	0.00	75,000.00	25.0
4509 FIRE INSPECTION & MISC FEES	50,000.00	50,000.00	27,451.53	2,379.00	0.00	22,548.47	54.9
4510 ZONING/SUBDIVISION FEES	20,450.00	20,450.00	21,683.50	4,414.80	0.00	-1,233.50	106.0
4521 PLAN CK/ENG/ENCROACHMENT FEES	247,474.00	247,474.00	97,069.06	10,841.09	0.00	150,404.94	39.2
4522 SEISMIC FEES	3,500.00	3,500.00	2,242.46	256.02	0.00	1,257.54	64.1
4523 CBSC	1,574.00	1,574.00	9,532.00	105.00	0.00	-7,958.00	605.6
4524 RUBBISH COLLECTION FEES	1,155,400.00	1,155,400.00	291,215.99	93,728.08	0.00	864,184.01	25.2
4525 RUBBISH COLLECTION FEES AB939	106,090.00	106,090.00	29,773.72	9,528.85	0.00	76,316.28	28.1
4526 RECYCLING	5,000.00	5,000.00	1,809.95	475.08	0.00	3,190.05	36.2
4533 POOL REVENUES	35,000.00	35,000.00	7,271.11	0.00	0.00	27,728.89	20.8
4534 RECREATION / RENTAL FEES	2,000.00	2,000.00	1,350.00	300.00	0.00	650.00	67.5
4535 ADMINISTRATIVE SERVICES	5,515.00	5,515.00	2,974.51	120.00	0.00	2,540.49	53.9
4536 RECREATION PROGRAMS	30,000.00	30,000.00	5,723.00	0.00	0.00	24,277.00	19.1
4538 WORTHINGTON SQUARE PROGRAMS	10,000.00	10,000.00	2,692.50	220.00	0.00	7,307.50	26.9
4540 LIBRARY FEES	8,000.00	8,000.00	2,735.14	814.28	0.00	5,264.86	34.2
4610 INTEREST EARNED	5,000.00	5,000.00	4,192.56	56.51	0.00	807.44	83.9
4700 FARMER'S MARKET	55,000.00	55,000.00	10,765.00	10,765.00	0.00	44,235.00	19.6
4701 SPONSORSHIP (RECREATION)	30,000.00	30,000.00	10,000.66	10,000.66	0.00	19,999.34	33.3
4710 SALE OF MAPS, PUBS & COPIES	1,500.00	1,500.00	125.75	3.50	0.00	1,374.25	8.4
4711 SALE OF SURPLUS PROPERTY	96,000.00	96,000.00	3,781.00	1,260.00	0.00	92,219.00	3.9
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	6,000.00	1,647.99	0.00	19,000.00	24.0
4724 POST REIMBURSEMENT	31,300.00	31,300.00	2,645.79	0.00	0.00	28,654.21	8.5
4727 POLICE DETAILS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4740 INSURANCE DIVIDENDS	1,000.00	1,000.00	295.88	0.00	0.00	704.12	29.6
4741 W/C INSURANCE CLAIMS	0.00	0.00	9,027.72	1,215.27	0.00	-9,027.72	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	14,124.07	398.09	0.00	-9,124.07	282.5
4910 OPERATING TRANSFERS IN	1,384,866.00	1,384,866.00	293,723.83	293,723.83	0.00	1,091,142.17	21.2
Dept: 000	10,109,933.00	10,109,933.00	1,790,420.15	730,978.71	0.00	8,319,512.85	17.7
Revenues	10,109,933.00	10,109,933.00	1,790,420.15	730,978.71	0.00	8,319,512.85	17.7
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	5,400.00	1,800.00	0.00	16,200.00	25.0
5112 FICA	1,663.00	1,663.00	413.10	137.70	0.00	1,249.90	24.8
5114 UNEMPLOYMENT INS.	1,187.00	1,187.00	280.80	93.60	0.00	906.20	23.7

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
5250 PUBLICATION/DUES	450.00	450.00	0.00	0.00	0.00	450.00	0.0
5260 TELEPHONE	4,500.00	4,500.00	958.20	479.10	0.00	3,541.80	21.3
5265 TRAINING/EDUCATION	3,910.00	3,910.00	2,100.00	0.00	0.00	1,810.00	53.7
5270 TRAVEL & MEETINGS	12,750.00	12,750.00	1,155.68	1,155.68	0.00	11,594.32	9.1
5301 OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	18.05	0.00	0.00	181.95	9.0
CITY COUNCIL	47,260.00	47,260.00	10,325.83	3,666.08	0.00	36,934.17	21.8
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	300.00	300.00	75.00	25.00	0.00	225.00	25.0
5112 FICA	25.00	25.00	5.73	1.91	0.00	19.27	22.9
5114 UNEMPLOYMENT INS.	17.00	17.00	3.90	1.30	0.00	13.10	22.9
CITY TREASURER	342.00	342.00	84.63	28.21	0.00	257.37	24.7
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	72,493.00	72,493.00	19,134.64	5,467.04	0.00	53,358.36	26.4
5112 FICA	5,730.00	5,730.00	1,366.82	385.90	0.00	4,363.18	23.9
5114 UNEMPLOYMENT INS.	385.00	385.00	0.00	0.00	0.00	385.00	0.0
5115 HEALTH INSURANCE	9,600.00	9,600.00	2,038.53	909.75	0.00	7,561.47	21.2
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	600.00	200.00	0.00	1,800.00	25.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	4,500.00	4,500.00	431.86	0.00	0.00	4,068.14	9.6
5260 TELEPHONE	1,080.00	1,080.00	183.84	91.92	0.00	896.16	17.0
5265 TRAINING/EDUCATION	1,500.00	1,500.00	675.00	0.00	0.00	825.00	45.0
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	463.69	463.69	0.00	2,536.31	15.5
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,679.62	0.00	0.00	-179.62	112.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	34,200.00	34,200.00	296.31	0.00	0.00	33,903.69	0.9
CITY CLERK	141,388.00	141,388.00	26,870.31	7,518.30	0.00	114,517.69	19.0
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	120,000.00	120,000.00	28,917.80	8,337.50	0.00	91,082.20	24.1
CITY ATTORNEY	120,000.00	120,000.00	28,917.80	8,337.50	0.00	91,082.20	24.1
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	134,190.00	134,190.00	36,714.64	10,489.90	0.00	97,475.36	27.4
5111 RETIREMENT	9,181.00	9,181.00	2,335.16	717.72	0.00	6,845.84	25.4
5112 FICA	10,541.00	10,541.00	2,613.84	775.67	0.00	7,927.16	24.8
5114 UNEMPLOYMENT INS.	462.00	462.00	0.00	0.00	0.00	462.00	0.0
5115 HEALTH INSURANCE	11,520.00	11,520.00	2,572.21	1,287.39	0.00	8,947.79	22.3
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	900.00	300.00	0.00	2,700.00	25.0
5123 COMPENSATION REIMBURSEMENT	0.00	0.00	80.00	40.00	0.00	-80.00	0.0
5250 PUBLICATION/DUES	3,450.00	3,450.00	484.00	0.00	0.00	2,966.00	14.0
5260 TELEPHONE	2,700.00	2,700.00	434.46	197.61	0.00	2,265.54	16.1
5265 TRAINING/EDUCATION	4,165.00	4,165.00	1,950.00	0.00	0.00	2,215.00	46.8
5270 TRAVEL & MEETINGS	21,700.00	21,700.00	4,087.74	1,482.87	0.00	17,612.26	18.8
5301 OFFICE SUPPLIES	2,000.00	2,000.00	1,912.85	137.27	0.00	87.15	95.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
CITY MANAGER	204,009.00	204,009.00	54,084.90	15,428.43	0.00	149,924.10	26.5
Dept: 131 MARKETING & DEVELOPMENT							
5210 CONTRACT SERVICE	125,388.00	125,388.00	35,388.00	7,500.00	0.00	90,000.00	28.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
MARKETING & DEVELOPMENT	140,388.00	140,388.00	35,388.00	7,500.00	0.00	105,000.00	25.2
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	86,397.00	86,397.00	34,186.92	7,266.44	0.00	52,210.08	39.6
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	325.00	75.00	0.00	975.00	25.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 140 ADMIN/FINANCIAL SERVICES							
5111 RETIREMENT	6,622.00	6,622.00	2,400.49	521.06	0.00	4,221.51	36.3
5112 FICA	6,789.00	6,789.00	2,498.82	529.35	0.00	4,290.18	36.8
5114 UNEMPLOYMENT INS.	501.00	501.00	0.00	0.00	0.00	501.00	0.0
5115 HEALTH INSURANCE	12,480.00	12,480.00	3,452.79	1,306.41	0.00	9,027.21	27.7
5123 COMPENSATION REIMBURSEMENT	0.00	0.00	103.06	40.00	0.00	-103.06	0.0
5250 PUBLICATION/DUES	810.00	810.00	69.00	0.00	0.00	741.00	8.5
5260 TELEPHONE	1,080.00	1,080.00	183.84	91.92	0.00	896.16	17.0
5265 TRAINING/EDUCATION	1,500.00	1,500.00	349.00	349.00	0.00	1,151.00	23.3
5270 TRAVEL & MEETINGS	1,400.00	1,400.00	321.45	321.45	0.00	1,078.55	23.0
5301 OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	34.60	0.00	0.00	465.40	6.9
ADMIN/FINANCIAL SERVICES	122,879.00	122,879.00	43,924.97	10,500.63	0.00	78,954.03	35.7
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	95,460.00	95,460.00	53,354.22	6,304.42	0.00	42,105.78	55.9
5213 STATE MANDATED FEE	250.00	250.00	16.80	0.00	0.00	233.20	6.7
ACCOUNTING AND REPORTING	95,710.00	95,710.00	53,371.02	6,304.42	0.00	42,338.98	55.8
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	50,388.00	50,388.00	13,672.40	3,906.40	0.00	36,715.60	27.1
5111 RETIREMENT	3,447.00	3,447.00	929.44	267.28	0.00	2,517.56	27.0
5112 FICA	3,856.00	3,856.00	1,045.94	298.84	0.00	2,810.06	27.1
5114 UNEMPLOYMENT INS.	154.00	154.00	0.00	0.00	0.00	154.00	0.0
5115 HEALTH INSURANCE	3,840.00	3,840.00	1,120.00	560.00	0.00	2,720.00	29.2
5210 CONTRACT SERVICE	15,000.00	15,000.00	2,949.94	1,125.00	0.00	12,050.06	19.7
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	1,087.19	962.85	0.00	-587.19	217.4
5242 VEHICLE FUEL	500.00	500.00	169.25	84.14	0.00	330.75	33.9
5250 PUBLICATION/DUES	131,963.00	131,963.00	45,387.98	25,934.31	0.00	86,575.02	34.4
5260 TELEPHONE	1,080.00	1,080.00	107.82	53.91	0.00	972.18	10.0
5282 FIBER OPTIC	16,538.00	16,538.00	0.00	0.00	0.00	16,538.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	279.72	233.39	0.00	1,220.28	18.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	8,521.66	550.35	0.00	16,478.34	34.1
5442 EQUIPMENT - OTHER	13,566.00	13,566.00	2,274.86	0.00	0.00	11,291.14	16.8
INFORMATION TECHNOLOGY SERVICE	267,332.00	267,332.00	77,546.20	33,976.47	0.00	189,785.80	29.0
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	67,800.00	67,800.00	11,278.56	5,919.84	0.00	56,521.44	16.6
5105 CERTIFICATE PAY	650.00	650.00	25.00	25.00	0.00	625.00	3.8
5111 RETIREMENT	4,929.00	4,929.00	826.19	417.11	0.00	4,102.81	16.8
5112 FICA	5,238.00	5,238.00	829.91	434.36	0.00	4,408.09	15.8
5114 UNEMPLOYMENT INS.	231.00	231.00	0.00	0.00	0.00	231.00	0.0
5115 HEALTH INSURANCE	5,760.00	5,760.00	845.87	845.87	0.00	4,914.13	14.7
5123 COMPENSATION REIMBURSEMENT	0.00	0.00	114.00	114.00	0.00	-114.00	0.0
5210 CONTRACT SERVICE	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.0
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	183.84	91.92	0.00	896.16	17.0
5262 TESTING SERVICES	2,500.00	2,500.00	1,042.00	529.00	0.00	1,458.00	41.7
5265 TRAINING/EDUCATION	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.0
5270 TRAVEL & MEETINGS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	0.0
HUMAN RESOURCES MANAGEMENT	105,088.00	105,088.00	15,145.37	8,377.10	0.00	89,942.63	14.4
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	325,000.00	325,000.00	37,862.00	0.00	0.00	287,138.00	11.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
EMPLOYEE BENEFITS	503,000.00	503,000.00	37,862.00	0.00	0.00	465,138.00	7.5

