

AGENDA
REGULAR MEETING OF THE CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
MARCH 2, 2022
CLOSED SESSION 6:30 PM
OPEN SESSION 7:00 PM

The Imperial City Council meetings, including public comments, are being Livestreamed on the City's social media pages. By remaining in the room, you are giving your permission to be recorded.

1. You are encouraged to observe the City Council meetings via Livestream at the City of Imperial Facebook page.
2. Email public comments to publicinformation@cityofimperial.org by 5:00 pm on Wednesday, March 2, 2022. Comments received by 5:00 pm will be read into the record during the regular meeting.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT (760) 355-4373. NOTIFICATION 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE CITY TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING [28CFR 35.102-35.104 ADA TITLE II]

A. CITY COUNCIL CONVENES TO CLOSED SESSION AT 6:30 PM.

This is a **CLOSED SESSION** in which the **COUNCIL** discusses matters in closed as opposed to open session. Only those matters authorized by the Brown Act as permissible **CLOSED SESSION** subjects will be discussed. They are as follows:

A-1. SUBJECT: CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION.

(Initiation of litigation pursuant to paragraph (4) of Subdivision (d) of Section 54956.9).
One (1) potential case.

A-2. SUBJECT: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION.

(Significant Exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Government Code Section 54956.9) One (1) potential case

A-3. SUBJECT: PUBLIC EMPLOYEE APPOINTMENT

Government Code Section 54957(b)(1)
Title: City Attorney

CITY COUNCIL ADJOURNS CLOSED SESSION

B. CITY COUNCIL RE-CONVENES TO OPEN SESSION AT 7:00 P.M.

ROLL CALL

PLEDGE OF ALLEGIANCE

ADJUSTMENTS TO THIS AGENDA

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

C. PUBLIC APPEARANCES:

C-1. Matters not appearing on the agenda. If you wish to address the **COUNCIL** concerning any item within the **COUNCIL'S** jurisdiction, please raise your hand and be acknowledged by the **MAYOR**, and at that time state

your name and address for the record. The MAYOR reserves the right to place a time limit on each person's presentation of three (3) minutes. It is requested that longer presentations be submitted to the Council in writing.

C-2. Matters appearing on the agenda. If you wish to address the COUNCIL concerning any item appearing on the agenda, please raise your hand and be acknowledged by the MAYOR, and at that time state your name and address for the record. The MAYOR reserves the right to place a time limit on each person's presentation of three (3) minutes.

D. SPECIAL PRESENTATIONS:

D-1. AMERICAN CANCER SOCIETY ACTION NETWORK

D-2. CITY OF IMPERIAL - SENSUS CUSTOMER PORTAL

E. CONSENT AGENDA:

All items appearing under "Consent Agenda" will be acted upon by the City Council by one motion without discussion. Should any Council member or other person request that any item be considered separately that item will then be taken up at the time as determined by the MAYOR

E-1. Approval of Minutes from Special Joint Meeting of the City Council and Planning Commission February 2, 2022, Regular Meeting of the City Council February 2, 2022 and Regular Meeting February 16, 2022.

E-2. Treasurers Report for December 2021 and January 2022

F. ACTION ITEMS: (DISCUSSION/ACTION – APPROVE-DISAPPROVE)

F-1. SUBJECT: DISCUSSION ONLY: REPLACEMENT OF WILDFLOWER NORTH RETENTION BASIN BLOCK WALL FENCE

1. AUTHORIZATION TO SEEK BIDS FOR DEMOLITION OF EXISTING CMU BLOCK WALL LOCATED AT WILDFLOWER NORTH RETENTION BASIN AND REPLACE WITH 6FT PRIVACY CHAIN LINK FENCING.

F-2. SUBJECT: DISCUSSION/ACTION: UTILITY BILLING SOFTWARE ANNUAL MAINTENANCE

2. APPROVE DISBURSEMENT OF FUNDS FOR UTILITY BILLING SOFTWARE ANNUAL MAINTENANCE SERVICE FEE IN THE AMOUNT OF \$21,085.48.

F-3. SUBJECT: DISCUSSION/ACTION: WIRELESS BROADBAND INFRASTRUCTURE PROJECT

1. APPROVAL OF DISBURSEMENT AMERICAN RESCUE PLAN FUNDS FOR HIGH-CAPACITY WIRELESS NETWORK, OUTDOOR CAMERAS SYSTEM AND DEMARCATION POINT IN THE AMOUNT OF \$734,953.00.

F-4. SUBJECT: DISCUSSION/ACTION: SR 86 IMPROVEMENT PROJECT VISION BLUEPRINT

1. ADOPT CONCEPTUAL PLAN FOR SR 86 IMPROVEMENT PROJECT VISION BLUEPRINT

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, MARCH 16, 2022, AT 7:00 P.M.

**MINUTES
SPECIAL MEETING OF THE CITY COUNCIL
AND PLANNING COMMISSION
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
FEBRUARY 2, 2022
OPEN SESSION: 6:00 PM**

A. CITY COUNCIL AND PLANNING COMMISSION CONVENES TO OPEN SESSION AT 6:00 P.M.

CITY COUNCIL PRESENT: EUGENIO, TUCKER, MAYOR PRO TEM BURNWORTH AND MAYOR DALE.

PLANNING COMMISSION PRESENT: ABATTI, RIVERA, VICE CHAIR MENDOZA AND CHAIRMAN HAMMERNESS

CITY STAFF PRESENT: MORITA, BROWN, MORA, HOLBROOK

MAYOR DALE CALLED THE MEETING TO ORDER AT 6:02 PM.

PLEDGE OF ALLEGIANCE WAS LED BY MORA

ADJUSTMENTS TO THIS AGENDA

NONE

B. PUBLIC APPEARANCES:

B-1. Matters appearing on the agenda.

NONE

C. ACTION ITEMS: (DISCUSSION/ACTION – APPROVE-DISAPPROVE)

**C-1. SUBJECT: PUBLIC HEARING/DISCUSSION/ACTION: SIXTH HOUSING ELEMENT
CYCLE 2021-2029**

MAYOR DALE opened the Public Hearing at 6:03PM.

MORA introduced the item and consultant Sally Schiffman “SCHIFFMAN” who presented an over of the final element. SHIFFMAN reviewed the needs and determining elements of the housing element and how the element works in conjunction with the General Plan. Consultants reviewed RHNA numbers and how SCAG allocates those numbers to each county and then to each City. 1601 housing units is the City’s allocation. Consultant reviewed the breakdown of Very Low to Moderate Income breakdown. Review of the outreach options through traditional print methods as well as social media and survey outreach.

Commissioner Abatti and Councilmember Eugenio have joined the meeting at 6:12PM.

It is important to note that the City has the land to accommodate the RHNA numbers at all income levels with a bit of a buffer. There are five primary goals that the City must work to achieve for the duration of this element.

Burnworth, pointed out that the population data seems to be out dated from the 2010 and asked why the 2020 is there a reason for that. SCHIFFMAN at the time the study was being conducted, the 2020 data wasn't available. Also, the data regarding wastewater is outdated. No further discussion was held by the City Council or Planning Commission.

MAYOR DALE closed the Public Hearing at 6:31 PM.

MAYOR DALE deferred to Chairman Hammerness for the first action.

CHAIRMAN HAMMERNESS called for a motion of the Imperial Planning Commission.

ACTION#1:

MOTION BY MENDOZA TO APPROVE RESOLUTION PC NO. 2022-01 RECOMMENDING THE CITY COUNCIL ADOPT THE SIXTH HOUSING ELEMENT CYCLE FOR 2021-2029. SECONDED BY RIVERA.

AYES: ABATTI, RIVERA, MENDOZA, AND HAMMERNESS
NOES: NONE
ABSTAIN: NONE
ABSENT: HARVEY

MOTION CARRIED: 4-0

ACTION #2:

MOTION BY EUGENIO TO ACCEPT IMPERIAL PLANNING COMMISSION'S RECOMMENDATION AS ADOPTED IN PC 2022-01 AND APPROVE RESOLUTION NO. 2022-16 OF THE CITY COUNCIL ADOPTING THE SIXTH HOUSING ELEMENT CYCLE FOR 2021-2029. SECONDED BY BURNWORTH.

AYES: EUGENIO, TUCKER, BURNWORTH AND DALE
NOES: NONE
ABSTAIN: NONE
ABSENT: AMPARANO

MOTION CARRIED: 4-0

MAYOR DALE ADJOURNED THE MEETING AT 6:33 P.M.

MINUTES
REGULAR MEETING OF THE CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
FEBRUARY 2, 2022

A. CITY COUNCIL CONVENES TO CLOSED SESSION AT 6:30 PM.

MAYOR DALE CONVENED TO CLOSED SESSION AT 6:34 PM.

CITY COUNCIL PRESENT: AMPARANO, EUGENIO, TUCKER, BURNWORTH AND DALE
STAFF PRESENT: MORITA, BROWN, MORA, LOPEZ, CHIEF BARRA AND CAPT. SHEFFIELD

A-1. SUBJECT: CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION.
(Initiation of litigation pursuant to paragraph (4) of Subdivision (d) of Section 54956.9).
One (2) potential case.

A-2. SUBJECT: EMPLOYEE PERFORMANCE EVALUATION (Section 54954.5(e))
Title: City Manager

CITY COUNCIL ADJOURNS CLOSED SESSION AT 7:20 PM.

B. CITY COUNCIL RE-CONVENES TO OPEN SESSION AT 7:00 P.M.

MAYOR DALE CALLED THE MEETING TO ORDER AT 7:23PM.

CITY COUNCIL PRESENT: AMPARANO, EUGENIO, TUCKER, BURNWORTH AND DALE

CITY STAFF PRESENT: MORITA, BROWN, HOLBROOK, GUTIERREZ, MORA, HALLER, ESTRADA JR., ESTRADA, LOPEZ, BARRA AND LOPER

PLEDGE OF ALLEGIANCE LED BY LOPEZ

ADJUSTMENTS TO THIS AGENDA

NONE

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

NONE

C. PUBLIC APPEARANCES:

C-1. Matters not appearing on the agenda.

NONE

C-2. Matters appearing on the agenda.

NONE

D. SPECIAL PRESENTATIONS:

D-1. NAF EL CENTRO

CAPT PERKINS made a presentation re-emphasizing the bases mission. CAPT PERKINS reviewed the young pilots and initiatives that base currently handles. Reviewed local partnerships with El Centro SWAT and REACH. Last year there was virtual airshow. Partnerships with KXO radio made that possibly safely due to the pandemic. Navy Region of the Southwest Small Installation of the Year. Range Safety and Environmental stewardship. The Navy continues to be a good partner of the environment, fiscally responsible with Tax dollars, making sure the public is aware of the boundaries of the base. Studying how the Navy operations impacts the flat-tail horned lizard. CAPT PERKINS asks our assistance in distributing information to locals to be more mindful of base boundaries while recreating out in the desert. The Festival of Flight is upcoming, they are watching what the fairgrounds is going to be doing, the base would like to have as close to a live event as possible. CAPT PERKINS reviewed Fire and EMS partnerships with local agencies in the community. Base is also doing an economic impact study and does so about every five years. CAPT PERKINS is honored to represent the men and women out in town.

COUNCIL expressed their appreciation for the City's partnership with the base and the men and women who serve and protect our Country. No further discussion or comments from the City Council.

E. CONSENT AGENDA:

All items appearing under "Consent Agenda" will be acted upon by the City Council by one motion without discussion. Should any Council member or other person request that any item be considered separately that item will then be taken up at the time as determined by the **MAYOR**

- E-1.** Approval of claims/warrants report.
- E-2.** Approval of Minutes from Regular Meeting of the City Council on January 19, 2022.
- E-3.** Award of Labor Compliance Services for Paseo Del Sol Fitness Project.
- E-4.** Award of Labor Compliance Services for Airport Waterline Loop Construction Project.

TUCKER MOTIONED TO APPROVE CONSENT AGENDA AS PRESENTED. BURNWORTH SECONDED.

AYES:	AMPARANO, EUGENIO, TUCKER, BURNWORTH AND DALE
NOES:	NONE
ABSTAIN:	NONE
ABSENT:	NONE

MOTION CARRIED: 5-0

F. ACTION ITEMS: (DISCUSSION/ACTION – APPROVE-DISAPPROVE)

F-1. SUBJECT: DISCUSSION ONLY: VANDALISM AT CITY PARKS

DISCUSSION:

MORITA introduced the item to the City Council referencing the request to came from Councilmember EUGENIO as she was noticing an increase in graffiti and vandalism. Morita introduced the item stating that Councilmember Eugenio has requested this item be placed on the agenda as she is noticing an increase in graffiti and vandalism. Morita stated that the issue is in catching people who due this. LOPEZ reviewed the photos

provided focusing on Joshua Tree park and the shattered toilets and urinals. LOPEZ also reviewed Savannah Ranch vandalism. Additionally, images were provided of graffiti on fencing. Vandalism to the whale tale at the splash pad. LOPEZ reviewed the costs to replace the whale tale. The partitions at the Eager restrooms are being replaced for the third time. EUGENIO asked if closing the restrooms would help solve some of the problems? TUCKER responded he didn't think that issues were happening at night, they seemed to be during the day. DALE stated that part of getting this under control involves increasing security cameras and he would like to see the City devote some resources into curbing the issues. AMPARANO stated the monies we could be using the enhance our parks have to now be used to repair and replace features. BURNWORTH expressed her disgust in seeing the photos and referred at how hard the City fought to keep parks open during COVID and now we have kids acting like animals destroying them. EUGENIO asked if perhaps the Police Department could conduct some outreach at the schools to help mitigate the issue. CHIEF BARRA stated that he would work with the SRO and further asked the public to report vandalism and graffiti to the Department, rather than just posting this on social media. No further discussion was held by the City Council.

NO ACTION WAS TAKEN BY THE COUNCIL ON THIS ITEM

F-2. SUBJECT: DISCUSSION/ACTION: REPAIRS TO VFD AT BOOSTER PUMP

DISCUSSION:

LOPER presented the item to the City Council. AMPARANO asked where this was at in the budget (?). LOPER explained that it is listed under maintenance of equipment in the budget. BURNWORTH asked how many of these booster pumps do we have? LOPER stated that we have four (4) booster pumps. No further discussion was held by the City Council. MAYOR DALE called for a motion.

ACTION:

TUCKER MOTIONED TO APPROVE THE REPAIR AND/OR REPLACEMENT TO VFD ON BOOSTER PUMP IN THE AMOUNT (NOT TO EXCEED) \$39,000.00. AMPARANO SECONDED THE MOTION.

AYES: AMPARANO, EUGENIO, TUCKER, BURNWORTH AND DALE
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

MOTION CARRIED: 5-0

F-3. SUBJECT: DISCUSSION/ACTION: WATER RESERVOIR VALVES

DISCUSSION:

LOPER presented the item to the City Council. No further discussion was held by the Council. MAYOR DALE called for a motion.

MOTION BY TUCKER TO APPROVE THE REPAIRS AND MAINTENANCE TO WATER RESERVOIR VALVES NOT TO EXCEED \$11,000.00. SECONDED BY BURNWORTH

AYES: AMPARANO, EUGENIO, TUCKER, BURNWORTH AND DALE
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

MOTION CARRIED: 5-0

F-4. SUBJECT: DISCUSSION/ACTION: CYBERSECURITY INFRASTRUCTURE

DISCUSSION:

ESTRADA presented the item to the City Council. AMPARANO asked if this was a purchase or lease of equipment(?). ESTRADA clarified that it was a purchase that provided access to the software for five (5) years. No further discussion was held by the City Council. MAYOR DALE called for a motion.

ACTION:

MOTION BY BURNWORTH TO APPROVE THE PURCHASE AND DISBURSEMENT OF FUNDS FOR CYBERSECURITY INFRASTRUCTURE ITEMS. SECONDED BY TUCKER.

AYES: AMPARANO, EUGENIO, TUCKER, BURNWORTH AND DALE
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

MOTION CARRIED: 5-0

MAYOR DALE ADJOURNED THE MEETING AT 7:54 PM UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, FEBRUARY 16, 2022, AT 7:00 P.M.

MINUTES
REGULAR MEETING OF THE CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
FEBRUARY 16, 2022

A. CITY COUNCIL CONVENES TO CLOSED SESSION AT 6:00 PM.

MAYOR DALE CONVENED CLOSED SESSION AT 6:03 PM

COUNCIL PRESENT: AMPARANO, EUGENIO, TUCKER, BURNWORTH AND DALE
STAFF PRESENT: MORITA, BROWN, HOLBROOK, AND MORA

A-1. SUBJECT: CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION.
(Initiation of litigation pursuant to paragraph (4) of Subdivision (d) of Section 54956.9).
Two (2) potential case.

A-2. SUBJECT: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION.
(Significant Exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Government Code Section 54956.9) One (1) potential case.

A-3. SUBJECT: PUBLIC EMPLOYEE APPOINTMENT. GOVERNMENT CODE SECTION 54957 (b)(1)
Title: City Attorney

MAYOR DALE ADJOURNED CLOSED SESSION AT 6:34 PM.

B. CITY COUNCIL RE-CONVENES TO OPEN SESSION AT 7:00 P.M.

MAYOR DALE CALLED THE MEETING TO ORDER AT 7:00 PM.

CITY COUNCIL PRESENT: AMPARANO, EUGENIO, TUCKER, BURNWORTH AND DALE
CITY STAFF PRESENT: MORA, CHIEF ESTRADA, ESTRADA, LOPEZ, CHIEF BARRA, LOPER.

PLEDGE OF ALLEGIANCE LED BY ESTRADA

ADJUSTMENTS TO THIS AGENDA

MORITA stated that items D-2 and D-3 of the CONSENT AGENDA should be pulled. AMPARANO requested that ACTION ITEMS E-1 and E-3 be moved to the CONSENT AGENDA.

ACTION:

AMPARANO MOTIONED TO ADJUST THE REGULAR MEETING AGENDA AS PRESENTED BY CITY MANAGER MORITA. SECONDED BY BURNWORTH

AYES: AMPARANO, EUGENIO, TUCKER, BURNWORTH AND DALE
NOES: NONE

ABSTAIN: NONE
ABSENT: NONE
MOTION CARRIED: 5-0

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

NONE

C. PUBLIC APPEARANCES:

C-1. Matters not appearing on the agenda.

CAPT SHEFFIELD introduced School Resource Officer Ayala to provide an update on the recent traffic mitigation measures deployed at Frank Wright Middle School. OFCR. AYALA reviewed the events of the first few days with the City Council. COUNCIL recognized OFCR. AYALA for his efforts and presented him with a certification of appreciation as part of School Resource Officer Appreciation Day.

C-2. Matters appearing on the agenda.

NONE

D. CONSENT AGENDA:

D-1. Approval of claims/warrants report.

~~**D-2.** Approval of Minutes from Regular Meeting of the City Council on February 2, 2022.~~

~~**D-3.** Approval of Treasurers Report for the Month of December 2021.~~

D-4. Approval of Participation and Authorization to enter into an Agreement with State of California and U.S. Department of Justice relating to Distributor Settlement and Janssen Opioid Settlement.

E-1. Approval of five (5) year lease contract between City of Imperial and Canon Solutions America, Inc. For printer and plotter.

E-3. Approval to purchase two (2) Motorola APX 6000 radios not exceed \$14,000.00.

ACTION:

AMPARANO MOTIONED TO APPROVE CONSENT AGENDA AS AMENDED. SECONDED BY TUCKER.

AYES: AMPARANO, EUGENIO, TUCKER, BURNWORTH AND DALE

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

MOTION CARRIED: 5-0

E. ACTION ITEMS: (DISCUSSION/ACTION – APPROVE-DISAPPROVE)

~~**E-1. SUBJECT: DISCUSSION/ACTION: CANON SOLUTIONS AMERICA, INC.**~~

Moved to Consent

E-2. SUBJECT: DISCUSSION/ACTION: DECLARATION OF IMPERIAL POLICE DEPARTMENT VEHICLE AS SURPLUS

DISCUSSION:

CAPT. SHEFFIELD presented the item to the City Council. AMPARANO asked if the equipment inside the vehicle would be stripped out prior to transfer of sale. SHEFFIELD stated that it would, and the equipment would be turned into Airwave to receive credit towards outfitting another unit. No further discussion was held by the City Council. MAYOR DALE called for a motion.

ACTION #1:

AMPARANO MOTIONED TO DECLARE IMPERIAL POLICE DEPARTMENT VEHICLE AS SURPLUS; SECONDED BY BURNWORTH.

AYES: AMPARANO, EUGENIO, TUCKER, BURNWORTH AND DALE
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

MOTION CARRIED: 5-0

ACTION #2:

AMPARANO MOTIONED TO AUTHORIZE THE SALE AND/OR SALVAGE OF VEHICLE DECLARED SURPLUS. SECONDED BY TUCKER

AYES: AMPARANO, EUGENIO, TUCKER, BURNWORTH AND DALE
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

MOTION CARRIED: 5-0

E-3. SUBJECT: DISCUSSION/ACTION: PURCHASE OF COMMUNICATIONS EQUIPMENT FOR IMPERIAL POLICE DEPARTMENT

Moved to consent

E-4. SUBJECT: DISCUSSION/ACTION: REMOVAL AND REPLACEMENT OF FOUR (4) SANITARY SEWER MANHOLES ALONG 2ND STREET BETWEEN SR 86 AND “P” STREET

DISCUSSION:

MORA presented the item to the City Council. AMPARANO expressed his appreciation for the cost savings on the balancing change order. No further discussion was held by the City Council. MAYOR DALE called for a motion.

ACTION:

AMPARANO MOTIONED TO TAKE ALL THREE ACTION ITEMS AS ONE APPROVING THE BALANCING CHANGE ORDER, ACCEPTING THE WORK AS COMPLETED AND AUTHORIZING THE CITY CLERK TO FILE THE NOTICE OF COMPLETION. SECONDED BY TUCKER.

AYES: AMPARANO, EUGENIO, TUCKER, BURNWORTH AND DALE

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

MOTION CARRIED: 5-0

MAYOR DALE ADJOURNED THE CITY COUNCIL MEETING AT 7:15 PM UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, MARCH 2, 2022, AT 7:00 P.M.

City of Imperial

Treasurer's Report

For the Month Ending

December 31, 2021

CITY OF IMPERIAL

FUND BALANCE REVENUES

December 31, 2021

GENERAL FUND

CASH IN BANK *	3,362,232.13
ENDING FUND BALANCE:	\$3,362,232.13

IMPACT FEE FUNDS

FIRE	186,826.13
POLICE	988,650.88
ADMINISTRATIVE	945,710.57
LIBRARY	735,178.95
PARKS	1,650,471.52
CIRCULATION	690,405.71
ENDING IMPACT FEE'S BALANCE:	\$5,197,243.76

POLICE REVENUE FUNDS

PROPOSITION 172	31,738.32
COPS GRANT AB 2017	59,745.82
COPS GRANT AB 2019	6,380.32
COPS GRANT AB 2020	5,738.66
COPS GRANT AB 2021	2,723.71
ASSET FORFEITURE	16,612.53
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	\$10,863.95

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	4.00
TRAFFIC SAFETY	10,683.14
STATE GAS TAX	958,061.35
LOCAL TRANSPORTATION	436,141.81
DIAL-A-RIDE	14,607.39
LTA MEASURE D	1,815,028.43
SB1	377,712.18
STPL	-615,000.92
PROP 1B BOND	-164,418.69
AUSTIN/WORTHINGTON	95,750.00
ENDING FUNDS BALANCE:	\$2,928,568.69

RESTRICTED REVENUE FUNDS

HOME - FTHB	130,751.22
CDBG - HOUSING REHAB	56,721.66
GENERAL LOAN ACCOUNT	525,602.32
ECONOMIC DEVELOPMENT	50.08
RLA FUND	86,151.86
WILDFLOWER LIGHTING	14,269.01
WILDFLOWER LANDSCAPE	203,756.80
PASEO LIGHTING	9,960.77
PASEO LANDSCAPE	240,705.85
SKY RANCH DISTRICT	676,830.61
JOSHUA TREE IMPROVEMENT	31,287.20
LIBRARY LITERACY	41,900.25
LIBRARY DONATIONS	753.27
COMMUNITY SERVICES GRANT	5,966.71
EARLY LEARNING GRANT	28,709.10
EDA	602,085.49
CARES - CORNAVIRUS RELIEF FUND	25,182.50
CORNAVIRUS UTILITY RELIEF FUND	105,843.87
ARP	1,649,800.07
Per Capita Funds	-155,842.26
Utility Assistance Program	-13,015.72
ENDING FUNDS BALANCE:	4,267,470.66

WATER FUND

CASH IN BANK	6,764,913.70
WATER CAPACITY	5,034,495.64
WATER BOND	-1,081,931.64
ENDING FUND BALANCE:	\$10,717,477.70

WASTEWATER FUND

CASH IN BANK	9,846,152.50
WASTEWATER CAPACITY	1,104,181.97
WASTEWATER BOND	-3,207,672.70
ENDING FUND BALANCE:	\$7,742,661.77

SUCCESSOR AGENCY

SUCCESSOR AGENCY	1,673,175.83
REDEVELOPMENT FUND	164,041.94
REDEV. LOW/MODERATE HOUSING	601,757.85
ENDING FUND BALANCE:	\$2,438,975.62

CFD FUND

CFD'S	82,760.47
ENDING FUND BALANCE:	\$82,760.47

ENDING GENERAL FUND BALANCE:	3,362,232.13
ENDING IMPACT FUNDS:	5,197,243.76
ENDING POLICE REVENUE:	10,863.95
ENDING STREET REVENUE:	2,928,568.69
RESTRICTED REVENUES:	\$4,267,470.66
CFD REVENUES:	\$82,760.47
GENERAL & RESTRICTED FUNDS TOTAL:	<u>\$15,849,139.66</u>

WATER FUND BALANCE:	\$10,717,477.70
WASTEWATER FUND BALANCE:	\$7,742,661.77

ALL FUNDS TOTAL BALANCE:	<u>\$34,309,279.13</u>
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SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	<u>\$2,438,975.62</u>	<u>\$36,748,254.75</u>
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CITY OF IMPERIAL
BANK RECONCILIATION
December 31, 2021

BANK BALANCE

BANK OF AMERICA	6,697,936.16
LOCAL AGENCY INVESTMENT FUND	6,483,068.98
SUN COMMUNITY FEDERAL CREDIT UNION	102,377.86
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	10,269,946.22
WELLS FARGO BANK	12,310,848.12

SUB-TOTAL: **\$35,864,177.34**

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-368,656.87
OUTSTANDING PAYROLL CHECKS	-10,079.59
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	953,534.28
UNION BANK OF CALIFORNIA - VOIDED CHECKS	
DEPOSIT IN TRANSIT (BANK OF AMERICA)	
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	
DEPOSIT IN TRANSIT (LAIF)	

SUB-TOTAL: **\$574,797.82**

\$36,438,975.16

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	309,279.59
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END OF MONTH CASH BALANCE: \$36,748,254.75

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

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

<i>TOTAL CASH W/ FISCAL AGENTS:</i>	<u><u>\$20,574,863.99</u></u>
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GRAND TOTAL ALL FUNDS COMBINED: \$ 57,323,118.74

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,305,846.00	1,305,846.00	743,146.77	741,780.68	0.00	562,699.23	56.9
4111 PROPERTY TAXES - UNSECURED	146,546.00	146,546.00	144,623.44	4,975.23	0.00	1,922.56	98.7
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	40,609.96	5,842.63	0.00	-609.96	101.5
4113 AIRCRAFT TAX	57,889.00	57,889.00	48,223.91	8,238.10	0.00	9,665.09	83.3
4120 SALES TAX	2,597,436.00	2,597,436.00	1,633,662.87	332,786.84	0.00	963,773.13	62.9
4121 CANNABIS BUSINESS TAX	350,000.00	350,000.00	221,979.45	42,036.13	0.00	128,020.55	63.4
4130 FRANCHISES	250,000.00	250,000.00	162,231.75	16,914.18	0.00	87,768.25	64.9
4135 CFD ADMINISTRATIVE FEE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
4140 TRANSIENT OCCUPANCY TAX	20,000.00	20,000.00	31,078.65	11,387.87	0.00	-11,078.65	155.4
4210 BUSINESS LICENSES	60,000.00	60,000.00	48,683.59	31,810.97	0.00	11,316.41	81.1
4220 TAXI CAB LICENSES	128.00	128.00	0.00	0.00	0.00	128.00	0.0
4230 ANIMAL LICENSES	5,000.00	5,000.00	4,085.00	1,170.00	0.00	915.00	81.7
4240 BUILDING (WORK) PERMITS	360,000.00	360,000.00	370,088.79	156,321.39	0.00	-10,088.79	102.8
4311 LOCAL COURT FINES	3,500.00	3,500.00	7,582.34	2,273.93	0.00	-4,082.34	216.6
4330 UTILITY PENALTIES	0.00	0.00	79,688.15	11,133.98	0.00	-79,688.15	0.0
4333 CODE ENFORCEMENT FINES	3,000.00	3,000.00	605.72	0.00	0.00	2,394.28	20.2
4335 LICENSE PENALTIES	1,500.00	1,500.00	878.86	603.50	0.00	621.14	58.6
4410 MOTOR VEHICLE IN LIEU	1,757,357.00	1,757,357.00	0.00	0.00	0.00	1,757,357.00	0.0
4430 HOMEOWNERS EXEMPTION	2,500.00	2,500.00	1,791.56	1,791.56	0.00	708.44	71.7
4431 HOUSING AUTHORITY IN LIEU	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	40,251.97	9,761.15	0.00	42,248.03	48.8
4473 HIDTA	148,842.00	148,842.00	20,052.17	0.00	0.00	128,789.83	13.5
4480 STONEGARDEN	107,973.00	107,973.00	15,397.11	600.18	0.00	92,575.89	14.3
4482 CALEMA /FEMA	142,287.00	142,287.00	0.00	0.00	0.00	142,287.00	0.0
4483 DHE OVERTIME	5,000.00	5,000.00	7,689.04	0.00	0.00	-2,689.04	153.8
4485 Homeland Security	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	69,579.00	31,256.00	0.00	-14,579.00	126.5
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	11,511.10	1,870.40	0.00	23,488.90	32.9
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	161,733.09	72,098.92	0.00	8,266.91	95.1
4522 SEISMIC FEES	3,500.00	3,500.00	4,183.15	1,816.60	0.00	-683.15	119.5
4523 CBSC	1,600.00	1,600.00	2,665.00	659.00	0.00	-1,065.00	166.6
4524 RUBBISH COLLECTION FEES	1,415,246.00	1,415,246.00	772,195.01	121,762.08	0.00	643,050.99	54.6
4525 RUBBISH COLLECTION FEES AB939	116,758.00	116,758.00	75,737.79	12,998.21	0.00	41,020.21	64.9
4526 RECYCLING	5,000.00	5,000.00	1,030.48	0.00	0.00	3,969.52	20.6
4533 POOL REVENUES	20,000.00	20,000.00	4,043.11	0.00	0.00	15,956.89	20.2
4534 RECREATION / RENTAL FEES	1,500.00	1,500.00	1,000.00	60.00	0.00	500.00	66.7
4535 ADMINISTRATIVE SERVICES	18,104.00	18,104.00	6,662.01	3,269.65	0.00	11,441.99	36.8
4536 RECREATION PROGRAMS	15,000.00	15,000.00	7,142.00	0.00	0.00	7,858.00	47.6
4540 LIBRARY FEES	5,000.00	5,000.00	1,177.95	171.15	0.00	3,822.05	23.6
4610 INTEREST EARNED	6,500.00	6,500.00	1,698.62	218.73	0.00	4,801.38	26.1
4700 FARMER'S MARKET	37,000.00	37,000.00	23,321.82	5,801.32	0.00	13,678.18	63.0
4701 SPONSORSHIP (COM SERVICES)	25,000.00	25,000.00	37,500.00	0.00	0.00	-12,500.00	150.0
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	234.75	4.50	0.00	265.25	47.0
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	3,050.00	0.00	0.00	-2,550.00	610.0
4716 POLICE - CITY ORD VIOL	0.00	0.00	160.00	0.00	0.00	-160.00	0.0
4718 POLICE - PARKING CITATIONS	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
4719 POLICE - VEHICLE RELEASE	0.00	0.00	450.00	0.00	0.00	-450.00	0.0
4720 POLICE - DUI	250.00	250.00	0.00	0.00	0.00	250.00	0.0
4721 POLICE - OTHER	16,548.00	16,548.00	10,000.00	1,895.00	0.00	6,548.00	60.4
4724 POST REIMBURSEMENT	5,000.00	5,000.00	2,264.72	0.00	0.00	2,735.28	45.3
4727 POLICE DETAILS	1,000.00	1,000.00	2,021.13	0.00	0.00	-1,021.13	202.1
4734 3% Youth Programs (Cannabis)	60,000.00	60,000.00	43,010.31	7,802.99	0.00	16,989.69	71.7
4735 5% Public Safety (Cannabis)	74,000.00	74,000.00	71,683.85	13,004.99	0.00	2,316.15	96.9
4740 INSURANCE DIVIDENDS	800.00	800.00	19,999.56	19,294.00	0.00	-19,199.56	2499.9
4741 W/C INSURANCE CLAIMS	0.00	0.00	5,973.47	3,260.85	0.00	-5,973.47	0.0
4742 INSURANCE CLAIMS	0.00	0.00	16,218.06	0.00	0.00	-16,218.06	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	3,154.32	898.89	0.00	-654.32	126.2
4910 OPERATING TRANSFERS IN	4,391,878.00	4,391,878.00	2,252.40	0.00	0.00	4,389,625.60	0.1
Dept: 000	14,087,588.00	14,087,588.00	4,984,033.80	1,677,571.60	0.00	9,103,554.20	35.4

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 01 - GENERAL FUND

Revenues	14,087,588.00	14,087,588.00	4,984,033.80	1,677,571.60	0.00	9,103,554.20	35.4
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	10,800.00	1,800.00	0.00	10,800.00	50.0
5112 FICA	1,650.00	1,650.00	826.20	137.70	0.00	823.80	50.1
5114 UNEMPLOYMENT INS.	1,295.00	1,295.00	313.20	52.20	0.00	981.80	24.2
5250 PUBLICATION/DUES	240.00	240.00	0.00	0.00	0.00	240.00	0.0
5260 TELEPHONE	3,000.00	3,000.00	881.34	175.50	0.00	2,118.66	29.4
5265 TRAINING/EDUCATION	4,525.00	4,525.00	1,750.00	100.00	0.00	2,775.00	38.7
5270 TRAVEL & MEETINGS	12,560.00	12,560.00	7,857.22	509.89	0.00	4,702.78	62.6
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	124.09	37.89	0.00	75.91	62.0
CITY COUNCIL	45,370.00	45,370.00	22,552.05	2,813.18	0.00	22,817.95	49.7
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	85,844.00	85,844.00	100,080.77	6,933.60	0.00	-14,236.77	116.6
5102 SALARIES - PART TIME	7,500.00	7,500.00	4,855.48	357.00	0.00	2,644.52	64.7
5111 RETIREMENT	0.00	0.00	1,048.88	526.26	0.00	-1,048.88	0.0
5112 FICA	7,361.00	7,361.00	7,945.61	552.77	0.00	-584.61	107.9
5114 UNEMPLOYMENT INS.	630.00	630.00	205.35	10.35	0.00	424.65	32.6
5115 HEALTH INSURANCE	8,400.00	8,400.00	1,945.56	368.14	0.00	6,454.44	23.2
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	260.00	0.00	0.00	2,140.00	10.8
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	1,500.00	1,500.00	175.00	0.00	0.00	1,325.00	11.7
5260 TELEPHONE	660.00	660.00	360.32	176.79	0.00	299.68	54.6
5265 TRAINING/EDUCATION	1,675.00	1,675.00	2,016.51	0.00	0.00	-341.51	120.4
5270 TRAVEL & MEETINGS	2,890.00	2,890.00	1,144.60	0.00	0.00	1,745.40	39.6
5301 OFFICE SUPPLIES	2,200.00	2,200.00	3,844.39	1,006.46	0.00	-1,644.39	174.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	57.81	29.66	0.00	4,942.19	1.2
CITY CLERK	131,540.00	131,540.00	123,940.28	9,961.03	0.00	7,599.72	94.2
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	135,000.00	135,000.00	40,000.00	8,000.00	0.00	95,000.00	29.6
CITY ATTORNEY	135,000.00	135,000.00	40,000.00	8,000.00	0.00	95,000.00	29.6
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	426,957.00	426,957.00	218,572.77	50,218.20	0.00	208,384.23	51.2
5103 OVERTIME	500.00	500.00	255.03	0.00	0.00	244.97	51.0
5108 SPECIALTY PAY	0.00	0.00	661.68	220.56	0.00	-661.68	0.0
5111 RETIREMENT	31,341.00	31,341.00	14,421.30	2,674.90	0.00	16,919.70	46.0
5112 FICA	33,576.00	33,576.00	13,754.63	2,644.81	0.00	19,821.37	41.0
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	12,029.25	2,163.91	0.00	21,570.75	35.8
5120 VEHICLE ALLOWANCE	6,000.00	6,000.00	2,640.00	300.00	0.00	3,360.00	44.0
5123 WELLNESS PROGRAM	1,440.00	1,440.00	19.98	0.00	0.00	1,420.02	1.4
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	1,580.00	0.00	0.00	2,420.00	39.5
5210 CONTRACT SERVICE	10,000.00	10,000.00	2,291.66	0.00	0.00	7,708.34	22.9
5250 PUBLICATION/DUES	3,170.00	3,170.00	115.00	0.00	0.00	3,055.00	3.6
5260 TELEPHONE	2,640.00	2,640.00	914.62	142.49	0.00	1,725.38	34.6
5265 TRAINING/EDUCATION	4,400.00	4,400.00	3,140.00	0.00	0.00	1,260.00	71.4
5270 TRAVEL & MEETINGS	13,700.00	13,700.00	6,572.30	142.75	0.00	7,127.70	48.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	246.34	0.00	0.00	753.66	24.6
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	86.60	0.00	0.00	13.40	86.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	726.07	0.00	0.00	-726.07	0.0
CITY MANAGER	574,104.00	574,104.00	278,027.23	58,507.62	0.00	296,076.77	48.4
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	12,200.00	12,200.00	2,758.59	0.00	0.00	9,441.41	22.6
5210 CONTRACT SERVICE	106,228.00	106,228.00	42,939.34	0.00	0.00	63,288.66	40.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 01 - GENERAL FUND**Expenditures**

MARKETING & DEVELOPMENT	119,728.00	119,728.00	45,697.93	0.00	0.00	74,030.07	38.2
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	339,449.00	339,449.00	157,267.88	34,882.94	0.00	182,181.12	46.3
5102 SALARIES - PART TIME	7,500.00	7,500.00	6,161.16	322.00	0.00	1,338.84	82.1
5103 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5108 SPECIALTY PAY	2,600.00	2,600.00	1,099.98	225.00	0.00	1,500.02	42.3
5111 RETIREMENT	26,169.00	26,169.00	12,885.76	2,907.02	0.00	13,283.24	49.2
5112 FICA	27,503.00	27,503.00	11,243.69	1,676.96	0.00	16,259.31	40.9
5114 UNEMPLOYMENT INS.	2,030.00	2,030.00	205.76	36.42	0.00	1,824.24	10.1
5115 HEALTH INSURANCE	36,400.00	36,400.00	12,070.15	2,128.40	0.00	24,329.85	33.2
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	629.00	629.00	150.00	0.00	0.00	479.00	23.8
5260 TELEPHONE	660.00	660.00	204.36	40.83	0.00	455.64	31.0
5265 TRAINING/EDUCATION	2,860.00	2,860.00	0.00	0.00	0.00	2,860.00	0.0
5270 TRAVEL & MEETINGS	90.00	90.00	32.21	0.00	0.00	57.79	35.8
5301 OFFICE SUPPLIES	1,650.00	1,650.00	1,438.13	383.82	0.00	211.87	87.2
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
ADMIN/FINANCIAL SERVICES	458,050.00	458,050.00	202,759.08	42,603.39	0.00	255,290.92	44.3
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	70,894.00	70,894.00	4,703.47	1,406.48	0.00	66,190.53	6.6
5213 STATE MANDATED FEE	400.00	400.00	29.60	0.00	0.00	370.40	7.4
ACCOUNTING AND REPORTING	71,294.00	71,294.00	4,733.07	1,406.48	0.00	66,560.93	6.6
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	255,655.00	255,655.00	113,158.93	26,621.94	0.00	142,496.07	44.3
5103 OVERTIME	7,000.00	7,000.00	1,411.93	250.02	0.00	5,588.07	20.2
5108 SPECIALTY PAY	0.00	0.00	49.98	0.00	0.00	-49.98	0.0
5111 RETIREMENT	18,676.00	18,676.00	7,733.12	1,170.27	0.00	10,942.88	41.4
5112 FICA	20,626.00	20,626.00	6,840.44	1,013.08	0.00	13,785.56	33.2
5114 UNEMPLOYMENT INS.	1,400.00	1,400.00	367.73	27.06	0.00	1,032.27	26.3
5115 HEALTH INSURANCE	28,000.00	28,000.00	11,058.17	2,100.00	0.00	16,941.83	39.5
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	294.00	0.00	0.00	5,706.00	4.9
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	621.33	37.88	0.00	878.67	41.4
5242 VEHICLE FUEL	1,420.00	1,420.00	445.34	74.50	0.00	974.66	31.4
5250 PUBLICATION/DUES	4,960.00	4,960.00	0.00	0.00	0.00	4,960.00	0.0
5260 TELEPHONE	2,640.00	2,640.00	786.91	150.66	0.00	1,853.09	29.8
5265 TRAINING/EDUCATION	4,700.00	4,700.00	2,178.00	0.00	0.00	2,522.00	46.3
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,194.85	0.00	0.00	305.15	79.7
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,057.83	0.00	0.00	-57.83	105.8
5320 SMALL TOOLS	3,000.00	3,000.00	804.52	0.00	0.00	2,195.48	26.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	2,579.28	286.73	0.00	2,420.72	51.6
5440 EQUIPMENT - AUTOMOTIVE	40,000.00	40,000.00	40,294.15	0.00	0.00	-294.15	100.7
INFORMATION TECHNOLOGY SERVICE	404,037.00	404,037.00	190,876.51	31,732.14	0.00	213,160.49	47.2
Dept: 144 SPECIAL REVENUES AND GRANTS							
5210 CONTRACT SERVICE	20,299.00	20,299.00	2,749.74	0.00	0.00	17,549.26	13.5
5250 PUBLICATION/DUES	215,724.00	215,724.00	143,043.72	63,953.20	0.00	72,680.28	66.3
5282 FIBER OPTIC	16,538.00	16,538.00	15,750.00	0.00	0.00	788.00	95.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	12,784.21	906.90	0.00	2,215.79	85.2
5442 EQUIPMENT - OTHER	38,182.00	38,182.00	23,344.66	0.00	0.00	14,837.34	61.1
SPECIAL REVENUES AND GRANTS	305,743.00	305,743.00	197,672.33	64,860.10	0.00	108,070.67	64.7
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5210 CONTRACT SERVICE	7,890.00	7,890.00	5,789.50	28.00	0.00	2,100.50	73.4
5250 PUBLICATION/DUES	3,200.00	3,200.00	219.00	0.00	0.00	2,981.00	6.8
5260 TELEPHONE	0.00	0.00	40.83	40.83	0.00	-40.83	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5262 TESTING SERVICES	9,700.00	9,700.00	2,500.97	137.00	0.00	7,199.03	25.8
5265 TRAINING/EDUCATION	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	816.22	0.00	0.00	1,683.78	32.6
5301 OFFICE SUPPLIES	750.00	750.00	428.54	0.00	0.00	321.46	57.1
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	86.60	0.00	0.00	13.40	86.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	1,247.82	-7.80	0.00	3,752.18	25.0
HUMAN RESOURCES MANAGEMENT	31,090.00	31,090.00	11,129.48	198.03	0.00	19,960.52	35.8
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	265,698.00	265,698.00	0.00	0.00	0.00	265,698.00	0.0
5210 CONTRACT SERVICE	10,000.00	10,000.00	4,750.00	0.00	0.00	5,250.00	47.5
5230 GENERAL LIABILITY INSURANCE	353,807.00	353,807.00	2,462.00	0.00	0.00	351,345.00	0.7
5270 TRAVEL & MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
EMPLOYEE BENEFITS	630,355.00	630,355.00	7,212.00	0.00	0.00	623,143.00	1.1
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	15,000.00	15,000.00	712.15	0.00	0.00	14,287.85	4.7
5210 CONTRACT SERVICE	72,500.00	72,500.00	19,140.06	0.00	0.00	53,359.94	26.4
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	8.00	0.00	0.00	492.00	1.6
5242 VEHICLE FUEL	300.00	300.00	149.96	0.00	0.00	150.04	50.0
5250 PUBLICATION/DUES	10,650.00	10,650.00	2,243.00	0.00	0.00	8,407.00	21.1
5260 TELEPHONE	15,000.00	15,000.00	9,088.26	1,399.89	0.00	5,911.74	60.6
5270 TRAVEL & MEETINGS	0.00	0.00	156.14	0.00	0.00	-156.14	0.0
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	20,000.22	2,289.00	0.00	14,999.78	57.1
5281 UTILITIES - GAS	400.00	400.00	138.02	29.38	0.00	261.98	34.5
5301 OFFICE SUPPLIES	7,500.00	7,500.00	2,673.52	316.57	0.00	4,826.48	35.6
5303 BANK CHARGES	12,000.00	12,000.00	14,885.96	2,034.71	0.00	-2,885.96	124.0
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	4,834.73	336.17	0.00	10,165.27	32.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,800.00	1,800.00	1,496.52	174.50	0.00	303.48	83.1
5332 Cannabis CUP Funding	60,202.00	60,202.00	22,303.06	21,135.04	0.00	37,898.94	37.0
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	4,300.13	1,183.82	0.00	3,699.87	53.8
5522 COMMITMENT FEES	80,000.00	80,000.00	23,633.30	0.00	0.00	56,366.70	29.5
5540 PROPERTY TAXES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
GENERAL SERVICES	336,852.00	336,852.00	125,763.03	28,899.08	0.00	211,088.97	37.3
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	642,575.00	642,575.00	327,911.70	83,075.34	0.00	314,663.30	51.0
5103 OVERTIME	10,000.00	10,000.00	17,191.08	2,430.47	0.00	-7,191.08	171.9
5104 COURT/TRAVEL/STANDBY	9,080.00	9,080.00	4,616.41	1,011.48	0.00	4,463.59	50.8
5105 CERTIFICATE PAY	34,950.00	34,950.00	16,052.45	3,447.30	0.00	18,897.55	45.9
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	3,550.00	900.00	0.00	4,250.00	45.5
5108 SPECIALTY PAY	6,818.00	6,818.00	6,702.04	1,470.24	0.00	115.96	98.3
5111 RETIREMENT	108,424.00	108,424.00	56,929.88	13,037.73	0.00	51,494.12	52.5
5112 FICA	56,630.00	56,630.00	27,588.60	6,958.20	0.00	29,041.40	48.7
5114 UNEMPLOYMENT INS.	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	0.0
5115 HEALTH INSURANCE	50,400.00	50,400.00	18,256.81	3,234.79	0.00	32,143.19	36.2
5116 STONEGARDEN OVERTIME	23,600.00	23,600.00	0.00	0.00	0.00	23,600.00	0.0
5123 WELLNESS PROGRAM	1,440.00	1,440.00	200.00	0.00	0.00	1,240.00	13.9
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	1,151.00	1,151.00	348.00	0.00	0.00	803.00	30.2
5265 TRAINING/EDUCATION	3,790.00	3,790.00	1,353.40	0.00	0.00	2,436.60	35.7
5270 TRAVEL & MEETINGS	27,149.00	27,149.00	7,534.78	0.00	0.00	19,614.22	27.8
5310 SAFETY/EQUIPMENT/CLOTHING	7,200.00	7,200.00	4,958.68	0.00	0.00	2,241.32	68.9
POLICE MANAGEMENT SERVICES	997,527.00	997,527.00	493,193.83	115,565.55	0.00	504,333.17	49.4
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	993,144.00	993,144.00	479,398.93	107,444.80	0.00	513,745.07	48.3
5103 OVERTIME	80,015.00	80,015.00	81,132.14	20,818.24	0.00	-1,117.14	101.4
5104 COURT/TRAVEL/STANDBY	29,626.00	29,626.00	14,002.96	2,738.08	0.00	15,623.04	47.3

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For the Period: 7/1/2021 to 12/31/2021

For the Period: 7/1/2021 to 12/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND								
Expenditures								
Dept 211 POLICE FIELD SERVICES								
5105	CERTIFICATE PAY	46,280.00	46,280.00	27,795.46	5,974.08	0.00	18,484.54	60.1
5107	SHIFT DIFFERENTIAL	15,600.00	15,600.00	8,547.47	1,650.00	0.00	7,052.53	54.8
5108	SPECIALTY PAY	27,382.00	27,382.00	15,209.32	2,979.84	0.00	12,172.68	55.5
5111	RETIREMENT	162,274.00	162,274.00	84,287.25	18,036.06	0.00	77,986.75	51.9
5112	FICA	98,387.00	98,387.00	51,433.37	11,358.10	0.00	46,953.63	52.3
5114	UNEMPLOYMENT INS.	5,460.00	5,460.00	241.06	0.00	0.00	5,218.94	4.4
5115	HEALTH INSURANCE	109,200.00	109,200.00	48,927.10	7,865.89	0.00	60,272.90	44.8
5116	STONEGARDEN OVERTIME	76,700.00	76,700.00	0.00	0.00	0.00	76,700.00	0.0
5123	WELLNESS PROGRAM	3,360.00	3,360.00	232.84	119.99	0.00	3,127.16	6.9
5124	EDUCATION INCENTIVE	14,000.00	14,000.00	4,697.74	1,085.22	0.00	9,302.26	33.6
5241	MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	17,223.89	6,285.57	0.00	12,776.11	57.4
5242	VEHICLE FUEL	57,893.00	57,893.00	18,103.81	2,874.86	0.00	39,789.19	31.3
5262	TESTING SERVICES	6,000.00	6,000.00	148.00	74.00	0.00	5,852.00	2.5
5265	TRAINING/EDUCATION	6,091.00	6,091.00	750.00	0.00	0.00	5,341.00	12.3
5270	TRAVEL & MEETINGS	15,156.00	15,156.00	1,586.58	0.00	0.00	13,569.42	10.5
5301	OFFICE SUPPLIES	2,500.00	2,500.00	814.44	462.24	0.00	1,685.56	32.6
5310	SAFETY/EQUIPMENT/CLOTHING	16,800.00	16,800.00	8,143.45	2,115.96	0.00	8,656.55	48.5
5321	ARMORY/SUPPLIES	5,000.00	5,000.00	2,706.22	0.00	0.00	2,293.78	54.1
5442	EQUIPMENT - OTHER	3,600.00	3,600.00	1,694.29	501.41	0.00	1,905.71	47.1
POLICE FIELD SERVICES		1,804,468.00	1,804,468.00	867,076.32	192,384.34	0.00	937,391.68	48.1
Dept 213 COMMUNICATIONS								
5210	CONTRACT SERVICE	340,441.00	340,441.00	159,978.40	3,648.00	0.00	180,462.60	47.0
5260	TELEPHONE	25,500.00	25,500.00	13,993.52	2,534.60	0.00	11,506.48	54.9
5280	UTILITIES - ELECTRIC	300.00	300.00	0.00	0.00	0.00	300.00	0.0
COMMUNICATIONS		366,241.00	366,241.00	173,971.92	6,182.60	0.00	192,269.08	47.5
Dept 214 POLICE SPECIAL PROGRAM SERVICE								
5330	SPECIAL DEPARTMENTAL SUPPLIES	75,000.00	75,000.00	53,810.93	53,810.93	0.00	21,189.07	71.7
POLICE SPECIAL PROGRAM SERVICE		75,000.00	75,000.00	53,810.93	53,810.93	0.00	21,189.07	71.7
Dept 215 POLICE RECORDS								
5101	SALARIES - FULL TIME	163,405.00	163,405.00	55,684.80	12,028.80	0.00	107,720.20	34.1
5103	OVERTIME	1,000.00	1,000.00	208.65	208.65	0.00	791.35	20.9
5104	COURT/TRAVEL/STANDBY	0.00	0.00	128.23	128.23	0.00	-128.23	0.0
5108	SPECIALTY PAY	1,300.00	1,300.00	700.00	150.00	0.00	600.00	53.8
5111	RETIREMENT	13,539.00	13,539.00	4,882.92	1,053.45	0.00	8,656.08	36.1
5112	FICA	12,866.00	12,866.00	4,269.41	946.14	0.00	8,596.59	33.2
5114	UNEMPLOYMENT INS.	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.0
5115	HEALTH INSURANCE	16,800.00	16,800.00	6,293.52	1,060.67	0.00	10,506.48	37.5
5123	WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124	EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5265	TRAINING/EDUCATION	770.00	770.00	395.00	0.00	0.00	375.00	51.3
5270	TRAVEL & MEETINGS	2,450.00	2,450.00	143.00	0.00	0.00	2,307.00	5.8
5301	OFFICE SUPPLIES	800.00	800.00	306.13	127.86	0.00	493.87	38.3
5310	SAFETY/EQUIPMENT/CLOTHING	1,200.00	1,200.00	500.00	0.00	0.00	700.00	41.7
POLICE RECORDS		217,870.00	217,870.00	73,511.66	15,703.80	0.00	144,358.34	33.7
Dept 216 K-9 SERVICES								
5210	CONTRACT SERVICE	600.00	600.00	378.35	378.35	0.00	221.65	63.1
5265	TRAINING/EDUCATION	9,600.00	9,600.00	4,620.00	0.00	0.00	4,980.00	48.1
5270	TRAVEL & MEETINGS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5330	SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	467.84	298.56	0.00	832.16	36.0
K-9 SERVICES		12,700.00	12,700.00	5,466.19	676.91	0.00	7,233.81	43.0
Dept 220 FIRE								
5210	CONTRACT SERVICE	1,079,791.00	1,079,791.00	356,197.62	0.00	0.00	723,593.38	33.0
FIRE		1,079,791.00	1,079,791.00	356,197.62	0.00	0.00	723,593.38	33.0
Dept 230 ANIMAL CONTROL								

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	52,182.00	52,182.00	26,120.00	5,616.00	0.00	26,062.00	50.1
5103 OVERTIME	1,500.00	1,500.00	1,025.79	186.87	0.00	474.21	68.4
5104 COURT/TRAVEL/STANDBY	8,395.00	8,395.00	0.00	0.00	0.00	8,395.00	0.0
5111 RETIREMENT	4,112.00	4,112.00	2,275.92	485.79	0.00	1,836.08	55.3
5112 FICA	4,749.00	4,749.00	2,051.46	439.88	0.00	2,697.54	43.2
5114 UNEMPLOYMENT INS.	420.00	420.00	0.00	0.00	0.00	420.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	4,385.29	735.37	0.00	4,014.71	52.2
5210 CONTRACT SERVICE	7,668.00	7,668.00	3,114.00	1,119.00	0.00	4,554.00	40.6
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	1,203.90	330.82	0.00	1,296.10	48.2
5242 VEHICLE FUEL	3,500.00	3,500.00	2,328.05	381.52	0.00	1,171.95	66.5
5250 PUBLICATION/DUES	160.00	160.00	48.00	0.00	0.00	112.00	30.0
5301 OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	500.00	500.00	0.00	100.00	83.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	268.58	88.32	0.00	731.42	26.9
ANIMAL CONTROL	95,336.00	95,336.00	43,320.99	9,883.57	0.00	52,015.01	45.4
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	422,956.00	422,956.00	197,888.06	44,534.40	0.00	225,067.94	46.8
5105 CERTIFICATE PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	33,369.00	33,369.00	16,622.53	3,795.42	0.00	16,746.47	49.8
5112 FICA	32,947.00	32,947.00	13,692.72	2,636.21	0.00	19,254.28	41.6
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	10,593.53	2,079.77	0.00	23,006.47	31.5
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
PUBLIC SERVICES MANAGEMENT	532,282.00	532,282.00	238,796.84	53,045.80	0.00	293,485.16	44.9
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	174,311.00	174,311.00	97,899.20	22,588.93	0.00	76,411.80	56.2
5102 SALARIES - PART TIME	17,497.00	17,497.00	1,050.00	0.00	0.00	16,447.00	6.0
5111 RETIREMENT	11,039.00	11,039.00	8,039.20	1,847.02	0.00	2,999.80	72.8
5112 FICA	15,053.00	15,053.00	7,572.76	1,728.08	0.00	7,480.24	50.3
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	180.57	0.00	0.00	1,079.43	14.3
5115 HEALTH INSURANCE	16,800.00	16,800.00	9,118.88	1,650.00	0.00	7,681.12	54.3
5123 WELLNESS PROGRAM	960.00	960.00	40.00	0.00	0.00	920.00	4.2
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	850.00	425.00	0.00	3,150.00	21.3
5210 CONTRACT SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,600.00	1,600.00	137.85	0.00	0.00	1,462.15	8.6
5242 VEHICLE FUEL	1,669.00	1,669.00	0.00	0.00	0.00	1,669.00	0.0
5250 PUBLICATION/DUES	280.00	280.00	0.00	0.00	0.00	280.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	358.82	71.66	0.00	721.18	33.2
5265 TRAINING/EDUCATION	550.00	550.00	0.00	0.00	0.00	550.00	0.0
5270 TRAVEL & MEETINGS	850.00	850.00	0.00	0.00	0.00	850.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	189.06	76.46	0.00	310.94	37.8
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	789.68	0.00	0.00	-189.68	131.6
5910 OPERATING TRANSFERS OUT	4,397.00	4,397.00	0.00	0.00	0.00	4,397.00	0.0
ENGINEERING	255,946.00	255,946.00	126,226.02	28,387.15	0.00	129,719.98	49.3
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	168,278.00	168,278.00	79,994.29	15,047.20	0.00	88,283.71	47.5
5103 OVERTIME	10,000.00	10,000.00	515.50	70.37	0.00	9,484.50	5.2
5104 COURT/TRAVEL/STANDBY	9,120.00	9,120.00	6,500.04	1,313.82	0.00	2,619.96	71.3
5110 UNIFORM ALLOWANCE	2,500.00	2,500.00	3,831.13	894.50	0.00	-1,331.13	153.2
5111 RETIREMENT	11,795.00	11,795.00	6,039.85	1,142.07	0.00	5,755.15	51.2
5112 FICA	14,562.00	14,562.00	6,593.92	1,248.71	0.00	7,968.08	45.3
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	15,297.10	2,648.89	0.00	18,302.90	45.5
5123 WELLNESS PROGRAM	960.00	960.00	239.95	39.99	0.00	720.05	25.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5241 MAINTENANCE OF EQUIPMENT	126,500.00	126,500.00	16,470.59	3,466.69	0.00	110,029.41	13.0
5242 VEHICLE FUEL	17,087.00	17,087.00	7,876.34	1,552.07	0.00	9,210.66	46.1
5250 PUBLICATION/DUES	6,200.00	6,200.00	-18.22	510.00	0.00	6,218.22	-0.3
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5260 TELEPHONE	2,160.00	2,160.00	875.06	165.37	0.00	1,284.94	40.5
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5270 TRAVEL & MEETINGS	1,600.00	1,600.00	538.63	435.13	0.00	1,061.37	33.7
5280 UTILITIES - ELECTRIC	125,000.00	125,000.00	67,850.57	13,620.90	0.00	57,149.43	54.3
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	2,589.89	0.00	0.00	2,410.11	51.8
5320 SMALL TOOLS	16,000.00	16,000.00	4,277.65	2,244.88	0.00	11,722.35	26.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	60,000.00	60,000.00	13,503.13	6,344.24	0.00	46,496.87	22.5
5442 EQUIPMENT - OTHER	312,000.00	312,000.00	118,292.29	118,292.29	0.00	193,707.71	37.9
STREET MAINTENANCE	993,292.00	993,292.00	351,267.71	169,037.12	0.00	642,024.29	35.4
Dept: 325 STORM DRAINS							
5103 OVERTIME	0.00	0.00	182.24	0.00	0.00	-182.24	0.0
5112 FICA	0.00	0.00	12.67	0.00	0.00	-12.67	0.0
5115 HEALTH INSURANCE	0.00	0.00	63.88	0.00	0.00	-63.88	0.0
5241 MAINTENANCE OF EQUIPMENT	6,000.00	6,000.00	8,614.36	465.85	0.00	-2,614.36	143.6
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	204.60	204.60	0.00	9,295.40	2.2
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	541.50	115.18	0.00	458.50	54.2
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
STORM DRAINS	17,250.00	17,250.00	9,619.25	785.63	0.00	7,630.75	55.8
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,415,246.00	1,415,246.00	628,538.10	127,080.69	0.00	786,707.90	44.4
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	40,000.00	40,000.00	39,449.72	0.00	0.00	550.28	98.6
5301 OFFICE SUPPLIES	800.00	800.00	97.90	0.00	0.00	702.10	12.2
SANITATION	1,456,346.00	1,456,346.00	668,085.72	127,080.69	0.00	788,260.28	45.9
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	95,190.00	95,190.00	44,837.60	10,010.40	0.00	50,352.40	47.1
5111 RETIREMENT	7,127.00	7,127.00	3,692.50	822.51	0.00	3,434.50	51.8
5112 FICA	7,282.00	7,282.00	3,396.65	761.11	0.00	3,885.35	46.6
5114 UNEMPLOYMENT INS.	840.00	840.00	0.00	0.00	0.00	840.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	7,119.28	1,265.66	0.00	9,680.72	42.4
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5240 M & O IMPROVEMENTS	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.0
5241 MAINTENANCE OF EQUIPMENT	24,990.00	24,990.00	13,687.92	2,408.92	0.00	11,302.08	54.8
5242 VEHICLE FUEL	1,000.00	1,000.00	716.99	72.49	0.00	283.01	71.7
5252 RENT OF EQUIPMENT / PROPERTY	450.00	450.00	0.00	0.00	0.00	450.00	0.0
5260 TELEPHONE	600.00	600.00	286.10	57.16	0.00	313.90	47.7
5302 CUSTODIAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	897.33	0.00	0.00	2,602.67	25.6
5320 SMALL TOOLS	7,000.00	7,000.00	7,476.49	3,247.35	0.00	-476.49	106.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	854.57	833.91	0.00	4,145.43	17.1
SHOP	182,329.00	182,329.00	82,965.43	19,479.51	0.00	99,363.57	45.5
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	199,083.00	199,083.00	69,440.47	13,994.16	0.00	129,642.53	34.9
5103 OVERTIME	0.00	0.00	695.20	491.89	0.00	-695.20	0.0
5111 RETIREMENT	14,340.00	14,340.00	5,197.06	1,062.16	0.00	9,142.94	36.2
5112 FICA	15,609.00	15,609.00	5,189.05	1,101.73	0.00	10,419.95	33.2
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	177.62	130.57	0.00	1,502.38	10.6
5115 HEALTH INSURANCE	33,600.00	33,600.00	10,341.28	2,100.00	0.00	23,258.72	30.8
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

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For the Period: 7/1/2021 to 12/31/2021

Amended Bud.