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	3,329.22	0.00	0.00	6,670.78	33.3
5210 CONTRACT SERVICE	47,500.00	47,500.00	23,298.28	18,168.31	0.00	24,201.72	49.0
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	59.00	0.00	0.00	2,441.00	2.4
5242 VEHICLE FUEL	500.00	500.00	39.55	0.00	0.00	460.45	7.9
5250 PUBLICATION/DUES	8,900.00	8,900.00	228.00	0.00	0.00	8,672.00	2.6
5260 TELEPHONE	5,000.00	5,000.00	10,056.41	1,085.82	0.00	-5,056.41	201.1
5270 TRAVEL & MEETINGS	500.00	500.00	52.50	52.50	0.00	447.50	10.5
5280 UTILITIES - ELECTRIC	60,000.00	60,000.00	14,051.30	4,130.46	0.00	45,948.70	23.4
5281 UTILITIES - GAS	400.00	400.00	44.82	21.66	0.00	355.18	11.2
5301 OFFICE SUPPLIES	15,000.00	15,000.00	1,554.30	390.96	0.00	13,445.70	10.4
5303 BANK CHARGES	10,000.00	10,000.00	2,547.65	1,009.24	0.00	7,452.35	25.5
5305 POSTAGE/FREIGHT	8,500.00	8,500.00	2,348.00	844.62	0.00	6,152.00	27.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	821.40	142.76	0.00	178.60	82.1
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	602.64	602.64	0.00	9,397.36	6.0
5522 COMMITMENT FEES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5540 PROPERTY TAXES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
GENERAL SERVICES	381,300.00	381,300.00	59,033.07	26,448.97	0.00	322,266.93	15.5
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	424,960.00	424,960.00	121,762.17	36,266.56	0.00	303,197.83	28.7
5103 OVERTIME	8,000.00	8,000.00	9,151.69	4,296.81	0.00	-1,151.69	114.4
5104 COURT TIME / STAND BY	1,000.00	1,000.00	3,347.82	744.08	0.00	-2,347.82	334.8
5105 CERTIFICATE PAY	31,900.00	31,900.00	7,300.07	2,143.90	0.00	24,599.93	22.9
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	1,100.00	450.00	0.00	6,700.00	14.1
5108 SPECIALTY PAY 5%	0.00	0.00	404.90	12.00	0.00	-404.90	0.0
5111 RETIREMENT	70,771.00	70,771.00	19,306.97	5,682.06	0.00	51,464.03	27.3
5112 FICA	36,243.00	36,243.00	10,540.16	3,224.52	0.00	25,702.84	29.1
5114 UNEMPLOYMENT INS.	1,925.00	1,925.00	0.00	0.00	0.00	1,925.00	0.0
5115 HEALTH INSURANCE	48,000.00	48,000.00	12,708.27	6,358.62	0.00	35,291.73	26.5
5250 PUBLICATION/DUES	1,262.00	1,262.00	348.00	0.00	0.00	914.00	27.6
5265 TRAINING/EDUCATION	18,000.00	18,000.00	342.00	342.00	0.00	17,658.00	1.9
5266 TRAINING - POST	4,500.00	4,500.00	706.85	0.00	0.00	3,793.15	15.7
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	224.00	224.00	0.00	4,776.00	4.5
5271 TRAVEL & MEETINGS - POST	4,000.00	4,000.00	1,579.48	563.48	0.00	2,420.52	39.5
5310 SAFETY/EQUIPMENT/CLOTHING	7,500.00	7,500.00	4,241.94	116.09	0.00	3,258.06	56.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	2.87	0.00	0.00	997.13	0.3
POLICE MANAGEMENT SERVICES	671,861.00	671,861.00	193,067.19	60,424.12	0.00	478,793.81	28.7
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	802,410.00	802,410.00	192,880.64	56,388.74	0.00	609,529.36	24.0
5102 SALARIES - PART TIME	13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	0.0
5103 OVERTIME	75,000.00	75,000.00	16,972.31	6,485.64	0.00	58,027.69	22.6
5104 COURT TIME / STAND BY	25,000.00	25,000.00	3,619.04	848.36	0.00	21,380.96	14.5
5105 CERTIFICATE PAY	40,100.00	40,100.00	9,326.40	2,706.40	0.00	30,773.60	23.3
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	4,350.00	1,050.00	0.00	11,250.00	27.9
5108 SPECIALTY PAY 5%	15,300.00	15,300.00	1,765.96	527.20	0.00	13,534.04	11.5
5111 RETIREMENT	126,776.00	126,776.00	29,327.09	8,333.95	0.00	97,448.91	23.1
5112 FICA	75,980.00	75,980.00	18,663.68	5,548.63	0.00	57,316.32	24.6
5114 UNEMPLOYMENT INS.	5,390.00	5,390.00	404.64	226.46	0.00	4,985.36	7.5
5115 HEALTH INSURANCE	124,800.00	124,800.00	26,780.45	14,090.93	0.00	98,019.55	21.5
5123 COMPENSATION REIMBURSEMENT	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00	0.0
5221 FEE REFUNDS	0.00	0.00	20.00	20.00	0.00	-20.00	0.0
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	8,980.69	1,116.42	0.00	21,019.31	29.9
5242 VEHICLE FUEL	40,000.00	40,000.00	11,127.62	3,559.63	0.00	28,872.38	27.8
5262 TESTING SERVICES	6,500.00	6,500.00	1,613.00	0.00	0.00	4,887.00	24.8
5265 TRAINING/EDUCATION	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5266 TRAINING - POST	5,000.00	5,000.00	260.00	0.00	0.00	4,740.00	5.2
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	266.46	174.40	0.00	1,733.54	13.3
5271 TRAVEL & MEETINGS - POST	8,000.00	8,000.00	1,937.20	881.20	0.00	6,062.80	24.2
5301 OFFICE SUPPLIES	5,000.00	5,000.00	222.37	194.02	0.00	4,777.63	4.4