CURR MTI

UnencBal % Bud

Expenditures

Dept: 345 BUILDINGS & GROUNDS

5240	M & O IMPROVEMENTS	5,000.00	5,000.00	2,197.65	453.89	0.00	2,802.35	44.0
5241	MAINTENANCE OF EQUIPMENT	175,000.00	175,000.00	26,843.85	10,365.57	0.00	148,156.15	15.3
5242	VEHICLE FUEL	1,000.00	1,000.00	1,201.22	193.17	0.00	-201.22	120.1
5250	PUBLICATION/DUES	250.00	250.00	121.00	0.00	0.00	129.00	48.4
5252	RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	225.00	225.00	0.00	775.00	22.5
5260	TELEPHONE	0.00	0.00	581.98	134.73	0.00	-581.98	0.0
5262	TESTING SERVICES	540.00	540.00	0.00	0.00	0.00	540.00	0.0
5302	CUSTODIAL SUPPLIES	10,000.00	10,000.00	3,789.70	0.00	0.00	6,210.30	37.9
5310	SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,578.56	346.34	0.00	-578.56	157.9
5320	SMALL TOOLS	1,000.00	1,000.00	2,647.33	2,167.61	0.00	-1,647.33	264.7
5330	SPECIAL DEPARTMENTAL SUPPLIES	5,875.00	5,875.00	166.94	0.00	0.00	5,708.06	2.8
5442	EQUIPMENT - OTHER	25,000.00	25,000.00	2,100.00	0.00	0.00	22,900.00	8.4

BUILDINGS & GROUNDS

Dept: 350 COMMUNITY DEVELOPMENT

5101 SALARIES - FULL TIME	274,354.00	274,354.00	99,667.33	18,655.20	0.00	174,686.67	36.3
5102 SALARIES - PART TIME	4,500.00	4,500.00	1,250.00	200.00	0.00	3,250.00	27.8
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	350.00	75.00	0.00	950.00	26.9
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	20,319.00	20,319.00	8,085.14	1,620.15	0.00	12,233.86	39.8
5112 FICA	21,408.00	21,408.00	7,712.83	1,448.21	0.00	13,695.17	36.0
5114 UNEMPLOYMENT INS.	1,530.00	1,530.00	36.25	5.80	0.00	1,493.75	2.4
5115 HEALTH INSURANCE	25,200.00	25,200.00	7,687.94	1,060.58	0.00	17,512.06	30.5
5123 WELLNESS PROGRAM	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	62,361.12	1,642.50	0.00	-62,361.12	0.0
5221 FEE REFUNDS	0.00	0.00	3,803.01	0.00	0.00	-3,803.01	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	230.00	230.00	0.00	0.00	0.00	230.00	0.0
5250 PUBLICATION/DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	1,236.00	193.76	0.00	-156.00	114.4
5265 TRAINING/EDUCATION	3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	0.0
5270 TRAVEL & MEETINGS	3,650.00	3,650.00	107.03	0.00	0.00	3,542.97	2.9
5301 OFFICE SUPPLIES	1,500.00	1,500.00	797.55	2.48	0.00	702.45	53.2
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	400.00	0.00	0.00	-50.00	114.3
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,188.10	351.80	0.00	611.90	66.0

COMMUNITY DEVELOPMENT

Dept: 360 BUILDING & SAFETY

5101 SALARIES - FULL TIME	127,647.00	127,647.00	56,391.31	13,819.52	0.00	71,255.69	44.2
5105 CERTIFICATE PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5108 SPECIALTY PAY	2,600.00	2,600.00	950.00	150.00	0.00	1,650.00	36.5
5111 RETIREMENT	9,427.00	9,427.00	3,796.97	1,060.28	0.00	5,630.03	40.3
5112 FICA	10,443.00	10,443.00	4,383.00	1,066.33	0.00	6,060.00	42.0
5114 UNEMPLOYMENT INS.	840.00	840.00	64.67	64.67	0.00	775.33	7.7
5115 HEALTH INSURANCE	16,800.00	16,800.00	4,233.94	1,061.65	0.00	12,566.06	25.2
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,863.16	0.00	0.00	2,536.84	53.0
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	444.19	117.86	0.00	755.81	37.0
5242 VEHICLE FUEL	3,338.00	3,338.00	1,053.28	305.64	0.00	2,284.72	31.6
5250 PUBLICATION/DUES	1,150.00	1,150.00	95.00	95.00	0.00	1,055.00	8.3
5260 TELEPHONE	1,080.00	1,080.00	433.77	86.66	0.00	646.23	40.2
5265 TRAINING/EDUCATION	1,650.00	1,650.00	489.00	0.00	0.00	1,161.00	29.6
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5301 OFFICE SUPPLIES	1,050.00	1,050.00	232.39	0.00	0.00	817.61	22.1
5310 SAFETY/EQUIPMENT/CLOTHING	950.00	950.00	399.86	0.00	0.00	550.14	42.1

BUILDING & SAFETY

Dept: 410 LIBRARY SERVICES

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	77,034.00	77,034.00	23,840.50	4,200.00	0.00	53,193.50	30.9
5102 SALARIES - PART TIME	101,928.00	101,928.00	27,862.85	6,177.74	0.00	74,065.15	27.3
5108 SPECIALTY PAY	1,300.00	1,300.00	100.00	0.00	0.00	1,200.00	7.7
5111 RETIREMENT	8,458.00	8,458.00	3,434.19	603.02	0.00	5,023.81	40.6
5112 FICA	14,016.00	14,016.00	3,922.92	786.86	0.00	10,093.08	28.0
5114 UNEMPLOYMENT INS.	3,360.00	3,360.00	209.33	54.20	0.00	3,150.67	6.2
5115 HEALTH INSURANCE	16,800.00	16,800.00	1,400.00	0.00	0.00	15,400.00	8.3
5123 WELLNESS PROGRAM	960.00	960.00	83.54	0.00	0.00	876.46	8.7
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,850.00	3,850.00	359.94	0.00	0.00	3,490.06	9.3
5222 LITERACY SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5250 PUBLICATION/DUES	2,602.00	2,602.00	583.45	173.45	0.00	2,018.55	22.4
5265 TRAINING/EDUCATION	925.00	925.00	18.54	0.00	0.00	906.46	2.0
5270 TRAVEL & MEETINGS	1,400.00	1,400.00	42.56	0.00	0.00	1,357.44	3.0
5280 UTILITIES - ELECTRIC	12,000.00	12,000.00	10,626.75	1,412.74	0.00	1,373.25	88.6
5301 OFFICE SUPPLIES	2,000.00	2,000.00	463.49	356.87	0.00	1,536.51	23.2
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,150.00	7,150.00	3,323.57	71.00	0.00	3,826.43	46.5
5442 EQUIPMENT - OTHER	2,500.00	2,500.00	1,190.82	323.76	0.00	1,309.18	47.6
5444 LIBRARY BOOKS	8,500.00	8,500.00	2,927.50	41.73	0.00	5,572.50	34.4
LIBRARY SERVICES	284,983.00	284,983.00	80,389.95	14,201.37	0.00	204,593.05	28.2
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	125,498.00	125,498.00	65,619.20	17,555.20	0.00	59,878.80	52.3
5111 RETIREMENT	10,041.00	10,041.00	5,293.23	1,138.89	0.00	4,747.77	52.7
5112 FICA	9,790.00	9,790.00	4,937.04	1,329.67	0.00	4,852.96	50.4
5114 UNEMPLOYMENT INS.	420.00	420.00	0.00	0.00	0.00	420.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,294.57	382.57	0.00	6,105.43	27.3
5123 WELLNESS PROGRAM	480.00	480.00	195.00	39.00	0.00	285.00	40.6
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5242 VEHICLE FUEL	0.00	0.00	186.59	55.40	0.00	-186.59	0.0
5250 PUBLICATION/DUES	1,506.00	1,506.00	874.00	49.00	0.00	632.00	58.0
5260 TELEPHONE	1,540.00	1,540.00	939.60	40.83	0.00	600.40	61.0
5265 TRAINING/EDUCATION	755.00	755.00	0.00	0.00	0.00	755.00	0.0
5270 TRAVEL & MEETINGS	2,800.00	2,800.00	42.55	0.00	0.00	2,757.45	1.5
5301 OFFICE SUPPLIES	400.00	400.00	17.23	0.00	0.00	382.77	4.3
COMMUNITY SERVICES MANAGEMENT	163,630.00	163,630.00	80,399.01	20,590.56	0.00	83,230.99	49.1
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	418,285.00	418,285.00	176,996.47	39,228.01	0.00	241,288.53	42.3
5102 SALARIES - PART TIME	48,738.00	48,738.00	39,544.40	10,198.51	0.00	9,193.60	81.1
5103 OVERTIME	8,050.00	8,050.00	6,641.66	2,016.84	0.00	1,408.34	82.5
5104 COURT/TRAVEL/STANDBY	9,800.00	9,800.00	6,266.78	1,457.40	0.00	3,533.22	63.9
5108 SPECIALTY PAY	0.00	0.00	50.04	0.00	0.00	-50.04	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	841.92	171.90	0.00	3,533.08	19.2
5111 RETIREMENT	33,261.00	33,261.00	14,240.31	3,159.52	0.00	19,020.69	42.8
5112 FICA	38,421.00	38,421.00	16,962.40	4,040.61	0.00	21,458.60	44.1
5114 UNEMPLOYMENT INS.	4,760.00	4,760.00	1,508.71	114.14	0.00	3,251.29	31.7
5115 HEALTH INSURANCE	70,000.00	70,000.00	25,758.02	4,381.92	0.00	44,241.98	36.8
5123 WELLNESS PROGRAM	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.0
5124 EDUCATION INCENTIVE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
5210 CONTRACT SERVICE	30,500.00	30,500.00	141.27	0.00	0.00	30,358.73	0.5
5221 FEE REFUNDS	0.00	0.00	40.00	20.00	0.00	-40.00	0.0
5240 M & O IMPROVEMENTS	5,400.00	5,400.00	2,250.00	450.00	0.00	3,150.00	41.7
5241 MAINTENANCE OF EQUIPMENT	75,000.00	75,000.00	14,325.65	948.23	0.00	60,674.35	19.1
5242 VEHICLE FUEL	21,634.00	21,634.00	4,942.51	711.46	0.00	16,691.49	22.8
5250 PUBLICATION/DUES	975.00	975.00	602.00	0.00	0.00	373.00	61.7
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	556.29	221.13	0.00	243.71	69.5
5260 TELEPHONE	4,320.00	4,320.00	1,538.73	326.96	0.00	2,781.27	35.6
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	2,350.00	2,350.00	475.00	0.00	0.00	1,875.00	20.2

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5270 TRAVEL & MEETINGS	3,500.00	3,500.00	817.96	0.00	0.00	2,682.04	23.4
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	12,538.51	2,547.41	0.00	12,461.49	50.2
5301 OFFICE SUPPLIES	500.00	500.00	267.90	46.33	0.00	232.10	53.6
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	1,834.11	129.30	0.00	5,165.89	26.2
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	4,501.20	0.00	0.00	-1,001.20	128.6
5320 SMALL TOOLS	12,050.00	12,050.00	4,156.56	123.75	0.00	7,893.44	34.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	34,000.00	34,000.00	1,085.93	82.81	0.00	32,914.07	3.2
5350 WATER PURCHASES	1,000.00	1,000.00	176.48	176.48	0.00	823.52	17.6
5442 EQUIPMENT - OTHER	405,000.00	405,000.00	196,362.24	0.00	0.00	208,637.76	48.5
5910 OPERATING TRANSFERS OUT	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	0.0
PARKS MAINTENANCE SERVICES	1,289,729.00	1,289,729.00	535,423.05	70,552.71	0.00	754,305.95	41.5
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	55,087.00	55,087.00	31,451.60	6,132.00	0.00	23,635.40	57.1
5102 SALARIES - PART TIME	20,000.00	20,000.00	14,077.63	0.00	0.00	5,922.37	70.4
5103 OVERTIME	0.00	0.00	1,319.61	357.07	0.00	-1,319.61	0.0
5111 RETIREMENT	4,033.00	4,033.00	2,113.15	465.42	0.00	1,919.85	52.4
5112 FICA	5,744.00	5,744.00	3,448.28	473.83	0.00	2,295.72	60.0
5114 UNEMPLOYMENT INS.	1,620.00	1,620.00	506.11	0.00	0.00	1,113.89	31.2
5115 HEALTH INSURANCE	8,400.00	8,400.00	4,498.76	841.61	0.00	3,901.24	53.6
5210 CONTRACT SERVICE	3,000.00	3,000.00	77.00	0.00	0.00	2,923.00	2.6
5221 FEE REFUNDS	0.00	0.00	135.00	0.00	0.00	-135.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	24.20	0.00	0.00	475.80	4.8
5242 VEHICLE FUEL	510.00	510.00	0.00	0.00	0.00	510.00	0.0
5250 PUBLICATION/DUES	411.00	411.00	180.00	180.00	0.00	231.00	43.8
5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5260 TELEPHONE	540.00	540.00	235.36	40.83	0.00	304.64	43.6
5265 TRAINING/EDUCATION	820.00	820.00	0.00	0.00	0.00	820.00	0.0
5270 TRAVEL & MEETINGS	1,045.00	1,045.00	42.56	0.00	0.00	1,002.44	4.1
5301 OFFICE SUPPLIES	5,400.00	5,400.00	801.92	17.84	0.00	4,598.08	14.9
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	690.78	0.00	0.00	-690.78	0.0
RECREATIONAL PROGRAMS	112,510.00	112,510.00	59,601.96	8,508.60	0.00	52,908.04	53.0
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	24,064.85	0.00	0.00	935.15	96.3
5103 OVERTIME	0.00	0.00	120.96	0.00	0.00	-120.96	0.0
5112 FICA	1,913.00	1,913.00	1,850.18	0.00	0.00	62.82	96.7
5114 UNEMPLOYMENT INS.	1,800.00	1,800.00	697.89	0.00	0.00	1,102.11	38.8
5115 HEALTH INSURANCE	0.00	0.00	43.06	0.00	0.00	-43.06	0.0
5210 CONTRACT SERVICE	0.00	0.00	143.50	0.00	0.00	-143.50	0.0
5221 FEE REFUNDS	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	22.98	0.00	0.00	-22.98	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	282.63	0.00	0.00	2,717.37	9.4
POOL PROGRAMS	39,513.00	39,513.00	27,256.05	0.00	0.00	12,256.95	69.0
Dept: 450 SPECIAL EVENTS							
5101 SALARIES - FULL TIME	0.00	0.00	2,482.25	1,948.38	0.00	-2,482.25	0.0
5102 SALARIES - PART TIME	5,000.00	5,000.00	2,623.08	1,907.64	0.00	2,376.92	52.5
5103 OVERTIME	25,000.00	25,000.00	25,186.45	17,856.76	0.00	-186.45	100.7
5111 RETIREMENT	0.00	0.00	27.78	20.24	0.00	-27.78	0.0
5112 FICA	2,295.00	2,295.00	2,260.50	1,624.11	0.00	34.50	98.5
5114 UNEMPLOYMENT INS.	900.00	900.00	94.71	68.19	0.00	805.29	10.5
5115 HEALTH INSURANCE	0.00	0.00	1,869.49	0.00	0.00	-1,869.49	0.0
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	116.69	97.69	0.00	1,883.31	5.8
5210 CONTRACT SERVICE	21,150.00	21,150.00	40,972.16	16,364.16	0.00	-19,822.16	193.7
5212 MARKET SUPPLIES	32,550.00	32,550.00	21,232.95	7,174.34	0.00	11,317.05	65.2

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 450 SPECIAL EVENTS							
5241 MAINTENANCE OF EQUIPMENT	2,200.00	2,200.00	5,010.68	1,062.43	0.00	-2,810.68	227.8
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	3,514.00	3,514.00	2,775.00	0.00	0.00	739.00	79.0
5252 RENT OF EQUIPMENT / PROPERTY	9,100.00	9,100.00	7,407.89	4,438.02	0.00	1,692.11	81.4
5270 TRAVEL & MEETINGS	200.00	200.00	99.18	71.00	0.00	100.82	49.6
5301 OFFICE SUPPLIES	500.00	500.00	186.85	0.00	0.00	313.15	37.4
5303 BANK CHARGES	0.00	0.00	26.01	0.00	0.00	-26.01	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	1,327.14	0.00	0.00	-827.14	265.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	1,056.29	260.16	0.00	2,943.71	26.4
SPECIAL EVENTS	109,409.00	109,409.00	114,755.10	52,893.12	0.00	-5,346.10	104.9
Dept: 999 COVID-19							
5101 SALARIES - FULL TIME	0.00	0.00	6,419.31	0.00	0.00	-6,419.31	0.0
5102 SALARIES - PART TIME	0.00	0.00	170.17	0.00	0.00	-170.17	0.0
5103 OVERTIME	0.00	0.00	760.71	713.73	0.00	-760.71	0.0
5111 RETIREMENT	0.00	0.00	761.49	0.00	0.00	-761.49	0.0
5112 FICA	0.00	0.00	551.82	54.23	0.00	-551.82	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	12.95	0.00	0.00	-12.95	0.0
5115 HEALTH INSURANCE	0.00	0.00	690.20	0.00	0.00	-690.20	0.0
5210 CONTRACT SERVICE	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	25.49	0.00	0.00	-25.49	0.0
COVID-19	0.00	0.00	10,642.14	767.96	0.00	-10,642.14	0.0
Expenditures	14,389,658.00	14,389,658.00	6,105,347.43	1,284,368.88	0.00	8,284,310.57	42.4
Fund: 02 - ARP							
Revenues							
Dept: 000							
4471 STATE GRANT	4,334,689.00	4,334,689.00	2,167,345.00	0.00	0.00	2,167,344.00	50.0
4610 INTEREST EARNED	100.00	100.00	189.45	0.00	0.00	-89.45	189.5
Dept: 000	4,334,789.00	4,334,789.00	2,167,534.45	0.00	0.00	2,167,254.55	50.0
Revenues	4,334,789.00	4,334,789.00	2,167,534.45	0.00	0.00	2,167,254.55	50.0
Expenditures							
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	0.00	0.00	37,303.76	0.00	0.00	-37,303.76	0.0
5112 FICA	0.00	0.00	2,853.74	0.00	0.00	-2,853.74	0.0
CITY MANAGER	0.00	0.00	40,157.50	0.00	0.00	-40,157.50	0.0
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	32,977.72	0.00	0.00	-32,977.72	0.0
5112 FICA	0.00	0.00	2,522.81	0.00	0.00	-2,522.81	0.0
ADMIN/FINANCIAL SERVICES	0.00	0.00	35,500.53	0.00	0.00	-35,500.53	0.0
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	0.00	0.00	16,148.65	0.00	0.00	-16,148.65	0.0
5112 FICA	0.00	0.00	1,235.38	0.00	0.00	-1,235.38	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	1.08	0.00	0.00	-1.08	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	937,668.00	937,668.00	0.00	0.00	0.00	937,668.00	0.0
INFORMATION TECHNOLOGY SERVICE	937,668.00	937,668.00	17,385.11	0.00	0.00	920,282.89	1.9
Dept: 155 COMMUNITY DEVELOPMENT							
5215 HOUSING ASSISTANCE	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
COMMUNITY DEVELOPMENT	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - ARP							
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	1,047,121.00	1,047,121.00	0.00	0.00	0.00	1,047,121.00	0.0
GENERAL SERVICES	1,347,121.00	1,347,121.00	0.00	0.00	0.00	1,347,121.00	0.0
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	143,538.82	0.00	0.00	-143,538.82	0.0
5112 FICA	0.00	0.00	10,980.70	0.00	0.00	-10,980.70	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	154,519.52	0.00	0.00	-154,519.52	0.0
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	0.00	0.00	144,252.07	0.00	0.00	-144,252.07	0.0
5112 FICA	0.00	0.00	11,035.28	0.00	0.00	-11,035.28	0.0
PUBLIC SERVICES MANAGEMENT	0.00	0.00	155,287.35	0.00	0.00	-155,287.35	0.0
Dept: 325 STORM DRAINS							
5430 IMPROVEMENTS OTHER THAN BLDGS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
STORM DRAINS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	0.00	0.00	47,469.92	0.00	0.00	-47,469.92	0.0
5112 FICA	0.00	0.00	3,631.44	0.00	0.00	-3,631.44	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	51,101.36	0.00	0.00	-51,101.36	0.0
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	21,724.24	0.00	0.00	-21,724.24	0.0
5102 SALARIES - PART TIME	0.00	0.00	5,462.07	0.00	0.00	-5,462.07	0.0
5112 FICA	0.00	0.00	2,079.72	0.00	0.00	-2,079.72	0.0
LIBRARY SERVICES	0.00	0.00	29,266.03	0.00	0.00	-29,266.03	0.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	22,209.67	0.00	0.00	-22,209.67	0.0
5112 FICA	0.00	0.00	1,699.04	0.00	0.00	-1,699.04	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	23,908.71	0.00	0.00	-23,908.71	0.0
Dept: 999 COVID-19							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	605.47	605.47	0.00	-605.47	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	600,000.00	600,000.00	10,002.80	883.37	0.00	589,997.20	1.7
COVID-19	600,000.00	600,000.00	10,608.27	1,488.84	0.00	589,391.73	1.8
Expenditures	4,334,789.00	4,334,789.00	517,734.38	1,488.84	0.00	3,817,054.62	11.9
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	30,050.00	30,050.00	0.00	0.00	0.00	30,050.00	0.0
Revenues	30,050.00	30,050.00	0.00	0.00	0.00	30,050.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
STREET MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Expenditures	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0

Fund: 04 - TRAFFIC SAFETY

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	3,500.00	3,500.00	2,489.11	454.07	0.00	1,010.89	71.1
4610 INTEREST EARNED	20.00	20.00	1.08	0.00	0.00	18.92	5.4
Dept: 000	3,520.00	3,520.00	2,490.19	454.07	0.00	1,029.81	70.7
Revenues	3,520.00	3,520.00	2,490.19	454.07	0.00	1,029.81	70.7
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
STREET MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Expenditures	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	146,632.00	146,632.00	92,740.34	11,423.88	0.00	53,891.66	63.2
4420 STATE GAS TAX - 2105	101,741.00	101,741.00	58,937.59	8,602.29	0.00	42,803.41	57.9
4421 STATE GAS TAX - 2106	59,270.00	59,270.00	38,190.53	5,264.64	0.00	21,079.47	64.4
4422 STATE GAS TAX - 2107	127,080.00	127,080.00	63,141.14	11,975.87	0.00	63,938.86	49.7
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	5,000.00	0.00	0.00	-1,000.00	125.0
4610 INTEREST EARNED	500.00	500.00	96.52	0.00	0.00	403.48	19.3
Dept: 000	439,223.00	439,223.00	258,106.12	37,266.68	0.00	181,116.88	58.8
Revenues	439,223.00	439,223.00	258,106.12	37,266.68	0.00	181,116.88	58.8
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
STREET MAINTENANCE	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
Expenditures	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	28,263.00	28,263.00	0.00	0.00	0.00	28,263.00	0.0
4466 STATE GRANT - ARTICLE 3	35,763.00	35,763.00	0.00	0.00	0.00	35,763.00	0.0
4471 STATE GRANT	0.00	0.00	23,548.98	0.00	0.00	-23,548.98	0.0
4610 INTEREST EARNED	500.00	500.00	47.78	0.00	0.00	452.22	9.6
Dept: 000	64,526.00	64,526.00	23,596.76	0.00	0.00	40,929.24	36.6
Revenues	64,526.00	64,526.00	23,596.76	0.00	0.00	40,929.24	36.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	10,000.00	10,000.00	2,291.07	0.00	0.00	7,708.93	22.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
STREET MAINTENANCE	415,200.00	415,200.00	2,291.07	0.00	0.00	412,908.93	0.6
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	2,535.58	535.58	0.00	-1,535.58	253.6
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	539.26	0.00	0.00	-539.26	0.0

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - LOCAL TRANSPORTATION							
Expenditures							
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
BICYCLE/PEDESTRIAN WAYS	6,200.00	6,200.00	3,074.84	535.58	0.00	3,125.16	49.6
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	558.58	0.00	0.00	19,441.42	2.8
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	36,000.00	36,000.00	558.58	0.00	0.00	35,441.42	1.6
Expenditures	457,400.00	457,400.00	5,924.49	535.58	0.00	451,475.51	1.3
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	800,000.00	800,000.00	353,899.98	134,175.39	0.00	446,100.02	44.2
4610 INTEREST EARNED	50,000.00	50,000.00	195.02	0.00	0.00	49,804.98	0.4
Dept: 000	850,000.00	850,000.00	354,095.00	134,175.39	0.00	495,905.00	41.7
Revenues	850,000.00	850,000.00	354,095.00	134,175.39	0.00	495,905.00	41.7
Expenditures							
Dept: 310 ENGINEERING							
5910 OPERATING TRANSFERS OUT	60,230.00	60,230.00	0.00	0.00	0.00	60,230.00	0.0
ENGINEERING	60,230.00	60,230.00	0.00	0.00	0.00	60,230.00	0.0
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	2,267.58	0.00	0.00	-267.58	113.4
5210 CONTRACT SERVICE	100,000.00	100,000.00	446,340.98	151,824.47	0.00	-346,340.98	446.3
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	45,874.44	99.67	0.00	-15,874.44	152.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	6,186.60	0.00	0.00	3,813.40	61.9
5430 IMPROVEMENTS OTHER THAN BLDGS	1,200,000.00	1,200,000.00	332,870.15	30,382.88	0.00	867,129.85	27.7
5910 OPERATING TRANSFERS OUT	512,830.00	512,830.00	0.00	0.00	0.00	512,830.00	0.0
STREET MAINTENANCE	1,854,830.00	1,854,830.00	833,539.75	182,307.02	0.00	1,021,290.25	44.9
Dept: 350 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	69,659.00	69,659.00	0.00	0.00	0.00	69,659.00	0.0
COMMUNITY DEVELOPMENT	69,659.00	69,659.00	0.00	0.00	0.00	69,659.00	0.0
Expenditures	1,984,719.00	1,984,719.00	833,539.75	182,307.02	0.00	1,151,179.25	42.0
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	3.63	0.00	0.00	46.37	7.3
Dept: 000	92,050.00	92,050.00	3.63	0.00	0.00	92,046.37	0.0
Revenues	92,050.00	92,050.00	3.63	0.00	0.00	92,046.37	0.0
Fund: 10 - COPS GRANT - 2019							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	2.62	0.00	0.00	-2.62	0.0
Dept: 000	0.00	0.00	2.62	0.00	0.00	-2.62	0.0

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - COPS GRANT - 2019							
Revenues	0.00	0.00	2.62	0.00	0.00	-2.62	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	16,500.00	16,500.00	0.00	-16,500.00	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	16,500.00	16,500.00	0.00	-16,500.00	0.0
Expenditures	0.00	0.00	16,500.00	16,500.00	0.00	-16,500.00	0.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	1.93	0.00	0.00	-1.93	0.0
Dept: 000	0.00	0.00	1.93	0.00	0.00	-1.93	0.0
Revenues	0.00	0.00	1.93	0.00	0.00	-1.93	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	8,563.00	8,563.00	3,829.88	0.00	0.00	4,733.12	44.7
POLICE MANAGEMENT SERVICES	8,563.00	8,563.00	3,829.88	0.00	0.00	4,733.12	44.7
Expenditures	8,563.00	8,563.00	3,829.88	0.00	0.00	4,733.12	44.7
Fund: 13 - COPS GRANT - 2020							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	0.66	0.00	0.00	-0.66	0.0
Dept: 000	0.00	0.00	0.66	0.00	0.00	-0.66	0.0
Revenues	0.00	0.00	0.66	0.00	0.00	-0.66	0.0
Fund: 14 - COPS GRANT 2021							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	38,445.02	0.00	0.00	-38,445.02	0.0
4610 INTEREST EARNED	0.00	0.00	0.31	0.00	0.00	-0.31	0.0
Dept: 000	0.00	0.00	38,445.33	0.00	0.00	-38,445.33	0.0
Revenues	0.00	0.00	38,445.33	0.00	0.00	-38,445.33	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	35,937.28	0.00	0.00	-35,937.28	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	50,592.76	0.00	0.00	-50,592.76	0.0
Expenditures	0.00	0.00	50,592.76	0.00	0.00	-50,592.76	0.0
Fund: 15 - HOME							
Revenues							
Dept: 000							
4610 INTEREST EARNED	500.00	500.00	14.97	0.00	0.00	485.03	3.0
Dept: 000	500.00	500.00	14.97	0.00	0.00	485.03	3.0

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 15 - HOME							
Revenues	500.00	500.00	14.97	0.00	0.00	485.03	3.0
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	1,100.00	100.00	0.00	1,400.00	44.0
4453 STBG 1014 GRANT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4462 STBG 6717 GRANT	500.00	500.00	396.75	52.50	0.00	103.25	79.4
4475 PROGRAM INCOME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4484 CDBG 10577	76,725.00	76,725.00	0.00	0.00	0.00	76,725.00	0.0
4610 INTEREST EARNED	1,000.00	1,000.00	229.66	27.50	0.00	770.34	23.0
Dept: 000	81,325.00	81,325.00	1,726.41	180.00	0.00	79,598.59	2.1
Revenues	81,325.00	81,325.00	1,726.41	180.00	0.00	79,598.59	2.1
Expenditures							
Dept: 190 GENERAL SERVICES							
5218 UTILITY ASSISTANCE	76,725.00	76,725.00	0.00	0.00	0.00	76,725.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	81,725.00	81,725.00	0.00	0.00	0.00	81,725.00	0.0
Expenditures	81,725.00	81,725.00	0.00	0.00	0.00	81,725.00	0.0
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	5,000.00	5,000.00	24,652.57	167.22	0.00	-19,652.57	493.1
4610 INTEREST EARNED	2,000.00	2,000.00	2,474.21	132.78	0.00	-474.21	123.7
Dept: 000	7,000.00	7,000.00	27,126.78	300.00	0.00	-20,126.78	387.5
Revenues	7,000.00	7,000.00	27,126.78	300.00	0.00	-20,126.78	387.5
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Fund: 20 - LIBRARY ZIPBOOKS							
Revenues							
Dept: 000							
4471 STATE GRANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Revenues	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
LIBRARY SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Expenditures	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	614.91	0.00	0.00	44,385.09	1.4
4547 LIGHTING	9,200.00	9,200.00	123.00	0.00	0.00	9,077.00	1.3
4610 INTEREST EARNED	500.00	500.00	25.03	0.00	0.00	474.97	5.0
Dept: 000	54,700.00	54,700.00	762.94	0.00	0.00	53,937.06	1.4
Revenues	54,700.00	54,700.00	762.94	0.00	0.00	53,937.06	1.4
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	510.75	0.00	0.00	2,689.25	16.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
LIGHTING DISTRICT	7,100.00	7,100.00	510.75	0.00	0.00	6,589.25	7.2
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	760.75	0.00	0.00	2,439.25	23.8
5242 VEHICLE FUEL	0.00	0.00	45.70	14.77	0.00	-45.70	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	28,089.00	28,089.00	0.00	0.00	0.00	28,089.00	0.0
LANDSCAPE	31,789.00	31,789.00	806.45	14.77	0.00	30,982.55	2.5
Expenditures	38,889.00	38,889.00	1,317.20	14.77	0.00	37,571.80	3.4
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	1,985.70	0.00	0.00	43,014.30	4.4
4547 LIGHTING	8,900.00	8,900.00	397.10	0.00	0.00	8,502.90	4.5
4610 INTEREST EARNED	200.00	200.00	28.85	0.00	0.00	171.15	14.4
Dept: 000	54,100.00	54,100.00	2,411.65	0.00	0.00	51,688.35	4.5
Revenues	54,100.00	54,100.00	2,411.65	0.00	0.00	51,688.35	4.5
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	510.74	0.00	0.00	2,689.26	16.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
LIGHTING DISTRICT	7,600.00	7,600.00	510.74	0.00	0.00	7,089.26	6.7
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	510.74	0.00	0.00	2,689.26	16.0
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	2,411.29	61.67	0.00	-1,411.29	241.1
5242 VEHICLE FUEL	0.00	0.00	182.80	59.06	0.00	-182.80	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	109,357.00	109,357.00	0.00	0.00	0.00	109,357.00	0.0
LANDSCAPE	114,057.00	114,057.00	3,104.83	120.73	0.00	110,952.17	2.7
Expenditures	121,657.00	121,657.00	3,615.57	120.73	0.00	118,041.43	3.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	0.00	0.00	12.70	0.00	0.00	-12.70	0.0

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000	0.00	0.00	12.70	0.00	0.00	-12.70	0.0
Revenues	0.00	0.00	12.70	0.00	0.00	-12.70	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
LIBRARY SERVICES	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
Expenditures	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
Fund: 31 - COPS 2017							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	6.84	0.00	0.00	-6.84	0.0
Dept: 000	0.00	0.00	6.84	0.00	0.00	-6.84	0.0
Revenues	0.00	0.00	6.84	0.00	0.00	-6.84	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	545.18	0.00	0.00	-545.18	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	545.18	0.00	0.00	-545.18	0.0
Expenditures	0.00	0.00	545.18	0.00	0.00	-545.18	0.0
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	220,000.00	220,000.00	2,940.00	0.00	0.00	217,060.00	1.3
4610 INTEREST EARNED	500.00	500.00	78.31	0.00	0.00	421.69	15.7
Dept: 000	220,500.00	220,500.00	3,018.31	0.00	0.00	217,481.69	1.4
Revenues	220,500.00	220,500.00	3,018.31	0.00	0.00	217,481.69	1.4
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	3,000.00	3,000.00	1,050.00	225.00	0.00	1,950.00	35.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	1,730.09	0.00	0.00	3,269.91	34.6
5302 CUSTODIAL SUPPLIES	0.00	0.00	872.99	129.30	0.00	-872.99	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
PARKS MAINTENANCE SERVICES	9,000.00	9,000.00	3,653.08	354.30	0.00	5,346.92	40.6
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	4,825.83	0.00	0.00	-1,625.83	150.8
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	1,961.96	0.00	0.00	-1,461.96	392.4
5242 VEHICLE FUEL	0.00	0.00	457.05	147.67	0.00	-457.05	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5910 OPERATING TRANSFERS OUT	215,625.00	215,625.00	0.00	0.00	0.00	215,625.00	0.0
LANDSCAPE	220,725.00	220,725.00	7,244.84	147.67	0.00	213,480.16	3.3
Expenditures	229,725.00	229,725.00	10,897.92	501.97	0.00	218,827.08	4.7

Fund: 39 - LIBRARY LITERACY STATE

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City of Imperial

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	34,580.00	34,580.00	0.00	0.00	0.00	34,580.00	0.0
4610 INTEREST EARNED	100.00	100.00	6.07	0.00	0.00	93.93	6.1
Dept: 000	34,680.00	34,680.00	6.07	0.00	0.00	34,673.93	0.0
Revenues	34,680.00	34,680.00	6.07	0.00	0.00	34,673.93	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	19,469.18	2,959.88	0.00	-19,469.18	0.0
5112 FICA	0.00	0.00	1,489.43	226.43	0.00	-1,489.43	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	183.93	38.16	0.00	-183.93	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	7,351.00	2,615.93	0.00	17,649.00	29.4
5910 OPERATING TRANSFERS OUT	39,742.00	39,742.00	0.00	0.00	0.00	39,742.00	0.0
LIBRARY SERVICES	75,742.00	75,742.00	28,493.54	5,840.40	0.00	47,248.46	37.6
Expenditures	75,742.00	75,742.00	28,493.54	5,840.40	0.00	47,248.46	37.6
Fund: 41 - COPS 2018							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
Dept: 000	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
Revenues	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	30.00	30.00	0.89	0.00	0.00	29.11	3.0
Dept: 000	30.00	30.00	0.89	0.00	0.00	29.11	3.0
Revenues	30.00	30.00	0.89	0.00	0.00	29.11	3.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	-1,037.26	0.00	0.00	1,037.26	0.0
5444 LIBRARY BOOKS	4,847.00	4,847.00	0.00	0.00	0.00	4,847.00	0.0
LIBRARY SERVICES	4,847.00	4,847.00	-1,037.26	0.00	0.00	5,884.26	-21.4
Dept: 421 RECREATIONAL PROGRAMS							
5910 OPERATING TRANSFERS OUT	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
RECREATIONAL PROGRAMS	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Expenditures	4,847.00	4,847.00	-1,036.61	0.00	0.00	5,883.61	-21.4
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	20,000.00	20,000.00	15,276.93	771.05	0.00	4,723.07	76.4
4610 INTEREST EARNED	2,500.00	2,500.00	1,257.42	98.00	0.00	1,242.58	50.3
Dept: 000	22,500.00	22,500.00	16,534.35	869.05	0.00	5,965.65	73.5

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues	22,500.00	22,500.00	16,534.35	869.05	0.00	5,965.65	73.5
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.0
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.0
Expenditures	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.0
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	5,345,222.00	5,345,222.00	3,398,441.14	470,927.97	0.00	1,946,780.86	63.6
4552 WATER CONNECTION FEES	50,000.00	50,000.00	34,666.25	10,623.00	0.00	15,333.75	69.3
4554 WATER TURN ON FEES	0.00	0.00	500.00	375.00	0.00	-500.00	0.0
4555 WATER NOC	0.00	0.00	4,696.07	269.00	0.00	-4,696.07	0.0
4556 WATER CONSERVATION FINE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	4,804.19	0.00	0.00	5,195.81	48.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	200.00	50.00	0.00	2,300.00	8.0
4910 OPERATING TRANSFERS IN	84,361.00	84,361.00	4,170.04	0.00	0.00	80,190.96	4.9
Dept: 000	5,492,583.00	5,492,583.00	3,447,477.69	482,244.97	0.00	2,045,105.31	62.8
Revenues	5,492,583.00	5,492,583.00	3,447,477.69	482,244.97	0.00	2,045,105.31	62.8
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	486,577.00	486,577.00	244,501.36	48,442.57	0.00	242,075.64	50.2
5103 OVERTIME	30,000.00	30,000.00	11,572.79	4,175.31	0.00	18,427.21	38.6
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	12,269.94	2,564.18	0.00	12,930.06	48.7
5105 CERTIFICATE PAY	3,900.00	3,900.00	5,075.00	2,175.00	0.00	-1,175.00	130.1
5108 SPECIALTY PAY	0.00	0.00	525.00	75.00	0.00	-525.00	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	3,671.70	1,098.12	0.00	703.30	83.9
5111 RETIREMENT	37,354.00	37,354.00	18,592.97	3,734.92	0.00	18,761.03	49.8
5112 FICA	42,883.00	42,883.00	20,217.08	4,268.12	0.00	22,665.92	47.1
5114 UNEMPLOYMENT INS.	2,940.00	2,940.00	422.57	0.38	0.00	2,517.43	14.4
5115 HEALTH INSURANCE	58,800.00	58,800.00	30,872.34	4,275.54	0.00	27,927.66	52.5
5123 WELLNESS PROGRAM	2,880.00	2,880.00	23.06	0.00	0.00	2,856.94	0.8
5124 EDUCATION INCENTIVE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	1,890.00	1,890.00	0.00	3,110.00	37.8
5210 CONTRACT SERVICE	75,500.00	75,500.00	35,511.37	0.00	0.00	39,988.63	47.0
5211 PROGRAMS (BF, RDA, ETC)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5240 M & O IMPROVEMENTS	24,000.00	24,000.00	225.00	45.00	0.00	23,775.00	0.9
5241 MAINTENANCE OF EQUIPMENT	523,135.00	523,135.00	149,103.66	46,496.75	42.54	373,988.80	28.5
5242 VEHICLE FUEL	48,517.00	48,517.00	14,585.35	2,796.19	0.00	33,931.65	30.1
5250 PUBLICATION/DUES	101,700.00	101,700.00	6,660.87	5,610.00	0.00	95,039.13	6.5
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5260 TELEPHONE	15,000.00	15,000.00	8,853.36	1,305.93	0.00	6,146.64	59.0
5262 TESTING SERVICES	80,000.00	80,000.00	29,259.45	10,474.05	0.00	50,740.55	36.6
5263 CHEMICALS	300,000.00	300,000.00	224,988.98	7,809.77	0.00	75,011.02	75.0
5264 FILTER MEDIA GAC	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	223.00	0.00	0.00	7,277.00	3.0
5270 TRAVEL & MEETINGS	8,500.00	8,500.00	3,387.18	0.00	0.00	5,112.82	39.8
5280 UTILITIES - ELECTRIC	175,000.00	175,000.00	119,215.09	21,865.74	0.00	55,784.91	68.1
5301 OFFICE SUPPLIES	10,000.00	10,000.00	1,547.01	333.99	0.00	8,452.99	15.5
5302 CUSTODIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5303 BANK CHARGES	15,000.00	15,000.00	14,886.02	2,034.73	0.00	113.98	99.2
5305 POSTAGE/FREIGHT	11,000.00	11,000.00	4,844.28	40.00	0.00	6,155.72	44.0
5310 SAFETY/EQUIPMENT/CLOTHING	12,000.00	12,000.00	7,132.10	51.46	0.00	4,867.90	59.4

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For the Period: 7/1/2021 to 12/31/2021

For the Period: 7/1/2021 to 12/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER								
Expenditures								
Dept: 510 WATER OPERATIONS								
5320	SMALL TOOLS	20,000.00	20,000.00	5,116.56	2,244.87	0.00	14,883.44	25.6
5330	SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	18,081.56	6.02	0.00	131,918.44	12.1
5331	CONTRACTOR METERS, DIALS, ETC	0.00	0.00	45,498.01	0.00	0.00	-45,498.01	0.0
5350	WATER PURCHASES	95,000.00	95,000.00	40,238.00	7,784.00	0.00	54,762.00	42.4
5420	BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430	IMPROVEMENTS OTHER THAN BLDGS	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	0.0
5442	EQUIPMENT - OTHER	247,765.00	247,765.00	18,845.88	49.19	0.00	228,919.12	7.6
5520	DEBT SERVICE	1,256,763.00	1,256,763.00	885,396.45	0.00	0.00	371,366.55	70.5
5521	TRUSTEE FEES	4,500.00	4,500.00	2,500.00	2,500.00	0.00	2,000.00	55.6
5910	OPERATING TRANSFERS OUT	1,481,344.00	1,481,344.00	0.00	0.00	0.00	1,481,344.00	0.0
WATER OPERATIONS		5,853,633.00	5,853,633.00	1,985,732.99	184,146.83	42.54	3,867,857.47	33.9
Dept: 515 WATER CONSERVATION								
5201	ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5210	CONTRACT SERVICE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
5241	MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242	VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250	PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270	TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301	OFFICE SUPPLIES	500.00	500.00	69.00	69.00	0.00	431.00	13.8
5305	POSTAGE/FREIGHT	1,200.00	1,200.00	662.70	0.00	0.00	537.30	55.2
5310	SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330	SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	4,137.25	0.00	0.00	862.75	82.7
WATER CONSERVATION		19,700.00	19,700.00	4,868.95	69.00	0.00	14,831.05	24.7
Dept: 555 COLLECTIONS & DISTRIBUTION								
5101	SALARIES - FULL TIME	225,117.00	225,117.00	94,538.29	23,532.73	0.00	130,578.71	42.0
5103	OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5105	CERTIFICATE PAY	650.00	650.00	0.00	0.00	0.00	650.00	0.0
5110	UNIFORM ALLOWANCE	3,125.00	3,125.00	0.00	0.00	0.00	3,125.00	0.0
5111	RETIREMENT	16,193.00	16,193.00	7,180.35	1,786.10	0.00	9,012.65	44.3
5112	FICA	17,690.00	17,690.00	6,840.88	1,733.44	0.00	10,849.12	38.7
5114	UNEMPLOYMENT INS.	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
5115	HEALTH INSURANCE	16,800.00	16,800.00	13,827.41	2,716.26	0.00	2,972.59	82.3
5123	WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124	EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5241	MAINTENANCE OF EQUIPMENT	1,725,000.00	1,725,000.00	45,481.14	6,446.30	0.00	1,679,518.86	2.6
5242	VEHICLE FUEL	4,000.00	4,000.00	1,432.30	205.61	0.00	2,567.70	35.8
5250	PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265	TRAINING/EDUCATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
5270	TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310	SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,993.90	0.00	0.00	-993.90	199.4
5320	SMALL TOOLS	2,500.00	2,500.00	7,376.14	0.00	0.00	-4,876.14	295.0
5330	SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COLLECTIONS & DISTRIBUTION		2,024,505.00	2,024,505.00	178,670.41	36,420.44	0.00	1,845,834.59	8.8
Expenditures		7,897,838.00	7,897,838.00	2,169,272.35	220,636.27	42.54	5,728,523.11	27.5
Fund: 51 - WATER CAPACITY								
Revenues								
Dept: 000								
4553	WATER CAPACITY FEES	177,102.00	177,102.00	301,074.08	75,268.52	0.00	-123,972.08	170.0
Dept: 000		177,102.00	177,102.00	301,074.08	75,268.52	0.00	-123,972.08	170.0
Revenues		177,102.00	177,102.00	301,074.08	75,268.52	0.00	-123,972.08	170.0
Expenditures								
Dept: 510 WATER OPERATIONS								

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - WATER CAPACITY							
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
WATER OPERATIONS	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Expenditures	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Fund: 52 - WATER BOND 2019							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Dept: 000	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Revenues	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.0
5210 CONTRACT SERVICE	93,782.00	93,782.00	109,273.71	11,053.69	0.00	-15,491.71	116.5
5241 MAINTENANCE OF EQUIPMENT	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,225,000.00	5,225,000.00	0.00	0.00	0.00	5,225,000.00	0.0
6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	56,020.27	0.00	0.00	-56,020.27	0.0
WATER OPERATIONS	5,560,632.00	5,560,632.00	165,293.98	11,053.69	0.00	5,395,338.02	3.0
Expenditures	5,560,632.00	5,560,632.00	165,293.98	11,053.69	0.00	5,395,338.02	3.0
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	5,390,903.00	5,390,903.00	2,946,310.95	463,983.01	0.00	2,444,592.05	54.7
4610 INTEREST EARNED	10,000.00	10,000.00	3,912.42	0.00	0.00	6,087.58	39.1
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4910 OPERATING TRANSFERS IN	46,058.00	46,058.00	3,130.25	0.00	0.00	42,927.75	6.8
Dept: 000	5,447,461.00	5,447,461.00	2,953,353.62	463,983.01	0.00	2,494,107.38	54.2
Revenues	5,447,461.00	5,447,461.00	2,953,353.62	463,983.01	0.00	2,494,107.38	54.2
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	417,790.00	417,790.00	200,087.00	44,749.38	0.00	217,703.00	47.9
5103 OVERTIME	30,000.00	30,000.00	1,718.21	428.61	0.00	28,281.79	5.7
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	9,805.34	2,152.72	0.00	15,394.66	38.9
5105 CERTIFICATE PAY	2,600.00	2,600.00	1,725.00	1,400.00	0.00	875.00	66.3
5108 SPECIALTY PAY	0.00	0.00	175.00	25.00	0.00	-175.00	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	3,802.10	934.32	0.00	572.90	86.9
5111 RETIREMENT	31,712.00	31,712.00	14,426.17	3,252.99	0.00	17,285.83	45.5
5112 FICA	37,331.00	37,331.00	16,068.91	3,688.53	0.00	21,262.09	43.0
5114 UNEMPLOYMENT INS.	2,940.00	2,940.00	618.36	53.52	0.00	2,321.64	21.0
5115 HEALTH INSURANCE	58,800.00	58,800.00	23,224.47	4,178.38	0.00	35,575.53	39.5
5123 WELLNESS PROGRAM	2,400.00	2,400.00	159.96	39.99	0.00	2,240.04	6.7
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	1,523.82	0.00	0.00	-523.82	152.4
5210 CONTRACT SERVICE	160,000.00	160,000.00	18,324.71	79.65	0.00	141,675.29	11.5
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	510.00	102.00	0.00	990.00	34.0
5241 MAINTENANCE OF EQUIPMENT	1,163,000.00	1,163,000.00	110,141.05	23,745.56	0.00	1,052,858.95	9.5
5242 VEHICLE FUEL	31,231.00	31,231.00	12,044.67	2,840.84	0.00	19,186.33	38.6
5250 PUBLICATION/DUES	40,000.00	40,000.00	-11,290.20	951.00	0.00	51,290.20	-28.2
5252 RENT OF EQUIPMENT / PROPERTY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5260 TELEPHONE	12,000.00	12,000.00	7,635.66	1,252.81	0.00	4,364.34	63.6
5262 TESTING SERVICES	30,000.00	30,000.00	36,186.40	2,425.90	0.00	-6,186.40	120.6
5263 CHEMICALS	1,200.00	1,200.00	7,186.92	0.00	0.00	-5,986.92	598.9
5265 TRAINING/EDUCATION	7,500.00	7,500.00	25.00	0.00	0.00	7,475.00	0.3
5270 TRAVEL & MEETINGS	4,500.00	4,500.00	2,532.49	0.00	0.00	1,967.51	56.3
5280 UTILITIES - ELECTRIC	280,000.00	280,000.00	143,270.16	28,775.49	0.00	136,729.84	51.2
5281 UTILITIES - GAS	800.00	800.00	259.06	47.93	0.00	540.94	32.4
5301 OFFICE SUPPLIES	6,500.00	6,500.00	2,109.01	96.32	0.00	4,390.99	32.4
5302 CUSTODIAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5303 BANK CHARGES	15,000.00	15,000.00	14,885.94	2,034.72	0.00	114.06	99.2
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	3,434.20	40.00	0.00	5,565.80	38.2
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	5,288.35	77.15	0.00	4,711.65	52.9
5320 SMALL TOOLS	13,000.00	13,000.00	8,758.70	2,244.88	0.00	4,241.30	67.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	53,000.00	53,000.00	7,396.39	80.41	0.00	45,603.61	14.0
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00	0.0
5442 EQUIPMENT - OTHER	184,000.00	184,000.00	18,845.88	49.19	0.00	165,154.12	10.2
5520 DEBT SERVICE	1,510,527.00	1,510,527.00	1,102,711.30	0.00	0.00	407,815.70	73.0
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	43,088.00	43,088.00	0.00	0.00	0.00	43,088.00	0.0
5990 CONTINGENCY APPROPRIATION	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
WASTEWATER OPERATIONS	5,141,794.00	5,141,794.00	1,763,590.03	125,747.29	0.00	3,378,203.97	34.3
Dept: 555 COLLECTIONS & DISTRIBUTION							
5210 CONTRACT SERVICE	0.00	0.00	20,754.00	20,754.00	0.00	-20,754.00	0.0
5241 MAINTENANCE OF EQUIPMENT	11,000.00	11,000.00	14,732.50	804.34	0.00	-3,732.50	133.9
5242 VEHICLE FUEL	3,000.00	3,000.00	477.42	68.54	0.00	2,522.58	15.9
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COLLECTIONS & DISTRIBUTION	15,250.00	15,250.00	35,963.92	21,626.88	0.00	-20,713.92	235.8
Expenditures	5,157,044.00	5,157,044.00	1,799,553.95	147,374.17	0.00	3,357,490.05	34.9
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	247,205.88	62,723.88	0.00	-99,619.88	167.5
Dept: 000	147,586.00	147,586.00	247,205.88	62,723.88	0.00	-99,619.88	167.5
Revenues	147,586.00	147,586.00	247,205.88	62,723.88	0.00	-99,619.88	167.5
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5910 OPERATING TRANSFERS OUT	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
WASTEWATER OPERATIONS	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Expenditures	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Dept: 000	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 57 - WASTEWATER BOND 2019							
Revenues	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	0.00	0.00	189,425.15	27,959.89	0.00	-189,425.15	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,654.60	0.00	0.00	-1,654.60	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,637,025.00	5,637,025.00	1,185,721.71	40,104.31	0.00	4,451,303.29	21.0
WASTEWATER OPERATIONS	5,637,025.00	5,637,025.00	1,376,801.46	68,064.20	0.00	4,260,223.54	24.4
Expenditures	5,637,025.00	5,637,025.00	1,376,801.46	68,064.20	0.00	4,260,223.54	24.4
Fund: 59 - CORONAVIRUS RELIEF UTILITIES							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	12.21	0.00	0.00	-12.21	0.0
Dept: 000	0.00	0.00	12.21	0.00	0.00	-12.21	0.0
Revenues	0.00	0.00	12.21	0.00	0.00	-12.21	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
GENERAL SERVICES	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
Expenditures	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	15,348.19	3,832.51	0.00	-348.19	102.3
4610 INTEREST EARNED	150.00	150.00	665.52	645.53	0.00	-515.52	443.7
Dept: 000	15,150.00	15,150.00	16,013.71	4,478.04	0.00	-863.71	105.7
Revenues	15,150.00	15,150.00	16,013.71	4,478.04	0.00	-863.71	105.7
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,459.19	0.00	0.00	1,040.81	58.4
5430 IMPROVEMENTS OTHER THAN BLDGS	166,292.00	166,292.00	0.00	0.00	0.00	166,292.00	0.0
FIRE	168,992.00	168,992.00	1,459.19	0.00	0.00	167,532.81	0.9
Expenditures	168,992.00	168,992.00	1,459.19	0.00	0.00	167,532.81	0.9
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	31,953.87	7,979.04	0.00	13,046.13	71.0
4610 INTEREST EARNED	1,000.00	1,000.00	1,454.23	1,343.94	0.00	-454.23	145.4
Dept: 000	46,000.00	46,000.00	33,408.10	9,322.98	0.00	12,591.90	72.6
Revenues	46,000.00	46,000.00	33,408.10	9,322.98	0.00	12,591.90	72.6
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 65 - POLICE IMPACT FEES							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,459.17	0.00	0.00	1,040.83	58.4
5430 IMPROVEMENTS OTHER THAN BLDGS	967,820.00	967,820.00	0.00	0.00	0.00	967,820.00	0.0
POLICE MANAGEMENT SERVICES	970,520.00	970,520.00	1,459.17	0.00	0.00	969,060.83	0.2
Expenditures	970,520.00	970,520.00	1,459.17	0.00	0.00	969,060.83	0.2
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	33,502.93	8,365.84	0.00	11,497.07	74.5
4610 INTEREST EARNED	800.00	800.00	1,456.76	1,351.53	0.00	-656.76	182.1
Dept: 000	45,800.00	45,800.00	34,959.69	9,717.37	0.00	10,840.31	76.3
Revenues	45,800.00	45,800.00	34,959.69	9,717.37	0.00	10,840.31	76.3
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,459.17	0.00	0.00	1,040.83	58.4
5430 IMPROVEMENTS OTHER THAN BLDGS	921,529.00	921,529.00	0.00	0.00	0.00	921,529.00	0.0
GENERAL SERVICES	924,229.00	924,229.00	1,459.17	0.00	0.00	922,769.83	0.2
Expenditures	924,229.00	924,229.00	1,459.17	0.00	0.00	922,769.83	0.2
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	33,378.06	8,171.82	0.00	-3,378.06	111.3
4610 INTEREST EARNED	700.00	700.00	1,419.44	1,338.26	0.00	-719.44	202.8
Dept: 000	30,700.00	30,700.00	34,797.50	9,510.08	0.00	-4,097.50	113.3
Revenues	30,700.00	30,700.00	34,797.50	9,510.08	0.00	-4,097.50	113.3
Expenditures							
Dept: 410 LIBRARY SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,459.17	0.00	0.00	1,040.83	58.4
5430 IMPROVEMENTS OTHER THAN BLDGS	701,421.00	701,421.00	0.00	0.00	0.00	701,421.00	0.0
LIBRARY SERVICES	704,121.00	704,121.00	1,459.17	0.00	0.00	702,661.83	0.2
Expenditures	704,121.00	704,121.00	1,459.17	0.00	0.00	702,661.83	0.2
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	190,599.60	46,652.52	0.00	-10,599.60	105.9
4610 INTEREST EARNED	1,000.00	1,000.00	7,805.40	7,642.38	0.00	-6,805.40	780.5
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	81,899.74	0.00	0.00	-81,899.74	0.0
Dept: 000	181,000.00	181,000.00	280,304.74	54,294.90	0.00	-99,304.74	154.9
Revenues	181,000.00	181,000.00	280,304.74	54,294.90	0.00	-99,304.74	154.9
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	150.00	0.00	0.00	2,850.00	5.0

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 68 - PARK IMPACT FEES							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5210 CONTRACT SERVICE	65,000.00	65,000.00	8,612.19	0.00	0.00	56,387.81	13.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
5910 OPERATING TRANSFERS OUT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PARKS MAINTENANCE SERVICES	448,000.00	448,000.00	8,762.19	0.00	0.00	439,237.81	2.0
Expenditures	448,000.00	448,000.00	8,762.19	0.00	0.00	439,237.81	2.0
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	89,996.39	46,574.51	0.00	3.61	100.0
4610 INTEREST EARNED	600.00	600.00	2,025.29	1,954.87	0.00	-1,425.29	337.5
Dept: 000	90,600.00	90,600.00	92,021.68	48,529.38	0.00	-1,421.68	101.6
Revenues	90,600.00	90,600.00	92,021.68	48,529.38	0.00	-1,421.68	101.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5210 CONTRACT SERVICE	50,000.00	50,000.00	1,459.15	0.00	0.00	48,540.85	2.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
STREET MAINTENANCE	552,000.00	552,000.00	1,459.15	0.00	0.00	550,540.85	0.3
Expenditures	552,000.00	552,000.00	1,459.15	0.00	0.00	550,540.85	0.3
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	376,396.00	376,396.00	205,869.55	32,435.89	0.00	170,526.45	54.7
4610 INTEREST EARNED	100.00	100.00	31.32	0.00	0.00	68.68	31.3
Dept: 000	376,496.00	376,496.00	205,900.87	32,435.89	0.00	170,595.13	54.7
Revenues	376,496.00	376,496.00	205,900.87	32,435.89	0.00	170,595.13	54.7
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	4,175.00	0.00	0.00	825.00	83.5
5910 OPERATING TRANSFERS OUT	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
STREET MAINTENANCE	5,500.00	5,500.00	4,175.01	0.00	0.00	1,324.99	75.9
Expenditures	5,500.00	5,500.00	4,175.01	0.00	0.00	1,324.99	75.9
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	3.17	0.00	0.00	-3.17	0.0
Dept: 000	0.00	0.00	3.17	0.00	0.00	-3.17	0.0
Revenues	0.00	0.00	3.17	0.00	0.00	-3.17	0.0
Expenditures							
Dept: 130 CITY MANAGER							

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)							
Expenditures							
Dept: 130 CITY MANAGER							
5330 SPECIAL DEPARTMENTAL SUPPLIES	22,009.00	22,009.00	3,635.89	0.00	0.00	18,373.11	16.5
CITY MANAGER	22,009.00	22,009.00	3,635.89	0.00	0.00	18,373.11	16.5
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5250 PUBLICATION/DUES	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	30,823.00	30,823.00	0.00	0.00	0.00	30,823.00	0.0
INFORMATION TECHNOLOGY SERVICE	30,823.00	30,823.00	2,500.00	0.00	0.00	28,323.00	8.1
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,944.00	3,944.00	0.00	0.00	0.00	3,944.00	0.0
LIBRARY SERVICES	3,944.00	3,944.00	0.00	0.00	0.00	3,944.00	0.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
PARKS MAINTENANCE SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures	58,276.00	58,276.00	6,135.89	0.00	0.00	52,140.11	10.5
Fund: 84 - EARLY LEARNING GRANT							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	7,552.00	7,552.00	0.00	0.00	0.00	7,552.00	0.0
4610 INTEREST EARNED	0.00	0.00	3.28	0.00	0.00	-3.28	0.0
Dept: 000	7,552.00	7,552.00	3.28	0.00	0.00	7,548.72	0.0
Revenues	7,552.00	7,552.00	3.28	0.00	0.00	7,548.72	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	403.76	0.00	0.00	-403.76	0.0
5112 FICA	0.00	0.00	30.89	0.00	0.00	-30.89	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	44,600.00	44,600.00	2,973.92	0.00	0.00	41,626.08	6.7
LIBRARY SERVICES	44,600.00	44,600.00	3,408.57	0.00	0.00	41,191.43	7.6
Expenditures	44,600.00	44,600.00	3,408.57	0.00	0.00	41,191.43	7.6
Fund: 86 - PER CAPITA FUNDS							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	11,350.99	0.00	0.00	-11,350.99	0.0
LIBRARY SERVICES	0.00	0.00	11,350.99	0.00	0.00	-11,350.99	0.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	112,555.71	111,555.71	0.00	-112,555.71	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	2,200.00	2,200.00	0.00	-2,200.00	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	114,755.71	113,755.71	0.00	-114,755.71	0.0
Expenditures	0.00	0.00	126,106.70	113,755.71	0.00	-126,106.70	0.0
Fund: 87 - SB02							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Dept: 000	0.00	0.00	0.01	0.00	0.00	-0.01	0.0

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 87 - SB02							
Revenues	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Fund: 91 - Library Reimbursable Grants							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Dept: 000	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Revenues	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Fund: 92 - Utility Assistance Grants							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	824.29	0.00	0.00	-824.29	0.0
Dept: 000	0.00	0.00	824.29	0.00	0.00	-824.29	0.0
Revenues	0.00	0.00	824.29	0.00	0.00	-824.29	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	821.29	0.00	0.00	-821.29	0.0
5210 CONTRACT SERVICE	0.00	0.00	756.05	0.00	0.00	-756.05	0.0
5218 UTILITY ASSISTANCE	0.00	0.00	12,305.04	0.00	0.00	-12,305.04	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	-42.37	0.00	0.00	42.37	0.0
GENERAL SERVICES	0.00	0.00	13,840.01	0.00	0.00	-13,840.01	0.0
Expenditures	0.00	0.00	13,840.01	0.00	0.00	-13,840.01	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,444,639.00	1,444,639.00	0.00	0.00	0.00	1,444,639.00	0.0
4610 INTEREST EARNED	6,500.00	6,500.00	318.90	0.00	0.00	6,181.10	4.9
Dept: 000	1,451,139.00	1,451,139.00	318.90	0.00	0.00	1,450,820.10	0.0
Revenues	1,451,139.00	1,451,139.00	318.90	0.00	0.00	1,450,820.10	0.0
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	7,400.00	7,400.00	3,700.00	0.00	0.00	3,700.00	50.0
5520 DEBT SERVICE	1,411,006.00	1,411,006.00	1,111,651.57	0.00	0.00	299,354.43	78.8
5521 TRUSTEE FEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
SUCCESSOR AGENCY	1,677,406.00	1,677,406.00	1,115,351.57	0.00	0.00	562,054.43	66.5
Expenditures	1,677,406.00	1,677,406.00	1,115,351.57	0.00	0.00	562,054.43	66.5
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	0.00	0.00	31,980.00	0.00	0.00	-31,980.00	0.0
4610 INTEREST EARNED	1,500.00	1,500.00	9,970.67	13.27	0.00	-8,470.67	664.7
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	11,500.00	11,500.00	41,950.67	13.27	0.00	-30,450.67	364.8

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City of Imperial

For the Period: 7/1/2021 to 12/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues	11,500.00	11,500.00	41,950.67	13.27	0.00	-30,450.67	364.8
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	536.03	0.00	0.00	-536.03	0.0
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	524,542.00	524,542.00	0.00	0.00	0.00	524,542.00	0.0
LOW TO MODERATE HOUSING FUND	534,542.00	534,542.00	536.03	0.00	0.00	534,005.97	0.1
Expenditures	534,542.00	534,542.00	536.03	0.00	0.00	534,005.97	0.1
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	600.00	600.00	0.00	0.00	0.00	600.00	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	17,992.37	0.00	0.00	-17,992.37	0.0
Dept: 000	600.00	600.00	17,992.37	0.00	0.00	-17,392.37	2,998.7
Revenues	600.00	600.00	17,992.37	0.00	0.00	-17,392.37	2,998.7
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
REDEVELOPMENT PROJECT FUND	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
Expenditures	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
Fund: 97 - SUCCESSRDA RDA CAPITALIZED INT							
Revenues							
Dept: 000							
4620 RENTS	0.00	0.00	22,000.00	0.00	0.00	-22,000.00	0.0
Dept: 000	0.00	0.00	22,000.00	0.00	0.00	-22,000.00	0.0
Revenues	0.00	0.00	22,000.00	0.00	0.00	-22,000.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	14.21	0.00	0.00	-14.21	0.0
Dept: 000	0.00	0.00	14.21	0.00	0.00	-14.21	0.0
Revenues	0.00	0.00	14.21	0.00	0.00	-14.21	0.0
Grand Total Net Effect:	-13,569,903.00	-13,569,903.00	1,249,640.15	1,050,776.85	42.54	-14,819,500.61	