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND								
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 211 POLICE FIELD SERVICES								
5310 SAFETY/EQUIPMENT/CLOTHING		16,500.00	16,500.00	253.31	253.31	0.00	16,246.69	1.5
5321 ARMORY/SUPPLIES		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES		3,500.00	3,500.00	107.74	11.47	0.00	3,392.26	3.1
POLICE FIELD SERVICES		1,446,096.00	1,446,096.00	328,878.60	102,416.76	0.00	1,117,217.40	22.7
Dept: 213 COMMUNICATIONS								
5210 CONTRACT SERVICE		257,807.00	257,807.00	109,921.00	1,539.00	0.00	147,886.00	42.6
5260 TELEPHONE		16,200.00	16,200.00	1,557.57	734.41	0.00	14,642.43	9.6
COMMUNICATIONS		274,007.00	274,007.00	111,478.57	2,273.41	0.00	162,528.43	40.7
Dept: 214 POLICE SPECIAL PROGRAM SERVICE								
5330 SPECIAL DEPARTMENTAL SUPPLIES		1,500.00	1,500.00	1,359.90	0.00	0.00	140.10	90.7
POLICE SPECIAL PROGRAM SERVICE		1,500.00	1,500.00	1,359.90	0.00	0.00	140.10	90.7
Dept: 215 POLICE RECORDS								
5101 SALARIES - FULL TIME		131,958.00	131,958.00	24,371.20	6,963.20	0.00	107,586.80	18.5
5103 OVERTIME		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT		9,457.00	9,457.00	1,762.56	507.36	0.00	7,694.44	18.6
5112 FICA		10,173.00	10,173.00	1,856.29	529.98	0.00	8,316.71	18.2
5114 UNEMPLOYMENT INS.		1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	0.0
5115 HEALTH INSURANCE		28,800.00	28,800.00	5,600.00	2,800.00	0.00	23,200.00	19.4
5250 PUBLICATION/DUES		600.00	600.00	0.00	0.00	0.00	600.00	0.0
5265 TRAINING/EDUCATION		600.00	600.00	0.00	0.00	0.00	600.00	0.0
5270 TRAVEL & MEETINGS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5301 OFFICE SUPPLIES		1,500.00	1,500.00	228.03	7.79	0.00	1,271.97	15.2
5330 SPECIAL DEPARTMENTAL SUPPLIES		500.00	500.00	106.04	52.78	0.00	393.96	21.2
POLICE RECORDS		187,243.00	187,243.00	33,924.12	10,861.11	0.00	153,318.88	18.1
Dept: 216 K-9 SERVICES								
5210 CONTRACT SERVICE		600.00	600.00	0.00	0.00	0.00	600.00	0.0
5250 PUBLICATION/DUES		100.00	100.00	0.00	0.00	0.00	100.00	0.0
5265 TRAINING/EDUCATION		400.00	400.00	0.00	0.00	0.00	400.00	0.0
5270 TRAVEL & MEETINGS		400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES		700.00	700.00	9,921.58	9,809.54	0.00	-9,221.58	1417.4
K-9 SERVICES		2,200.00	2,200.00	9,921.58	9,809.54	0.00	-7,721.58	451.0
Dept: 220 FIRE								
5210 CONTRACT SERVICE		1,017,807.00	1,017,807.00	96,837.50	0.00	0.00	920,969.50	9.5
FIRE		1,017,807.00	1,017,807.00	96,837.50	0.00	0.00	920,969.50	9.5
Dept: 230 ANIMAL CONTROL								
5101 SALARIES - FULL TIME		46,716.00	46,716.00	12,062.40	3,694.40	0.00	34,653.60	25.8
5103 OVERTIME		500.00	500.00	0.00	0.00	0.00	500.00	0.0
5111 RETIREMENT		3,566.00	3,566.00	894.64	263.10	0.00	2,671.36	25.1
5112 FICA		3,614.00	3,614.00	922.79	282.64	0.00	2,691.21	25.5
5114 UNEMPLOYMENT INS.		385.00	385.00	0.00	0.00	0.00	385.00	0.0
5115 HEALTH INSURANCE		9,600.00	9,600.00	2,800.00	1,400.00	0.00	6,800.00	29.2
5210 CONTRACT SERVICE		9,500.00	9,500.00	1,558.00	0.00	0.00	7,942.00	16.4
5241 MAINTENANCE OF EQUIPMENT		1,000.00	1,000.00	312.58	0.00	0.00	687.42	31.3
5242 VEHICLE FUEL		1,300.00	1,300.00	620.62	234.04	0.00	679.38	47.7
5265 TRAINING/EDUCATION		200.00	200.00	0.00	0.00	0.00	200.00	0.0
5270 TRAVEL & MEETINGS		300.00	300.00	0.00	0.00	0.00	300.00	0.0
5301 OFFICE SUPPLIES		500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING		300.00	300.00	86.31	0.00	0.00	213.69	28.8
5330 SPECIAL DEPARTMENTAL SUPPLIES		1,500.00	1,500.00	631.54	33.39	0.00	868.46	42.1
ANIMAL CONTROL		78,981.00	78,981.00	19,888.88	5,907.57	0.00	59,092.12	25.2
Dept: 300 PUBLIC SERVICES MANAGEMENT								
5101 SALARIES - FULL TIME		48,656.00	48,656.00	19,642.87	3,826.30	0.00	29,013.13	40.4

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5111 RETIREMENT	3,714.00	3,714.00	970.18	288.43	0.00	2,743.82	26.1
5112 FICA	3,722.00	3,722.00	1,384.97	262.92	0.00	2,337.03	37.2
5114 UNEMPLOYMENT INS.	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5115 HEALTH INSURANCE	6,240.00	6,240.00	1,017.52	515.72	0.00	5,222.48	16.3
PUBLIC SERVICES MANAGEMENT	62,582.00	62,582.00	23,015.54	4,893.37	0.00	39,566.46	36.8
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	68,208.00	68,208.00	29,991.92	8,569.12	0.00	38,216.08	44.0
5105 CERTIFICATE PAY	0.00	0.00	175.00	50.00	0.00	-175.00	0.0
5111 RETIREMENT	5,207.00	5,207.00	2,194.18	631.66	0.00	3,012.82	42.1
5112 FICA	5,217.00	5,217.00	2,307.83	659.38	0.00	2,909.17	44.2
5114 UNEMPLOYMENT INS.	270.00	270.00	0.00	0.00	0.00	270.00	0.0
5115 HEALTH INSURANCE	6,720.00	6,720.00	3,228.88	1,824.44	0.00	3,491.12	48.0
5210 CONTRACT SERVICE	35,000.00	35,000.00	750.00	750.00	0.00	34,250.00	2.1
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	209.06	193.06	0.00	790.94	20.9
5242 VEHICLE FUEL	1,000.00	1,000.00	186.07	0.00	0.00	813.93	18.6
5250 PUBLICATION/DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	1,190.00	1,190.00	0.00	0.00	0.00	1,190.00	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	358.52	311.62	0.00	141.48	71.7
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	245.71	245.71	0.00	154.29	61.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ENGINEERING	126,712.00	126,712.00	39,647.17	13,234.99	0.00	87,064.83	31.3
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	166,104.00	166,104.00	36,860.32	8,982.56	0.00	129,243.68	22.2
5103 OVERTIME	8,000.00	8,000.00	1,214.22	289.77	0.00	6,785.78	15.2
5104 COURT TIME / STAND BY	6,500.00	6,500.00	2,068.43	608.03	0.00	4,431.57	31.8
5110 UNIFORM ALLOWANCE	6,000.00	6,000.00	1,608.43	989.80	0.00	4,391.57	26.8
5111 RETIREMENT	11,858.00	11,858.00	2,513.47	617.31	0.00	9,344.53	21.2
5112 FICA	13,820.00	13,820.00	3,041.82	745.93	0.00	10,778.18	22.0
5114 UNEMPLOYMENT INS.	1,733.00	1,733.00	0.00	0.00	0.00	1,733.00	0.0
5115 HEALTH INSURANCE	43,200.00	43,200.00	9,082.74	4,252.39	0.00	34,117.26	21.0
5210 CONTRACT SERVICE	28,500.00	28,500.00	955.53	955.53	0.00	27,544.47	3.4
5241 MAINTENANCE OF EQUIPMENT	58,500.00	58,500.00	5,137.28	328.51	0.00	53,362.72	8.8
5242 VEHICLE FUEL	20,000.00	20,000.00	3,693.33	1,094.32	0.00	16,306.67	18.5
5250 PUBLICATION/DUES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5260 TELEPHONE	2,700.00	2,700.00	306.28	163.82	0.00	2,393.72	11.3
5265 TRAINING/EDUCATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5280 UTILITIES - ELECTRIC	110,000.00	110,000.00	30,134.73	11,022.75	0.00	79,865.27	27.4
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	1,851.18	748.34	0.00	3,148.82	37.0
5320 SMALL TOOLS	5,000.00	5,000.00	529.22	0.00	0.00	4,470.78	10.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	46,500.00	46,500.00	10,856.50	4,433.83	0.00	35,643.50	23.3
5442 EQUIPMENT - OTHER	37,800.00	37,800.00	2,434.72	2,434.72	0.00	35,365.28	6.4
STREET MAINTENANCE	586,715.00	586,715.00	112,288.20	37,667.61	0.00	474,426.80	19.1
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5265 TRAINING/EDUCATION	3,974.00	3,974.00	824.00	0.00	0.00	3,150.00	20.7
5270 TRAVEL & MEETINGS	2,800.00	2,800.00	673.77	386.24	0.00	2,126.23	24.1
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	94.41	47.20	0.00	905.59	9.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
5990 CONTINGENCY APPROPRIATION	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
STORM DRAINS	132,474.00	132,474.00	1,592.18	433.44	0.00	130,881.82	1.2
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,060,000.00	1,060,000.00	292,595.94	99,216.19	0.00	767,404.06	27.6
5216 RECYCLING/LITTER REDUCTION	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5217 RECYCLING TASK FORCE	25,000.00	25,000.00	32,876.00	0.00	0.00	-7,876.00	131.5
5301 OFFICE SUPPLIES	5,000.00	5,000.00	48.49	48.49	0.00	4,951.51	1.0
SANITATION	1,090,200.00	1,090,200.00	325,520.43	99,264.68	0.00	764,679.57	29.9
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	40,247.00	40,247.00	10,873.80	3,231.80	0.00	29,373.20	27.0
5111 RETIREMENT	3,000.00	3,000.00	796.15	231.70	0.00	2,203.85	26.5
5112 FICA	3,079.00	3,079.00	831.84	247.23	0.00	2,247.16	27.0
5114 UNEMPLOYMENT INS.	366.00	366.00	0.00	0.00	0.00	366.00	0.0
5115 HEALTH INSURANCE	9,120.00	9,120.00	2,248.66	1,100.85	0.00	6,871.34	24.7
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS	3,600.00	3,600.00	1,073.00	503.00	0.00	2,527.00	29.8
5241 MAINTENANCE OF EQUIPMENT	25,000.00	25,000.00	2,897.66	505.14	0.00	22,102.34	11.6
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	856.99	0.00	0.00	3,643.01	19.0
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	250.00	250.00	0.00	-50.00	125.0
5320 SMALL TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,000.00	6,000.00	235.14	228.09	0.00	5,764.86	3.9
5990 CONTINGENCY APPROPRIATION	57,500.00	57,500.00	3,466.64	271.47	0.00	54,033.36	6.0
BUILDINGS & GROUNDS	159,112.00	159,112.00	23,529.88	6,569.28	0.00	135,582.12	14.8
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	149,880.00	149,880.00	42,704.24	11,936.64	0.00	107,175.76	28.5
5102 SALARIES - PART TIME	9,000.00	9,000.00	950.00	400.00	0.00	8,050.00	10.6
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	175.00	50.00	0.00	-175.00	0.0
5111 RETIREMENT	11,439.00	11,439.00	3,097.87	896.14	0.00	8,341.13	27.1
5112 FICA	12,206.00	12,206.00	3,321.53	939.41	0.00	8,884.47	27.2
5114 UNEMPLOYMENT INS.	1,420.00	1,420.00	49.40	20.80	0.00	1,370.60	3.5
5115 HEALTH INSURANCE	23,040.00	23,040.00	4,768.75	2,685.44	0.00	18,271.25	20.7
5123 COMPENSATION REIMBURSEMENT	0.00	0.00	89.97	59.98	0.00	-89.97	0.0
5210 CONTRACT SERVICE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
5221 FEE REFUNDS	0.00	0.00	558.00	0.00	0.00	-558.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
5260 TELEPHONE	4,320.00	4,320.00	652.03	268.21	0.00	3,667.97	15.1
5265 TRAINING/EDUCATION	4,950.00	4,950.00	585.00	0.00	0.00	4,365.00	11.8
5270 TRAVEL & MEETINGS	4,350.00	4,350.00	924.91	530.71	0.00	3,425.09	21.3
5301 OFFICE SUPPLIES	1,500.00	1,500.00	588.97	385.42	0.00	911.03	39.3
5310 SAFETY/EQUIPMENT/CLOTHING	1,200.00	1,200.00	484.86	250.00	0.00	715.14	40.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	500.00	0.00	0.00	0.00	100.0
COMMUNITY DEVELOPMENT	326,505.00	326,505.00	59,450.53	18,422.75	0.00	267,054.47	18.2
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	156,188.00	156,188.00	18,646.40	6,502.40	0.00	137,541.60	11.9
5105 CERTIFICATE PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
5111 RETIREMENT	10,835.00	10,835.00	1,268.29	444.90	0.00	9,566.71	11.7
5112 FICA	12,099.00	12,099.00	1,370.00	477.55	0.00	10,729.00	11.3
5114 UNEMPLOYMENT INS.	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	0.0
5115 HEALTH INSURANCE	25,920.00	25,920.00	3,200.00	1,800.00	0.00	22,720.00	12.3
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	1,580.25	0.00	0.00	3,819.75	29.3
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	699.59	619.61	0.00	800.41	46.6