City of Imperial

Treasurer's Report

For the Month Ending

January 31, 2022

CITY OF IMPERIAL

FUND BALANCE REVENUES

January 31, 2022

GENERAL FUND

CASH IN BANK *	4,004,636.48
ENDING FUND BALANCE:	\$4,004,636.48

IMPACT FEE FUNDS

FIRE	186,845.38
POLICE	988,752.73
ADMINISTRATIVE	945,808.00
LIBRARY	735,254.69
PARKS	1,650,641.55
CIRCULATION	690,476.83
ENDING IMPACT FEE'S BALANCE:	\$5,197,779.18

POLICE REVENUE FUNDS

PROPOSITION 172	31,741.59
COPS GRANT AB 2017	59,751.97
COPS GRANT AB 2019	6,380.98
COPS GRANT AB 2020	5,739.25
COPS GRANT AB 2021	2,723.99
ASSET FORFEITURE	16,614.24
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	\$10,876.61

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	4.00
TRAFFIC SAFETY	10,810.03
STATE GAS TAX	958,160.05
LOCAL TRANSPORTATION	433,868.74
DIAL-A-RIDE	14,607.39
LTA MEASURE D	1,890,438.83
SB1	411,148.22
STPL	-615,000.92
PROP 1B BOND	-164,418.69
AUSTIN/WORTHINGTON	95,750.00
ENDING FUNDS BALANCE:	\$3,035,367.65

RESTRICTED REVENUE FUNDS

HOME - FTHB	130,764.69
CDBG - HOUSING REHAB	57,020.50
GENERAL LOAN ACCOUNT	527,471.37
ECONOMIC DEVELOPMENT	50.08
RLA FUND	86,460.74
WILDFLOWER LIGHTING	18,882.74
WILDFLOWER LANDSCAPE	228,878.10
PASEO LIGHTING	14,453.33
PASEO LANDSCAPE	264,298.65
SKY RANCH DISTRICT	785,534.01
JOSHUA TREE IMPROVEMENT	31,287.20
LIBRARY LITERACY	41,048.62
LIBRARY DONATIONS	753.27
COMMUNITY SERVICES GRANT	5,967.32
EARLY LEARNING GRANT	28,398.25
LIBRARY ZIPBOOKS	15,300.00
EDA	602,085.49
CARES - CORONAVIRUS RELIEF FUND	25,185.09
CORONAVIRUS UTILITY RELIEF FUND	105,854.77
ARP	1,642,112.03
Per Capita Funds	-156,842.26
Utility Assistance Program	17,831.15
ENDING FUNDS BALANCE:	4,472,795.14

ENDING GENERAL FUND BALANCE: 4,004,636.48

ENDING IMPACT FUNDS: 5,197,779.18

ENDING POLICE REVENUE: 10,876.61

ENDING STREET REVENUE: 3,035,367.65

RESTRICTED REVENUES: \$4,472,795.14

CFD REVENUES: \$1,132,545.85

GENERAL & RESTRICTED FUNDS TOTAL: \$17,854,000.91

WATER FUND BALANCE: \$10,988,135.17

WASTEWATER FUND BALANCE: \$8,151,287.98

ALL FUNDS TOTAL BALANCE: \$36,993,424.06

SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS: \$3,362,359.41 \$40,355,783.47

WATER FUND

CASH IN BANK	7,038,484.66
WATER CAPACITY	5,034,495.64
WATER BOND	-1,084,845.13
ENDING FUND BALANCE:	\$10,988,135.17

WASTEWATER FUND

CASH IN BANK	10,280,273.36
WASTEWATER CAPACITY	1,104,181.97
WASTEWATER BOND	-3,233,167.35
ENDING FUND BALANCE:	\$8,151,287.98

SUCCESSOR AGENCY

SUCCESSOR AGENCY	2,596,499.32
REDEV. LOW/MODERATE HOUSING	601,801.25
REDEVELOPMENT FUND	142,056.57
PROPERTY RENTALS	22,002.27
ENDING FUND BALANCE:	\$3,362,359.41

CFD FUND

CFD'S	1,132,545.85
ENDING FUND BALANCE:	\$1,132,545.85

CITY OF IMPERIAL
BANK RECONCILIATION
January 31, 2022

BANK BALANCE

BANK OF AMERICA	6,660,435.44
LOCAL AGENCY INVESTMENT FUND	6,486,801.25
SUN COMMUNITY FEDERAL CREDIT UNION	102,377.86
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	13,703,018.61
WELLS FARGO BANK	12,787,136.02

SUB-TOTAL: **\$39,739,769.18**

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-950,946.37
OUTSTANDING PAYROLL CHECKS	-7,801.26
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	1,265,469.06
UNION BANK OF CALIFORNIA - VOIDED CHECKS	
DEPOSIT IN TRANSIT (BANK OF AMERICA)	
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	
DEPOSIT IN TRANSIT (LAIF)	

SUB-TOTAL: **\$306,721.43**

\$40,046,490.61

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	309,292.86
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END OF MONTH CASH BALANCE: \$40,355,783.47

**CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
January 31, 2022**

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

<i>TOTAL CASH W/ FISCAL AGENTS:</i>	<u>\$20,574,863.99</u>
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GRAND TOTAL ALL FUNDS COMBINED: \$ 60,930,647.46

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,305,846.00	1,305,846.00	882,365.70	139,218.93	0.00	423,480.30	67.6
4111 PROPERTY TAXES - UNSECURED	146,546.00	146,546.00	144,623.44	0.00	0.00	1,922.56	98.7
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	40,609.96	0.00	0.00	-609.96	101.5
4113 AIRCRAFT TAX	57,889.00	57,889.00	48,223.91	0.00	0.00	9,665.09	83.3
4120 SALES TAX	2,597,436.00	2,597,436.00	1,900,295.56	266,632.69	0.00	697,140.44	73.2
4121 CANNABIS BUSINESS TAX	350,000.00	350,000.00	264,634.04	42,654.59	0.00	85,365.96	75.6
4130 FRANCHISES	250,000.00	250,000.00	179,263.24	17,031.49	0.00	70,736.76	71.7
4135 CFD ADMINISTRATIVE FEE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
4140 TRANSIENT OCCUPANCY TAX	20,000.00	20,000.00	31,078.65	0.00	0.00	-11,078.65	155.4
4210 BUSINESS LICENSES	60,000.00	60,000.00	56,520.32	7,836.73	0.00	3,479.68	94.2
4220 TAXI CAB LICENSES	128.00	128.00	0.00	0.00	0.00	128.00	0.0
4230 ANIMAL LICENSES	5,000.00	5,000.00	5,085.00	1,000.00	0.00	-85.00	101.7
4240 BUILDING (WORK) PERMITS	360,000.00	360,000.00	402,245.42	32,156.63	0.00	-42,245.42	111.7
4311 LOCAL COURT FINES	3,500.00	3,500.00	7,932.97	350.63	0.00	-4,432.97	226.7
4330 UTILITY PENALTIES	0.00	0.00	96,261.50	16,573.35	0.00	-96,261.50	0.0
4333 CODE ENFORCEMENT FINES	3,000.00	3,000.00	630.72	25.00	0.00	2,369.28	21.0
4335 LICENSE PENALTIES	1,500.00	1,500.00	2,302.39	1,423.53	0.00	-802.39	153.5
4410 MOTOR VEHICLE IN LIEU	1,757,357.00	1,757,357.00	989,939.78	989,939.78	0.00	767,417.22	56.3
4430 HOMEOWNERS EXEMPTION	2,500.00	2,500.00	5,971.88	4,180.32	0.00	-3,471.88	238.9
4431 HOUSING AUTHORITY IN LIEU	2,100.00	2,100.00	2,487.00	2,487.00	0.00	-387.00	118.4
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	40,251.97	0.00	0.00	42,248.03	48.8
4473 HIDTA	148,842.00	148,842.00	20,052.17	0.00	0.00	128,789.83	13.5
4480 STONEGARDEN	107,973.00	107,973.00	15,397.11	0.00	0.00	92,575.89	14.3
4482 CALEMA /FEMA	142,287.00	142,287.00	0.00	0.00	0.00	142,287.00	0.0
4483 DHE OVERTIME	5,000.00	5,000.00	7,689.04	0.00	0.00	-2,689.04	153.8
4485 Homeland Security	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	75,340.00	5,761.00	0.00	-20,340.00	137.0
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	13,379.10	1,868.00	0.00	21,620.90	38.2
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	174,860.24	13,127.15	0.00	-4,860.24	102.9
4522 SEISMIC FEES	3,500.00	3,500.00	4,486.59	303.44	0.00	-986.59	128.2
4523 CBSC	1,600.00	1,600.00	2,808.00	143.00	0.00	-1,208.00	175.5
4524 RUBBISH COLLECTION FEES	1,415,246.00	1,415,246.00	896,300.12	124,105.11	0.00	518,945.88	63.3
4525 RUBBISH COLLECTION FEES AB939	116,758.00	116,758.00	88,086.82	12,349.03	0.00	28,671.18	75.4
4526 RECYCLING	5,000.00	5,000.00	2,799.68	1,769.20	0.00	2,200.32	56.0
4533 POOL REVENUES	20,000.00	20,000.00	4,043.11	0.00	0.00	15,956.89	20.2
4534 RECREATION / RENTAL FEES	1,500.00	1,500.00	1,060.00	60.00	0.00	440.00	70.7
4535 ADMINISTRATIVE SERVICES	18,104.00	18,104.00	8,710.90	2,048.89	0.00	9,393.10	48.1
4536 RECREATION PROGRAMS	15,000.00	15,000.00	7,142.00	0.00	0.00	7,858.00	47.6
4540 LIBRARY FEES	5,000.00	5,000.00	1,444.05	266.10	0.00	3,555.95	28.9
4610 INTEREST EARNED	6,500.00	6,500.00	2,279.54	580.92	0.00	4,220.46	35.1
4700 FARMER'S MARKET	37,000.00	37,000.00	24,651.82	1,330.00	0.00	12,348.18	66.6
4701 SPONSORSHIP (COM SERVICES)	25,000.00	25,000.00	40,000.00	2,500.00	0.00	-15,000.00	160.0
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	234.75	0.00	0.00	265.25	47.0
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	3,050.00	0.00	0.00	-2,550.00	610.0
4716 POLICE - CITY ORD VIOL	0.00	0.00	160.00	0.00	0.00	-160.00	0.0
4718 POLICE - PARKING CITATIONS	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
4719 POLICE - VEHICLE RELEASE	0.00	0.00	450.00	0.00	0.00	-450.00	0.0
4720 POLICE - DUI	250.00	250.00	0.00	0.00	0.00	250.00	0.0
4721 POLICE - OTHER	16,548.00	16,548.00	11,591.30	1,591.30	0.00	4,956.70	70.0
4724 POST REIMBURSEMENT	5,000.00	5,000.00	4,011.68	1,746.96	0.00	988.32	80.2
4727 POLICE DETAILS	1,000.00	1,000.00	2,021.13	0.00	0.00	-1,021.13	202.1
4734 3% Youth Programs (Cannabis)	60,000.00	60,000.00	53,008.73	9,998.42	0.00	6,991.27	88.3
4735 5% Public Safety (Cannabis)	74,000.00	74,000.00	88,347.89	16,664.04	0.00	-14,347.89	119.4
4740 INSURANCE DIVIDENDS	800.00	800.00	20,363.72	364.16	0.00	-19,563.72	2545.5
4741 W/C INSURANCE CLAIMS	0.00	0.00	8,393.01	2,419.54	0.00	-8,393.01	0.0
4742 INSURANCE CLAIMS	0.00	0.00	16,218.06	0.00	0.00	-16,218.06	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	3,364.32	210.00	0.00	-864.32	134.6
4910 OPERATING TRANSFERS IN	4,391,878.00	4,391,878.00	2,252.40	0.00	0.00	4,389,625.60	0.1
Dept: 000	14,087,588.00	14,087,588.00	6,704,750.73	1,720,716.93	0.00	7,382,837.27	47.6

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues	14,087,588.00	14,087,588.00	6,704,750.73	1,720,716.93	0.00	7,382,837.27	47.6
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	12,600.00	1,800.00	0.00	9,000.00	58.3
5112 FICA	1,650.00	1,650.00	963.90	137.70	0.00	686.10	58.4
5114 UNEMPLOYMENT INS.	1,295.00	1,295.00	356.40	43.20	0.00	938.60	27.5
5250 PUBLICATION/DUES	240.00	240.00	0.00	0.00	0.00	240.00	0.0
5260 TELEPHONE	3,000.00	3,000.00	1,056.84	175.50	0.00	1,943.16	35.2
5265 TRAINING/EDUCATION	4,525.00	4,525.00	1,750.00	0.00	0.00	2,775.00	38.7
5270 TRAVEL & MEETINGS	12,560.00	12,560.00	8,368.44	511.22	0.00	4,191.56	66.6
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	248.01	123.92	0.00	-48.01	124.0
CITY COUNCIL	45,370.00	45,370.00	25,343.59	2,791.54	0.00	20,026.41	55.9
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	85,844.00	85,844.00	104,703.17	4,622.40	0.00	-18,859.17	122.0
5102 SALARIES - PART TIME	7,500.00	7,500.00	4,855.48	0.00	0.00	2,644.52	64.7
5111 RETIREMENT	0.00	0.00	1,399.72	350.84	0.00	-1,399.72	0.0
5112 FICA	7,361.00	7,361.00	8,294.27	348.66	0.00	-933.27	112.7
5114 UNEMPLOYMENT INS.	630.00	630.00	327.84	122.49	0.00	302.16	52.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,313.70	368.14	0.00	6,086.30	27.5
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	260.00	0.00	0.00	2,140.00	10.8
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	1,500.00	1,500.00	175.00	0.00	0.00	1,325.00	11.7
5260 TELEPHONE	660.00	660.00	429.16	68.84	0.00	230.84	65.0
5265 TRAINING/EDUCATION	1,675.00	1,675.00	2,016.51	0.00	0.00	-341.51	120.4
5270 TRAVEL & MEETINGS	2,890.00	2,890.00	1,800.52	655.92	0.00	1,089.48	62.3
5301 OFFICE SUPPLIES	2,200.00	2,200.00	3,844.39	0.00	0.00	-1,644.39	174.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	57.81	0.00	0.00	4,942.19	1.2
CITY CLERK	131,540.00	131,540.00	130,477.57	6,537.29	0.00	1,062.43	99.2
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	135,000.00	135,000.00	48,020.00	8,020.00	0.00	86,980.00	35.6
CITY ATTORNEY	135,000.00	135,000.00	48,020.00	8,020.00	0.00	86,980.00	35.6
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	426,957.00	426,957.00	249,747.17	31,174.40	0.00	177,209.83	58.5
5103 OVERTIME	500.00	500.00	303.28	48.25	0.00	196.72	60.7
5108 SPECIALTY PAY	0.00	0.00	808.72	147.04	0.00	-808.72	0.0
5111 RETIREMENT	31,341.00	31,341.00	16,853.14	2,431.84	0.00	14,487.86	53.8
5112 FICA	33,576.00	33,576.00	16,191.91	2,437.28	0.00	17,384.09	48.2
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	634.30	634.30	0.00	1,045.70	37.8
5115 HEALTH INSURANCE	33,600.00	33,600.00	14,193.16	2,163.91	0.00	19,406.84	42.2
5120 VEHICLE ALLOWANCE	6,000.00	6,000.00	3,540.00	900.00	0.00	2,460.00	59.0
5123 WELLNESS PROGRAM	1,440.00	1,440.00	19.98	0.00	0.00	1,420.02	1.4
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	1,580.00	0.00	0.00	2,420.00	39.5
5210 CONTRACT SERVICE	10,000.00	10,000.00	2,291.66	0.00	0.00	7,708.34	22.9
5250 PUBLICATION/DUES	3,170.00	3,170.00	265.00	150.00	0.00	2,905.00	8.4
5260 TELEPHONE	2,640.00	2,640.00	1,138.77	224.15	0.00	1,501.23	43.1
5265 TRAINING/EDUCATION	4,400.00	4,400.00	3,140.00	0.00	0.00	1,260.00	71.4
5270 TRAVEL & MEETINGS	13,700.00	13,700.00	7,014.52	442.22	0.00	6,685.48	51.2
5301 OFFICE SUPPLIES	1,000.00	1,000.00	254.55	8.21	0.00	745.45	25.5
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	86.60	0.00	0.00	13.40	86.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	726.07	0.00	0.00	-726.07	0.0
CITY MANAGER	574,104.00	574,104.00	318,788.83	40,761.60	0.00	255,315.17	55.5
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	12,200.00	12,200.00	2,855.94	97.35	0.00	9,344.06	23.4
5210 CONTRACT SERVICE	106,228.00	106,228.00	64,392.88	21,453.54	0.00	41,835.12	60.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
MARKETING & DEVELOPMENT	119,728.00	119,728.00	67,248.82	21,550.89	0.00	52,479.18	56.2
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	339,449.00	339,449.00	187,676.80	30,408.92	0.00	151,772.20	55.3
5102 SALARIES - PART TIME	7,500.00	7,500.00	6,438.66	277.50	0.00	1,061.34	85.8
5103 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5108 SPECIALTY PAY	2,600.00	2,600.00	1,249.98	150.00	0.00	1,350.02	48.1
5111 RETIREMENT	26,169.00	26,169.00	14,860.56	1,974.80	0.00	11,308.44	56.8
5112 FICA	27,503.00	27,503.00	13,548.78	2,305.09	0.00	13,954.22	49.3
5114 UNEMPLOYMENT INS.	2,030.00	2,030.00	756.12	550.36	0.00	1,273.88	37.2
5115 HEALTH INSURANCE	36,400.00	36,400.00	14,320.66	2,250.51	0.00	22,079.34	39.3
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	629.00	629.00	150.00	0.00	0.00	479.00	23.8
5260 TELEPHONE	660.00	660.00	245.19	40.83	0.00	414.81	37.2
5265 TRAINING/EDUCATION	2,860.00	2,860.00	470.00	470.00	0.00	2,390.00	16.4
5270 TRAVEL & MEETINGS	90.00	90.00	32.21	0.00	0.00	57.79	35.8
5301 OFFICE SUPPLIES	1,650.00	1,650.00	1,696.82	258.69	0.00	-46.82	102.8
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
ADMIN/FINANCIAL SERVICES	458,050.00	458,050.00	241,445.78	38,686.70	0.00	216,604.22	52.7
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	70,894.00	70,894.00	4,703.47	0.00	0.00	66,190.53	6.6
5213 STATE MANDATED FEE	400.00	400.00	278.80	249.20	0.00	121.20	69.7
ACCOUNTING AND REPORTING	71,294.00	71,294.00	4,982.27	249.20	0.00	66,311.73	7.0
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	255,655.00	255,655.00	131,221.77	18,062.84	0.00	124,433.23	51.3
5103 OVERTIME	7,000.00	7,000.00	1,661.95	250.02	0.00	5,338.05	23.7
5108 SPECIALTY PAY	0.00	0.00	49.98	0.00	0.00	-49.98	0.0
5111 RETIREMENT	18,676.00	18,676.00	9,104.08	1,370.96	0.00	9,571.92	48.7
5112 FICA	20,626.00	20,626.00	8,237.54	1,397.10	0.00	12,388.46	39.9
5114 UNEMPLOYMENT INS.	1,400.00	1,400.00	752.22	384.49	0.00	647.78	53.7
5115 HEALTH INSURANCE	28,000.00	28,000.00	13,391.48	2,333.31	0.00	14,608.52	47.8
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	822.00	528.00	0.00	5,178.00	13.7
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	621.33	0.00	0.00	878.67	41.4
5242 VEHICLE FUEL	1,420.00	1,420.00	545.21	99.87	0.00	874.79	38.4
5250 PUBLICATION/DUES	4,960.00	4,960.00	0.00	0.00	0.00	4,960.00	0.0
5260 TELEPHONE	2,640.00	2,640.00	937.57	150.66	0.00	1,702.43	35.5
5265 TRAINING/EDUCATION	4,700.00	4,700.00	2,178.00	0.00	0.00	2,522.00	46.3
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,194.85	0.00	0.00	305.15	79.7
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,153.09	95.26	0.00	-153.09	115.3
5320 SMALL TOOLS	3,000.00	3,000.00	804.52	0.00	0.00	2,195.48	26.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	2,704.69	125.41	0.00	2,295.31	54.1
5440 EQUIPMENT - AUTOMOTIVE	40,000.00	40,000.00	40,294.15	0.00	0.00	-294.15	100.7
INFORMATION TECHNOLOGY SERVICE	404,037.00	404,037.00	215,674.43	24,797.92	0.00	188,362.57	53.4
Dept: 144 SPECIAL REVENUES AND GRANTS							
5210 CONTRACT SERVICE	20,299.00	20,299.00	2,999.74	250.00	0.00	17,299.26	14.8
5250 PUBLICATION/DUES	215,724.00	215,724.00	149,834.20	6,790.48	0.00	65,889.80	69.5
5282 FIBER OPTIC	16,538.00	16,538.00	15,750.00	0.00	0.00	788.00	95.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	12,868.19	83.98	0.00	2,131.81	85.8
5442 EQUIPMENT - OTHER	38,182.00	38,182.00	34,271.06	10,926.40	0.00	3,910.94	89.8
SPECIAL REVENUES AND GRANTS	305,743.00	305,743.00	215,723.19	18,050.86	0.00	90,019.81	70.6
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5210 CONTRACT SERVICE	7,890.00	7,890.00	5,789.50	0.00	0.00	2,100.50	73.4
5250 PUBLICATION/DUES	3,200.00	3,200.00	219.00	0.00	0.00	2,981.00	6.8
5262 TESTING SERVICES	9,700.00	9,700.00	3,040.97	540.00	0.00	6,659.03	31.4

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5265 TRAINING/EDUCATION	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	816.22	0.00	0.00	1,683.78	32.6
5301 OFFICE SUPPLIES	750.00	750.00	428.54	0.00	0.00	321.46	57.1
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	86.60	0.00	0.00	13.40	86.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	1,549.80	301.98	0.00	3,450.20	31.0
HUMAN RESOURCES MANAGEMENT	31,090.00	31,090.00	11,930.63	841.98	0.00	19,159.37	38.4
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	265,698.00	265,698.00	0.00	0.00	0.00	265,698.00	0.0
5210 CONTRACT SERVICE	10,000.00	10,000.00	4,750.00	0.00	0.00	5,250.00	47.5
5230 GENERAL LIABILITY INSURANCE	353,807.00	353,807.00	2,462.00	0.00	0.00	351,345.00	0.7
5270 TRAVEL & MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
EMPLOYEE BENEFITS	630,355.00	630,355.00	7,212.00	0.00	0.00	623,143.00	1.1
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	15,000.00	15,000.00	1,633.86	921.71	0.00	13,366.14	10.9
5210 CONTRACT SERVICE	72,500.00	72,500.00	19,140.06	0.00	0.00	53,359.94	26.4
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	8.00	0.00	0.00	492.00	1.6
5242 VEHICLE FUEL	300.00	300.00	149.96	0.00	0.00	150.04	50.0
5250 PUBLICATION/DUES	10,650.00	10,650.00	2,559.33	316.33	0.00	8,090.67	24.0
5260 TELEPHONE	15,000.00	15,000.00	10,481.55	1,393.29	0.00	4,518.45	69.9
5270 TRAVEL & MEETINGS	0.00	0.00	156.14	0.00	0.00	-156.14	0.0
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	22,330.40	2,330.18	0.00	12,669.60	63.8
5281 UTILITIES - GAS	400.00	400.00	169.40	31.38	0.00	230.60	42.4
5301 OFFICE SUPPLIES	7,500.00	7,500.00	2,673.52	0.00	0.00	4,826.48	35.6
5303 BANK CHARGES	12,000.00	12,000.00	18,267.48	3,381.52	0.00	-6,267.48	152.2
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	6,620.86	1,786.13	0.00	8,379.14	44.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,800.00	1,800.00	1,612.81	116.29	0.00	187.19	89.6
5332 Cannabis CUP Funing	60,202.00	60,202.00	22,303.06	0.00	0.00	37,898.94	37.0
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	4,718.47	418.34	0.00	3,281.53	59.0
5522 COMMITMENT FEES	80,000.00	80,000.00	23,633.30	0.00	0.00	56,366.70	29.5
5540 PROPERTY TAXES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
GENERAL SERVICES	336,852.00	336,852.00	136,458.20	10,695.17	0.00	200,393.80	40.5
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	642,575.00	642,575.00	376,227.88	48,316.18	0.00	266,347.12	58.6
5103 OVERTIME	10,000.00	10,000.00	18,446.40	1,255.32	0.00	-8,446.40	184.5
5104 COURT/TRAVEL/STANDBY	9,080.00	9,080.00	5,573.61	957.20	0.00	3,506.39	61.4
5105 CERTIFICATE PAY	34,950.00	34,950.00	18,350.65	2,298.20	0.00	16,599.35	52.5
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	4,100.00	550.00	0.00	3,700.00	52.6
5108 SPECIALTY PAY	6,818.00	6,818.00	7,682.20	980.16	0.00	-864.20	112.7
5111 RETIREMENT	108,424.00	108,424.00	65,279.38	8,349.50	0.00	43,144.62	60.2
5112 FICA	56,630.00	56,630.00	31,640.93	4,052.33	0.00	24,989.07	55.9
5114 UNEMPLOYMENT INS.	2,520.00	2,520.00	1,095.95	1,095.95	0.00	1,424.05	43.5
5115 HEALTH INSURANCE	50,400.00	50,400.00	21,459.87	3,203.06	0.00	28,940.13	42.6
5116 STONEGARDEN OVERTIME	23,600.00	23,600.00	0.00	0.00	0.00	23,600.00	0.0
5123 WELLNESS PROGRAM	1,440.00	1,440.00	200.00	0.00	0.00	1,240.00	13.9
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	550.00	550.00	0.00	3,450.00	13.8
5250 PUBLICATION/DUES	1,151.00	1,151.00	348.00	0.00	0.00	803.00	30.2
5265 TRAINING/EDUCATION	3,790.00	3,790.00	2,078.40	725.00	0.00	1,711.60	54.8
5270 TRAVEL & MEETINGS	27,149.00	27,149.00	7,762.73	227.95	0.00	19,386.27	28.6
5310 SAFETY/EQUIPMENT/CLOTHING	7,200.00	7,200.00	6,160.38	1,201.70	0.00	1,039.62	85.6
POLICE MANAGEMENT SERVICES	997,527.00	997,527.00	566,956.38	73,762.55	0.00	430,570.62	56.8
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	993,144.00	993,144.00	547,354.65	67,955.72	0.00	445,789.35	55.1
5103 OVERTIME	80,015.00	80,015.00	93,650.00	12,517.86	0.00	-13,635.00	117.0
5104 COURT/TRAVEL/STANDBY	29,626.00	29,626.00	15,486.44	1,483.48	0.00	14,139.56	52.3
5105 CERTIFICATE PAY	46,280.00	46,280.00	31,910.50	4,115.04	0.00	14,369.50	69.0

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For the Period: 7/1/2021 to 1/31/2022

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Expenditures

Dept: 211 POLICE FIELD SERVICES

5107	SHIFT DIFFERENTIAL	15,600.00	15,600.00	9,747.47	1,200.00	0.00	5,852.53	62.5
5108	SPECIALTY PAY	27,382.00	27,382.00	17,195.88	1,986.56	0.00	10,186.12	62.8
5111	RETIREMENT	162,274.00	162,274.00	96,591.74	12,304.49	0.00	65,682.26	59.5
5112	FICA	98,387.00	98,387.00	58,792.45	7,359.08	0.00	39,594.55	59.8
5114	UNEMPLOYMENT INS.	5,460.00	5,460.00	2,570.28	2,329.22	0.00	2,889.72	47.1
5115	HEALTH INSURANCE	109,200.00	109,200.00	56,820.88	7,893.78	0.00	52,379.12	52.0
5116	STONEGARDEN OVERTIME	76,700.00	76,700.00	0.00	0.00	0.00	76,700.00	0.0
5123	WELLNESS PROGRAM	3,360.00	3,360.00	312.82	79.98	0.00	3,047.18	9.3
5124	EDUCATION INCENTIVE	14,000.00	14,000.00	5,421.22	723.48	0.00	8,578.78	38.7
5241	MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	19,268.66	2,044.77	0.00	10,731.34	64.2
5242	VEHICLE FUEL	57,893.00	57,893.00	21,273.69	3,169.88	0.00	36,619.31	36.7
5262	TESTING SERVICES	6,000.00	6,000.00	148.00	0.00	0.00	5,852.00	2.5
5265	TRAINING/EDUCATION	6,091.00	6,091.00	1,000.00	250.00	0.00	5,091.00	16.4
5270	TRAVEL & MEETINGS	15,156.00	15,156.00	1,586.58	0.00	0.00	13,569.42	10.5
5301	OFFICE SUPPLIES	2,500.00	2,500.00	814.44	0.00	0.00	1,685.56	32.6
5310	SAFETY/EQUIPMENT/CLOTHING	16,800.00	16,800.00	8,143.45	0.00	0.00	8,656.55	48.5
5321	ARMORY/SUPPLIES	5,000.00	5,000.00	2,706.22	0.00	0.00	2,293.78	54.1
5442	EQUIPMENT - OTHER	3,600.00	3,600.00	2,133.09	438.80	0.00	1,466.91	59.3

POLICE FIELD SERVICES

Dept: 213 COMMUNICATIONS

5210	CONTRACT SERVICE	340,441.00	340,441.00	222,137.71	62,159.31	0.00	118,303.29	65.2
5260	TELEPHONE	25,500.00	25,500.00	16,719.49	2,725.97	0.00	8,780.51	65.6
5280	UTILITIES - ELECTRIC	300.00	300.00	0.00	0.00	0.00	300.00	0.0

COMMUNICATIONS

Dept: 214 POLICE SPECIAL PROGRAM SERVICE

5330 SPECIAL DEPARTMENTAL SUPPLIES	75,000.00	75,000.00	53,810.93	0.00	0.00	21,189.07	71.7
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POLICE SPECIAL PROGRAM SERVICE

Dept: 215 POLICE RECORDS

5101	SALARIES - FULL TIME	163,405.00	163,405.00	63,704.00	8,019.20	0.00	99,701.00	39.0
5103	OVERTIME	1,000.00	1,000.00	208.65	0.00	0.00	791.35	20.9
5104	COURT/TRAVEL/STANDBY	0.00	0.00	128.23	0.00	0.00	-128.23	0.0
5108	SPECIALTY PAY	1,300.00	1,300.00	800.00	100.00	0.00	500.00	61.5
5111	RETIREMENT	13,539.00	13,539.00	5,585.22	702.30	0.00	7,953.78	41.3
5112	FICA	12,866.00	12,866.00	4,878.63	609.22	0.00	7,987.37	37.9
5114	UNEMPLOYMENT INS.	1,260.00	1,260.00	212.77	212.77	0.00	1,047.23	16.9
5115	HEALTH INSURANCE	16,800.00	16,800.00	7,354.19	1,060.67	0.00	9,445.81	43.8
5123	WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124	EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5250	PUBLICATION/DUES	0.00	0.00	65.00	65.00	0.00	-65.00	0.0
5265	TRAINING/EDUCATION	770.00	770.00	395.00	0.00	0.00	375.00	51.3
5270	TRAVEL & MEETINGS	2,450.00	2,450.00	496.60	353.60	0.00	1,953.40	20.3
5301	OFFICE SUPPLIES	800.00	800.00	306.13	0.00	0.00	493.87	38.3
5310	SAFETY/EQUIPMENT/CLOTHING	1,200.00	1,200.00	500.00	0.00	0.00	700.00	41.7

POLICE RECORDS

Dept: 216 K-9 SERVICES

5210 CONTRACT SERVICE	600.00	600.00	1,448.87	1,070.52	0.00	-848.87	241.5
5265 TRAINING/EDUCATION	9,600.00	9,600.00	4,620.00	0.00	0.00	4,980.00	48.1
5270 TRAVEL & MEETINGS	1,200.00	1,200.00	22.27	22.27	0.00	1,177.73	1.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	1,055.36	587.52	0.00	244.64	81.2

K-9 SERVICES

Dept: 220 FIRE

5210 CONTRACT SERVICE	1,079,791.00	1,079,791.00	451,592.28	95,394.66	0.00	628,198.72	41.8
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FIRE

Dept: 230 ANIMAL CONTROL

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	52,182.00	52,182.00	29,864.00	3,744.00	0.00	22,318.00	57.2
5103 OVERTIME	1,500.00	1,500.00	1,226.34	200.55	0.00	273.66	81.8
5104 COURT/TRAVEL/STANDBY	8,395.00	8,395.00	0.00	0.00	0.00	8,395.00	0.0
5111 RETIREMENT	4,112.00	4,112.00	2,599.78	323.86	0.00	1,512.22	63.2
5112 FICA	4,749.00	4,749.00	2,348.99	297.53	0.00	2,400.01	49.5
5114 UNEMPLOYMENT INS.	420.00	420.00	104.65	104.65	0.00	315.35	24.9
5115 HEALTH INSURANCE	8,400.00	8,400.00	5,126.07	740.78	0.00	3,273.93	61.0
5210 CONTRACT SERVICE	7,668.00	7,668.00	3,499.00	385.00	0.00	4,169.00	45.6
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	1,203.90	0.00	0.00	1,296.10	48.2
5242 VEHICLE FUEL	3,500.00	3,500.00	2,770.44	442.39	0.00	729.56	79.2
5250 PUBLICATION/DUES	160.00	160.00	48.00	0.00	0.00	112.00	30.0
5301 OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	500.00	0.00	0.00	100.00	83.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	268.58	0.00	0.00	731.42	26.9
ANIMAL CONTROL	95,336.00	95,336.00	49,559.75	6,238.76	0.00	45,776.25	52.0
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	422,956.00	422,956.00	241,205.26	43,317.20	0.00	181,750.74	57.0
5105 CERTIFICATE PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	33,369.00	33,369.00	19,152.81	2,530.28	0.00	14,216.19	57.4
5112 FICA	32,947.00	32,947.00	16,861.92	3,169.20	0.00	16,085.08	51.2
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	659.44	659.44	0.00	1,020.56	39.3
5115 HEALTH INSURANCE	33,600.00	33,600.00	12,652.77	2,059.24	0.00	20,947.23	37.7
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
PUBLIC SERVICES MANAGEMENT	532,282.00	532,282.00	290,532.20	51,735.36	0.00	241,749.80	54.6
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	174,311.00	174,311.00	112,767.69	14,868.49	0.00	61,543.31	64.7
5102 SALARIES - PART TIME	17,497.00	17,497.00	1,050.00	0.00	0.00	16,447.00	6.0
5111 RETIREMENT	11,039.00	11,039.00	9,256.07	1,216.87	0.00	1,782.93	83.8
5112 FICA	15,053.00	15,053.00	8,716.34	1,143.58	0.00	6,336.66	57.9
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	543.17	362.60	0.00	716.83	43.1
5115 HEALTH INSURANCE	16,800.00	16,800.00	10,768.88	1,650.00	0.00	6,031.12	64.1
5123 WELLNESS PROGRAM	960.00	960.00	120.00	80.00	0.00	840.00	12.5
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	850.00	0.00	0.00	3,150.00	21.3
5210 CONTRACT SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,600.00	1,600.00	137.85	0.00	0.00	1,462.15	8.6
5242 VEHICLE FUEL	1,669.00	1,669.00	0.00	0.00	0.00	1,669.00	0.0
5250 PUBLICATION/DUES	280.00	280.00	255.00	255.00	0.00	25.00	91.1
5260 TELEPHONE	1,080.00	1,080.00	440.48	81.66	0.00	639.52	40.8
5265 TRAINING/EDUCATION	550.00	550.00	0.00	0.00	0.00	550.00	0.0
5270 TRAVEL & MEETINGS	850.00	850.00	0.00	0.00	0.00	850.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	238.63	49.57	0.00	261.37	47.7
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	789.68	0.00	0.00	-189.68	131.6
5910 OPERATING TRANSFERS OUT	4,397.00	4,397.00	0.00	0.00	0.00	4,397.00	0.0
ENGINEERING	255,946.00	255,946.00	145,933.79	19,707.77	0.00	110,012.21	57.0
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	168,278.00	168,278.00	90,119.09	10,124.80	0.00	78,158.91	53.6
5103 OVERTIME	10,000.00	10,000.00	744.94	229.44	0.00	9,255.06	7.4
5104 COURT/TRAVEL/STANDBY	9,120.00	9,120.00	7,807.50	1,307.46	0.00	1,312.50	85.6
5110 UNIFORM ALLOWANCE	2,500.00	2,500.00	4,557.22	726.09	0.00	-2,057.22	182.3
5111 RETIREMENT	11,795.00	11,795.00	6,808.31	768.46	0.00	4,986.69	57.7
5112 FICA	14,562.00	14,562.00	7,466.82	872.90	0.00	7,095.18	51.3
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	308.18	308.18	0.00	1,371.82	18.3
5115 HEALTH INSURANCE	33,600.00	33,600.00	17,953.51	2,656.41	0.00	15,646.49	53.4
5123 WELLNESS PROGRAM	960.00	960.00	239.95	0.00	0.00	720.05	25.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5241 MAINTENANCE OF EQUIPMENT	126,500.00	126,500.00	16,494.97	24.38	0.00	110,005.03	13.0
5242 VEHICLE FUEL	17,087.00	17,087.00	8,335.43	459.09	0.00	8,751.57	48.8
5250 PUBLICATION/DUES	6,200.00	6,200.00	-18.22	0.00	0.00	6,218.22	-0.3
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5260 TELEPHONE	2,160.00	2,160.00	1,040.43	165.37	0.00	1,119.57	48.2
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5270 TRAVEL & MEETINGS	1,600.00	1,600.00	538.63	0.00	0.00	1,061.37	33.7
5280 UTILITIES - ELECTRIC	125,000.00	125,000.00	93,120.19	25,269.62	0.00	31,879.81	74.5
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	2,589.89	0.00	0.00	2,410.11	51.8
5320 SMALL TOOLS	16,000.00	16,000.00	5,046.87	769.22	0.00	10,953.13	31.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	60,000.00	60,000.00	13,570.74	67.61	0.00	46,429.26	22.6
5442 EQUIPMENT - OTHER	312,000.00	312,000.00	118,292.29	0.00	0.00	193,707.71	37.9
STREET MAINTENANCE	993,292.00	993,292.00	395,016.74	43,749.03	0.00	598,275.26	39.8
Dept: 325 STORM DRAINS							
5103 OVERTIME	0.00	0.00	182.24	0.00	0.00	-182.24	0.0
5112 FICA	0.00	0.00	12.67	0.00	0.00	-12.67	0.0
5115 HEALTH INSURANCE	0.00	0.00	63.88	0.00	0.00	-63.88	0.0
5241 MAINTENANCE OF EQUIPMENT	6,000.00	6,000.00	8,936.09	321.73	0.00	-2,936.09	148.9
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	204.60	0.00	0.00	9,295.40	2.2
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	657.05	115.55	0.00	342.95	65.7
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
STORM DRAINS	17,250.00	17,250.00	10,056.53	437.28	0.00	7,193.47	58.3
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,415,246.00	1,415,246.00	747,302.93	118,764.83	0.00	667,943.07	52.8
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	40,000.00	40,000.00	39,449.72	0.00	0.00	550.28	98.6
5301 OFFICE SUPPLIES	800.00	800.00	97.90	0.00	0.00	702.10	12.2
SANITATION	1,456,346.00	1,456,346.00	786,850.55	118,764.83	0.00	669,495.45	54.0
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	95,190.00	95,190.00	51,511.20	6,673.60	0.00	43,678.80	54.1
5111 RETIREMENT	7,127.00	7,127.00	4,240.84	548.34	0.00	2,886.16	59.5
5112 FICA	7,282.00	7,282.00	3,900.80	504.15	0.00	3,381.20	53.6
5114 UNEMPLOYMENT INS.	840.00	840.00	176.86	176.86	0.00	663.14	21.1
5115 HEALTH INSURANCE	16,800.00	16,800.00	8,519.28	1,400.00	0.00	8,280.72	50.7
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5240 M & O IMPROVEMENTS	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.0
5241 MAINTENANCE OF EQUIPMENT	24,990.00	24,990.00	13,908.87	220.95	0.00	11,081.13	55.7
5242 VEHICLE FUEL	1,000.00	1,000.00	901.04	184.05	0.00	98.96	90.1
5252 RENT OF EQUIPMENT / PROPERTY	450.00	450.00	0.00	0.00	0.00	450.00	0.0
5260 TELEPHONE	600.00	600.00	343.26	57.16	0.00	256.74	57.2
5302 CUSTODIAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	908.10	10.77	0.00	2,591.90	25.9
5320 SMALL TOOLS	7,000.00	7,000.00	7,504.85	28.36	0.00	-504.85	107.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	854.57	0.00	0.00	4,145.43	17.1
SHOP	182,329.00	182,329.00	92,769.67	9,804.24	0.00	89,559.33	50.9
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	199,083.00	199,083.00	78,627.95	9,187.48	0.00	120,455.05	39.5
5103 OVERTIME	0.00	0.00	810.94	115.74	0.00	-810.94	0.0
5111 RETIREMENT	14,340.00	14,340.00	5,894.40	697.34	0.00	8,445.60	41.1
5112 FICA	15,609.00	15,609.00	5,893.51	704.46	0.00	9,715.49	37.8
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	424.00	246.38	0.00	1,256.00	25.2
5115 HEALTH INSURANCE	33,600.00	33,600.00	12,337.02	1,995.74	0.00	21,262.98	36.7
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

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5240 M & O IMPROVEMENTS	5,000.00	5,000.00	2,306.00	108.35	0.00	2,694.00	46.1
5241 MAINTENANCE OF EQUIPMENT	175,000.00	175,000.00	28,579.42	1,735.57	0.00	146,420.58	16.3
5242 VEHICLE FUEL	1,000.00	1,000.00	1,331.66	130.44	0.00	-331.66	133.2
5250 PUBLICATION/DUES	250.00	250.00	121.00	0.00	0.00	129.00	48.4
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	225.00	0.00	0.00	775.00	22.5
5260 TELEPHONE	0.00	0.00	661.80	79.82	0.00	-661.80	0.0
5262 TESTING SERVICES	540.00	540.00	0.00	0.00	0.00	540.00	0.0
5302 CUSTODIAL SUPPLIES	10,000.00	10,000.00	3,789.70	0.00	0.00	6,210.30	37.9
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,578.56	0.00	0.00	-578.56	157.9
5320 SMALL TOOLS	1,000.00	1,000.00	2,691.74	44.41	0.00	-1,691.74	269.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,875.00	5,875.00	166.94	0.00	0.00	5,708.06	2.8
5442 EQUIPMENT - OTHER	25,000.00	25,000.00	2,100.00	0.00	0.00	22,900.00	8.4

349,897.36 29.7

5101 SALARIES - FULL TIME	274,354.00	274,354.00	112,104.13	12,436.80	0.00	162,249.87	40.9
5102 SALARIES - PART TIME	4,500.00	4,500.00	1,450.00	200.00	0.00	3,050.00	32.2
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	400.00	50.00	0.00	900.00	30.8
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	20,319.00	20,319.00	9,165.24	1,080.10	0.00	11,153.76	45.1
5112 FICA	21,408.00	21,408.00	8,683.41	970.58	0.00	12,724.59	40.6
5114 UNEMPLOYMENT INS.	1,530.00	1,530.00	328.09	291.84	0.00	1,201.91	21.4
5115 HEALTH INSURANCE	25,200.00	25,200.00	8,748.52	1,060.58	0.00	16,451.48	34.7
5123 WELLNESS PROGRAM	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	67,261.12	4,900.00	0.00	-67,261.12	0.0
5221 FEE REFUNDS	0.00	0.00	7,189.62	3,386.61	0.00	-7,189.62	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	230.00	230.00	0.00	0.00	0.00	230.00	0.0
5250 PUBLICATION/DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	1,428.87	192.87	0.00	-348.87	132.3
5265 TRAINING/EDUCATION	3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	0.0
5270 TRAVEL & MEETINGS	3,650.00	3,650.00	107.03	0.00	0.00	3,542.97	2.9
5301 OFFICE SUPPLIES	1,500.00	1,500.00	797.55	0.00	0.00	702.45	53.2
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	400.00	0.00	0.00	-50.00	114.3
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,407.50	219.40	0.00	392.50	78.2

151,599.92 59.1

5101 SALARIES - FULL TIME	127,647.00	127,647.00	68,172.11	11,780.80	0.00	59,474.89	53.4
5105 CERTIFICATE PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5108 SPECIALTY PAY	2,600.00	2,600.00	1,050.00	100.00	0.00	1,550.00	40.4
5111 RETIREMENT	9,427.00	9,427.00	4,698.71	901.74	0.00	4,728.29	49.8
5112 FICA	10,443.00	10,443.00	5,289.32	906.32	0.00	5,153.68	50.6
5114 UNEMPLOYMENT INS.	840.00	840.00	377.11	312.44	0.00	462.89	44.9
5115 HEALTH INSURANCE	16,800.00	16,800.00	5,995.59	1,761.65	0.00	10,804.41	35.7
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,863.16	0.00	0.00	2,536.84	53.0
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	1,459.06	1,014.87	0.00	-259.06	121.6
5242 VEHICLE FUEL	3,338.00	3,338.00	1,386.81	333.53	0.00	1,951.19	41.5
5250 PUBLICATION/DUES	1,150.00	1,150.00	95.00	0.00	0.00	1,055.00	8.3
5260 TELEPHONE	1,080.00	1,080.00	663.09	229.32	0.00	416.91	61.4
5265 TRAINING/EDUCATION	1,650.00	1,650.00	489.00	0.00	0.00	1,161.00	29.6
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5301 OFFICE SUPPLIES	1,050.00	1,050.00	281.96	49.57	0.00	768.04	26.9
5310 SAFETY/EQUIPMENT/CLOTHING	950.00	950.00	427.87	28.01	0.00	522.13	45.0

98,586.21 48.6

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	77,034.00	77,034.00	26,640.50	2,800.00	0.00	50,393.50	34.6
5102 SALARIES - PART TIME	101,928.00	101,928.00	31,916.81	4,053.96	0.00	70,011.19	31.3
5103 OVERTIME	0.00	0.00	183.75	183.75	0.00	-183.75	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	100.00	0.00	0.00	1,200.00	7.7
5111 RETIREMENT	8,458.00	8,458.00	3,898.76	464.57	0.00	4,559.24	46.1
5112 FICA	14,016.00	14,016.00	4,455.02	532.10	0.00	9,560.98	31.8
5114 UNEMPLOYMENT INS.	3,360.00	3,360.00	394.91	185.58	0.00	2,965.09	11.8
5115 HEALTH INSURANCE	16,800.00	16,800.00	1,400.00	0.00	0.00	15,400.00	8.3
5123 WELLNESS PROGRAM	960.00	960.00	106.60	23.06	0.00	853.40	11.1
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,850.00	3,850.00	929.92	569.98	0.00	2,920.08	24.2
5222 LITERACY SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5250 PUBLICATION/DUES	2,602.00	2,602.00	623.86	40.41	0.00	1,978.14	24.0
5265 TRAINING/EDUCATION	925.00	925.00	18.54	0.00	0.00	906.46	2.0
5270 TRAVEL & MEETINGS	1,400.00	1,400.00	42.56	0.00	0.00	1,357.44	3.0
5280 UTILITIES - ELECTRIC	12,000.00	12,000.00	11,754.22	1,127.47	0.00	245.78	98.0
5301 OFFICE SUPPLIES	2,000.00	2,000.00	463.49	0.00	0.00	1,536.51	23.2
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,150.00	7,150.00	3,428.70	105.13	0.00	3,721.30	48.0
5442 EQUIPMENT - OTHER	2,500.00	2,500.00	1,410.22	219.40	0.00	1,089.78	56.4
5444 LIBRARY BOOKS	8,500.00	8,500.00	2,905.63	-21.87	0.00	5,594.37	34.2
LIBRARY SERVICES	284,983.00	284,983.00	90,673.49	10,283.54	0.00	194,309.51	31.8
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	125,498.00	125,498.00	74,396.80	8,777.60	0.00	51,101.20	59.3
5111 RETIREMENT	10,041.00	10,041.00	6,052.49	759.26	0.00	3,988.51	60.3
5112 FICA	9,790.00	9,790.00	5,595.21	658.17	0.00	4,194.79	57.2
5114 UNEMPLOYMENT INS.	420.00	420.00	182.65	182.65	0.00	237.35	43.5
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,677.14	382.57	0.00	5,722.86	31.9
5123 WELLNESS PROGRAM	480.00	480.00	234.00	39.00	0.00	246.00	48.8
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5250 PUBLICATION/DUES	1,506.00	1,506.00	1,304.00	430.00	0.00	202.00	86.6
5260 TELEPHONE	1,540.00	1,540.00	980.43	40.83	0.00	559.57	63.7
5265 TRAINING/EDUCATION	755.00	755.00	0.00	0.00	0.00	755.00	0.0
5270 TRAVEL & MEETINGS	2,800.00	2,800.00	212.65	170.10	0.00	2,587.35	7.6
5301 OFFICE SUPPLIES	400.00	400.00	17.23	0.00	0.00	382.77	4.3
COMMUNITY SERVICES MANAGEMENT	163,630.00	163,630.00	91,652.60	11,440.18	0.00	71,977.40	56.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	418,285.00	418,285.00	208,420.91	31,424.44	0.00	209,864.09	49.8
5102 SALARIES - PART TIME	48,738.00	48,738.00	46,943.57	7,399.17	0.00	1,794.43	96.3
5103 OVERTIME	8,050.00	8,050.00	7,222.70	581.04	0.00	827.30	89.7
5104 COURT/TRAVEL/STANDBY	9,800.00	9,800.00	7,246.22	979.44	0.00	2,553.78	73.9
5108 SPECIALTY PAY	0.00	0.00	50.04	0.00	0.00	-50.04	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	979.44	137.52	0.00	3,395.56	22.4
5111 RETIREMENT	33,261.00	33,261.00	16,369.15	2,128.84	0.00	16,891.85	49.2
5112 FICA	38,421.00	38,421.00	20,018.62	3,056.22	0.00	18,402.38	52.1
5114 UNEMPLOYMENT INS.	4,760.00	4,760.00	2,426.93	918.22	0.00	2,333.07	51.0
5115 HEALTH INSURANCE	70,000.00	70,000.00	30,509.45	4,751.43	0.00	39,490.55	43.6
5123 WELLNESS PROGRAM	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.0
5124 EDUCATION INCENTIVE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
5210 CONTRACT SERVICE	30,500.00	30,500.00	141.27	0.00	0.00	30,358.73	0.5
5221 FEE REFUNDS	0.00	0.00	40.00	0.00	0.00	-40.00	0.0
5240 M & O IMPROVEMENTS	5,400.00	5,400.00	2,250.00	0.00	0.00	3,150.00	41.7
5241 MAINTENANCE OF EQUIPMENT	75,000.00	75,000.00	15,986.87	1,661.22	0.00	59,013.13	21.3
5242 VEHICLE FUEL	21,634.00	21,634.00	5,947.58	1,005.07	0.00	15,686.42	27.5
5250 PUBLICATION/DUES	975.00	975.00	602.00	0.00	0.00	373.00	61.7
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	556.29	0.00	0.00	243.71	69.5
5260 TELEPHONE	4,320.00	4,320.00	1,865.69	326.96	0.00	2,454.31	43.2
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	2,350.00	2,350.00	1,135.50	660.50	0.00	1,214.50	48.3

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5270 TRAVEL & MEETINGS	3,500.00	3,500.00	922.68	104.72	0.00	2,577.32	26.4
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	15,300.93	2,762.42	0.00	9,699.07	61.2
5301 OFFICE SUPPLIES	500.00	500.00	267.90	0.00	0.00	232.10	53.6
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	2,548.00	713.89	0.00	4,452.00	36.4
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	4,501.20	0.00	0.00	-1,001.20	128.6
5320 SMALL TOOLS	12,050.00	12,050.00	4,889.37	732.81	0.00	7,160.63	40.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	34,000.00	34,000.00	1,462.61	376.68	0.00	32,537.39	4.3
5350 WATER PURCHASES	1,000.00	1,000.00	723.68	547.20	0.00	276.32	72.4
5442 EQUIPMENT - OTHER	405,000.00	405,000.00	196,242.24	-120.00	0.00	208,757.76	48.5
5910 OPERATING TRANSFERS OUT	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	0.0
PARKS MAINTENANCE SERVICES	1,289,729.00	1,289,729.00	595,570.84	60,147.79	0.00	694,158.16	46.2
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	55,087.00	55,087.00	35,539.60	4,088.00	0.00	19,547.40	64.5
5102 SALARIES - PART TIME	20,000.00	20,000.00	14,077.63	0.00	0.00	5,922.37	70.4
5103 OVERTIME	0.00	0.00	1,319.61	0.00	0.00	-1,319.61	0.0
5111 RETIREMENT	4,033.00	4,033.00	2,423.43	310.28	0.00	1,609.57	60.1
5112 FICA	5,744.00	5,744.00	3,738.44	290.16	0.00	2,005.56	65.1
5114 UNEMPLOYMENT INS.	1,620.00	1,620.00	614.45	108.34	0.00	1,005.55	37.9
5115 HEALTH INSURANCE	8,400.00	8,400.00	5,198.76	700.00	0.00	3,201.24	61.9
5210 CONTRACT SERVICE	3,000.00	3,000.00	77.00	0.00	0.00	2,923.00	2.6
5221 FEE REFUNDS	0.00	0.00	135.00	0.00	0.00	-135.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	140.24	116.04	0.00	359.76	28.0
5242 VEHICLE FUEL	510.00	510.00	186.59	186.59	0.00	323.41	36.6
5250 PUBLICATION/DUES	411.00	411.00	180.00	0.00	0.00	231.00	43.8
5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5260 TELEPHONE	540.00	540.00	276.19	40.83	0.00	263.81	51.1
5265 TRAINING/EDUCATION	820.00	820.00	0.00	0.00	0.00	820.00	0.0
5270 TRAVEL & MEETINGS	1,045.00	1,045.00	42.56	0.00	0.00	1,002.44	4.1
5301 OFFICE SUPPLIES	5,400.00	5,400.00	801.92	0.00	0.00	4,598.08	14.9
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	690.78	0.00	0.00	-690.78	0.0
RECREATIONAL PROGRAMS	112,510.00	112,510.00	65,442.20	5,840.24	0.00	47,067.80	58.2
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	24,064.85	0.00	0.00	935.15	96.3
5103 OVERTIME	0.00	0.00	120.96	0.00	0.00	-120.96	0.0
5112 FICA	1,913.00	1,913.00	1,850.18	0.00	0.00	62.82	96.7
5114 UNEMPLOYMENT INS.	1,800.00	1,800.00	697.89	0.00	0.00	1,102.11	38.8
5115 HEALTH INSURANCE	0.00	0.00	43.06	0.00	0.00	-43.06	0.0
5210 CONTRACT SERVICE	0.00	0.00	143.50	0.00	0.00	-143.50	0.0
5221 FEE REFUNDS	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	22.98	0.00	0.00	-22.98	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	282.63	0.00	0.00	2,717.37	9.4
POOL PROGRAMS	39,513.00	39,513.00	27,256.05	0.00	0.00	12,256.95	69.0
Dept: 450 SPECIAL EVENTS							
5101 SALARIES - FULL TIME	0.00	0.00	2,482.25	0.00	0.00	-2,482.25	0.0
5102 SALARIES - PART TIME	5,000.00	5,000.00	2,623.08	0.00	0.00	2,376.92	52.5
5103 OVERTIME	25,000.00	25,000.00	25,518.36	331.91	0.00	-518.36	102.1
5111 RETIREMENT	0.00	0.00	52.97	25.19	0.00	-52.97	0.0
5112 FICA	2,295.00	2,295.00	2,285.89	25.39	0.00	9.11	99.6
5114 UNEMPLOYMENT INS.	900.00	900.00	104.34	9.63	0.00	795.66	11.6
5115 HEALTH INSURANCE	0.00	0.00	1,869.49	0.00	0.00	-1,869.49	0.0
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	116.69	0.00	0.00	1,883.31	5.8
5210 CONTRACT SERVICE	21,150.00	21,150.00	54,860.66	13,888.50	0.00	-33,710.66	259.4
5212 MARKET SUPPLIES	32,550.00	32,550.00	31,004.79	9,771.84	0.00	1,545.21	95.3

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 450 SPECIAL EVENTS							
5241 MAINTENANCE OF EQUIPMENT	2,200.00	2,200.00	5,026.91	16.23	0.00	-2,826.91	228.5
5242 VEHICLE FUEL	500.00	500.00	40.30	40.30	0.00	459.70	8.1
5250 PUBLICATION/DUES	3,514.00	3,514.00	3,288.00	513.00	0.00	226.00	93.6
5252 RENT OF EQUIPMENT / PROPERTY	9,100.00	9,100.00	7,407.89	0.00	0.00	1,692.11	81.4
5270 TRAVEL & MEETINGS	200.00	200.00	443.93	344.75	0.00	-243.93	222.0
5301 OFFICE SUPPLIES	500.00	500.00	288.77	101.92	0.00	211.23	57.8
5303 BANK CHARGES	0.00	0.00	26.01	0.00	0.00	-26.01	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	1,327.14	0.00	0.00	-827.14	265.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	2,575.14	1,518.85	0.00	1,424.86	64.4
SPECIAL EVENTS	109,409.00	109,409.00	141,342.61	26,587.51	0.00	-31,933.61	129.2
Dept: 999 COVID-19							
5101 SALARIES - FULL TIME	0.00	0.00	7,007.15	587.84	0.00	-7,007.15	0.0
5102 SALARIES - PART TIME	0.00	0.00	170.17	0.00	0.00	-170.17	0.0
5103 OVERTIME	0.00	0.00	760.71	0.00	0.00	-760.71	0.0
5111 RETIREMENT	0.00	0.00	761.49	0.00	0.00	-761.49	0.0
5112 FICA	0.00	0.00	596.79	44.97	0.00	-596.79	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	27.06	14.11	0.00	-27.06	0.0
5115 HEALTH INSURANCE	0.00	0.00	690.20	0.00	0.00	-690.20	0.0
5210 CONTRACT SERVICE	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	25.49	0.00	0.00	-25.49	0.0
COVID-19	0.00	0.00	11,289.06	646.92	0.00	-11,289.06	0.0
Expenditures	14,389,658.00	14,389,658.00	7,073,437.07	968,317.06	0.00	7,316,220.93	49.2
Fund: 02 - ARP							
Revenues							
Dept: 000							
4471 STATE GRANT	4,334,689.00	4,334,689.00	2,167,345.00	0.00	0.00	2,167,344.00	50.0
4610 INTEREST EARNED	100.00	100.00	359.41	169.96	0.00	-259.41	359.4
Dept: 000	4,334,789.00	4,334,789.00	2,167,704.41	169.96	0.00	2,167,084.59	50.0
Revenues	4,334,789.00	4,334,789.00	2,167,704.41	169.96	0.00	2,167,084.59	50.0
Expenditures							
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	0.00	0.00	37,303.76	0.00	0.00	-37,303.76	0.0
5112 FICA	0.00	0.00	2,853.74	0.00	0.00	-2,853.74	0.0
CITY MANAGER	0.00	0.00	40,157.50	0.00	0.00	-40,157.50	0.0
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	32,977.72	0.00	0.00	-32,977.72	0.0
5112 FICA	0.00	0.00	2,522.81	0.00	0.00	-2,522.81	0.0
ADMIN/FINANCIAL SERVICES	0.00	0.00	35,500.53	0.00	0.00	-35,500.53	0.0
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	0.00	0.00	16,148.65	0.00	0.00	-16,148.65	0.0
5112 FICA	0.00	0.00	1,235.38	0.00	0.00	-1,235.38	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	1.08	0.00	0.00	-1.08	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	937,668.00	937,668.00	0.00	0.00	0.00	937,668.00	0.0
INFORMATION TECHNOLOGY SERVICE	937,668.00	937,668.00	17,385.11	0.00	0.00	920,282.89	1.9
Dept: 155 COMMUNITY DEVELOPMENT							
5215 HOUSING ASSISTANCE	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
COMMUNITY DEVELOPMENT	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - ARP							
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	1,047,121.00	1,047,121.00	0.00	0.00	0.00	1,047,121.00	0.0
GENERAL SERVICES	1,347,121.00	1,347,121.00	0.00	0.00	0.00	1,347,121.00	0.0
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	143,538.82	0.00	0.00	-143,538.82	0.0
5112 FICA	0.00	0.00	10,980.70	0.00	0.00	-10,980.70	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	154,519.52	0.00	0.00	-154,519.52	0.0
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	0.00	0.00	144,252.07	0.00	0.00	-144,252.07	0.0
5112 FICA	0.00	0.00	11,035.28	0.00	0.00	-11,035.28	0.0
PUBLIC SERVICES MANAGEMENT	0.00	0.00	155,287.35	0.00	0.00	-155,287.35	0.0
Dept: 325 STORM DRAINS							
5430 IMPROVEMENTS OTHER THAN BLDGS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
STORM DRAINS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	0.00	0.00	47,469.92	0.00	0.00	-47,469.92	0.0
5112 FICA	0.00	0.00	3,631.44	0.00	0.00	-3,631.44	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	51,101.36	0.00	0.00	-51,101.36	0.0
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	21,724.24	0.00	0.00	-21,724.24	0.0
5102 SALARIES - PART TIME	0.00	0.00	5,462.07	0.00	0.00	-5,462.07	0.0
5112 FICA	0.00	0.00	2,079.72	0.00	0.00	-2,079.72	0.0
LIBRARY SERVICES	0.00	0.00	29,266.03	0.00	0.00	-29,266.03	0.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	22,209.67	0.00	0.00	-22,209.67	0.0
5112 FICA	0.00	0.00	1,699.04	0.00	0.00	-1,699.04	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	23,908.71	0.00	0.00	-23,908.71	0.0
Dept: 999 COVID-19							
5262 TESTING SERVICES	0.00	0.00	7,858.00	7,858.00	0.00	-7,858.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	605.47	0.00	0.00	-605.47	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	600,000.00	600,000.00	10,002.80	0.00	0.00	589,997.20	1.7
COVID-19	600,000.00	600,000.00	18,466.27	7,858.00	0.00	581,533.73	3.1
Expenditures	4,334,789.00	4,334,789.00	525,592.38	7,858.00	0.00	3,809,196.62	12.1
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	30,050.00	30,050.00	0.00	0.00	0.00	30,050.00	0.0
Revenues	30,050.00	30,050.00	0.00	0.00	0.00	30,050.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
STREET MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Expenditures	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	3,500.00	3,500.00	2,614.90	125.79	0.00	885.10	74.7
4610 INTEREST EARNED	20.00	20.00	2.18	1.10	0.00	17.82	10.9
Dept: 000	3,520.00	3,520.00	2,617.08	126.89	0.00	902.92	74.3
Revenues	3,520.00	3,520.00	2,617.08	126.89	0.00	902.92	74.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
STREET MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Expenditures	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	146,632.00	146,632.00	92,740.34	0.00	0.00	53,891.66	63.2
4420 STATE GAS TAX - 2105	101,741.00	101,741.00	58,937.59	0.00	0.00	42,803.41	57.9
4421 STATE GAS TAX - 2106	59,270.00	59,270.00	38,190.53	0.00	0.00	21,079.47	64.4
4422 STATE GAS TAX - 2107	127,080.00	127,080.00	63,141.14	0.00	0.00	63,938.86	49.7
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	5,000.00	0.00	0.00	-1,000.00	125.0
4610 INTEREST EARNED	500.00	500.00	195.22	98.70	0.00	304.78	39.0
Dept: 000	439,223.00	439,223.00	258,204.82	98.70	0.00	181,018.18	58.8
Revenues	439,223.00	439,223.00	258,204.82	98.70	0.00	181,018.18	58.8
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
STREET MAINTENANCE	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
Expenditures	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	28,263.00	28,263.00	0.00	0.00	0.00	28,263.00	0.0
4466 STATE GRANT - ARTICLE 3	35,763.00	35,763.00	0.00	0.00	0.00	35,763.00	0.0
4471 STATE GRANT	0.00	0.00	23,548.98	0.00	0.00	-23,548.98	0.0
4610 INTEREST EARNED	500.00	500.00	92.71	44.93	0.00	407.29	18.5
Dept: 000	64,526.00	64,526.00	23,641.69	44.93	0.00	40,884.31	36.6
Revenues	64,526.00	64,526.00	23,641.69	44.93	0.00	40,884.31	36.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	10,000.00	10,000.00	4,582.14	2,291.07	0.00	5,417.86	45.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
STREET MAINTENANCE	415,200.00	415,200.00	4,582.14	2,291.07	0.00	410,617.86	1.1
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	2,535.58	0.00	0.00	-1,535.58	253.6
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	566.19	26.93	0.00	-566.19	0.0