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 360 BUILDING & SAFETY							
5242 VEHICLE FUEL	1,000.00	1,000.00	368.16	146.84	0.00	631.84	36.8
5250 PUBLICATION/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5265 TRAINING/EDUCATION	3,300.00	3,300.00	490.00	0.00	0.00	2,810.00	14.8
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	418.80	418.80	0.00	1,881.20	18.2
5301 OFFICE SUPPLIES	500.00	500.00	535.79	339.12	0.00	-35.79	107.2
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	248.96	0.00	0.00	151.04	62.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
BUILDING & SAFETY	229,432.00	229,432.00	28,826.24	10,749.22	0.00	200,605.76	12.6
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	107,193.00	107,193.00	20,439.65	4,040.00	0.00	86,753.35	19.1
5102 SALARIES - PART TIME	57,800.00	57,800.00	14,767.27	3,853.60	0.00	43,032.73	25.5
5105 CERTIFICATE PAY	1,300.00	1,300.00	100.00	0.00	0.00	1,200.00	7.7
5108 SPECIALTY PAY 5%	0.00	0.00	86.40	86.40	0.00	-86.40	0.0
5111 RETIREMENT	10,061.00	10,061.00	1,674.24	353.03	0.00	8,386.76	16.6
5112 FICA	12,735.00	12,735.00	2,701.23	610.49	0.00	10,033.77	21.2
5114 UNEMPLOYMENT INS.	2,695.00	2,695.00	501.17	57.27	0.00	2,193.83	18.6
5115 HEALTH INSURANCE	19,200.00	19,200.00	3,500.00	1,400.00	0.00	15,700.00	18.2
5210 CONTRACT SERVICE	13,470.00	13,470.00	822.18	70.24	0.00	12,647.82	6.1
5222 LITERACY SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5250 PUBLICATION/DUES	2,150.00	2,150.00	1,004.08	655.08	0.00	1,145.92	46.7
5265 TRAINING/EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5270 TRAVEL & MEETINGS	1,300.00	1,300.00	82.70	67.97	0.00	1,217.30	6.4
5280 UTILITIES - ELECTRIC	9,300.00	9,300.00	3,991.36	2,065.79	0.00	5,308.64	42.9
5301 OFFICE SUPPLIES	2,000.00	2,000.00	650.40	128.31	0.00	1,349.60	32.5
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	540.94	405.43	0.00	3,459.06	13.5
5442 EQUIPMENT - OTHER	4,300.00	4,300.00	-219.38	0.00	0.00	4,519.38	-5.1
5444 LIBRARY BOOKS	8,500.00	8,500.00	2,248.12	287.23	0.00	6,251.88	26.4
LIBRARY SERVICES	267,404.00	267,404.00	52,890.36	14,080.84	0.00	214,513.64	19.8
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	107,625.00	107,625.00	29,204.00	8,344.00	0.00	78,421.00	27.1
5111 RETIREMENT	8,216.00	8,216.00	2,211.32	636.98	0.00	6,004.68	26.9
5112 FICA	8,233.00	8,233.00	2,171.47	617.44	0.00	6,061.53	26.4
5114 UNEMPLOYMENT INS.	385.00	385.00	0.00	0.00	0.00	385.00	0.0
5115 HEALTH INSURANCE	9,600.00	9,600.00	1,526.80	763.40	0.00	8,073.20	15.9
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	60.03	60.03	0.00	439.97	12.0
5242 VEHICLE FUEL	800.00	800.00	114.41	41.57	0.00	685.59	14.3
5250 PUBLICATION/DUES	1,100.00	1,100.00	495.00	0.00	0.00	605.00	45.0
5260 TELEPHONE	4,320.00	4,320.00	760.95	361.47	0.00	3,559.05	17.6
5265 TRAINING/EDUCATION	1,350.00	1,350.00	539.95	0.00	0.00	810.05	40.0
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	1,150.67	1,150.67	0.00	1,849.33	38.4
5301 OFFICE SUPPLIES	1,000.00	1,000.00	46.33	0.00	0.00	953.67	4.6
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	900.00	900.00	573.61	573.61	0.00	326.39	63.7
COMMUNITY SERVICES MANAGEMENT	147,129.00	147,129.00	38,854.54	12,549.17	0.00	108,274.46	26.4
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	106,458.00	106,458.00	30,150.40	8,882.40	0.00	76,307.60	28.3
5103 OVERTIME	7,000.00	7,000.00	2,723.52	983.50	0.00	4,276.48	38.9
5104 COURT TIME / STAND BY	5,000.00	5,000.00	1,700.68	487.50	0.00	3,299.32	34.0
5110 UNIFORM ALLOWANCE	4,000.00	4,000.00	1,309.36	805.76	0.00	2,690.64	32.7
5111 RETIREMENT	7,914.00	7,914.00	2,130.03	618.82	0.00	5,783.97	26.9
5112 FICA	9,062.00	9,062.00	2,631.34	787.49	0.00	6,430.66	29.0
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	0.0
5115 HEALTH INSURANCE	28,800.00	28,800.00	8,400.00	4,200.00	0.00	20,400.00	29.2
5210 CONTRACT SERVICE	118,600.00	118,600.00	12,100.00	6,050.00	0.00	106,500.00	10.2
5240 M & O IMPROVEMENTS	6,000.00	6,000.00	1,455.00	485.00	0.00	4,545.00	24.3
5241 MAINTENANCE OF EQUIPMENT	41,000.00	41,000.00	373.40	225.18	0.00	40,626.60	0.9

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5242 VEHICLE FUEL	8,000.00	8,000.00	1,845.62	653.44	0.00	6,154.38	23.1
5250 PUBLICATION/DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5270 TRAVEL & MEETINGS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	7,251.21	3,857.71	0.00	17,748.79	29.0
5302 CUSTODIAL SUPPLIES	6,000.00	6,000.00	727.18	727.18	0.00	5,272.82	12.1
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	831.47	0.00	0.00	968.53	46.2
5320 SMALL TOOLS	1,500.00	1,500.00	83.60	0.00	0.00	1,416.40	5.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5442 EQUIPMENT - OTHER	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
PARKS MAINTENANCE SERVICES	431,789.00	431,789.00	73,712.81	28,763.98	0.00	358,076.19	17.1
Dept: 421 RECREATIONAL PROGRAMS							
5102 SALARIES - PART TIME	59,200.00	59,200.00	34,602.58	3,692.59	0.00	24,597.42	58.5
5103 OVERTIME	0.00	0.00	22.62	0.00	0.00	-22.62	0.0
5112 FICA	4,533.00	4,533.00	2,648.87	282.51	0.00	1,884.13	58.4
5114 UNEMPLOYMENT INS.	2,970.00	2,970.00	1,530.98	97.91	0.00	1,439.02	51.5
5210 CONTRACT SERVICE	17,500.00	17,500.00	784.00	0.00	0.00	16,716.00	4.5
5221 FEE REFUNDS	0.00	0.00	769.00	0.00	0.00	-769.00	0.0
5250 PUBLICATION/DUES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	117,500.00	117,500.00	28,315.50	9,438.50	0.00	89,184.50	24.1
5265 TRAINING/EDUCATION	500.00	500.00	49.00	0.00	0.00	451.00	9.8
5270 TRAVEL & MEETINGS	500.00	500.00	160.00	160.00	0.00	340.00	32.0
5280 UTILITIES - ELECTRIC	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	1,997.03	1,915.91	0.00	-997.03	199.7
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,500.00	10,500.00	3,223.30	16.28	0.00	7,276.70	30.7
RECREATIONAL PROGRAMS	227,403.00	227,403.00	74,102.88	15,603.70	0.00	153,300.12	32.6
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	25,201.08	0.00	0.00	-201.08	100.8
5112 FICA	1,914.00	1,914.00	1,927.87	0.00	0.00	-13.87	100.7
5114 UNEMPLOYMENT INS.	1,650.00	1,650.00	1,310.48	0.00	0.00	339.52	79.4
5221 FEE REFUNDS	0.00	0.00	657.50	0.00	0.00	-657.50	0.0
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	4,156.69	2,196.11	0.00	-1,656.69	166.3
5250 PUBLICATION/DUES	2,400.00	2,400.00	612.00	0.00	0.00	1,788.00	25.5
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	325.36	0.00	0.00	1,174.64	21.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	519.51	5.58	0.00	3,980.49	11.5
POOL PROGRAMS	39,664.00	39,664.00	34,710.49	2,201.69	0.00	4,953.51	87.5
Dept: 904 SUCCESSOR AGENCY							
5102 SALARIES - PART TIME	10,000.00	10,000.00	562.05	0.00	0.00	9,437.95	5.6
5103 OVERTIME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
5112 FICA	2,682.00	2,682.00	43.00	0.00	0.00	2,639.00	1.6
5114 UNEMPLOYMENT INS.	825.00	825.00	29.23	0.00	0.00	795.77	3.5
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	239.99	0.00	0.00	4,760.01	4.8
5210 CONTRACT SERVICE	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.0
5211 PROGRAMS (BF, RDA, ETC)	53,000.00	53,000.00	65.36	11.39	0.00	52,934.64	0.1
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	0.00	0.00	0.00	2,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.0
5270 TRAVEL & MEETINGS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
SUCCESSOR AGENCY	170,607.00	170,607.00	939.63	11.39	0.00	169,667.37	0.6
Expenditures	9,806,119.00	9,806,119.00	2,126,991.32	584,224.73	0.00	7,679,127.68	21.7
Net Effect for GENERAL FUND							
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	2,000.00	2,000.00	1,015.87	183.25	0.00	984.13	50.8
4610 INTEREST EARNED	5.00	5.00	3.84	0.00	0.00	1.16	76.8
Dept: 000	2,005.00	2,005.00	1,019.71	183.25	0.00	985.29	50.9
Revenues	2,005.00	2,005.00	1,019.71	183.25	0.00	985.29	50.9
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	2,500.00	2,500.00	625.00	625.00	0.00	1,875.00	25.0
STREET MAINTENANCE	2,500.00	2,500.00	625.00	625.00	0.00	1,875.00	25.0
Expenditures	2,500.00	2,500.00	625.00	625.00	0.00	1,875.00	25.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	71,405.00	71,405.00	17,685.08	0.00	0.00	53,719.92	24.8
4420 STATE GAS TAX - 2105	109,174.00	109,174.00	16,702.50	0.00	0.00	92,471.50	15.3
4421 STATE GAS TAX - 2106	60,285.00	60,285.00	10,283.89	0.00	0.00	50,001.11	17.1
4422 STATE GAS TAX - 2107	135,527.00	135,527.00	13,912.36	0.00	0.00	121,614.64	10.3
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	325.74	0.00	0.00	74.26	81.4
Dept: 000	380,791.00	380,791.00	62,909.57	0.00	0.00	317,881.43	16.5
Revenues	380,791.00	380,791.00	62,909.57	0.00	0.00	317,881.43	16.5
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	425,397.00	425,397.00	106,349.25	106,349.25	0.00	319,047.75	25.0
STREET MAINTENANCE	425,397.00	425,397.00	106,349.25	106,349.25	0.00	319,047.75	25.0
Expenditures	425,397.00	425,397.00	106,349.25	106,349.25	0.00	319,047.75	25.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	7,803.00	7,803.00	49,682.00	0.00	0.00	-41,879.00	636.7
4466 STATE GRANT - ARTICLE 3	20,717.00	20,717.00	0.00	0.00	0.00	20,717.00	0.0
4610 INTEREST EARNED	200.00	200.00	368.69	0.00	0.00	-168.69	184.3
Dept: 000	28,720.00	28,720.00	50,050.69	0.00	0.00	-21,330.69	174.3
Revenues	28,720.00	28,720.00	50,050.69	0.00	0.00	-21,330.69	174.3
Expenditures							
Dept: 320 STREET MAINTENANCE							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 06 - LOCAL TRANSPORTATION							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	5,916.42	0.00	0.00	-5,916.42	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	1,250.00	1,250.00	0.00	3,750.00	25.0
STREET MAINTENANCE	405,000.00	405,000.00	7,166.42	1,250.00	0.00	397,833.58	1.8
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5210 CONTRACT SERVICE	0.00	0.00	3,060.00	0.00	0.00	-3,060.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	43.60	43.60	0.00	-43.60	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	16,045.50	256.35	0.00	-16,045.50	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	19,149.10	299.95	0.00	-19,149.10	0.0
Dept: 322 BUS SHELTERS/BENCHES							
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
Expenditures	421,000.00	421,000.00	26,315.52	1,549.95	0.00	394,684.48	6.3
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.0
4610 INTEREST EARNED	5,000.00	5,000.00	3,252.22	0.00	0.00	1,747.78	65.0
Dept: 000	655,000.00	655,000.00	3,252.22	0.00	0.00	651,747.78	0.5
Revenues	655,000.00	655,000.00	3,252.22	0.00	0.00	651,747.78	0.5
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	44,380.28	23,227.64	0.00	-44,380.28	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	410.00	0.00	0.00	-410.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	2,265,000.00	2,265,000.00	476,447.24	12.32	0.00	1,788,552.76	21.0
5910 OPERATING TRANSFERS OUT	236,929.00	236,929.00	43,532.25	43,532.25	0.00	193,396.75	18.4
STREET MAINTENANCE	2,501,929.00	2,501,929.00	564,769.77	66,772.21	0.00	1,937,159.23	22.6
Expenditures	2,501,929.00	2,501,929.00	564,769.77	66,772.21	0.00	1,937,159.23	22.6
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	80,000.00	80,000.00	17,212.30	0.00	0.00	62,787.70	21.5
4610 INTEREST EARNED	0.00	0.00	81.60	0.00	0.00	-81.60	0.0
Dept: 000	80,000.00	80,000.00	17,293.90	0.00	0.00	62,706.10	21.6
Revenues	80,000.00	80,000.00	17,293.90	0.00	0.00	62,706.10	21.6
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	96,916.00	96,916.00	34,166.28	34,166.28	0.00	62,749.72	35.3
POLICE MANAGEMENT SERVICES	96,916.00	96,916.00	34,166.28	34,166.28	0.00	62,749.72	35.3
Expenditures	96,916.00	96,916.00	34,166.28	34,166.28	0.00	62,749.72	35.3
Fund: 10 - COPS GRANT - 2013							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 10 - COPS GRANT - 2013							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00	0.0
POLICE MANAGEMENT SERVICES	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00	0.0
Expenditures	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00	0.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	4.37	0.00	0.00	-4.37	0.0
Dept: 000	0.00	0.00	4.37	0.00	0.00	-4.37	0.0
Revenues	0.00	0.00	4.37	0.00	0.00	-4.37	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5221 FEE REFUNDS	597.00	597.00	0.00	0.00	0.00	597.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,754.00	1,754.00	108.04	-1,147.00	0.00	1,645.96	6.2
POLICE MANAGEMENT SERVICES	2,351.00	2,351.00	108.04	-1,147.00	0.00	2,242.96	4.6
Expenditures	2,351.00	2,351.00	108.04	-1,147.00	0.00	2,242.96	4.6
Fund: 13 - COPS GRANT - 2014							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	7.30	0.00	0.00	-7.30	0.0
Dept: 000	0.00	0.00	7.30	0.00	0.00	-7.30	0.0
Revenues	0.00	0.00	7.30	0.00	0.00	-7.30	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	140.00	140.00	6,086.46	5,945.44	0.00	-5,946.46	4347.5
5910 OPERATING TRANSFERS OUT	9,159.00	9,159.00	0.00	0.00	0.00	9,159.00	0.0
POLICE MANAGEMENT SERVICES	9,299.00	9,299.00	6,086.46	5,945.44	0.00	3,212.54	65.5
Expenditures	9,299.00	9,299.00	6,086.46	5,945.44	0.00	3,212.54	65.5
Fund: 14 - COPS GRANT 2016							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
Dept: 000	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
Revenues	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5260 TELEPHONE	0.00	0.00	1,670.23	594.88	0.00	-1,670.23	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	13,677.00	13,677.00	40.31	0.00	0.00	13,636.69	0.3
POLICE MANAGEMENT SERVICES	13,677.00	13,677.00	1,710.54	594.88	0.00	11,966.46	12.5
Expenditures	13,677.00	13,677.00	1,710.54	594.88	0.00	11,966.46	12.5