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - LOCAL TRANSPORTATION							
Expenditures							
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
BICYCLE/PEDESTRIAN WAYS	6,200.00	6,200.00	3,101.77	26.93	0.00	3,098.23	50.0
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	558.58	0.00	0.00	19,441.42	2.8
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	36,000.00	36,000.00	558.58	0.00	0.00	35,441.42	1.6
Expenditures	457,400.00	457,400.00	8,242.49	2,318.00	0.00	449,157.51	1.8
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	800,000.00	800,000.00	488,744.34	134,844.36	0.00	311,255.66	61.1
4610 INTEREST EARNED	50,000.00	50,000.00	382.00	186.98	0.00	49,618.00	0.8
Dept: 000	850,000.00	850,000.00	489,126.34	135,031.34	0.00	360,873.66	57.5
Revenues	850,000.00	850,000.00	489,126.34	135,031.34	0.00	360,873.66	57.5
Expenditures							
Dept: 310 ENGINEERING							
5910 OPERATING TRANSFERS OUT	60,230.00	60,230.00	0.00	0.00	0.00	60,230.00	0.0
ENGINEERING	60,230.00	60,230.00	0.00	0.00	0.00	60,230.00	0.0
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	2,267.58	0.00	0.00	-267.58	113.4
5210 CONTRACT SERVICE	100,000.00	100,000.00	475,579.04	29,238.06	0.00	-375,579.04	475.6
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	45,874.44	0.00	0.00	-15,874.44	152.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	6,186.60	0.00	0.00	3,813.40	61.9
5430 IMPROVEMENTS OTHER THAN BLDGS	1,200,000.00	1,200,000.00	332,870.15	0.00	0.00	867,129.85	27.7
5910 OPERATING TRANSFERS OUT	512,830.00	512,830.00	0.00	0.00	0.00	512,830.00	0.0
STREET MAINTENANCE	1,854,830.00	1,854,830.00	862,777.81	29,238.06	0.00	992,052.19	46.5
Dept: 350 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	69,659.00	69,659.00	0.00	0.00	0.00	69,659.00	0.0
COMMUNITY DEVELOPMENT	69,659.00	69,659.00	0.00	0.00	0.00	69,659.00	0.0
Expenditures	1,984,719.00	1,984,719.00	862,777.81	29,238.06	0.00	1,121,941.19	43.5
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	6.90	3.27	0.00	43.10	13.8
Dept: 000	92,050.00	92,050.00	6.90	3.27	0.00	92,043.10	0.0
Revenues	92,050.00	92,050.00	6.90	3.27	0.00	92,043.10	0.0
Fund: 10 - COPS GRANT - 2019							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	3.28	0.66	0.00	-3.28	0.0
Dept: 000	0.00	0.00	3.28	0.66	0.00	-3.28	0.0

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - COPS GRANT - 2019							
Revenues	0.00	0.00	3.28	0.66	0.00	-3.28	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	16,500.00	0.00	0.00	-16,500.00	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	16,500.00	0.00	0.00	-16,500.00	0.0
Expenditures	0.00	0.00	16,500.00	0.00	0.00	-16,500.00	0.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	3.64	1.71	0.00	-3.64	0.0
Dept: 000	0.00	0.00	3.64	1.71	0.00	-3.64	0.0
Revenues	0.00	0.00	3.64	1.71	0.00	-3.64	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	8,563.00	8,563.00	3,829.88	0.00	0.00	4,733.12	44.7
POLICE MANAGEMENT SERVICES	8,563.00	8,563.00	3,829.88	0.00	0.00	4,733.12	44.7
Expenditures	8,563.00	8,563.00	3,829.88	0.00	0.00	4,733.12	44.7
Fund: 13 - COPS GRANT - 2020							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	1.25	0.59	0.00	-1.25	0.0
Dept: 000	0.00	0.00	1.25	0.59	0.00	-1.25	0.0
Revenues	0.00	0.00	1.25	0.59	0.00	-1.25	0.0
Fund: 14 - COPS GRANT 2021							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	38,445.02	0.00	0.00	-38,445.02	0.0
4610 INTEREST EARNED	0.00	0.00	0.59	0.28	0.00	-0.59	0.0
Dept: 000	0.00	0.00	38,445.61	0.28	0.00	-38,445.61	0.0
Revenues	0.00	0.00	38,445.61	0.28	0.00	-38,445.61	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	35,937.28	0.00	0.00	-35,937.28	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	50,592.76	0.00	0.00	-50,592.76	0.0
Expenditures	0.00	0.00	50,592.76	0.00	0.00	-50,592.76	0.0
Fund: 15 - HOME							
Revenues							
Dept: 000							
4610 INTEREST EARNED	500.00	500.00	28.44	13.47	0.00	471.56	5.7
Dept: 000	500.00	500.00	28.44	13.47	0.00	471.56	5.7

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 15 - HOME							
Revenues	500.00	500.00	28.44	13.47	0.00	471.56	5.7
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	1,313.00	213.00	0.00	1,187.00	52.5
4453 STBG 1014 GRANT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4462 STBG 6717 GRANT	500.00	500.00	448.42	51.67	0.00	51.58	89.7
4475 PROGRAM INCOME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4484 CDBG 10577	76,725.00	76,725.00	0.00	0.00	0.00	76,725.00	0.0
4610 INTEREST EARNED	1,000.00	1,000.00	263.83	34.17	0.00	736.17	26.4
Dept: 000	81,325.00	81,325.00	2,025.25	298.84	0.00	79,299.75	2.5
Revenues	81,325.00	81,325.00	2,025.25	298.84	0.00	79,299.75	2.5
Expenditures							
Dept: 190 GENERAL SERVICES							
5218 UTILITY ASSISTANCE	76,725.00	76,725.00	0.00	0.00	0.00	76,725.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	81,725.00	81,725.00	0.00	0.00	0.00	81,725.00	0.0
Expenditures	81,725.00	81,725.00	0.00	0.00	0.00	81,725.00	0.0
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	5,000.00	5,000.00	24,815.95	163.38	0.00	-19,815.95	496.3
4610 INTEREST EARNED	2,000.00	2,000.00	2,619.71	145.50	0.00	-619.71	131.0
Dept: 000	7,000.00	7,000.00	27,435.66	308.88	0.00	-20,435.66	391.9
Revenues	7,000.00	7,000.00	27,435.66	308.88	0.00	-20,435.66	391.9
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Fund: 20 - LIBRARY ZIPBOOKS							
Revenues							
Dept: 000							
4471 STATE GRANT	10,000.00	10,000.00	15,300.00	15,300.00	0.00	-5,300.00	153.0
Dept: 000	10,000.00	10,000.00	15,300.00	15,300.00	0.00	-5,300.00	153.0
Revenues	10,000.00	10,000.00	15,300.00	15,300.00	0.00	-5,300.00	153.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
LIBRARY SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Expenditures	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	26,236.16	25,621.25	0.00	18,763.84	58.3
4547 LIGHTING	9,200.00	9,200.00	5,248.00	5,125.00	0.00	3,952.00	57.0
4610 INTEREST EARNED	500.00	500.00	47.49	22.46	0.00	452.51	9.5
Dept: 000	54,700.00	54,700.00	31,531.65	30,768.71	0.00	23,168.35	57.6
Revenues	54,700.00	54,700.00	31,531.65	30,768.71	0.00	23,168.35	57.6
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,022.48	511.73	0.00	2,177.52	32.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
LIGHTING DISTRICT	7,100.00	7,100.00	1,022.48	511.73	0.00	6,077.52	14.4
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,272.47	511.72	0.00	1,927.53	39.8
5242 VEHICLE FUEL	0.00	0.00	55.93	10.23	0.00	-55.93	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	28,089.00	28,089.00	0.00	0.00	0.00	28,089.00	0.0
LANDSCAPE	31,789.00	31,789.00	1,328.40	521.95	0.00	30,460.60	4.2
Expenditures	38,889.00	38,889.00	2,350.88	1,033.68	0.00	36,538.12	6.0
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	27,005.52	25,019.82	0.00	17,994.48	60.0
4547 LIGHTING	8,900.00	8,900.00	5,400.56	5,003.46	0.00	3,499.44	60.7
4610 INTEREST EARNED	200.00	200.00	54.67	25.82	0.00	145.33	27.3
Dept: 000	54,100.00	54,100.00	32,460.75	30,049.10	0.00	21,639.25	60.0
Revenues	54,100.00	54,100.00	32,460.75	30,049.10	0.00	21,639.25	60.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,022.46	511.72	0.00	2,177.54	32.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
LIGHTING DISTRICT	7,600.00	7,600.00	1,022.46	511.72	0.00	6,577.54	13.5
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,022.47	511.73	0.00	2,177.53	32.0
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	3,310.65	899.36	0.00	-2,310.65	331.1
5242 VEHICLE FUEL	0.00	0.00	223.73	40.93	0.00	-223.73	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	109,357.00	109,357.00	0.00	0.00	0.00	109,357.00	0.0
LANDSCAPE	114,057.00	114,057.00	4,556.85	1,452.02	0.00	109,500.15	4.0
Expenditures	121,657.00	121,657.00	5,579.31	1,963.74	0.00	116,077.69	4.6
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	0.00	0.00	12.70	0.00	0.00	-12.70	0.0

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000	0.00	0.00	12.70	0.00	0.00	-12.70	0.0
Revenues	0.00	0.00	12.70	0.00	0.00	-12.70	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
LIBRARY SERVICES	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
Expenditures	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
Fund: 31 - COPS 2017							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	12.99	6.15	0.00	-12.99	0.0
Dept: 000	0.00	0.00	12.99	6.15	0.00	-12.99	0.0
Revenues	0.00	0.00	12.99	6.15	0.00	-12.99	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	545.18	0.00	0.00	-545.18	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	545.18	0.00	0.00	-545.18	0.0
Expenditures	0.00	0.00	545.18	0.00	0.00	-545.18	0.0
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	220,000.00	220,000.00	114,170.00	111,230.00	0.00	105,830.00	51.9
4610 INTEREST EARNED	500.00	500.00	148.04	69.73	0.00	351.96	29.6
Dept: 000	220,500.00	220,500.00	114,318.04	111,299.73	0.00	106,181.96	51.8
Revenues	220,500.00	220,500.00	114,318.04	111,299.73	0.00	106,181.96	51.8
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	3,000.00	3,000.00	1,050.00	0.00	0.00	1,950.00	35.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	1,730.09	0.00	0.00	3,269.91	34.6
5302 CUSTODIAL SUPPLIES	0.00	0.00	872.99	0.00	0.00	-872.99	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
PARKS MAINTENANCE SERVICES	9,000.00	9,000.00	3,653.08	0.00	0.00	5,346.92	40.6
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	6,128.62	1,302.79	0.00	-2,928.62	191.5
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	3,153.17	1,191.21	0.00	-2,653.17	630.6
5242 VEHICLE FUEL	0.00	0.00	559.38	102.33	0.00	-559.38	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5910 OPERATING TRANSFERS OUT	215,625.00	215,625.00	0.00	0.00	0.00	215,625.00	0.0
LANDSCAPE	220,725.00	220,725.00	9,841.17	2,596.33	0.00	210,883.83	4.5
Expenditures	229,725.00	229,725.00	13,494.25	2,596.33	0.00	216,230.75	5.9

Fund: 39 - LIBRARY LITERACY STATE**Revenues**

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City of Imperial

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	34,580.00	34,580.00	0.00	0.00	0.00	34,580.00	0.0
4610 INTEREST EARNED	100.00	100.00	10.39	4.32	0.00	89.61	10.4
Dept: 000	34,680.00	34,680.00	10.39	4.32	0.00	34,669.61	0.0
Revenues	34,680.00	34,680.00	10.39	4.32	0.00	34,669.61	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	20,084.18	615.00	0.00	-20,084.18	0.0
5112 FICA	0.00	0.00	1,536.48	47.05	0.00	-1,536.48	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	200.87	16.94	0.00	-200.87	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	7,527.96	176.96	0.00	17,472.04	30.1
5910 OPERATING TRANSFERS OUT	39,742.00	39,742.00	0.00	0.00	0.00	39,742.00	0.0
LIBRARY SERVICES	75,742.00	75,742.00	29,349.49	855.95	0.00	46,392.51	38.7
Expenditures	75,742.00	75,742.00	29,349.49	855.95	0.00	46,392.51	38.7
Fund: 41 - COPS 2018							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
Dept: 000	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
Revenues	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	30.00	30.00	1.50	0.61	0.00	28.50	5.0
Dept: 000	30.00	30.00	1.50	0.61	0.00	28.50	5.0
Revenues	30.00	30.00	1.50	0.61	0.00	28.50	5.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	-1,037.26	0.00	0.00	1,037.26	0.0
5444 LIBRARY BOOKS	4,847.00	4,847.00	0.00	0.00	0.00	4,847.00	0.0
LIBRARY SERVICES	4,847.00	4,847.00	-1,037.26	0.00	0.00	5,884.26	-21.4
Dept: 421 RECREATIONAL PROGRAMS							
5910 OPERATING TRANSFERS OUT	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
RECREATIONAL PROGRAMS	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Expenditures	4,847.00	4,847.00	-1,036.61	0.00	0.00	5,883.61	-21.4
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	20,000.00	20,000.00	16,784.06	1,507.13	0.00	3,215.94	83.9
4610 INTEREST EARNED	2,500.00	2,500.00	1,619.34	361.92	0.00	880.66	64.8
Dept: 000	22,500.00	22,500.00	18,403.40	1,869.05	0.00	4,096.60	81.8

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues	22,500.00	22,500.00	18,403.40	1,869.05	0.00	4,096.60	81.8
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.0
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.0
Expenditures	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.0
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	5,345,222.00	5,345,222.00	3,869,255.73	470,814.59	0.00	1,475,966.27	72.4
4552 WATER CONNECTION FEES	50,000.00	50,000.00	42,739.25	8,073.00	0.00	7,260.75	85.5
4554 WATER TURN ON FEES	0.00	0.00	625.00	125.00	0.00	-625.00	0.0
4555 WATER NOC	0.00	0.00	4,696.07	0.00	0.00	-4,696.07	0.0
4556 WATER CONSERVATION FINE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	5,908.29	1,104.10	0.00	4,091.71	59.1
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	275.00	75.00	0.00	2,225.00	11.0
4910 OPERATING TRANSFERS IN	84,361.00	84,361.00	4,170.04	0.00	0.00	80,190.96	4.9
Dept: 000	5,492,583.00	5,492,583.00	3,927,669.38	480,191.69	0.00	1,564,913.62	71.5
Revenues	5,492,583.00	5,492,583.00	3,927,669.38	480,191.69	0.00	1,564,913.62	71.5
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	486,577.00	486,577.00	276,225.42	31,724.06	0.00	210,351.58	56.8
5103 OVERTIME	30,000.00	30,000.00	16,043.88	4,471.09	0.00	13,956.12	53.5
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	13,924.74	1,654.80	0.00	11,275.26	55.3
5105 CERTIFICATE PAY	3,900.00	3,900.00	5,825.00	750.00	0.00	-1,925.00	149.4
5108 SPECIALTY PAY	0.00	0.00	525.00	0.00	0.00	-525.00	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	4,557.72	886.02	0.00	-182.72	104.2
5111 RETIREMENT	37,354.00	37,354.00	21,304.16	2,711.19	0.00	16,049.84	57.0
5112 FICA	42,883.00	42,883.00	23,044.33	2,827.25	0.00	19,838.67	53.7
5114 UNEMPLOYMENT INS.	2,940.00	2,940.00	1,419.97	997.40	0.00	1,520.03	48.3
5115 HEALTH INSURANCE	58,800.00	58,800.00	35,911.44	5,039.10	0.00	22,888.56	61.1
5123 WELLNESS PROGRAM	2,880.00	2,880.00	23.06	0.00	0.00	2,856.94	0.8
5124 EDUCATION INCENTIVE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	1,890.00	0.00	0.00	3,110.00	37.8
5210 CONTRACT SERVICE	75,500.00	75,500.00	36,178.81	667.44	0.00	39,321.19	47.9
5211 PROGRAMS (BF, RDA, ETC)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5240 M & O IMPROVEMENTS	24,000.00	24,000.00	225.00	0.00	0.00	23,775.00	0.9
5241 MAINTENANCE OF EQUIPMENT	523,135.00	523,135.00	152,602.42	3,498.76	42.54	370,490.04	29.2
5242 VEHICLE FUEL	48,517.00	48,517.00	16,003.31	1,417.96	0.00	32,513.69	33.0
5250 PUBLICATION/DUES	101,700.00	101,700.00	55,205.34	48,544.47	0.00	46,494.66	54.3
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5260 TELEPHONE	15,000.00	15,000.00	10,203.34	1,349.98	0.00	4,796.66	68.0
5262 TESTING SERVICES	80,000.00	80,000.00	62,798.69	33,539.24	0.00	17,201.31	78.5
5263 CHEMICALS	300,000.00	300,000.00	224,988.98	0.00	0.00	75,011.02	75.0
5264 FILTER MEDIA GAC	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	223.00	0.00	0.00	7,277.00	3.0
5270 TRAVEL & MEETINGS	8,500.00	8,500.00	3,387.18	0.00	0.00	5,112.82	39.8
5280 UTILITIES - ELECTRIC	175,000.00	175,000.00	141,583.29	22,368.20	0.00	33,416.71	80.9
5301 OFFICE SUPPLIES	10,000.00	10,000.00	1,558.44	11.43	0.00	8,441.56	15.6
5302 CUSTODIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5303 BANK CHARGES	15,000.00	15,000.00	18,267.55	3,381.53	0.00	-3,267.55	121.8
5305 POSTAGE/FREIGHT	11,000.00	11,000.00	6,270.28	1,426.00	0.00	4,729.72	57.0
5310 SAFETY/EQUIPMENT/CLOTHING	12,000.00	12,000.00	7,132.10	0.00	0.00	4,867.90	59.4

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5320 SMALL TOOLS	20,000.00	20,000.00	5,914.14	797.58	0.00	14,085.86	29.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	18,099.62	18.06	0.00	131,900.38	12.1
5331 CONTRACTOR METERS, DIALS, ETC	14,498.00	14,498.00	45,498.01	0.00	0.00	-45,498.01	0.0
5350 WATER PURCHASES	95,000.00	95,000.00	48,286.00	8,048.00	0.00	46,714.00	50.8
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	0.0
5442 EQUIPMENT - OTHER	247,765.00	247,765.00	18,845.88	0.00	0.00	228,919.12	7.6
5520 DEBT SERVICE	1,256,763.00	1,256,763.00	885,396.45	0.00	0.00	371,366.55	70.5
5521 TRUSTEE FEES	4,500.00	4,500.00	2,500.00	0.00	0.00	2,000.00	55.6
5910 OPERATING TRANSFERS OUT	1,481,344.00	1,481,344.00	0.00	0.00	0.00	1,481,344.00	0.0
WATER OPERATIONS	5,853,633.00	5,853,633.00	2,161,862.55	176,129.56	42.54	3,691,727.91	36.9
Dept: 515 WATER CONSERVATION							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5210 CONTRACT SERVICE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	69.00	0.00	0.00	431.00	13.8
5305 POSTAGE/FREIGHT	1,200.00	1,200.00	662.70	0.00	0.00	537.30	55.2
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	4,137.25	0.00	0.00	862.75	82.7
WATER CONSERVATION	19,700.00	19,700.00	4,868.95	0.00	0.00	14,831.05	24.7
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	225,117.00	225,117.00	109,915.64	15,377.35	0.00	115,201.36	48.8
5103 OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5105 CERTIFICATE PAY	650.00	650.00	0.00	0.00	0.00	650.00	0.0
5110 UNIFORM ALLOWANCE	3,125.00	3,125.00	0.00	0.00	0.00	3,125.00	0.0
5111 RETIREMENT	16,193.00	16,193.00	8,347.47	1,167.12	0.00	7,845.53	51.5
5112 FICA	17,690.00	17,690.00	7,946.05	1,105.17	0.00	9,743.95	44.9
5114 UNEMPLOYMENT INS.	2,100.00	2,100.00	407.26	407.26	0.00	1,692.74	19.4
5115 HEALTH INSURANCE	16,800.00	16,800.00	16,452.78	2,625.37	0.00	347.22	97.9
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,725,000.00	1,725,000.00	60,086.19	14,605.05	0.00	1,664,913.81	3.5
5242 VEHICLE FUEL	4,000.00	4,000.00	1,570.36	138.06	0.00	2,429.64	39.3
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265 TRAINING/EDUCATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,993.90	0.00	0.00	-993.90	199.4
5320 SMALL TOOLS	2,500.00	2,500.00	7,376.14	0.00	0.00	-4,876.14	295.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COLLECTIONS & DISTRIBUTION	2,024,505.00	2,024,505.00	214,095.79	35,425.38	0.00	1,810,409.21	10.6
Expenditures	7,897,838.00	7,897,838.00	2,380,827.29	211,554.94	42.54	5,516,968.17	30.1
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	301,074.08	0.00	0.00	-123,972.08	170.0
Dept: 000	177,102.00	177,102.00	301,074.08	0.00	0.00	-123,972.08	170.0
Revenues	177,102.00	177,102.00	301,074.08	0.00	0.00	-123,972.08	170.0
Expenditures							
Dept: 510 WATER OPERATIONS							

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - WATER CAPACITY							
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
WATER OPERATIONS	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Expenditures	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Fund: 52 - WATER BOND 2019							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Dept: 000	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Revenues	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.0
5210 CONTRACT SERVICE	93,782.00	93,782.00	109,273.71	0.00	0.00	-15,491.71	116.5
5241 MAINTENANCE OF EQUIPMENT	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,225,000.00	5,225,000.00	0.00	0.00	0.00	5,225,000.00	0.0
6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	58,933.76	2,913.49	0.00	-58,933.76	0.0
WATER OPERATIONS	5,560,632.00	5,560,632.00	168,207.47	2,913.49	0.00	5,392,424.53	3.0
Expenditures	5,560,632.00	5,560,632.00	168,207.47	2,913.49	0.00	5,392,424.53	3.0
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	5,390,903.00	5,390,903.00	3,464,088.34	517,777.39	0.00	1,926,814.66	64.3
4610 INTEREST EARNED	10,000.00	10,000.00	4,710.06	797.64	0.00	5,289.94	47.1
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4910 OPERATING TRANSFERS IN	46,058.00	46,058.00	3,130.25	0.00	0.00	42,927.75	6.8
Dept: 000	5,447,461.00	5,447,461.00	3,471,928.65	518,575.03	0.00	1,975,532.35	63.7
Revenues	5,447,461.00	5,447,461.00	3,471,928.65	518,575.03	0.00	1,975,532.35	63.7
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	417,790.00	417,790.00	232,368.54	32,281.54	0.00	185,421.46	55.6
5103 OVERTIME	30,000.00	30,000.00	3,952.22	2,234.01	0.00	26,047.78	13.2
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	10,948.86	1,143.52	0.00	14,251.14	43.4
5105 CERTIFICATE PAY	2,600.00	2,600.00	1,925.00	200.00	0.00	675.00	74.0
5108 SPECIALTY PAY	0.00	0.00	175.00	0.00	0.00	-175.00	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	4,535.65	733.55	0.00	-160.65	103.7
5111 RETIREMENT	31,712.00	31,712.00	16,899.26	2,473.09	0.00	14,812.74	53.3
5112 FICA	37,331.00	37,331.00	18,750.31	2,681.40	0.00	18,580.69	50.2
5114 UNEMPLOYMENT INS.	2,940.00	2,940.00	1,509.04	890.68	0.00	1,430.96	51.3
5115 HEALTH INSURANCE	58,800.00	58,800.00	27,528.22	4,303.75	0.00	31,271.78	46.8
5123 WELLNESS PROGRAM	2,400.00	2,400.00	159.96	0.00	0.00	2,240.04	6.7
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	1,523.82	0.00	0.00	-523.82	152.4
5210 CONTRACT SERVICE	160,000.00	160,000.00	19,263.40	938.69	0.00	140,736.60	12.0
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	510.00	0.00	0.00	990.00	34.0
5241 MAINTENANCE OF EQUIPMENT	1,163,000.00	1,163,000.00	124,374.93	14,233.88	0.00	1,038,625.07	10.7
5242 VEHICLE FUEL	31,231.00	31,231.00	13,461.12	1,416.45	0.00	17,769.88	43.1
5250 PUBLICATION/DUES	40,000.00	40,000.00	-10,973.87	316.33	0.00	50,973.87	-27.4
5252 RENT OF EQUIPMENT / PROPERTY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5260 TELEPHONE	12,000.00	12,000.00	8,885.19	1,249.53	0.00	3,114.81	74.0
5262 TESTING SERVICES	30,000.00	30,000.00	41,174.20	4,987.80	0.00	-11,174.20	137.2
5263 CHEMICALS	1,200.00	1,200.00	7,186.92	0.00	0.00	-5,986.92	598.9
5265 TRAINING/EDUCATION	7,500.00	7,500.00	25.00	0.00	0.00	7,475.00	0.3
5270 TRAVEL & MEETINGS	4,500.00	4,500.00	2,532.49	0.00	0.00	1,967.51	56.3
5280 UTILITIES - ELECTRIC	280,000.00	280,000.00	150,150.04	6,879.88	0.00	129,849.96	53.6
5281 UTILITIES - GAS	800.00	800.00	340.31	81.25	0.00	459.69	42.5
5301 OFFICE SUPPLIES	6,500.00	6,500.00	2,120.44	11.43	0.00	4,379.56	32.6
5302 CUSTODIAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5303 BANK CHARGES	15,000.00	15,000.00	18,267.48	3,381.54	0.00	-3,267.48	121.8
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	4,860.19	1,425.99	0.00	4,139.81	54.0
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	5,288.35	0.00	0.00	4,711.65	52.9
5320 SMALL TOOLS	13,000.00	13,000.00	9,556.26	797.56	0.00	3,443.74	73.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	53,000.00	53,000.00	7,475.92	79.53	0.00	45,524.08	14.1
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00	0.0
5442 EQUIPMENT - OTHER	184,000.00	184,000.00	18,845.88	0.00	0.00	165,154.12	10.2
5520 DEBT SERVICE	1,510,527.00	1,510,527.00	1,102,711.30	0.00	0.00	407,815.70	73.0
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	43,088.00	43,088.00	0.00	0.00	0.00	43,088.00	0.0
5990 CONTINGENCY APPROPRIATION	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
WASTEWATER OPERATIONS	5,141,794.00	5,141,794.00	1,846,331.43	82,741.40	0.00	3,295,462.57	35.9
Dept: 555 COLLECTIONS & DISTRIBUTION							
5210 CONTRACT SERVICE	0.00	0.00	20,754.00	0.00	0.00	-20,754.00	0.0
5241 MAINTENANCE OF EQUIPMENT	11,000.00	11,000.00	14,814.11	81.61	0.00	-3,814.11	134.7
5242 VEHICLE FUEL	3,000.00	3,000.00	523.44	46.02	0.00	2,476.56	17.4
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COLLECTIONS & DISTRIBUTION	15,250.00	15,250.00	36,091.55	127.63	0.00	-20,841.55	236.7
Expenditures	5,157,044.00	5,157,044.00	1,882,422.98	82,869.03	0.00	3,274,621.02	36.5
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	247,205.88	0.00	0.00	-99,619.88	167.5
Dept: 000	147,586.00	147,586.00	247,205.88	0.00	0.00	-99,619.88	167.5
Revenues	147,586.00	147,586.00	247,205.88	0.00	0.00	-99,619.88	167.5
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5910 OPERATING TRANSFERS OUT	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
WASTEWATER OPERATIONS	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Expenditures	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Dept: 000	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 57 - WASTEWATER BOND 2019							
Revenues	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	0.00	0.00	189,425.15	0.00	0.00	-189,425.15	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,654.60	0.00	0.00	-1,654.60	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,637,025.00	5,637,025.00	1,211,216.36	25,494.65	0.00	4,425,808.64	21.5
WASTEWATER OPERATIONS	5,637,025.00	5,637,025.00	1,402,296.11	25,494.65	0.00	4,234,728.89	24.9
Expenditures	5,637,025.00	5,637,025.00	1,402,296.11	25,494.65	0.00	4,234,728.89	24.9
Fund: 59 - CORONAVIRUS RELIEF UTILITIES							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	23.11	10.90	0.00	-23.11	0.0
Dept: 000	0.00	0.00	23.11	10.90	0.00	-23.11	0.0
Revenues	0.00	0.00	23.11	10.90	0.00	-23.11	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
GENERAL SERVICES	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
Expenditures	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	15,348.19	0.00	0.00	-348.19	102.3
4610 INTEREST EARNED	150.00	150.00	684.77	19.25	0.00	-534.77	456.5
Dept: 000	15,150.00	15,150.00	16,032.96	19.25	0.00	-882.96	105.8
Revenues	15,150.00	15,150.00	16,032.96	19.25	0.00	-882.96	105.8
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,459.19	0.00	0.00	1,040.81	58.4
5430 IMPROVEMENTS OTHER THAN BLDGS	166,292.00	166,292.00	0.00	0.00	0.00	166,292.00	0.0
FIRE	168,992.00	168,992.00	1,459.19	0.00	0.00	167,532.81	0.9
Expenditures	168,992.00	168,992.00	1,459.19	0.00	0.00	167,532.81	0.9
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	31,953.87	0.00	0.00	13,046.13	71.0
4610 INTEREST EARNED	1,000.00	1,000.00	1,556.08	101.85	0.00	-556.08	155.6
Dept: 000	46,000.00	46,000.00	33,509.95	101.85	0.00	12,490.05	72.8
Revenues	46,000.00	46,000.00	33,509.95	101.85	0.00	12,490.05	72.8
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 65 - POLICE IMPACT FEES							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,459.17	0.00	0.00	1,040.83	58.4
5430 IMPROVEMENTS OTHER THAN BLDGS	967,820.00	967,820.00	0.00	0.00	0.00	967,820.00	0.0
POLICE MANAGEMENT SERVICES	970,520.00	970,520.00	1,459.17	0.00	0.00	969,060.83	0.2
Expenditures	970,520.00	970,520.00	1,459.17	0.00	0.00	969,060.83	0.2
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	33,502.93	0.00	0.00	11,497.07	74.5
4610 INTEREST EARNED	800.00	800.00	1,554.19	97.43	0.00	-754.19	194.3
Dept: 000	45,800.00	45,800.00	35,057.12	97.43	0.00	10,742.88	76.5
Revenues	45,800.00	45,800.00	35,057.12	97.43	0.00	10,742.88	76.5
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,459.17	0.00	0.00	1,040.83	58.4
5430 IMPROVEMENTS OTHER THAN BLDGS	921,529.00	921,529.00	0.00	0.00	0.00	921,529.00	0.0
GENERAL SERVICES	924,229.00	924,229.00	1,459.17	0.00	0.00	922,769.83	0.2
Expenditures	924,229.00	924,229.00	1,459.17	0.00	0.00	922,769.83	0.2
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	33,378.06	0.00	0.00	-3,378.06	111.3
4610 INTEREST EARNED	700.00	700.00	1,495.18	75.74	0.00	-795.18	213.6
Dept: 000	30,700.00	30,700.00	34,873.24	75.74	0.00	-4,173.24	113.6
Revenues	30,700.00	30,700.00	34,873.24	75.74	0.00	-4,173.24	113.6
Expenditures							
Dept: 410 LIBRARY SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,459.17	0.00	0.00	1,040.83	58.4
5430 IMPROVEMENTS OTHER THAN BLDGS	701,421.00	701,421.00	0.00	0.00	0.00	701,421.00	0.0
LIBRARY SERVICES	704,121.00	704,121.00	1,459.17	0.00	0.00	702,661.83	0.2
Expenditures	704,121.00	704,121.00	1,459.17	0.00	0.00	702,661.83	0.2
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	190,599.60	0.00	0.00	-10,599.60	105.9
4610 INTEREST EARNED	1,000.00	1,000.00	7,975.43	170.03	0.00	-6,975.43	797.5
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	81,899.74	0.00	0.00	-81,899.74	0.0
Dept: 000	181,000.00	181,000.00	280,474.77	170.03	0.00	-99,474.77	155.0
Revenues	181,000.00	181,000.00	280,474.77	170.03	0.00	-99,474.77	155.0
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	150.00	0.00	0.00	2,850.00	5.0