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 15 - HOME							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	500.00	500.00	20,794.80	20,431.50	0.00	-20,294.80	4159.0
4610 INTEREST EARNED	3,000.00	3,000.00	2,982.59	2,817.06	0.00	17.41	99.4
Dept: 000	3,500.00	3,500.00	23,777.39	23,248.56	0.00	-20,277.39	679.4
Revenues	3,500.00	3,500.00	23,777.39	23,248.56	0.00	-20,277.39	679.4
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	931.62	80.00	0.00	1,568.38	37.3
4453 STBG 1014 GRANT	0.00	0.00	77.04	0.00	0.00	-77.04	0.0
4462 STBG 6717 GRANT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4475 PROGRAM INCOME	2,500.00	2,500.00	94.35	50.29	0.00	2,405.65	3.8
4610 INTEREST EARNED	1,200.00	1,200.00	228.16	29.71	0.00	971.84	19.0
Dept: 000	8,200.00	8,200.00	1,331.17	160.00	0.00	6,868.83	16.2
Revenues	8,200.00	8,200.00	1,331.17	160.00	0.00	6,868.83	16.2
Expenditures							
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5210 CONTRACT SERVICE	0.00	0.00	723,520.17	96,210.46	0.00	-723,520.17	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	723,520.17	96,210.46	0.00	-723,520.17	0.0
Dept: 703 STBG 6717							
5301 OFFICE SUPPLIES	0.00	0.00	22.36	0.00	0.00	-22.36	0.0
STBG 6717	0.00	0.00	22.36	0.00	0.00	-22.36	0.0
Dept: 704 STBG - 1014 HOUSING GRANT							
5301 OFFICE SUPPLIES	0.00	0.00	22.35	0.00	0.00	-22.35	0.0
STBG - 1014 HOUSING GRANT	0.00	0.00	22.35	0.00	0.00	-22.35	0.0
Dept: 708 BUSINESS ASSISTANT PROGRAM							
5910 OPERATING TRANSFERS OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
BUSINESS ASSISTANT PROGRAM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Expenditures	50,000.00	50,000.00	723,564.88	96,210.46	0.00	-673,564.88	1,447.1
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	50,000.00	50,000.00	1,388.71	146.38	0.00	48,611.29	2.8
4610 INTEREST EARNED	3,000.00	3,000.00	735.85	153.62	0.00	2,264.15	24.5
Dept: 000	53,000.00	53,000.00	2,124.56	300.00	0.00	50,875.44	4.0
Revenues	53,000.00	53,000.00	2,124.56	300.00	0.00	50,875.44	4.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	60,000.00	60,000.00	1,250.00	1,250.00	0.00	58,750.00	2.1
GENERAL SERVICES	60,000.00	60,000.00	1,250.00	1,250.00	0.00	58,750.00	2.1
Expenditures	60,000.00	60,000.00	1,250.00	1,250.00	0.00	58,750.00	2.1
Fund: 20 - PROP 10 LIBRARY							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 20 - PROP 10 LIBRARY							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	1.54	0.00	0.00	-1.54	0.0
Dept: 000	0.00	0.00	1.54	0.00	0.00	-1.54	0.0
Revenues	0.00	0.00	1.54	0.00	0.00	-1.54	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	42,000.00	42,000.00	16,713.47	0.00	0.00	25,286.53	39.8
4547 LIGHTING	8,300.00	8,300.00	3,342.68	0.00	0.00	4,957.32	40.3
4610 INTEREST EARNED	50.00	50.00	77.94	0.00	0.00	-27.94	155.9
Dept: 000	50,350.00	50,350.00	20,134.09	0.00	0.00	30,215.91	40.0
Revenues	50,350.00	50,350.00	20,134.09	0.00	0.00	30,215.91	40.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.26	0.00	0.00	-9.26	118.5
5210 CONTRACT SERVICE	3,200.00	3,200.00	468.33	0.00	0.00	2,731.67	14.6
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	875.00	875.00	0.00	2,625.00	25.0
LIGHTING DISTRICT	6,750.00	6,750.00	1,402.59	875.00	0.00	5,347.41	20.8
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.26	0.00	0.00	-9.26	118.5
5210 CONTRACT SERVICE	9,200.00	9,200.00	1,468.32	500.00	0.00	7,731.68	16.0
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	900.00	900.00	0.00	2,700.00	25.0
LANDSCAPE	12,950.00	12,950.00	2,427.58	1,400.00	0.00	10,522.42	18.7
Expenditures	19,700.00	19,700.00	3,830.17	2,275.00	0.00	15,869.83	19.4
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	37,800.00	37,800.00	16,713.47	0.00	0.00	21,086.53	44.2
4547 LIGHTING	7,700.00	7,700.00	3,342.67	0.00	0.00	4,357.33	43.4
4610 INTEREST EARNED	150.00	15.00	132.26	0.00	0.00	-117.26	881.7
Dept: 000	45,650.00	45,515.00	20,188.40	0.00	0.00	25,326.60	44.4
Revenues	45,650.00	45,515.00	20,188.40	0.00	0.00	25,326.60	44.4
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.27	0.00	0.00	-9.27	118.5
5210 CONTRACT SERVICE	3,200.00	3,200.00	468.32	0.00	0.00	2,731.68	14.6
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	875.00	875.00	0.00	2,625.00	25.0
LIGHTING DISTRICT	6,750.00	6,750.00	1,402.59	875.00	0.00	5,347.41	20.8
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.26	0.00	0.00	-9.26	118.5
5210 CONTRACT SERVICE	3,200.00	3,200.00	468.33	0.00	0.00	2,731.67	14.6
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	2,850.00	2,850.00	0.00	8,550.00	25.0
LANDSCAPE	14,750.00	14,750.00	3,377.59	2,850.00	0.00	11,372.41	22.9

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Expenditures	21,500.00	21,500.00	4,780.18	3,725.00	0.00	16,719.82	22.2
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
STREET MAINTENANCE	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Expenditures	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	1,000.00	1,000.00	301.90	301.90	0.00	698.10	30.2
Dept: 000	1,000.00	1,000.00	301.90	301.90	0.00	698.10	30.2
Revenues	1,000.00	1,000.00	301.90	301.90	0.00	698.10	30.2
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,403.00	4,403.00	221.86	0.00	0.00	4,181.14	5.0
LIBRARY SERVICES	4,403.00	4,403.00	221.86	0.00	0.00	4,181.14	5.0
Expenditures	4,403.00	4,403.00	221.86	0.00	0.00	4,181.14	5.0
Fund: 30 - COPS GRANT2015							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	93.39	0.00	0.00	-93.39	0.0
Dept: 000	0.00	0.00	93.39	0.00	0.00	-93.39	0.0
Revenues	0.00	0.00	93.39	0.00	0.00	-93.39	0.0
Fund: 31 - COPS 2017							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Revenues	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	14,650.00	14,650.00	0.00	0.00	0.00	14,650.00	0.0
5442 EQUIPMENT - OTHER	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
5910 OPERATING TRANSFERS OUT	70,500.00	70,500.00	125.00	125.00	0.00	70,375.00	0.2
POLICE MANAGEMENT SERVICES	100,150.00	100,150.00	125.00	125.00	0.00	100,025.00	0.1
Expenditures	100,150.00	100,150.00	125.00	125.00	0.00	100,025.00	0.1
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	218,000.00	218,000.00	69,335.00	0.00	0.00	148,665.00	31.8
4610 INTEREST EARNED	2,000.00	2,000.00	990.43	0.00	0.00	1,009.57	49.5

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000	220,000.00	220,000.00	70,325.43	0.00	0.00	149,674.57	32.0
Revenues	220,000.00	220,000.00	70,325.43	0.00	0.00	149,674.57	32.0
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	2,000.00	2,000.00	675.00	225.00	0.00	1,325.00	33.8
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	56.54	56.54	0.00	443.46	11.3
5430 IMPROVEMENTS OTHER THAN BLDGS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
PARKS MAINTENANCE SERVICES	127,500.00	127,500.00	731.54	281.54	0.00	126,768.46	0.6
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	118.54	0.00	0.00	-68.54	237.1
5210 CONTRACT SERVICE	84,600.00	84,600.00	15,286.65	7,050.00	0.00	69,313.35	18.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	24.67	0.00	0.00	-24.67	0.0
5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	6,843.75	6,843.75	0.00	20,531.25	25.0
LANDSCAPE	112,025.00	112,025.00	22,273.61	13,893.75	0.00	89,751.39	19.9
Expenditures	239,525.00	239,525.00	23,005.15	14,175.29	0.00	216,519.85	9.6
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	70.61	0.00	0.00	-20.61	141.2
Dept: 000	50.00	50.00	70.61	0.00	0.00	-20.61	141.2
Revenues	50.00	50.00	70.61	0.00	0.00	-20.61	141.2
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	42,138.00	42,138.00	0.00	0.00	0.00	42,138.00	0.0
5910 OPERATING TRANSFERS OUT	13,760.00	13,760.00	2,179.90	2,179.90	0.00	11,580.10	15.8
LIBRARY SERVICES	65,898.00	65,898.00	2,179.90	2,179.90	0.00	63,718.10	3.3
Expenditures	65,898.00	65,898.00	2,179.90	2,179.90	0.00	63,718.10	3.3
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	25,000.00	25,000.00	5,760.37	3,054.52	0.00	19,239.63	23.0
4610 INTEREST EARNED	500.00	500.00	1,150.70	289.17	0.00	-650.70	230.1
Dept: 000	25,500.00	25,500.00	6,911.07	3,343.69	0.00	18,588.93	27.1
Revenues	25,500.00	25,500.00	6,911.07	3,343.69	0.00	18,588.93	27.1
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	157.69	0.00	0.00	-157.69	0.0
5910 OPERATING TRANSFERS OUT	8,000.00	8,000.00	2,000.00	2,000.00	0.00	6,000.00	25.0
GENERAL SERVICES	358,000.00	358,000.00	2,157.69	2,000.00	0.00	355,842.31	0.6

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 48 - GENERAL LOAN ACCOUNT							
Expenditures	358,000.00	358,000.00	2,157.69	2,000.00	0.00	355,842.31	0.6
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	8,673.67	897.92	0.00	6,326.33	57.8
4610 INTEREST EARNED	10.00	10.00	46.47	0.00	0.00	-36.47	464.7
Dept: 000	15,010.00	15,010.00	8,720.14	897.92	0.00	6,289.86	58.1
Revenues	15,010.00	15,010.00	8,720.14	897.92	0.00	6,289.86	58.1
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
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	17,955.92	1,453.02	0.00	27,044.08	39.9
4610 INTEREST EARNED	1,000.00	1,000.00	650.34	0.00	0.00	349.66	65.0
Dept: 000	46,000.00	46,000.00	18,606.26	1,453.02	0.00	27,393.74	40.4
Revenues	46,000.00	46,000.00	18,606.26	1,453.02	0.00	27,393.74	40.4
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
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	18,826.37	1,523.46	0.00	26,173.63	41.8
4610 INTEREST EARNED	800.00	800.00	597.99	0.00	0.00	202.01	74.7
Dept: 000	45,800.00	45,800.00	19,424.36	1,523.46	0.00	26,375.64	42.4
Revenues	45,800.00	45,800.00	19,424.36	1,523.46	0.00	26,375.64	42.4
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
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	12,648.96	1,581.12	0.00	17,351.04	42.2
4610 INTEREST EARNED	700.00	700.00	471.87	0.00	0.00	228.13	67.4

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000	30,700.00	30,700.00	13,120.83	1,581.12	0.00	17,579.17	42.7
Revenues	30,700.00	30,700.00	13,120.83	1,581.12	0.00	17,579.17	42.7
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
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	72,236.16	9,029.52	0.00	107,763.84	40.1
4610 INTEREST EARNED	2,500.00	2,500.00	1,843.42	0.00	0.00	656.58	73.7
4910 OPERATING TRANSFERS IN	0.00	0.00	357,675.00	357,675.00	0.00	-357,675.00	0.0
Dept: 000	182,500.00	182,500.00	431,754.58	366,704.52	0.00	-249,254.58	236.6
Revenues	182,500.00	182,500.00	431,754.58	366,704.52	0.00	-249,254.58	236.6
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5210 CONTRACT SERVICE	20,000.00	20,000.00	256,840.42	254,224.65	0.00	-236,840.42	1284.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	62.48	62.48	0.00	4,937.52	1.2
5430 IMPROVEMENTS OTHER THAN BLDGS	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5910 OPERATING TRANSFERS OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
PARKS MAINTENANCE SERVICES	133,000.00	133,000.00	256,902.90	254,287.13	0.00	-123,902.90	193.2
Expenditures	133,000.00	133,000.00	256,902.90	254,287.13	0.00	-123,902.90	193.2
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	37,567.60	3,088.56	0.00	52,432.40	41.7
4610 INTEREST EARNED	200.00	200.00	329.90	0.00	0.00	-129.90	165.0
Dept: 000	90,200.00	90,200.00	37,897.50	3,088.56	0.00	52,302.50	42.0
Revenues	90,200.00	90,200.00	37,897.50	3,088.56	0.00	52,302.50	42.0
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
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	312,186.00	312,186.00	70,158.20	30,612.80	0.00	242,027.80	22.5
4610 INTEREST EARNED	50.00	50.00	85.01	0.00	0.00	-35.01	170.0
Dept: 000	312,236.00	312,236.00	70,243.21	30,612.80	0.00	241,992.79	22.5

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues	312,236.00	312,236.00	70,243.21	30,612.80	0.00	241,992.79	22.5
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	102,634.00	102,634.00	0.00	0.00	0.00	102,634.00	0.0
STREET MAINTENANCE	107,634.00	107,634.00	0.00	0.00	0.00	107,634.00	0.0
Expenditures	107,634.00	107,634.00	0.00	0.00	0.00	107,634.00	0.0
Fund: 83 - EDA							
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	1,601,773.00	1,601,773.00	0.00	0.00	0.00	1,601,773.00	0.0
STREET MAINTENANCE	1,601,773.00	1,601,773.00	0.00	0.00	0.00	1,601,773.00	0.0
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	300,454.00	300,454.00	294.84	294.84	0.00	300,159.16	0.1
5305 POSTAGE/FREIGHT	0.00	0.00	3.05	0.00	0.00	-3.05	0.0
WATER OPERATIONS	300,454.00	300,454.00	297.89	294.84	0.00	300,156.11	0.1
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	300,454.00	300,454.00	294.84	294.84	0.00	300,159.16	0.1
5305 POSTAGE/FREIGHT	0.00	0.00	3.04	0.00	0.00	-3.04	0.0
WASTEWATER OPERATIONS	300,454.00	300,454.00	297.88	294.84	0.00	300,156.12	0.1
Expenditures	2,202,681.00	2,202,681.00	595.77	589.68	0.00	2,202,085.23	0.0
Net Effect for SPECIAL REVENUE	-3,016,787.00	-3,016,922.00	-879,160.17	-158,274.67	0.00	-2,137,761.83	
Fund Type: 1.6 REDEVELOPMENT AGENCY							
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,955,878.00	1,955,878.00	0.00	0.00	0.00	1,955,878.00	0.0
4610 INTEREST EARNED	500.00	500.00	1,611.06	0.00	0.00	-1,111.06	322.2
Dept: 000	1,956,378.00	1,956,378.00	1,611.06	0.00	0.00	1,954,766.94	0.1
Revenues	1,956,378.00	1,956,378.00	1,611.06	0.00	0.00	1,954,766.94	0.1
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	286,084.00	286,084.00	0.00	0.00	0.00	286,084.00	0.0
5520 DEBT SERVICE	1,419,794.00	1,419,794.00	1,088,443.61	1,088,443.61	0.00	331,350.39	76.7
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	0.00	0.00	0.00	250,000.00	0.0
SUCCESSOR AGENCY	1,959,878.00	1,959,878.00	1,088,443.61	1,088,443.61	0.00	871,434.39	55.5

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.6 REDEVELOPMENT AGENCY							
Fund: 94 - SUCCESSOR AGENCY FUND							
Expenditures	1,959,878.00	1,959,878.00	1,088,443.61	1,088,443.61	0.00	871,434.39	55.5
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	2,000.00	2,000.00	1,059.64	11.98	0.00	940.36	53.0
4620 RENTS	10,000.00	10,000.00	19,835.20	0.00	0.00	-9,835.20	198.4
Dept: 000	12,000.00	12,000.00	20,894.84	11.98	0.00	-8,894.84	174.1
Revenues	12,000.00	12,000.00	20,894.84	11.98	0.00	-8,894.84	174.1
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5103 OVERTIME	0.00	0.00	94.89	0.00	0.00	-94.89	0.0
5112 FICA	0.00	0.00	7.28	0.00	0.00	-7.28	0.0
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	8,288.23	719.90	0.00	1,711.77	82.9
5305 POSTAGE/FREIGHT	0.00	0.00	7.65	7.65	0.00	-7.65	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,308,699.00	1,308,699.00	232,956.64	0.00	0.00	1,075,742.36	17.8
5910 OPERATING TRANSFERS OUT	0.00	0.00	430,744.90	430,744.90	0.00	-430,744.90	0.0
LOW TO MODERATE HOUSING FUND	1,318,699.00	1,318,699.00	672,099.59	431,472.45	0.00	646,599.41	51.0
Expenditures	1,318,699.00	1,318,699.00	672,099.59	431,472.45	0.00	646,599.41	51.0
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 000	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Revenues	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
REDEVELOPMENT PROJECT FUND	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
Expenditures	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	114.49	0.00	0.00	-114.49	0.0
Dept: 000	0.00	0.00	114.49	0.00	0.00	-114.49	0.0
Revenues	0.00	0.00	114.49	0.00	0.00	-114.49	0.0
Net Effect for REDEVELOPMENT AGENCY	-1,432,788.00	-1,432,788.00	-1,737,922.81	-1,519,904.08	0.00	305,134.81	
Fund Type: 2.1 ENTERPRISE							
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	4,662,516.00	4,662,516.00	1,455,242.60	478,175.17	0.00	3,207,273.40	31.2
4552 WATER CONNECTION FEES	20,000.00	20,000.00	41,706.00	3,920.00	0.00	-21,706.00	208.5
4554 WATER TURN ON FEES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 ENTERPRISE								
Fund: 50 - WATER								
Revenues								
Dept: 000								
4610 INTEREST EARNED		4,000.00	4,000.00	5,109.23	0.00	0.00	-1,109.23	127.7
4790 NOT OTHERWISE CLASSIFIED		2,500.00	2,500.00	499.83	145.00	0.00	2,000.17	20.0
Dept: 000		4,765,016.00	4,765,016.00	1,502,557.66	482,240.17	0.00	3,262,458.34	31.5
Revenues		4,765,016.00	4,765,016.00	1,502,557.66	482,240.17	0.00	3,262,458.34	31.5
Expenditures								
Dept: 510 WATER OPERATIONS								
5101 SALARIES - FULL TIME		776,987.00	776,987.00	211,257.16	63,517.65	0.00	565,729.84	27.2
5103 OVERTIME		30,000.00	30,000.00	13,347.57	2,664.02	0.00	16,652.43	44.5
5104 COURT TIME / STAND BY		25,500.00	25,500.00	6,041.16	1,743.84	0.00	19,458.84	23.7
5105 CERTIFICATE PAY		7,800.00	7,800.00	1,750.00	500.00	0.00	6,050.00	22.4
5108 SPECIALTY PAY 5%		0.00	0.00	574.08	124.80	0.00	-574.08	0.0
5110 UNIFORM ALLOWANCE		10,000.00	10,000.00	2,692.97	1,780.72	0.00	7,307.03	26.9
5111 RETIREMENT		57,371.00	57,371.00	14,668.61	4,496.85	0.00	42,702.39	25.6
5112 FICA		64,377.00	64,377.00	16,793.59	5,002.00	0.00	47,583.41	26.1
5113 WORKER'S COMP		65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.		5,063.00	5,063.00	723.66	285.72	0.00	4,339.34	14.3
5115 HEALTH INSURANCE		126,240.00	126,240.00	32,333.21	17,726.56	0.00	93,906.79	25.6
5120 VEHICLE ALLOWANCE		1,200.00	1,200.00	300.00	100.00	0.00	900.00	25.0
5201 ADVERTISING (INCL LEGAL)		2,420.00	2,420.00	0.00	0.00	0.00	2,420.00	0.0
5210 CONTRACT SERVICE		275,000.00	275,000.00	32,582.38	3,074.09	0.00	242,417.62	11.8
5211 PROGRAMS (BF, RDA, ETC)		33,400.00	33,400.00	3,680.00	0.00	0.00	29,720.00	11.0
5230 GENERAL LIABILITY INSURANCE		200,000.00	200,000.00	28,617.00	0.00	0.00	171,383.00	14.3
5240 M & O IMPROVEMENTS		30,000.00	30,000.00	135.00	45.00	0.00	29,865.00	0.5
5241 MAINTENANCE OF EQUIPMENT		711,260.00	711,260.00	66,826.23	8,501.81	42.54	644,391.23	9.4
5242 VEHICLE FUEL		47,000.00	47,000.00	6,003.93	2,167.25	0.00	40,996.07	12.8
5250 PUBLICATION/DUES		68,000.00	68,000.00	1,240.00	0.00	0.00	66,760.00	1.8
5252 RENT OF EQUIPMENT / PROPERTY		7,000.00	7,000.00	101.48	0.00	0.00	6,898.52	1.4
5260 TELEPHONE		10,000.00	10,000.00	2,398.15	926.28	0.00	7,601.85	24.0
5262 TESTING SERVICES		75,000.00	75,000.00	7,198.00	925.00	0.00	67,802.00	9.6
5263 CHEMICALS		270,000.00	270,000.00	81,576.62	31,973.12	0.00	188,423.38	30.2
5264 FILTER MEDIA GAC		290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
5265 TRAINING/EDUCATION		10,000.00	10,000.00	273.00	0.00	0.00	9,727.00	2.7
5270 TRAVEL & MEETINGS		6,000.00	6,000.00	1,153.29	672.00	0.00	4,846.71	19.2
5280 UTILITIES - ELECTRIC		161,600.00	161,600.00	48,020.24	17,000.38	0.00	113,579.76	29.7
5301 OFFICE SUPPLIES		12,000.00	12,000.00	725.28	513.34	0.00	11,274.72	6.0
5302 CUSTODIAL SUPPLIES		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5303 BANK CHARGES		25,000.00	25,000.00	2,547.64	1,009.24	0.00	22,452.36	10.2
5305 POSTAGE/FREIGHT		20,000.00	20,000.00	4,438.16	2,999.19	0.00	15,561.84	22.2
5310 SAFETY/EQUIPMENT/CLOTHING		7,650.00	7,650.00	1,952.42	369.07	0.00	5,697.58	25.5
5320 SMALL TOOLS		10,000.00	10,000.00	1,384.10	0.00	0.00	8,615.90	13.8
5330 SPECIAL DEPARTMENTAL SUPPLIES		110,000.00	110,000.00	46,185.67	19,302.26	0.00	63,814.33	42.0
5350 WATER PURCHASES		150,000.00	150,000.00	24,268.00	8,184.00	0.00	125,732.00	16.2
5430 IMPROVEMENTS OTHER THAN BLDGS		400,000.00	400,000.00	741,617.50	0.00	0.00	-341,617.50	185.4
5440 EQUIPMENT - AUTOMOTIVE		74,000.00	74,000.00	79,131.17	0.00	0.00	-5,131.17	106.9
5442 EQUIPMENT - OTHER		35,050.00	35,050.00	8,414.85	2,434.72	0.00	26,635.15	24.0
5520 DEBT SERVICE		1,242,023.00	1,242,023.00	1,046,249.20	1,046,249.20	0.00	195,773.80	84.2
5521 TRUSTEE FEES		4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT		39,814.00	39,814.00	12,522.00	12,522.00	0.00	27,292.00	31.5
5990 CONTINGENCY APPROPRIATION		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
WATER OPERATIONS		5,508,755.00	5,508,755.00	2,549,723.32	1,256,810.11	42.54	2,958,989.14	46.3
Dept: 515 WATER CONSERVATION								
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

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 ENTERPRISE							
Fund: 50 - WATER							
Expenditures							
Dept: 515 WATER CONSERVATION							
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	48.49	48.49	0.00	4,951.51	1.0
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
5910 OPERATING TRANSFERS OUT	10,274.00	10,274.00	0.00	0.00	0.00	10,274.00	0.0
WATER CONSERVATION	33,274.00	33,274.00	48.49	48.49	0.00	33,225.51	0.1
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	84,150.00	84,150.00	0.00	0.00	0.00	84,150.00	0.0
5111 RETIREMENT	5,758.00	5,758.00	0.00	0.00	0.00	5,758.00	0.0
5112 FICA	6,437.00	6,437.00	0.00	0.00	0.00	6,437.00	0.0
5114 UNEMPLOYMENT INS.	867.00	867.00	0.00	0.00	0.00	867.00	0.0
5115 HEALTH INSURANCE	21,600.00	21,600.00	0.00	0.00	0.00	21,600.00	0.0
5241 MAINTENANCE OF EQUIPMENT	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	0.0
5242 VEHICLE FUEL	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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
COLLECTIONS & DISTRIBUTION	135,312.00	135,312.00	0.00	0.00	0.00	135,312.00	0.0
Expenditures	5,677,341.00	5,677,341.00	2,549,771.81	1,256,858.60	42.54	3,127,526.65	44.9
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	112,902.78	13,282.68	0.00	64,199.22	63.8
Dept: 000	177,102.00	177,102.00	112,902.78	13,282.68	0.00	64,199.22	63.8
Revenues	177,102.00	177,102.00	112,902.78	13,282.68	0.00	64,199.22	63.8
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.0
WATER OPERATIONS	1,660,000.00	1,660,000.00	0.00	0.00	0.00	1,660,000.00	0.0
Expenditures	1,660,000.00	1,660,000.00	0.00	0.00	0.00	1,660,000.00	0.0
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	4,516,003.00	4,516,003.00	1,162,087.38	383,972.60	0.00	3,353,915.62	25.7
4610 INTEREST EARNED	4,000.00	4,000.00	7,774.87	0.00	0.00	-3,774.87	194.4
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	4,520,503.00	4,520,503.00	1,169,862.25	383,972.60	0.00	3,350,640.75	25.9
Revenues	4,520,503.00	4,520,503.00	1,169,862.25	383,972.60	0.00	3,350,640.75	25.9
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	645,083.00	645,083.00	174,241.02	50,459.52	0.00	470,841.98	27.0
5103 OVERTIME	30,000.00	30,000.00	5,292.27	2,216.01	0.00	24,707.73	17.6
5104 COURT TIME / STAND BY	20,000.00	20,000.00	3,849.80	2,016.54	0.00	16,150.20	19.2
5105 CERTIFICATE PAY	5,200.00	5,200.00	175.00	50.00	0.00	5,025.00	3.4

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 ENTERPRISE							
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	2,003.91	1,344.46	0.00	7,996.09	20.0
5111 RETIREMENT	47,159.00	47,159.00	12,415.78	3,509.77	0.00	34,743.22	26.3
5112 FICA	53,672.00	53,672.00	13,353.65	4,060.32	0.00	40,318.35	24.9
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	4,081.00	4,081.00	614.91	97.42	0.00	3,466.09	15.1
5115 HEALTH INSURANCE	101,760.00	101,760.00	22,275.32	11,572.23	0.00	79,484.68	21.9
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	300.00	100.00	0.00	900.00	25.0
5201 ADVERTISING (INCL LEGAL)	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
5210 CONTRACT SERVICE	220,000.00	220,000.00	11,843.01	424.11	0.00	208,156.99	5.4
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	28,617.00	0.00	0.00	171,383.00	14.3
5240 M & O IMPROVEMENTS	1,800.00	1,800.00	306.00	102.00	0.00	1,494.00	17.0
5241 MAINTENANCE OF EQUIPMENT	875,000.00	875,000.00	56,246.96	20,110.90	0.00	818,753.04	6.4
5242 VEHICLE FUEL	30,000.00	30,000.00	4,859.45	1,728.48	0.00	25,140.55	16.2
5250 PUBLICATION/DUES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	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	2,408.98	776.38	0.00	5,091.02	32.1
5262 TESTING SERVICES	27,000.00	27,000.00	9,859.00	3,700.00	0.00	17,141.00	36.5
5263 CHEMICALS	7,500.00	7,500.00	2,286.00	0.00	0.00	5,214.00	30.5
5265 TRAINING/EDUCATION	10,000.00	10,000.00	273.00	0.00	0.00	9,727.00	2.7
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	1,377.29	896.00	0.00	4,622.71	23.0
5280 UTILITIES - ELECTRIC	214,000.00	214,000.00	58,931.17	18,894.35	0.00	155,068.83	27.5
5281 UTILITIES - GAS	1,669.00	1,669.00	90.57	43.23	0.00	1,578.43	5.4
5301 OFFICE SUPPLIES	8,100.00	8,100.00	554.00	342.05	0.00	7,546.00	6.8
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5303 BANK CHARGES	25,000.00	25,000.00	2,547.64	1,009.24	0.00	22,452.36	10.2
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	2,114.57	675.60	0.00	5,885.43	26.4
5310 SAFETY/EQUIPMENT/CLOTHING	5,800.00	5,800.00	1,940.59	368.01	0.00	3,859.41	33.5
5320 SMALL TOOLS	10,000.00	10,000.00	1,225.17	0.00	0.00	8,774.83	12.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	1,692.31	1,488.75	0.00	48,307.69	3.4
5430 IMPROVEMENTS OTHER THAN BLDGS	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	151,000.00	151,000.00	151,000.00	0.00	0.00	0.00	100.0
5442 EQUIPMENT - OTHER	127,050.00	127,050.00	2,434.71	2,434.71	0.00	124,615.29	1.9
5520 DEBT SERVICE	988,054.00	988,054.00	810,013.04	810,013.04	0.00	178,040.96	82.0
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	17,242.00	17,242.00	4,310.50	4,310.50	0.00	12,931.50	25.0
5990 CONTINGENCY APPROPRIATION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
WASTEWATER OPERATIONS	4,417,970.00	4,417,970.00	1,389,452.62	942,743.62	0.00	3,028,517.38	31.5
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	28,050.00	28,050.00	0.00	0.00	0.00	28,050.00	0.0
5111 RETIREMENT	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.0
5112 FICA	2,145.00	2,145.00	0.00	0.00	0.00	2,145.00	0.0
5114 UNEMPLOYMENT INS.	288.00	288.00	0.00	0.00	0.00	288.00	0.0
5115 HEALTH INSURANCE	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5242 VEHICLE FUEL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
COLLECTIONS & DISTRIBUTION	45,103.00	45,103.00	0.00	0.00	0.00	45,103.00	0.0
Expenditures	4,463,073.00	4,463,073.00	1,389,452.62	942,743.62	0.00	3,073,620.38	31.1
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	94,085.82	11,068.92	0.00	53,500.18	63.7

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 ENTERPRISE							
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000	147,586.00	147,586.00	94,085.82	11,068.92	0.00	53,500.18	63.7
Revenues	147,586.00	147,586.00	94,085.82	11,068.92	0.00	53,500.18	63.7
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	300,000.00	300,000.00	5,060.00	0.00	0.00	294,940.00	1.7
WASTEWATER OPERATIONS	300,000.00	300,000.00	5,060.00	0.00	0.00	294,940.00	1.7
Expenditures	300,000.00	300,000.00	5,060.00	0.00	0.00	294,940.00	1.7
Net Effect for ENTERPRISE	-2,490,207.00	-2,490,207.00	-1,064,875.92	-1,309,037.85	42.54	-1,425,288.54	
Grand Total Net Effect:	-6,635,968.00	-6,636,103.00	-4,018,530.07	-2,840,462.62	42.54	-2,617,530.39	