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 68 - PARK IMPACT FEES							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5210 CONTRACT SERVICE	65,000.00	65,000.00	8,612.19	0.00	0.00	56,387.81	13.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
5910 OPERATING TRANSFERS OUT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PARKS MAINTENANCE SERVICES	448,000.00	448,000.00	8,762.19	0.00	0.00	439,237.81	2.0
Expenditures	448,000.00	448,000.00	8,762.19	0.00	0.00	439,237.81	2.0
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	89,996.39	0.00	0.00	3.61	100.0
4610 INTEREST EARNED	600.00	600.00	2,096.41	71.12	0.00	-1,496.41	349.4
Dept: 000	90,600.00	90,600.00	92,092.80	71.12	0.00	-1,492.80	101.6
Revenues	90,600.00	90,600.00	92,092.80	71.12	0.00	-1,492.80	101.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5210 CONTRACT SERVICE	50,000.00	50,000.00	1,459.15	0.00	0.00	48,540.85	2.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
STREET MAINTENANCE	552,000.00	552,000.00	1,459.15	0.00	0.00	550,540.85	0.3
Expenditures	552,000.00	552,000.00	1,459.15	0.00	0.00	550,540.85	0.3
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	376,396.00	376,396.00	239,266.68	33,397.13	0.00	137,129.32	63.6
4610 INTEREST EARNED	100.00	100.00	70.23	38.91	0.00	29.77	70.2
Dept: 000	376,496.00	376,496.00	239,336.91	33,436.04	0.00	137,159.09	63.6
Revenues	376,496.00	376,496.00	239,336.91	33,436.04	0.00	137,159.09	63.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	4,175.00	0.00	0.00	825.00	83.5
5910 OPERATING TRANSFERS OUT	0.00	0.00	-0.01	0.00	0.00	-0.01	0.0
STREET MAINTENANCE	5,500.00	5,500.00	4,175.01	0.00	0.00	1,324.99	75.9
Expenditures	5,500.00	5,500.00	4,175.01	0.00	0.00	1,324.99	75.9
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	5.76	2.59	0.00	-5.76	0.0
Dept: 000	0.00	0.00	5.76	2.59	0.00	-5.76	0.0
Revenues	0.00	0.00	5.76	2.59	0.00	-5.76	0.0
Expenditures							
Dept: 130 CITY MANAGER							

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)							
Expenditures							
Dept: 130 CITY MANAGER							
5330 SPECIAL DEPARTMENTAL SUPPLIES	22,009.00	22,009.00	3,635.89	0.00	0.00	18,373.11	16.5
CITY MANAGER	22,009.00	22,009.00	3,635.89	0.00	0.00	18,373.11	16.5
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5250 PUBLICATION/DUES	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	30,823.00	30,823.00	0.00	0.00	0.00	30,823.00	0.0
INFORMATION TECHNOLOGY SERVICE	30,823.00	30,823.00	2,500.00	0.00	0.00	28,323.00	8.1
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,944.00	3,944.00	0.00	0.00	0.00	3,944.00	0.0
LIBRARY SERVICES	3,944.00	3,944.00	0.00	0.00	0.00	3,944.00	0.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
PARKS MAINTENANCE SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures	58,276.00	58,276.00	6,135.89	0.00	0.00	52,140.11	10.5
Fund: 84 - EARLY LEARNING GRANT							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	7,552.00	7,552.00	0.00	0.00	0.00	7,552.00	0.0
4610 INTEREST EARNED	0.00	0.00	6.24	2.96	0.00	-6.24	0.0
Dept: 000	7,552.00	7,552.00	6.24	2.96	0.00	7,545.76	0.1
Revenues	7,552.00	7,552.00	6.24	2.96	0.00	7,545.76	0.1
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	403.76	0.00	0.00	-403.76	0.0
5112 FICA	0.00	0.00	30.89	0.00	0.00	-30.89	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	44,600.00	44,600.00	3,287.73	313.81	0.00	41,312.27	7.4
LIBRARY SERVICES	44,600.00	44,600.00	3,722.38	313.81	0.00	40,877.62	8.3
Expenditures	44,600.00	44,600.00	3,722.38	313.81	0.00	40,877.62	8.3
Fund: 86 - PER CAPITA FUNDS							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	11,350.99	0.00	0.00	-11,350.99	0.0
LIBRARY SERVICES	0.00	0.00	11,350.99	0.00	0.00	-11,350.99	0.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	113,555.71	1,000.00	0.00	-113,555.71	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	2,200.00	0.00	0.00	-2,200.00	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	115,755.71	1,000.00	0.00	-115,755.71	0.0
Expenditures	0.00	0.00	127,106.70	1,000.00	0.00	-127,106.70	0.0
Fund: 87 - SB02							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Dept: 000	0.00	0.00	0.01	0.00	0.00	-0.01	0.0

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City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 87 - SB02							
Revenues	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Fund: 91 - Library Reimbursable Grants							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Dept: 000	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Revenues	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Fund: 92 - Utility Assistance Grants							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	32,739.39	31,915.10	0.00	-32,739.39	0.0
Dept: 000	0.00	0.00	32,739.39	31,915.10	0.00	-32,739.39	0.0
Revenues	0.00	0.00	32,739.39	31,915.10	0.00	-32,739.39	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	821.29	0.00	0.00	-821.29	0.0
5210 CONTRACT SERVICE	0.00	0.00	756.05	0.00	0.00	-756.05	0.0
5218 UTILITY ASSISTANCE	0.00	0.00	13,373.27	1,068.23	0.00	-13,373.27	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	-42.37	0.00	0.00	42.37	0.0
GENERAL SERVICES	0.00	0.00	14,908.24	1,068.23	0.00	-14,908.24	0.0
Expenditures	0.00	0.00	14,908.24	1,068.23	0.00	-14,908.24	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,444,639.00	1,444,639.00	923,151.12	923,151.12	0.00	521,487.88	63.9
4610 INTEREST EARNED	6,500.00	6,500.00	491.27	172.37	0.00	6,008.73	7.6
Dept: 000	1,451,139.00	1,451,139.00	923,642.39	923,323.49	0.00	527,496.61	63.6
Revenues	1,451,139.00	1,451,139.00	923,642.39	923,323.49	0.00	527,496.61	63.6
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	7,400.00	7,400.00	3,700.00	0.00	0.00	3,700.00	50.0
5520 DEBT SERVICE	1,411,006.00	1,411,006.00	1,111,651.57	0.00	0.00	299,354.43	78.8
5521 TRUSTEE FEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
SUCCESSOR AGENCY	1,677,406.00	1,677,406.00	1,115,351.57	0.00	0.00	562,054.43	66.5
Expenditures	1,677,406.00	1,677,406.00	1,115,351.57	0.00	0.00	562,054.43	66.5
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	0.00	0.00	31,980.00	0.00	0.00	-31,980.00	0.0
4610 INTEREST EARNED	1,500.00	1,500.00	10,014.07	43.40	0.00	-8,514.07	667.6
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	11,500.00	11,500.00	41,994.07	43.40	0.00	-30,494.07	365.2

REVENUE/EXPENDITURE REPORT

Page: 29

2/23/2022

5:39 pm

City of Imperial

For the Period: 7/1/2021 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues	11,500.00	11,500.00	41,994.07	43.40	0.00	-30,494.07	365.2
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	536.03	0.00	0.00	-536.03	0.0
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	524,542.00	524,542.00	0.00	0.00	0.00	524,542.00	0.0
LOW TO MODERATE HOUSING FUND	534,542.00	534,542.00	536.03	0.00	0.00	534,005.97	0.1
Expenditures	534,542.00	534,542.00	536.03	0.00	0.00	534,005.97	0.1
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	600.00	600.00	0.00	0.00	0.00	600.00	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	17,992.37	0.00	0.00	-17,992.37	0.0
Dept: 000	600.00	600.00	17,992.37	0.00	0.00	-17,392.37	2,998.7
Revenues	600.00	600.00	17,992.37	0.00	0.00	-17,392.37	2,998.7
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
REDEVELOPMENT PROJECT FUND	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
Expenditures	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
Fund: 97 - SUCCESSOR AGENCY RENTALS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	2.27	2.27	0.00	-2.27	0.0
4620 RENTS	0.00	0.00	22,000.00	0.00	0.00	-22,000.00	0.0
Dept: 000	0.00	0.00	22,002.27	2.27	0.00	-22,002.27	0.0
Revenues	0.00	0.00	22,002.27	2.27	0.00	-22,002.27	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	28.84	14.63	0.00	-28.84	0.0
Dept: 000	0.00	0.00	28.84	14.63	0.00	-28.84	0.0
Revenues	0.00	0.00	28.84	14.63	0.00	-28.84	0.0
Grand Total Net Effect:	-13,569,903.00	-13,569,903.00	3,944,640.24	2,694,772.67	42.54	-17,514,500.70	

DATE SUBMITTED	<u>02/23/22</u>
SUBMITTED BY	<u>PARKS</u>
DATE ACTION REQUIRED	<u>03/2/22</u>

COUNCIL ACTION (X)
PUBLIC HEARING REQUIRED ()
RESOLUTION ()
ORDINANCE 1ST READING ()
ORDINANCE 2ND READING ()
CITY CLERK'S INITIALS *ab*

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: REPLACEMENT OF WILDFLOWER NORTH
RETENTION BASIN BLOCK WALL

1. APPROVE STAFF TO SEEK BIDS FOR DEMOLITION OF EXISTING CMU BLOCK WALL AND REPLACING IT WITH 6' PRIVACY CHAIN LINK FENCE.

DEPARTMENT INVOLVED: PARKS

BACKGROUND/SUMMARY:

Staff has been directed by the City Manager's office to initiate the replacement process for 210LF of block wall that is structurally unsound. This wall faces east on LaBrucherie Avenue just south of Wall Road. Staff is seeking City Council's approval to replace existing block wall with 6' privacy chain link fence.

Please see attached exhibit

FISCAL IMPACT: LANDSCAPE DISTRICT FUNDS

FINANCE
INITIALS

STAFF RECOMMENDATION: It is the department's recommendation for City Council to approve staff to seek bids for the demolition of existing block wall and construction of new privacy chain link fence.

DEPT. INITIALS

MANAGER'S RECOMMENDATION:

approve staff recommendation

CITY
MANAGER'S
INITIALS

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

APPROVED	()	REJECTED	()
DISAPPROVED	()	DEFERRED	()

WILDFLOWER NORTH RETENTION BASIN BLOCK WALL – EXHIBIT



Agenda Item No. F-2

DATE SUBMITTED 02/23/2022
 SUBMITTED BY R. Alejandro Estrada
 DATE ACTION REQUIRED 03/02/2022

COUNCIL ACTION (X)
 PUBLIC HEARING REQUIRED ()
 RESOLUTION ()
 ORDINANCE 1ST READING ()
 ORDINANCE 2ND READING ()
 CITY CLERK'S INITIALS AB

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: 1. APPROVE DISBURSEMENT OF FUNDS FOR THE UTILITY BILLING SOFTWARE ANNUAL MAINTENANCE SERVICE IN THE AMOUNT OF \$21,085.48	
DEPARTMENT INVOLVED: DEPARTMENT OF INFORMATION TECHNOLOGY	
BACKGROUND/SUMMARY: We have received an from Harris Computer Systems for the 2021-2022 annual maintenance service of Impresa (Utility Billing System) in the amount of 21,085.48. The amount budget for this service was 20,000.00. The remaining balance of 1,085.48 to be funded from Enterprise funds..	
FISCAL IMPACT: IT Budget FY 2021-2022: \$ 20,000.00 General Fund: \$ 361.83 Water Fund: \$ 361.83 Wastewater Fund: \$ 361.83	FINANCE INITIALS <u>AB</u>
STAFF RECOMMENDATION: It is staffs recommendation to approve the disbursement of funds for the utility billing software maintenance service.	DEPT. INITIALS <u>AB</u>
MANAGER'S RECOMMENDATION: The City Manager agrees with staffs recommendation.	CITY MANAGER's INITIALS <u>AB</u>
MOTION: SECONDED: AYES: NAYES: ABSENT: APPROVED () DISAPPROVED () REFERRED TO: REJECTED () DEFERRED ()	



Remit To: Harris Computer Systems
62133 Collections Center Drive
Chicago, IL 60693-0621

Invoice **MN00137288**
Date **2/28/2022**
Page **1 of 1**

Bill to
Imperial, City of
Accounts Payable
420 S Imperial Avenue
Imperial, CA 92251
USA

Ship To
Imperial, City of
Accounts Payable
420 S Imperial Avenue
Imperial, CA 92251
USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	IMP31		DELIVERY	MN MAY

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	INHANCE IUS	Impresa Annual Support: 5/1/2022 to 4/30/2023	US\$ 21,085.48	US\$ 21,085.48
Invoice Questions? Please call Wendy Hao at 613-226-5511 ext 2499 OR e-mail WHao@harriscomputer.com			Subtotal	US\$ 21,085.48
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 21,085.48

Agenda Item No. F-3

DATE SUBMITTED February 24, 2022
 SUBMITTED BY R. Alejandro Estrada
 DATE ACTION REQUIRED March 2, 2022

COUNCIL ACTION (X)
 PUBLIC HEARING REQUIRED ()
 RESOLUTION ()
 ORDINANCE 1ST READING ()
 ORDINANCE 2ND READING ()
 CITY CLERK'S INITIALS ab

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: APPROVAL OF DISBURSEMENT OF ARPA FUNDS FOR A HIGH-CAPACITY WIRELESS NETWORK, OUTDOOR CAMERAS SYSTEM, AND DEMARCATION POINT IN THE AMOUNT OF 734,953.00

DEPARTMENT INVOLVED: DEPARTMENT OF INFORMATION TECHNOLOGY

BACKGROUND/SUMMARY:

Staff is requesting authorization to use ARPA funds to install a new High Capacity Broadband Wireless Network (HCBWN), a new video surveillance system, and a new IVTA demarcation point. The new HCBWN will provide connectivity to different services and devices citywide, including outdoor cameras, light controllers, public Wi-Fi in city parks, IoT, and eventually offer Internet access to under-served or unserved parts of the community. The new camera system includes the installation of thirty-four (34) dome cameras throughout all city parks and a new network video recorder.

FISCAL IMPACT: NOT TO EXCEED

No to exceed 734,953.00 - Monies to come from ARPA Funds

FINANCE
INITIALS

VB

STAFF RECOMMENDATION:

After the review and consideration by the Department of Information Technology, it is recommended the City Council approve the use of funds allocated to pay these services.

DEPT. INITIALS

J

MANAGER'S RECOMMENDATION:

approve staff recommendation

CITY
MANAGER'S
INITIALS

aten

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

APPROVED ()
 DISAPPROVED ()
 REFERRED TO:

REJECTED ()
 DEFERRED ()



**INFORMATION TECHNOLOGY
DEPARTMENT**

DIRECTOR
R. Alejandro Estrada

Erick Quero
IT Technician I

Luis Anguiano
IT Technician I

Alissa Ulloa
Administrative Assistant

February 22, 2022

To: Dennis Morita, City Manager
Re: Broadband ARPA Funds Proposal

Dennis Morita,

The City of Imperial allocated \$937,668.00 in ARPA funds for Broadband Infrastructure. From that amount, the Department of Information Technology (DoIT) expended \$121,062.18 on cybersecurity citywide in February 2022.

In an effort to provide innovative solutions, the DoIT is currently proposing the installation of a High-Capacity Broadband Wireless Network (HCBWN) with the remaining ARPA funds. The proposal is comparable to installing fiber optics around the city. This newer wireless technology will provide the city with the essential gigabit speed, and therefore, a major performance and reliability when compared to the current situation.

Furthermore, the city will have the capacity to maintain and expand services, including critical infrastructure (water and wastewater), surveillance cameras, traffic controllers, lights and irrigation controllers, public Wi-Fi, public safety devices, and ultimately, provide internet access to under-served or no-served parts of the community.

Sincerely,

R. Alejandro Estrada
Director of Information Technology

The new HCBWN consists of four layers of wireless infrastructure that, working together, provides outstanding performance and connectivity citywide. This project also includes the installation of Wi-Fi in City Parks and Downtown (farmers market area)

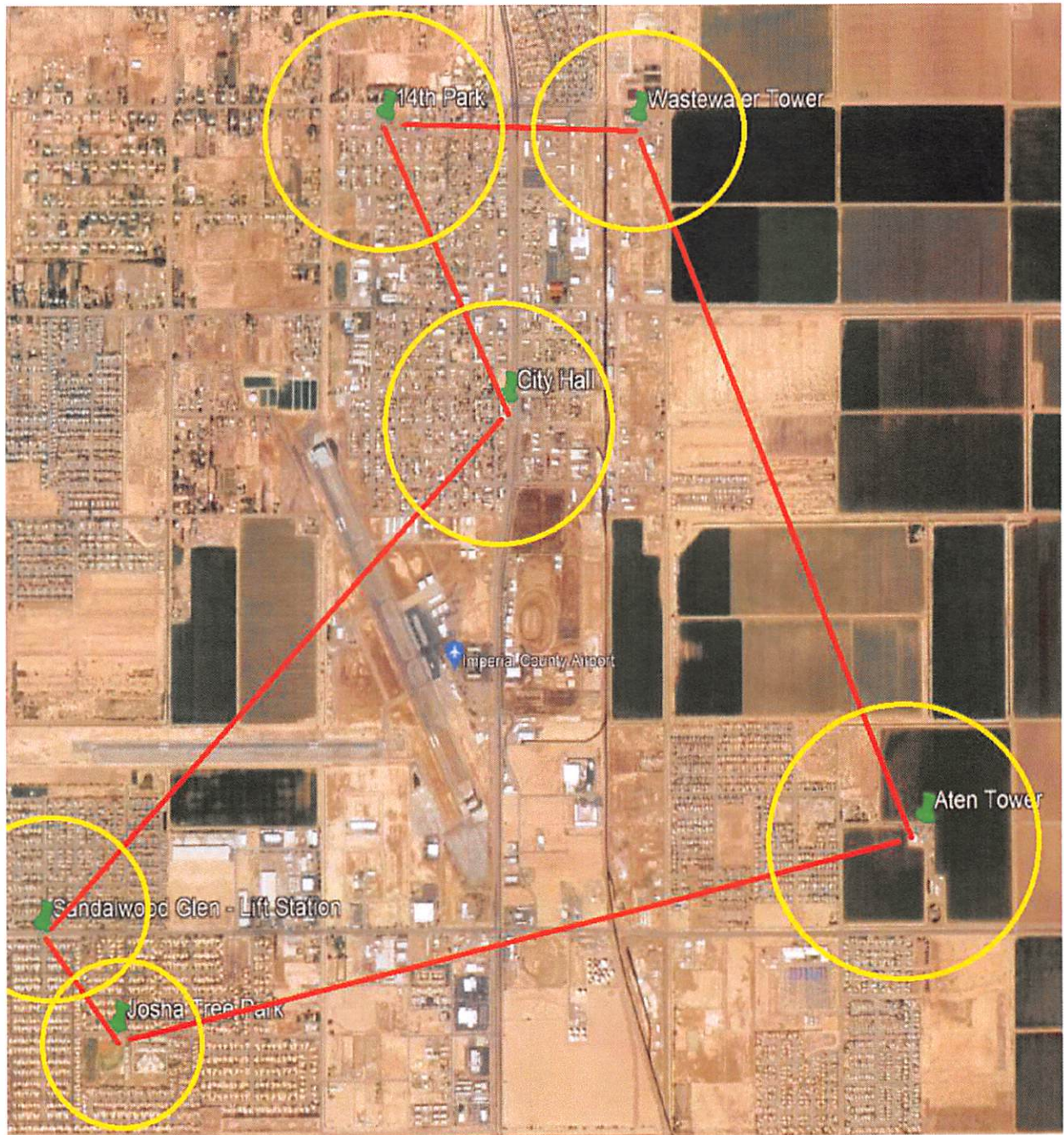
1) Broadband Wireless High Capacity Network Ring (10G backhaul)	1	128,480.23
• 80 GHz PTP Ring Wireless Network, cnMatrix, and cnMaestro X		
• Six Point-Sites of Failure Ring		
2) Distribution Wireless Network	1	82,126.12
• 5 GHz PTM Wireless		
3) Mesh Wireless Network	1	65,177.36
• 60 GHz Mesh Wireless Network		
4) Public Wi-Fi Network	1	34,030.64
• Outdoor Dual radio Wi-Fi 6 AP Omni 2x2		
Estimated Tax	1	22,824.90
Estimated Freight	1	2,275.86
Total Wireless Infrastructure	1	334,915.11

This proposal also includes the installation of a new 34 Cameras Surveillance System in city parks.

Surveillance System, NVR And Cameras		
• 140 TB Network Video Recorder (18,263.00)	1	18,263.00
• 34 PTZ IP Dome Cameras (3,241.00 each)	34	110,194.00
• HDTV 1080p with 32x optical zoom,		
• Pole mounting accessories		
• 34 Distribution Enclosure (743.78 each)	34	25,288.52
• Rack System (Cabinet, Battery Backups, Etc.)	1	5,800.00
Total Surveillance System		159,545.52

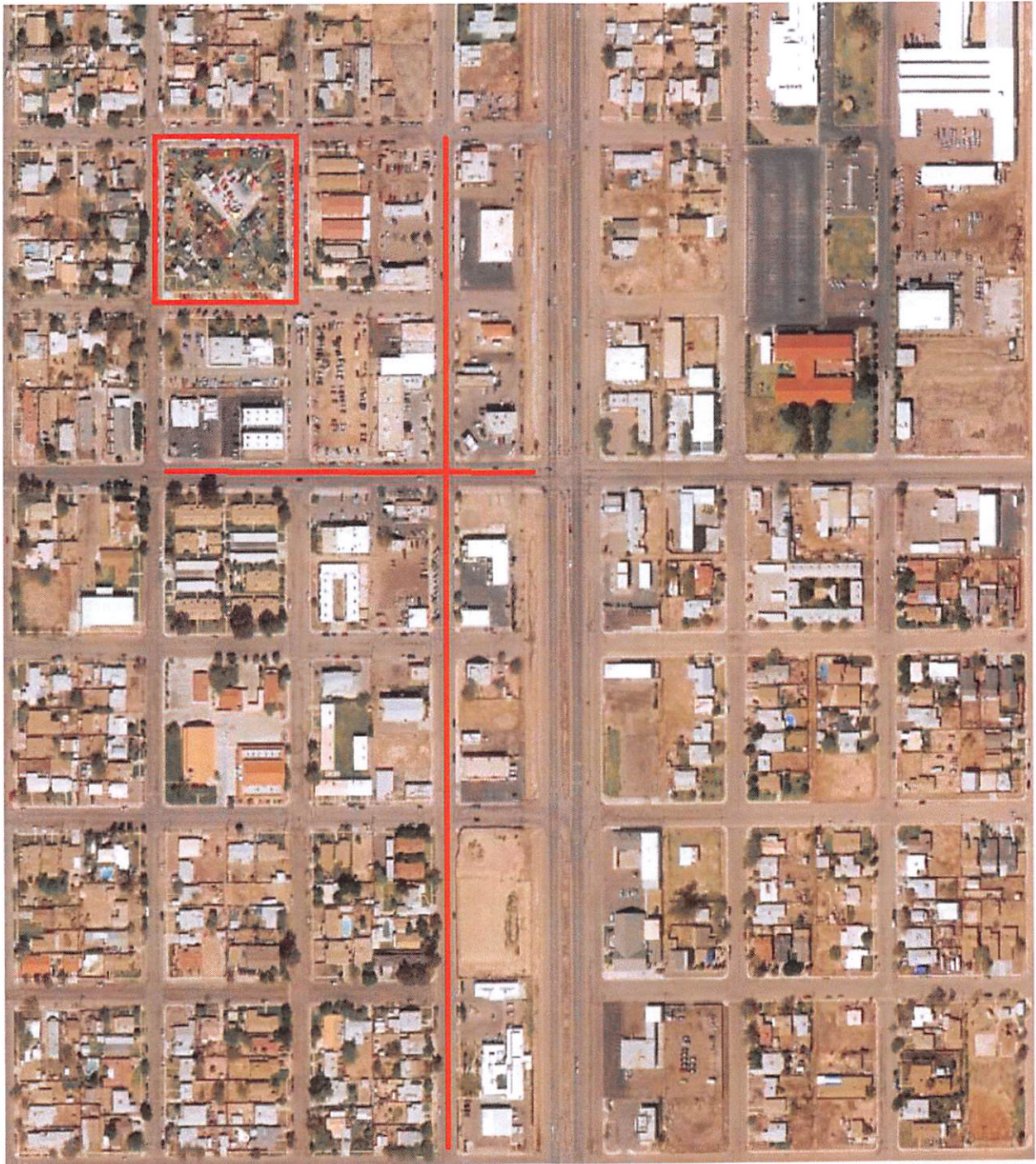
Fiber Optics Cable and Tools	1	30,000.00
• Fiber Cable, OTDR and Splicer		
IT Tools and Accessories	1	10,000.00
• Laptop, tools, and materials		
IVTA Demarcation Point at Aten WTP Tank	1	78,000.00
Total Fiber Optics, Tools and Demarcation Point		118,000.00
Contingencies 20%	1	122,492.13
Project Grand Total		734,952.76
(ARPA funds available: 816,605.82 - 81,653.06 will available)		
Optional:		
IVTA Demarcation Point at Water Treatment Plant	1	42,000.00
IVTA Demarcation Point at Wastewater Treatment Plant	1	60,000.00

City of Imperial
Hight Capacity Broadband Wireless Network
PTP 10G - 80 GHz Wireless Ring



- 80 GHz Wireless Network
- 05 GHz Wireless Network

City of Imperial
Wi-Fi Downtownw Imperial
Wi-Fi 6



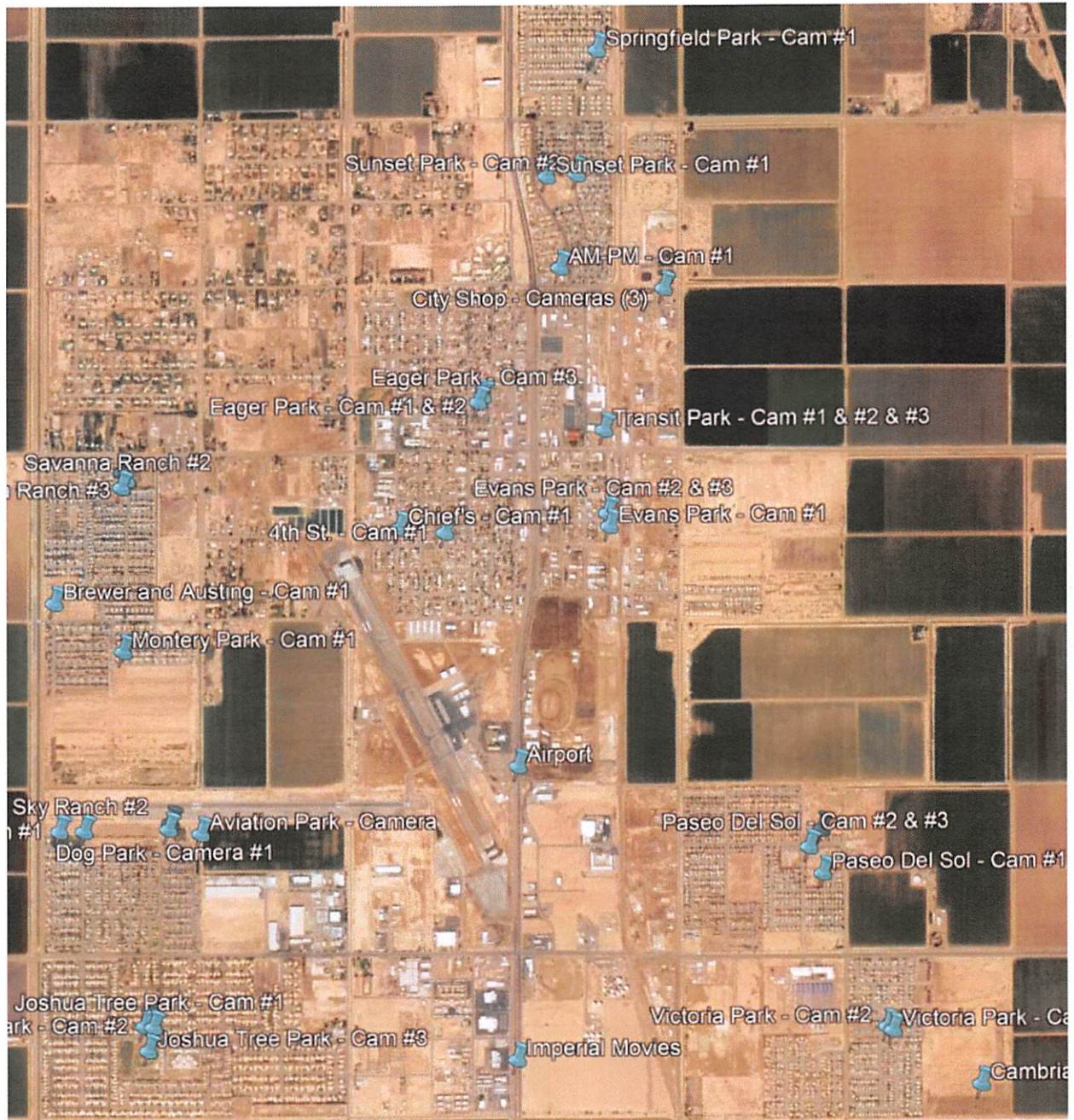
— Public Wi-Fi Access

City of Imperial
Imperial Parks - Wi-Fi Access Points
Wi-Fi 6



— Public Wi-Fi Access Points (Hotspots)

City of Imperial
Imperial Dome PTZ Cameras



DATE SUBMITTED 2/25/2022
 SUBMITTED BY ACM
 DATE ACTION REQUIRED 3/02/2022

COUNCIL ACTION (X)
 PUBLIC HEARING REQUIRED ()
 RESOLUTION ()
 ORDINANCE 1ST READING ()
 ORDINANCE 2ND READING ()
 CITY CLERK'S INITIALS AB

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: SR 86 IMPROVEMENT PROJECT VISION BLUEPRINT
 1. ADOPT CONCEPTUAL PLAN FOR SR 86 IMPROVEMENT PROJECT VISION BLUEPRINT

DEPARTMENT INVOLVED: City Manager's Office/Community Development

BACKGROUND/SUMMARY:

The City of Imperial and CR Associates, have completed our outreach efforts for the first phase of the SR 86 Improvement Project. We as the City Council to review the recommended plan (attached). The plan will set the foundation for the next phase of planning and engineering design. The recommended concept for the project is a direct result of the cumulation of feedback provided through targeted outreach surveys, discussions and select strategic working groups. Please review the conceptual plan provided with this staff report.

FISCAL IMPACT: To Be Determined

***Project is solely reliant on secured grant funds.

ADMIN SERV
INITIALS

JS

STAFF RECOMMENDATION: It is staff's recommendation to adopt the conceptual design as presented by CR Associates to continue the planning and design phase of the project.

DEPT. INITIALS

AB

MANAGER'S RECOMMENDATION: Agrees with Staff's recommendation

CITY
MANAGER'S
INITIALS

JS

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

APPROVED ()
 DISAPPROVED ()

REJECTED ()
 DEFERRED ()

REFERRED TO: