

**AGENDA FOR A
SPECIAL MEETING OF THE CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
DECEMBER 5, 2018
6:00 P.M.
CLOSED SESSION**

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT THE BUILDING & SAFETY DIRECTOR, (760) 355-1152. 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 6:00 P.M

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

ADJOURN SPECIAL MEETING AND CONVENE IN REGULAR MEETING PREVIOUSLY POSTED.

AGENDA

**CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
DECEMBER 5, 2018
CLOSED SESSION 6:30 PM
REGULAR SESSION 7:00 PM**

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

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT THE BUILDING & SAFETY DIRECTOR, (760) 355-1152. 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 session 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 (54956.9 (d) (4))**

Significant exposure to litigation – (1 potential case)

A-2. SUBJECT: CONFERENCE WITH LABOR NEGOTIATORS (GC 54957.6)
Agency Negotiator: City Manager
Employee Organization: Teamsters Local #542

ADJOURN CLOSED SESSION

B. CITY COUNCIL CONVENES TO OPEN SESSION AT 7:00 PM

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. 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.

D-1. Approval of claims/warrants report.

D-2. Approval of Treasurers' Report for October 2018

D-3. Approval of Minutes for Council Meeting of November 7, 2018.

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

E-1. SUBJECT: DISCUSSION/ACTION: REPORT ON STATUS OF EMERGENCY AT CITY WASTEWATER TREATMENT PLANT – BIOLAC SYSTEM.

1. CONTINUE OR SUSPEND EMERGENCY AS NECESSARY FOR REPAIRS TO THE BIOLAC PUMP STATION.

E-2. SUBJECT: DISCUSSION/ACTION: REPORT ON STATUS OF EMERGENCY FOR REPAIRS TO THE SKY RANCH BLOCK WALL.

1. CONTINUE OR SUSPEND EMERGENCY AS NECESSARY FOR REPAIRS TO THE SKY RANCH BLOCK WALL.

E-3. SUBJECT: DISCUSSION/ACTION: SENSUS & AQUA METRIC ANNUAL SERVICE.

1. APPROVAL OF PURCHASE ORDER NO. 60331 FOR THE ANNUAL PAYMENT OF SENSUS & AQUA METRIC SERVICES AGREEMENT IN THE AMOUNT OF \$22,253.34.

E-4. SUBJECT: DISCUSSION/ACTION: SPILLMAN TECHNOLOGIES ANNUAL MAINTENANCE.

1. APPROVAL OF PURCHASE ORDER NO. 60335 FOR ANNUAL MAINTENANCE TO SPILLMAN TECHNOLOGIES IN THE AMOUNT OF \$15,593.46

E-5. SUBJECT: DISCUSSION/ACTION: DONATION OF ELECTRIC TRACKLESS TRAIN.

1. ACCEPTANCE OF DONATION OF CHILDREN'S ELECTRIC TRACKLESS TRAIN.

F. REPORTS:

- F-1. SUBJECT: MAYOR AND COUNCIL MEMBER REPORTS.**
- F-2. SUBJECT: DEPARTMENT HEAD AND STAFF REPORTS**
- F-3. SUBJECT: CITY MANAGER REPORT.**

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, DECEMBER 19, 2018 AT 7:00 P.M.

NOTE: Any documents produced by the City and distributed to a majority of the City Council/Agency Board regarding any item on this agenda will be made available at the front counter at City Hall, located at 420 S. Imperial Avenue, during normal business hours

Check Register Report

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Date: 11/30/2018

Time: 2:35 pm

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CITY OF IMPERIAL

BANK: UNION BANK

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84620	11/06/2018	Printed		195	ALLIED WASTE		11,087.64
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84628	11/06/2018	Printed		514	CORE & MAIN LP		1,235.71
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84630	11/06/2018	Printed		132	COSTCO WHOLESALE		262.87
84631	11/06/2018	Printed		3920	CPC SYSTEMS, INC.		11,701.43
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84633	11/06/2018	Printed		6030	DANIEL BONTE & THE BONA FIDE		1,250.00
84634	11/06/2018	Printed		6409	DANIEL RIVERA		33.87
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84639	11/06/2018	Printed		2191	EMBER HALLER		78.28
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84642	11/06/2018	Printed		019	FERGUSON ENTERPRISES, INC.		203.73
84644	11/06/2018	Printed		6405	GOVERNMENT TRAINING AGENCY		1,530.00
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84646	11/06/2018	Printed		117	HAAKER EQUIPMENT COMPANY		174.77
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84655	11/06/2018	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		210.00
84656	11/06/2018	Printed		1555	IMPERIAL VALLEY PRESS		1,141.28
84657	11/06/2018	Printed		6365	JOHN DEERE FINANCIAL		46.83
84658	11/06/2018	Printed		2245	JULIAN PIE COMPANY		1,489.20
84659	11/06/2018	Printed		868	K-C WELDING & RENTALS, INC.		47.98
84660	11/06/2018	Printed		5776	KAESER COMPRESSORS, INC		427.26
84661	11/06/2018	Printed		6135	KATHLEEN SCHLUTTNER		104.23
84662	11/06/2018	Printed		2901	KIMBALL MIDWEST		2,130.47
84663	11/06/2018	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		112.17
84664	11/06/2018	Printed		6401	LENNOR JOHNSON		39.35
84665	11/06/2018	Printed		6383	LIDDELL ENGINEERING LLC		1,725.55
84666	11/06/2018	Printed		6403	MOKULELE FLIGHT SERVICE, INC		175.00
84667	11/06/2018	Printed		079	ONE SOURCE DISTRIBUTORS		1,387.48
84668	11/06/2018	Printed		6400	ORVAL OSBORNE		146.13

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84673	11/06/2018	Printed		3897	QT SANITATION		985.00
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84681	11/06/2018	Printed		6193	STRADLING YOCCA CARLSON&RAUTH,		2,660.96
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84683	11/06/2018	Printed		1265	SUPERIOR READY MIX CONCRETE LP		2,072.42
84684	11/06/2018	Printed		3570	SWANK MOTION PICTURES		435.00
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84686	11/06/2018	Printed		6407	TASHA ROBLES		111.00
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BANK: UNION BANK

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84890	11/19/2018	Printed		275	UNDERGROUND SERVICE		97.45
84891	11/19/2018	Printed		1100	ALERT OF		
84892	11/19/2018	Printed		6415	USA BLUEBOOK		664.39
84893	11/19/2018	Printed		611	VALERIE GARATE		66.39
84894	11/19/2018	Printed		5639	VERIZON WIRELESS		3,391.41
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84913	11/20/2018	Printed		1587	INTERNAL REVENUE SERVICE		250.00
84914	11/20/2018	Printed		101	JADE SECURITY SYSTEMS, INC.		59.99
84915	11/20/2018	Printed		6423	LINCOLN LIFE		1,233.50
84916	11/20/2018	Printed		4370	LUIS MORENO		142.15
84917	11/20/2018	Printed		6422	LYNNELLE HITE		27.34
84918	11/20/2018	Printed		2510	MIRANDAS SMALL ENGINE REPAIRS		75.00
84919	11/20/2018	Printed		3893	NTU TECHNOLOGIES, INC.		6,873.00
84920	11/20/2018	Printed		6193	PMCCA, INC.		3,600.00
84921	11/20/2018	Printed		6416	STRADLING YOCCA		4,390.36
84922	11/20/2018	Printed		104	CARLSON&RAUTH, SUN DATA SUPPLY		196.00
84928	11/20/2018	Printed		5837	TEAMSTERS, LOCAL 542		1,578.00
84929	11/20/2018	Printed		944	U.S. BANK		14,959.85
84930	11/20/2018	Printed		611	UNITED WAY OF IMPERIAL COUNTY		7.00
					VERIZON WIRELESS		597.82

Total Checks: 207

Checks Total (excluding void checks): **1,628,304.37**

Total Payments: 207

Bank Total (excluding void checks): 1,628,304.37

Total Payments: 207

Grand Total (excluding void checks): **1,628,304.37**

City of Imperial
Treasurer's Report
For the Month Ending
October 31, 2018

CITY OF IMPERIAL

FUND BALANCE REVENUES

October 31, 2018

GENERAL FUND

CASH IN BANK *	746,188.10
ENDING FUND BALANCE:	\$746,188.10

IMPACT FEE FUNDS

FIRE	57,554.06
POLICE	714,954.42
ADMINISTRATIVE	659,645.06
LIBRARY	518,092.90
PARKS	1,943,447.84
CIRCULATION	390,684.31
ENDING IMPACT FEE'S BALANCE:	\$4,284,378.59

POLICE REVENUE FUNDS

PROPOSITION 172	70,599.52
COPS GRANT AB 2017	99,558.65
ASSET FORFEITURE	4,579.50
POLICE TECHNOLOGY GRANT	-112,075.41
AB 109	838.96
ENDING FUNDS BALANCE:	\$63,501.22

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	21,248.93
TRAFFIC SAFETY	4,778.67
STATE GAS TAX	371,297.69
LOCAL TRANSPORTATION	416,205.71
DIAL-A-RIDE	14,607.39
LTA MEASURE D	3,182,746.53
ENDING FUNDS BALANCE:	\$4,010,884.92

RESTRICTED REVENUE FUNDS

CDBG - HOME	13,716.73
CDBG - HOUSING REHAB	-57,240.90
GENERAL LOAN ACCOUNT	489,372.97
RLA FUND / ECONOMIC DEV	11,926.25
WILDFLOWER LIGHTING	2,592.12
WILDFLOWER LANDSCAPE	96,710.75
PASEO LIGHTING	5,446.18
PASEO LANDSCAPE	151,534.07
SKY RANCH DISTRICT	1,102,829.35
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	91,603.76
LIBRARY DONATIONS	3,483.22
LIBRARY PROP 10	5.05
COMMUNITY SERVICES GRANT	6,507.96
SB1	170,190.50
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
ENDING FUNDS BALANCE:	2,038,381.09

WATER FUND

CASH IN BANK	1,713,944.68
WATER CAPACITY	3,165,312.62
ENDING FUND BALANCE:	\$4,879,257.30

WASTEWATER FUND

CASH IN BANK	5,451,597.36
WASTEWATER CAPACITY	2,956,618.70
ENDING FUND BALANCE:	\$8,408,216.06

SUCCESSOR AGENCY

SUCCESSOR AGENCY	639,183.30
REDEVELOPMENT FUND	122,880.44
REDEV. LOW/MODERATE HOUSING	752,560.68
ENDING FUND BALANCE:	\$1,514,624.42

CFD FUND

CFD'S	462,043.86
ENDING FUND BALANCE:	\$462,043.86

ENDING GENERAL FUND BALANCE:	746,188.10
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ENDING IMPACT FUNDS:	4,284,378.59
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ENDING POLICE REVENUE:	63,501.22
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ENDING STREET REVENUE:	4,010,884.92
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RESTRICTED REVENUES:	\$2,038,381.09
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CFD REVENUES:	\$462,043.86
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GENERAL & RESTRICTED FUNDS TOTAL:	\$11,605,377.78
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WATER FUND BALANCE:	\$4,879,257.30
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WASTEWATER FUND BALANCE:	\$8,408,216.06
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ALL FUNDS TOTAL BALANCE:	\$24,892,851.14
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SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	\$1,514,624.42	\$26,407,475.56
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CITY OF IMPERIAL
BANK RECONCILIATION
October 31, 2018

BANK BALANCE

BANK OF AMERICA	2,259,804.43
LOCAL AGENCY INVESTMENT FUND	6,195,337.95
SUN COMMUNITY FEDERAL CREDIT UNION	102,383.86
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	14,202,070.51
WELLS FARGO BANK	3,118,633.95

<i>SUB-TOTAL:</i>	\$25,878,230.70
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MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-190,102.25
OUTSTANDING PAYROLL CHECKS	-4,966.31
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	398,588.72
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	16,921.17
DEPOSIT IN TRANSIT (LAIF)	0.00

<i>SUB-TOTAL:</i>	\$220,441.33
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\$26,098,672.03

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	308,803.53
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<i>END OF MONTH CASH BALANCE:</i>	<u><u>\$26,407,475.56</u></u>
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CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
October 31, 2018

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	1,210,147.72
Fund 49 - Dog Park Account	625.00
Fund 50 - Wells Fargo Bank - Bonds	136,745.83
Cash W/Fiscal Water	1,069,897.22
Fund 55 - Wells Fargo Bank - Bonds	179,121.50
Cash W/Fiscal Wastewater	818,150.11
Fund 60 - Lincoln Financial Group	642,663.88
ICMA	235,499.28
Fund 89 - CFD's	2,464,750.80

<i>TOTAL CASH W/ FISCAL AGENTS:</i>	<u><u>\$6,758,051.34</u></u>
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GRAND TOTAL ALL FUNDS COMBINED: \$ 33,165,526.90

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

Revenues

Dept: 000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
4110 PROPERTY TAXES - SECURED	1,548,893.00	1,548,893.00	5,557.29	2,398.67	0.00	1,543,335.71	0.4
4111 PROPERTY TAXES - UNSECURED	149,350.00	149,350.00	121,544.04	120,939.28	0.00	27,805.96	81.4
4112 PROPERTY TRANSFER TAX	60,000.00	60,000.00	14,827.88	5,724.07	0.00	45,172.12	24.7
4113 AIRCRAFT TAX	20,600.00	20,600.00	40,061.38	40,061.38	0.00	-19,461.38	194.5
4120 SALES TAX	2,189,251.00	2,189,251.00	454,174.49	299,987.96	0.00	1,735,076.51	20.7
4130 FRANCHISES	255,000.00	255,000.00	69,063.85	4,066.04	0.00	185,936.15	27.1
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	25.0
4140 TRANSIENT OCCUPANCY TAX	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
4210 BUSINESS LICENSES	55,000.00	55,000.00	14,534.75	10,978.05	0.00	40,465.25	26.4
4220 TAXI CAB LICENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4230 ANIMAL LICENSES	8,500.00	8,500.00	8,499.00	2,969.00	0.00	1.00	100.0
4240 BUILDING (WORK) PERMITS	314,582.00	314,582.00	213,887.20	24,424.68	0.00	100,694.80	68.0
4311 LOCAL COURT FINES	12,000.00	12,000.00	1,564.07	410.11	0.00	10,435.93	13.0
4330 UTILITY PENALTIES	85,000.00	85,000.00	31,117.05	11,507.36	0.00	53,882.95	36.6
4333 CODE ENFORCEMENT FINES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
4335 LICENSE PENALTIES	2,500.00	2,500.00	423.80	41.32	0.00	2,076.20	17.0
4410 MOTOR VEHICLE IN LIEU	1,552,238.00	1,552,238.00	0.00	0.00	0.00	1,552,238.00	0.0
4430 HOMEOWNERS EXEMPTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
4431 HOUSING AUTHORITY IN LIEU	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	19,681.60	4,399.90	0.00	62,818.40	23.9
4473 HIDTA	136,000.00	136,000.00	23,439.69	0.00	0.00	112,560.31	17.2
4480 STONEGARDEN	70,000.00	70,000.00	2,364.00	0.00	0.00	67,636.00	3.4
4508 CFD SERVICE FEE	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	25.0
4509 FIRE INSPECTION & MISC FEES	50,000.00	50,000.00	32,905.53	5,454.00	0.00	17,094.47	65.8
4510 ZONING/SUBDIVISION FEES	20,450.00	20,450.00	35,778.70	14,095.20	0.00	-15,328.70	175.0
4521 PLAN CK/ENG/ENCROACHMENT FEES	247,474.00	247,474.00	162,633.70	65,564.64	0.00	84,840.30	65.7
4522 SEISMIC FEES	3,500.00	3,500.00	2,470.61	228.15	0.00	1,029.39	70.6
4523 CBSC	1,574.00	1,574.00	9,637.00	105.00	0.00	-8,063.00	612.3
4524 RUBBISH COLLECTION FEES	1,155,400.00	1,155,400.00	291,690.05	99,063.99	0.00	863,709.95	25.2
4525 RUBBISH COLLECTION FEES AB939	106,090.00	106,090.00	32,627.82	10,175.59	0.00	73,462.18	30.8
4526 RECYCLING	5,000.00	5,000.00	1,246.33	382.05	0.00	3,753.67	24.9
4533 POOL REVENUES	35,000.00	35,000.00	7,271.11	0.00	0.00	27,728.89	20.8
4534 RECREATION / RENTAL FEES	2,000.00	2,000.00	1,430.00	80.00	0.00	570.00	71.5
4535 ADMINISTRATIVE SERVICES	5,515.00	5,515.00	3,079.51	105.00	0.00	2,435.49	55.8
4536 RECREATION PROGRAMS	30,000.00	30,000.00	5,808.00	85.00	0.00	24,192.00	19.4
4538 WORTHINGTON SQUARE PROGRAMS	10,000.00	10,000.00	2,867.50	175.00	0.00	7,132.50	28.7
4540 LIBRARY FEES	8,000.00	8,000.00	3,686.51	951.37	0.00	4,313.49	46.1
4610 INTEREST EARNED	5,000.00	5,000.00	6,224.43	2,031.87	0.00	-1,224.43	124.5
4700 FARMER'S MARKET	55,000.00	55,000.00	16,463.00	5,698.00	0.00	38,537.00	29.9
4701 SPONSORSHIP (RECREATION)	30,000.00	30,000.00	18,175.66	8,175.00	0.00	11,824.34	60.6
4710 SALE OF MAPS, PUBS & COPIES	1,500.00	1,500.00	128.00	2.25	0.00	1,372.00	8.5
4711 SALE OF SURPLUS PROPERTY	96,000.00	96,000.00	5,042.00	1,261.00	0.00	90,958.00	5.3
4720 POLICE - DUI	150.00	150.00	0.00	0.00	0.00	150.00	0.0
4721 POLICE - OTHER	25,000.00	25,000.00	7,760.00	1,760.00	0.00	17,240.00	31.0
4724 POST REIMBURSEMENT	31,300.00	31,300.00	2,002.92	2,002.92	0.00	29,297.08	6.4
4727 POLICE DETAILS	1,000.00	1,000.00	-1,135.96	441.16	0.00	2,135.96	-113.6
4740 INSURANCE DIVIDENDS	1,000.00	1,000.00	301.57	301.57	0.00	698.43	30.2
4741 W/C INSURANCE CLAIMS	0.00	0.00	9,027.72	0.00	0.00	-9,027.72	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	14,431.60	307.53	0.00	-9,431.60	288.6
4910 OPERATING TRANSFERS IN	1,384,866.00	1,384,866.00	293,723.83	0.00	0.00	1,091,142.17	21.2

Dept: 000

10,109,933.00	10,109,933.00	2,036,017.23	746,354.11	0.00	8,073,915.77	20.1
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Revenues

10,109,933.00	10,109,933.00	2,036,017.23	746,354.11	0.00	8,073,915.77	20.1
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Expenditures

Dept: 100 CITY COUNCIL

5102 SALARIES - PART TIME	21,600.00	21,600.00	7,200.00	1,800.00	0.00	14,400.00	33.3
5112 FICA	1,663.00	1,663.00	550.80	137.70	0.00	1,112.20	33.1
5114 UNEMPLOYMENT INS.	1,187.00	1,187.00	374.40	93.60	0.00	812.60	31.5

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 100 CITY COUNCIL							
5250 PUBLICATION/DUES	450.00	450.00	0.00	0.00	0.00	450.00	0.0
5260 TELEPHONE	4,500.00	4,500.00	1,436.95	478.75	0.00	3,063.05	31.9
5265 TRAINING/EDUCATION	3,910.00	3,910.00	2,100.00	0.00	0.00	1,810.00	53.7
5270 TRAVEL & MEETINGS	12,750.00	12,750.00	3,586.05	2,430.37	0.00	9,163.95	28.1
5301 OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	18.05	0.00	0.00	181.95	9.0
CITY COUNCIL	47,260.00	47,260.00	15,266.25	4,940.42	0.00	31,993.75	32.3
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	300.00	300.00	100.00	25.00	0.00	200.00	33.3
5112 FICA	25.00	25.00	7.64	1.91	0.00	17.36	30.6
5114 UNEMPLOYMENT INS.	17.00	17.00	5.20	1.30	0.00	11.80	30.6
CITY TREASURER	342.00	342.00	112.84	28.21	0.00	229.16	33.0
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	72,493.00	72,493.00	24,601.68	5,467.04	0.00	47,891.32	33.9
5112 FICA	5,730.00	5,730.00	1,809.04	442.22	0.00	3,920.96	31.6
5114 UNEMPLOYMENT INS.	385.00	385.00	0.00	0.00	0.00	385.00	0.0
5115 HEALTH INSURANCE	9,600.00	9,600.00	2,472.88	434.35	0.00	7,127.12	25.8
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	800.00	200.00	0.00	1,600.00	33.3
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	4,500.00	4,500.00	431.86	0.00	0.00	4,068.14	9.6
5260 TELEPHONE	1,080.00	1,080.00	275.69	91.85	0.00	804.31	25.5
5265 TRAINING/EDUCATION	1,500.00	1,500.00	1,150.00	475.00	0.00	350.00	76.7
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	1,168.04	704.35	0.00	1,831.96	38.9
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,868.02	188.40	0.00	-368.02	124.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	34,200.00	34,200.00	296.31	0.00	0.00	33,903.69	0.9
CITY CLERK	141,388.00	141,388.00	34,873.52	8,003.21	0.00	106,514.48	24.7
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	120,000.00	120,000.00	29,667.80	750.00	0.00	90,332.20	24.7
CITY ATTORNEY	120,000.00	120,000.00	29,667.80	750.00	0.00	90,332.20	24.7
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	134,190.00	134,190.00	47,204.54	10,489.90	0.00	86,985.46	35.2
5111 RETIREMENT	9,181.00	9,181.00	3,052.88	717.72	0.00	6,128.12	33.3
5112 FICA	10,541.00	10,541.00	3,402.49	788.65	0.00	7,138.51	32.3
5114 UNEMPLOYMENT INS.	462.00	462.00	0.00	0.00	0.00	462.00	0.0
5115 HEALTH INSURANCE	11,520.00	11,520.00	2,794.62	222.41	0.00	8,725.38	24.3
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	1,200.00	300.00	0.00	2,400.00	33.3
5123 COMPENSATION REIMBURSEMENT	0.00	0.00	80.00	0.00	0.00	-80.00	0.0
5250 PUBLICATION/DUES	3,450.00	3,450.00	484.00	0.00	0.00	2,966.00	14.0
5260 TELEPHONE	2,700.00	2,700.00	633.16	198.70	0.00	2,066.84	23.5
5265 TRAINING/EDUCATION	4,165.00	4,165.00	1,950.00	0.00	0.00	2,215.00	46.8
5270 TRAVEL & MEETINGS	21,700.00	21,700.00	6,586.05	2,498.31	0.00	15,113.95	30.4
5301 OFFICE SUPPLIES	2,000.00	2,000.00	1,912.85	0.00	0.00	87.15	95.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
CITY MANAGER	204,009.00	204,009.00	69,300.59	15,215.69	0.00	134,708.41	34.0
Dept: 131 MARKETING & DEVELOPMENT							
5210 CONTRACT SERVICE	125,388.00	125,388.00	46,388.00	11,000.00	0.00	79,000.00	37.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
MARKETING & DEVELOPMENT	140,388.00	140,388.00	46,388.00	11,000.00	0.00	94,000.00	33.0
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	86,397.00	86,397.00	35,543.32	1,356.40	0.00	50,853.68	41.1
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	325.00	0.00	0.00	975.00	25.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 140 ADMIN/FINANCIAL SERVICES							
5111 RETIREMENT	6,622.00	6,622.00	2,498.30	97.81	0.00	4,123.70	37.7
5112 FICA	6,789.00	6,789.00	2,605.30	106.48	0.00	4,183.70	38.4
5114 UNEMPLOYMENT INS.	501.00	501.00	0.00	0.00	0.00	501.00	0.0
5115 HEALTH INSURANCE	12,480.00	12,480.00	4,104.64	651.85	0.00	8,375.36	32.9
5123 COMPENSATION REIMBURSEMENT	0.00	0.00	103.06	0.00	0.00	-103.06	0.0
5250 PUBLICATION/DUES	810.00	810.00	69.00	0.00	0.00	741.00	8.5
5260 TELEPHONE	1,080.00	1,080.00	275.69	91.85	0.00	804.31	25.5
5265 TRAINING/EDUCATION	1,500.00	1,500.00	349.00	0.00	0.00	1,151.00	23.3
5270 TRAVEL & MEETINGS	1,400.00	1,400.00	321.45	0.00	0.00	1,078.55	23.0
5301 OFFICE SUPPLIES	2,500.00	2,500.00	45.02	45.02	0.00	2,454.98	1.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	34.60	0.00	0.00	465.40	6.9
ADMIN/FINANCIAL SERVICES	122,879.00	122,879.00	46,274.38	2,349.41	0.00	76,604.62	37.7
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	95,460.00	95,460.00	53,354.22	0.00	0.00	42,105.78	55.9
5213 STATE MANDATED FEE	250.00	250.00	28.20	11.40	0.00	221.80	11.3
ACCOUNTING AND REPORTING	95,710.00	95,710.00	53,382.42	11.40	0.00	42,327.58	55.8
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	50,388.00	50,388.00	17,578.80	3,906.40	0.00	32,809.20	34.9
5111 RETIREMENT	3,447.00	3,447.00	1,196.72	267.28	0.00	2,250.28	34.7
5112 FICA	3,856.00	3,856.00	1,344.78	298.84	0.00	2,511.22	34.9
5114 UNEMPLOYMENT INS.	154.00	154.00	0.00	0.00	0.00	154.00	0.0
5115 HEALTH INSURANCE	3,840.00	3,840.00	1,400.00	280.00	0.00	2,440.00	36.5
5210 CONTRACT SERVICE	15,000.00	15,000.00	4,174.94	1,225.00	0.00	10,825.06	27.8
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	1,087.19	0.00	0.00	-587.19	217.4
5242 VEHICLE FUEL	500.00	500.00	252.16	82.91	0.00	247.84	50.4
5250 PUBLICATION/DUES	131,963.00	131,963.00	35,824.10	-9,563.88	0.00	96,138.90	27.1
5260 TELEPHONE	1,080.00	1,080.00	161.66	53.84	0.00	918.34	15.0
5282 FIBER OPTIC	16,538.00	16,538.00	15,750.00	15,750.00	0.00	788.00	95.2
5301 OFFICE SUPPLIES	1,500.00	1,500.00	412.42	132.70	0.00	1,087.58	27.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	9,666.73	1,145.07	0.00	15,333.27	38.7
5442 EQUIPMENT - OTHER	13,566.00	13,566.00	2,274.86	0.00	0.00	11,291.14	16.8
INFORMATION TECHNOLOGY SERVICE	267,332.00	267,332.00	91,124.36	13,578.16	0.00	176,207.64	34.1
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	67,800.00	67,800.00	22,316.64	11,038.08	0.00	45,483.36	32.9
5105 CERTIFICATE PAY	650.00	650.00	125.00	100.00	0.00	525.00	19.2
5111 RETIREMENT	4,929.00	4,929.00	1,676.47	850.28	0.00	3,252.53	34.0
5112 FICA	5,238.00	5,238.00	1,646.53	816.62	0.00	3,591.47	31.4
5114 UNEMPLOYMENT INS.	231.00	231.00	0.00	0.00	0.00	231.00	0.0
5115 HEALTH INSURANCE	5,760.00	5,760.00	845.87	0.00	0.00	4,914.13	14.7
5123 COMPENSATION REIMBURSEMENT	0.00	0.00	114.00	0.00	0.00	-114.00	0.0
5210 CONTRACT SERVICE	4,700.00	4,700.00	10,063.18	10,063.18	0.00	-5,363.18	214.1
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	275.69	91.85	0.00	804.31	25.5
5262 TESTING SERVICES	2,500.00	2,500.00	1,140.00	98.00	0.00	1,360.00	45.6
5265 TRAINING/EDUCATION	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.0
5270 TRAVEL & MEETINGS	4,000.00	4,000.00	260.36	260.36	0.00	3,739.64	6.5
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	0.0
HUMAN RESOURCES MANAGEMENT	105,088.00	105,088.00	38,463.74	23,318.37	0.00	66,624.26	36.6
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	325,000.00	325,000.00	37,862.00	0.00	0.00	287,138.00	11.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
EMPLOYEE BENEFITS	503,000.00	503,000.00	37,862.00	0.00	0.00	465,138.00	7.5

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	3,329.22	0.00	0.00	6,670.78	33.3
5210 CONTRACT SERVICE	47,500.00	47,500.00	26,019.19	2,720.91	0.00	21,480.81	54.8
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	59.00	0.00	0.00	2,441.00	2.4
5242 VEHICLE FUEL	500.00	500.00	39.55	0.00	0.00	460.45	7.9
5250 PUBLICATION/DUES	8,900.00	8,900.00	1,228.00	1,000.00	0.00	7,672.00	13.8
5260 TELEPHONE	5,000.00	5,000.00	11,311.67	1,255.26	0.00	-6,311.67	226.2
5270 TRAVEL & MEETINGS	500.00	500.00	52.50	0.00	0.00	447.50	10.5
5280 UTILITIES - ELECTRIC	60,000.00	60,000.00	20,556.73	6,505.43	0.00	39,443.27	34.3
5281 UTILITIES - GAS	400.00	400.00	93.36	48.54	0.00	306.64	23.3
5301 OFFICE SUPPLIES	15,000.00	15,000.00	2,189.22	634.92	0.00	12,810.78	14.6
5303 BANK CHARGES	10,000.00	10,000.00	3,587.51	1,039.86	0.00	6,412.49	35.9
5305 POSTAGE/FREIGHT	8,500.00	8,500.00	3,205.65	857.65	0.00	5,294.35	37.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	1,008.88	187.48	0.00	-8.88	100.9
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	602.64	0.00	0.00	9,397.36	6.0
5522 COMMITMENT FEES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5540 PROPERTY TAXES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
GENERAL SERVICES	381,300.00	381,300.00	73,283.12	14,250.05	0.00	308,016.88	19.2
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	424,960.00	424,960.00	156,460.13	34,697.96	0.00	268,499.87	36.8
5103 OVERTIME	8,000.00	8,000.00	14,145.01	4,993.32	0.00	-6,145.01	176.8
5104 COURT TIME / STAND BY	1,000.00	1,000.00	4,654.25	1,306.43	0.00	-3,654.25	465.4
5105 CERTIFICATE PAY	31,900.00	31,900.00	9,376.93	2,076.86	0.00	22,523.07	29.4
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	1,500.00	400.00	0.00	6,300.00	19.2
5108 SPECIALTY PAY 5%	0.00	0.00	404.90	0.00	0.00	-404.90	0.0
5111 RETIREMENT	70,771.00	70,771.00	24,952.80	5,645.83	0.00	45,818.20	35.3
5112 FICA	36,243.00	36,243.00	13,790.37	3,250.21	0.00	22,452.63	38.0
5114 UNEMPLOYMENT INS.	1,925.00	1,925.00	0.00	0.00	0.00	1,925.00	0.0
5115 HEALTH INSURANCE	48,000.00	48,000.00	15,887.75	3,179.48	0.00	32,112.25	33.1
5250 PUBLICATION/DUES	1,262.00	1,262.00	348.00	0.00	0.00	914.00	27.6
5265 TRAINING/EDUCATION	18,000.00	18,000.00	342.00	0.00	0.00	17,658.00	1.9
5266 TRAINING - POST	4,500.00	4,500.00	1,270.33	563.48	0.00	3,229.67	28.2
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	1,780.08	1,556.08	0.00	3,219.92	35.6
5271 TRAVEL & MEETINGS - POST	4,000.00	4,000.00	1,579.48	0.00	0.00	2,420.52	39.5
5310 SAFETY/EQUIPMENT/CLOTHING	7,500.00	7,500.00	5,945.11	1,703.17	0.00	1,554.89	79.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	95.05	92.18	0.00	904.95	9.5
POLICE MANAGEMENT SERVICES	671,861.00	671,861.00	252,532.19	59,465.00	0.00	419,328.81	37.6
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	802,410.00	802,410.00	249,805.48	56,924.84	0.00	552,604.52	31.1
5102 SALARIES - PART TIME	13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	0.0
5103 OVERTIME	75,000.00	75,000.00	27,132.27	10,159.96	0.00	47,867.73	36.2
5104 COURT TIME / STAND BY	25,000.00	25,000.00	6,435.90	2,816.86	0.00	18,564.10	25.7
5105 CERTIFICATE PAY	40,100.00	40,100.00	11,979.20	2,652.80	0.00	28,120.80	29.9
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	5,500.00	1,150.00	0.00	10,100.00	35.3
5108 SPECIALTY PAY 5%	15,300.00	15,300.00	2,293.16	527.20	0.00	13,006.84	15.0
5111 RETIREMENT	126,776.00	126,776.00	38,080.75	8,753.66	0.00	88,695.25	30.0
5112 FICA	75,980.00	75,980.00	24,622.93	5,959.25	0.00	51,357.07	32.4
5114 UNEMPLOYMENT INS.	5,390.00	5,390.00	425.44	20.80	0.00	4,964.56	7.9
5115 HEALTH INSURANCE	124,800.00	124,800.00	33,836.09	7,055.64	0.00	90,963.91	27.1
5123 COMPENSATION REIMBURSEMENT	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00	0.0
5221 FEE REFUNDS	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	11,812.43	2,831.74	0.00	18,187.57	39.4
5242 VEHICLE FUEL	40,000.00	40,000.00	14,924.92	3,797.30	0.00	25,075.08	37.3
5262 TESTING SERVICES	6,500.00	6,500.00	1,613.00	0.00	0.00	4,887.00	24.8
5265 TRAINING/EDUCATION	600.00	600.00	995.00	995.00	0.00	-395.00	165.8
5266 TRAINING - POST	5,000.00	5,000.00	260.00	0.00	0.00	4,740.00	5.2
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	535.39	268.93	0.00	1,464.61	26.8
5271 TRAVEL & MEETINGS - POST	8,000.00	8,000.00	1,937.20	0.00	0.00	6,062.80	24.2
5301 OFFICE SUPPLIES	5,000.00	5,000.00	852.71	630.34	0.00	4,147.29	17.1

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 211 POLICE FIELD SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	16,500.00	16,500.00	11,070.34	10,817.03	0.00	5,429.66	67.1
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	556.78	556.78	0.00	2,443.22	18.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	152.29	44.55	0.00	3,347.71	4.4
POLICE FIELD SERVICES	1,446,096.00	1,446,096.00	444,841.28	115,962.68	0.00	1,001,254.72	30.8
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	257,807.00	257,807.00	153,795.00	43,874.00	0.00	104,012.00	59.7
5260 TELEPHONE	16,200.00	16,200.00	2,377.92	820.35	0.00	13,822.08	14.7
COMMUNICATIONS	274,007.00	274,007.00	156,172.92	44,694.35	0.00	117,834.08	57.0
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,359.90	0.00	0.00	140.10	90.7
POLICE SPECIAL PROGRAM SERVICE	1,500.00	1,500.00	1,359.90	0.00	0.00	140.10	90.7
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	131,958.00	131,958.00	34,544.00	10,172.80	0.00	97,414.00	26.2
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	9,457.00	9,457.00	2,502.23	739.67	0.00	6,954.77	26.5
5112 FICA	10,173.00	10,173.00	2,631.81	775.52	0.00	7,541.19	25.9
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	166.90	166.90	0.00	988.10	14.5
5115 HEALTH INSURANCE	28,800.00	28,800.00	7,355.67	1,755.67	0.00	21,444.33	25.5
5250 PUBLICATION/DUES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5265 TRAINING/EDUCATION	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	228.03	0.00	0.00	1,271.97	15.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	106.04	0.00	0.00	393.96	21.2
POLICE RECORDS	187,243.00	187,243.00	47,534.68	13,610.56	0.00	139,708.32	25.4
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	50.00	50.00	0.00	550.00	8.3
5250 PUBLICATION/DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5265 TRAINING/EDUCATION	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5270 TRAVEL & MEETINGS	400.00	400.00	335.50	335.50	0.00	64.50	83.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	700.00	700.00	9,959.55	37.97	0.00	-9,259.55	1422.8
K-9 SERVICES	2,200.00	2,200.00	10,345.05	423.47	0.00	-8,145.05	470.2
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,017,807.00	1,017,807.00	351,775.21	254,937.71	0.00	666,031.79	34.6
FIRE	1,017,807.00	1,017,807.00	351,775.21	254,937.71	0.00	666,031.79	34.6
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	46,716.00	46,716.00	15,508.80	3,446.40	0.00	31,207.20	33.2
5103 OVERTIME	500.00	500.00	764.40	764.40	0.00	-264.40	152.9
5111 RETIREMENT	3,566.00	3,566.00	1,210.04	315.40	0.00	2,355.96	33.9
5112 FICA	3,614.00	3,614.00	1,244.92	322.13	0.00	2,369.08	34.4
5114 UNEMPLOYMENT INS.	385.00	385.00	0.00	0.00	0.00	385.00	0.0
5115 HEALTH INSURANCE	9,600.00	9,600.00	3,500.00	700.00	0.00	6,100.00	36.5
5210 CONTRACT SERVICE	9,500.00	9,500.00	3,056.00	1,498.00	0.00	6,444.00	32.2
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	312.58	0.00	0.00	687.42	31.3
5242 VEHICLE FUEL	1,300.00	1,300.00	763.17	142.55	0.00	536.83	58.7
5265 TRAINING/EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5270 TRAVEL & MEETINGS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	298.43	212.12	0.00	1.57	99.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	698.32	66.78	0.00	801.68	46.6
ANIMAL CONTROL	78,981.00	78,981.00	27,356.66	7,467.78	0.00	51,624.34	34.6
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	48,656.00	48,656.00	23,427.43	3,784.56	0.00	25,228.57	48.1

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 1.1 GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5111 RETIREMENT	3,714.00	3,714.00	1,259.10	288.92	0.00	2,454.90	33.9
5112 FICA	3,722.00	3,722.00	1,651.39	266.42	0.00	2,070.61	44.4
5114 UNEMPLOYMENT INS.	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5115 HEALTH INSURANCE	6,240.00	6,240.00	1,216.69	199.17	0.00	5,023.31	19.5
PUBLIC SERVICES MANAGEMENT	62,582.00	62,582.00	27,554.61	4,539.07	0.00	35,027.39	44.0
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	68,208.00	68,208.00	38,561.04	8,569.12	0.00	29,646.96	56.5
5105 CERTIFICATE PAY	0.00	0.00	225.00	50.00	0.00	-225.00	0.0
5111 RETIREMENT	5,207.00	5,207.00	2,825.84	631.66	0.00	2,381.16	54.3
5112 FICA	5,217.00	5,217.00	2,967.21	659.38	0.00	2,249.79	56.9
5114 UNEMPLOYMENT INS.	270.00	270.00	0.00	0.00	0.00	270.00	0.0
5115 HEALTH INSURANCE	6,720.00	6,720.00	4,141.10	912.22	0.00	2,578.90	61.6
5210 CONTRACT SERVICE	35,000.00	35,000.00	1,107.00	357.00	0.00	33,893.00	3.2
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	217.06	8.00	0.00	782.94	21.7
5242 VEHICLE FUEL	1,000.00	1,000.00	265.66	79.59	0.00	734.34	26.6
5250 PUBLICATION/DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	1,190.00	1,190.00	0.00	0.00	0.00	1,190.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	358.52	0.00	0.00	141.48	71.7
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	245.71	0.00	0.00	154.29	61.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ENGINEERING	126,712.00	126,712.00	50,914.14	11,266.97	0.00	75,797.86	40.2
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	166,104.00	166,104.00	46,855.20	9,994.88	0.00	119,248.80	28.2
5103 OVERTIME	8,000.00	8,000.00	2,417.98	1,203.76	0.00	5,582.02	30.2
5104 COURT TIME / STAND BY	6,500.00	6,500.00	2,673.23	604.80	0.00	3,826.77	41.1
5110 UNIFORM ALLOWANCE	6,000.00	6,000.00	2,103.33	494.90	0.00	3,896.67	35.1
5111 RETIREMENT	11,858.00	11,858.00	3,200.05	686.58	0.00	8,657.95	27.0
5112 FICA	13,820.00	13,820.00	3,938.97	897.15	0.00	9,881.03	28.5
5114 UNEMPLOYMENT INS.	1,733.00	1,733.00	2.44	2.44	0.00	1,730.56	0.1
5115 HEALTH INSURANCE	43,200.00	43,200.00	11,780.89	2,698.15	0.00	31,419.11	27.3
5210 CONTRACT SERVICE	28,500.00	28,500.00	955.53	0.00	0.00	27,544.47	3.4
5241 MAINTENANCE OF EQUIPMENT	58,500.00	58,500.00	9,193.29	4,056.01	0.00	49,306.71	15.7
5242 VEHICLE FUEL	20,000.00	20,000.00	4,373.73	680.40	0.00	15,626.27	21.9
5250 PUBLICATION/DUES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	542.30	542.30	0.00	957.70	36.2
5260 TELEPHONE	2,700.00	2,700.00	440.88	134.60	0.00	2,259.12	16.3
5265 TRAINING/EDUCATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5280 UTILITIES - ELECTRIC	110,000.00	110,000.00	42,203.88	12,069.15	0.00	67,796.12	38.4
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	1,851.18	0.00	0.00	3,148.82	37.0
5320 SMALL TOOLS	5,000.00	5,000.00	553.23	24.01	0.00	4,446.77	11.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	46,500.00	46,500.00	15,481.37	4,624.87	0.00	31,018.63	33.3
5442 EQUIPMENT - OTHER	37,800.00	37,800.00	2,434.72	0.00	0.00	35,365.28	6.4
STREET MAINTENANCE	586,715.00	586,715.00	151,002.20	38,714.00	0.00	435,712.80	25.7
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	20,000.00	20,000.00	275.74	275.74	0.00	19,724.26	1.4
5242 VEHICLE FUEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5265 TRAINING/EDUCATION	3,974.00	3,974.00	824.00	0.00	0.00	3,150.00	20.7
5270 TRAVEL & MEETINGS	2,800.00	2,800.00	673.77	0.00	0.00	2,126.23	24.1
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	206.08	111.67	0.00	793.92	20.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
5990 CONTINGENCY APPROPRIATION	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
STORM DRAINS	132,474.00	132,474.00	1,979.59	387.41	0.00	130,494.41	1.5
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,060,000.00	1,060,000.00	386,223.61	93,627.67	0.00	673,776.39	36.4
5216 RECYCLING/LITTER REDUCTION	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5217 RECYCLING TASK FORCE	25,000.00	25,000.00	32,876.00	0.00	0.00	-7,876.00	131.5
5301 OFFICE SUPPLIES	5,000.00	5,000.00	48.49	0.00	0.00	4,951.51	1.0
SANITATION	1,090,200.00	1,090,200.00	419,148.10	93,627.67	0.00	671,051.90	38.4
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	40,247.00	40,247.00	13,980.60	3,106.80	0.00	26,266.40	34.7
5111 RETIREMENT	3,000.00	3,000.00	1,027.85	231.70	0.00	1,972.15	34.3
5112 FICA	3,079.00	3,079.00	1,069.51	237.67	0.00	2,009.49	34.7
5114 UNEMPLOYMENT INS.	366.00	366.00	0.00	0.00	0.00	366.00	0.0
5115 HEALTH INSURANCE	9,120.00	9,120.00	2,800.53	551.87	0.00	6,319.47	30.7
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS	3,600.00	3,600.00	1,412.00	339.00	0.00	2,188.00	39.2
5241 MAINTENANCE OF EQUIPMENT	25,000.00	25,000.00	7,431.09	4,533.43	0.00	17,568.91	29.7
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5302 CUSTODIAL SUPPLIES	4,500.00	4,500.00	856.99	0.00	0.00	3,643.01	19.0
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	250.00	0.00	0.00	-50.00	125.0
5320 SMALL TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,000.00	6,000.00	1,103.17	868.03	0.00	4,896.83	18.4
5990 CONTINGENCY APPROPRIATION	57,500.00	57,500.00	3,466.64	0.00	0.00	54,033.36	6.0
BUILDINGS & GROUNDS	159,112.00	159,112.00	33,398.38	9,868.50	0.00	125,713.62	21.0
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	149,880.00	149,880.00	54,392.88	11,688.64	0.00	95,487.12	36.3
5102 SALARIES - PART TIME	9,000.00	9,000.00	1,150.00	200.00	0.00	7,850.00	12.8
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	225.00	50.00	0.00	-225.00	0.0
5111 RETIREMENT	11,439.00	11,439.00	3,994.01	896.14	0.00	7,444.99	34.9
5112 FICA	12,206.00	12,206.00	4,228.84	907.31	0.00	7,977.16	34.6
5114 UNEMPLOYMENT INS.	1,420.00	1,420.00	59.80	10.40	0.00	1,360.20	4.2
5115 HEALTH INSURANCE	23,040.00	23,040.00	6,111.18	1,342.43	0.00	16,928.82	26.5
5123 COMPENSATION REIMBURSEMENT	0.00	0.00	178.21	88.24	0.00	-178.21	0.0
5210 CONTRACT SERVICE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
5221 FEE REFUNDS	0.00	0.00	3,351.50	2,793.50	0.00	-3,351.50	0.0
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
5260 TELEPHONE	4,320.00	4,320.00	1,009.70	357.67	0.00	3,310.30	23.4
5265 TRAINING/EDUCATION	4,950.00	4,950.00	960.00	375.00	0.00	3,990.00	19.4
5270 TRAVEL & MEETINGS	4,350.00	4,350.00	1,089.91	165.00	0.00	3,260.09	25.1
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,421.79	832.82	0.00	78.21	94.8
5310 SAFETY/EQUIPMENT/CLOTHING	1,200.00	1,200.00	484.86	0.00	0.00	715.14	40.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	500.00	0.00	0.00	0.00	100.0
COMMUNITY DEVELOPMENT	326,505.00	326,505.00	79,157.68	19,707.15	0.00	247,347.32	24.2
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	156,188.00	156,188.00	26,793.60	8,147.20	0.00	129,394.40	17.2
5105 CERTIFICATE PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
5111 RETIREMENT	10,835.00	10,835.00	1,825.73	557.44	0.00	9,009.27	16.9
5112 FICA	12,099.00	12,099.00	1,974.02	604.02	0.00	10,124.98	16.3
5114 UNEMPLOYMENT INS.	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	0.0
5115 HEALTH INSURANCE	25,920.00	25,920.00	4,300.00	1,100.00	0.00	21,620.00	16.6
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	5,788.27	4,208.02	0.00	-388.27	107.2
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	707.59	8.00	0.00	792.41	47.2

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 1.1 GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 360 BUILDING & SAFETY							
5242 VEHICLE FUEL	1,000.00	1,000.00	632.61	264.45	0.00	367.39	63.3
5250 PUBLICATION/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5265 TRAINING/EDUCATION	3,300.00	3,300.00	490.00	0.00	0.00	2,810.00	14.8
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	960.27	541.47	0.00	1,339.73	41.8
5301 OFFICE SUPPLIES	500.00	500.00	582.12	46.33	0.00	-82.12	116.4
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	248.96	0.00	0.00	151.04	62.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
BUILDING & SAFETY	229,432.00	229,432.00	44,303.17	15,476.93	0.00	185,128.83	19.3
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	107,193.00	107,193.00	24,194.85	3,755.20	0.00	82,998.15	22.6
5102 SALARIES - PART TIME	57,800.00	57,800.00	18,383.08	3,615.81	0.00	39,416.92	31.8
5105 CERTIFICATE PAY	1,300.00	1,300.00	100.00	0.00	0.00	1,200.00	7.7
5108 SPECIALTY PAY 5%	0.00	0.00	172.80	86.40	0.00	-172.80	0.0
5111 RETIREMENT	10,061.00	10,061.00	2,033.89	359.65	0.00	8,027.11	20.2
5112 FICA	12,735.00	12,735.00	3,271.71	570.48	0.00	9,463.29	25.7
5114 UNEMPLOYMENT INS.	2,695.00	2,695.00	544.84	43.67	0.00	2,150.16	20.2
5115 HEALTH INSURANCE	19,200.00	19,200.00	4,200.00	700.00	0.00	15,000.00	21.9
5210 CONTRACT SERVICE	13,470.00	13,470.00	882.17	59.99	0.00	12,587.83	6.5
5222 LITERACY SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5250 PUBLICATION/DUES	2,150.00	2,150.00	1,004.08	0.00	0.00	1,145.92	46.7
5265 TRAINING/EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5270 TRAVEL & MEETINGS	1,300.00	1,300.00	82.70	0.00	0.00	1,217.30	6.4
5280 UTILITIES - ELECTRIC	9,300.00	9,300.00	7,139.32	3,147.96	0.00	2,160.68	76.8
5301 OFFICE SUPPLIES	2,000.00	2,000.00	903.66	253.26	0.00	1,096.34	45.2
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	1,016.22	475.28	0.00	2,983.78	25.4
5442 EQUIPMENT - OTHER	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.0
5444 LIBRARY BOOKS	8,500.00	8,500.00	3,032.78	784.66	0.00	5,467.22	35.7
LIBRARY SERVICES	267,404.00	267,404.00	66,962.10	13,852.36	0.00	200,441.90	25.0
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	107,625.00	107,625.00	37,548.00	8,344.00	0.00	70,077.00	34.9
5111 RETIREMENT	8,216.00	8,216.00	2,848.30	636.98	0.00	5,367.70	34.7
5112 FICA	8,233.00	8,233.00	2,793.47	622.00	0.00	5,439.53	33.9
5114 UNEMPLOYMENT INS.	385.00	385.00	0.00	0.00	0.00	385.00	0.0
5115 HEALTH INSURANCE	9,600.00	9,600.00	1,908.50	381.70	0.00	7,691.50	19.9
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	60.03	0.00	0.00	439.97	12.0
5242 VEHICLE FUEL	800.00	800.00	149.12	34.71	0.00	650.88	18.6
5250 PUBLICATION/DUES	1,100.00	1,100.00	780.00	285.00	0.00	320.00	70.9
5260 TELEPHONE	4,320.00	4,320.00	1,122.00	361.05	0.00	3,198.00	26.0
5265 TRAINING/EDUCATION	1,350.00	1,350.00	2,034.95	1,495.00	0.00	-684.95	150.7
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	1,916.06	765.39	0.00	1,083.94	63.9
5301 OFFICE SUPPLIES	1,000.00	1,000.00	46.33	0.00	0.00	953.67	4.6
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	900.00	900.00	573.61	0.00	0.00	326.39	63.7
COMMUNITY SERVICES MANAGEMENT	147,129.00	147,129.00	51,780.37	12,925.83	0.00	95,348.63	35.2
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	106,458.00	106,458.00	38,764.80	8,614.40	0.00	67,693.20	36.4
5103 OVERTIME	7,000.00	7,000.00	4,465.81	1,742.29	0.00	2,534.19	63.8
5104 COURT TIME / STAND BY	5,000.00	5,000.00	2,177.33	476.65	0.00	2,822.67	43.5
5110 UNIFORM ALLOWANCE	4,000.00	4,000.00	1,712.24	402.88	0.00	2,287.76	42.8
5111 RETIREMENT	7,914.00	7,914.00	2,748.85	618.82	0.00	5,165.15	34.7
5112 FICA	9,062.00	9,062.00	3,452.71	821.37	0.00	5,609.29	38.1
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	2.07	2.07	0.00	1,152.93	0.2
5115 HEALTH INSURANCE	28,800.00	28,800.00	10,500.00	2,100.00	0.00	18,300.00	36.5
5210 CONTRACT SERVICE	118,600.00	118,600.00	18,150.00	6,050.00	0.00	100,450.00	15.3
5240 M & O IMPROVEMENTS	6,000.00	6,000.00	1,940.00	485.00	0.00	4,060.00	32.3
5241 MAINTENANCE OF EQUIPMENT	41,000.00	41,000.00	738.69	365.29	0.00	40,261.31	1.8

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 1.1 GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5242 VEHICLE FUEL	8,000.00	8,000.00	2,435.21	589.59	0.00	5,564.79	30.4
5250 PUBLICATION/DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5270 TRAVEL & MEETINGS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	12,225.05	4,973.84	0.00	12,774.95	48.9
5302 CUSTODIAL SUPPLIES	6,000.00	6,000.00	998.88	271.70	0.00	5,001.12	16.6
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	726.48	-104.99	0.00	1,073.52	40.4
5320 SMALL TOOLS	1,500.00	1,500.00	83.60	0.00	0.00	1,416.40	5.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	117.91	117.91	0.00	382.09	23.6
5442 EQUIPMENT - OTHER	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
PARKS MAINTENANCE SERVICES	431,789.00	431,789.00	101,239.63	27,526.82	0.00	330,549.37	23.4
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	0.00	0.00	1,932.80	1,932.80	0.00	-1,932.80	0.0
5102 SALARIES - PART TIME	59,200.00	59,200.00	36,649.57	2,046.99	0.00	22,550.43	61.9
5103 OVERTIME	0.00	0.00	22.62	0.00	0.00	-22.62	0.0
5111 RETIREMENT	0.00	0.00	132.24	132.24	0.00	-132.24	0.0
5112 FICA	4,533.00	4,533.00	2,953.32	304.45	0.00	1,579.68	65.2
5114 UNEMPLOYMENT INS.	2,970.00	2,970.00	1,580.97	49.99	0.00	1,389.03	53.2
5210 CONTRACT SERVICE	17,500.00	17,500.00	1,919.00	1,135.00	0.00	15,581.00	11.0
5221 FEE REFUNDS	0.00	0.00	769.00	0.00	0.00	-769.00	0.0
5250 PUBLICATION/DUES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	117,500.00	117,500.00	37,754.00	9,438.50	0.00	79,746.00	32.1
5265 TRAINING/EDUCATION	500.00	500.00	644.00	595.00	0.00	-144.00	128.8
5270 TRAVEL & MEETINGS	500.00	500.00	160.00	0.00	0.00	340.00	32.0
5280 UTILITIES - ELECTRIC	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	2,579.80	582.77	0.00	-1,579.80	258.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,500.00	10,500.00	3,223.30	0.00	0.00	7,276.70	30.7
RECREATIONAL PROGRAMS	227,403.00	227,403.00	90,320.62	16,217.74	0.00	137,082.38	39.7
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	25,201.08	0.00	0.00	-201.08	100.8
5112 FICA	1,914.00	1,914.00	1,927.87	0.00	0.00	-13.87	100.7
5114 UNEMPLOYMENT INS.	1,650.00	1,650.00	1,310.48	0.00	0.00	339.52	79.4
5221 FEE REFUNDS	0.00	0.00	657.50	0.00	0.00	-657.50	0.0
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	5,304.27	1,147.58	0.00	-2,804.27	212.2
5250 PUBLICATION/DUES	2,400.00	2,400.00	612.00	0.00	0.00	1,788.00	25.5
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	325.36	0.00	0.00	1,174.64	21.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	519.51	0.00	0.00	3,980.49	11.5
POOL PROGRAMS	39,664.00	39,664.00	35,858.07	1,147.58	0.00	3,805.93	90.4
Dept: 904 SUCCESSOR AGENCY							
5102 SALARIES - PART TIME	10,000.00	10,000.00	1,492.35	930.30	0.00	8,507.65	14.9
5103 OVERTIME	25,000.00	25,000.00	2,947.04	2,947.04	0.00	22,052.96	11.8
5112 FICA	2,682.00	2,682.00	333.66	290.66	0.00	2,348.34	12.4
5114 UNEMPLOYMENT INS.	825.00	825.00	86.89	57.66	0.00	738.11	10.5
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	959.99	720.00	0.00	4,040.01	19.2
5210 CONTRACT SERVICE	52,500.00	52,500.00	10,335.00	10,335.00	0.00	42,165.00	19.7
5211 PROGRAMS (BF, RDA, ETC)	53,000.00	53,000.00	2,552.33	2,486.97	0.00	50,447.67	4.8
5221 FEE REFUNDS	0.00	0.00	175.00	175.00	0.00	-175.00	0.0
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	12,500.00	12,500.00	1,481.38	1,481.38	0.00	11,018.62	11.9
5270 TRAVEL & MEETINGS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	22.38	22.38	0.00	977.62	2.2
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0

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For the Period: 7/1/2018 to 10/31/2018

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

Expenditures

Dept: 904 SUCCESSOR AGENCY

5330 SPECIAL DEPARTMENTAL SUPPLIES

SUCCESSOR AGENCY

Expenditures

Net Effect for GENERAL FUND

Fund Type: 1.2 SPECIAL REVENUE

Fund: 03 - TRAFFIC CONGESTION RELIEF

Revenues

Dept: 000

4610 INTEREST EARNED

Dept: 000

Revenues

Fund: 04 - TRAFFIC SAFETY

Revenues

Dept: 000

4310 VEHICLE CODE FINES

4610 INTEREST EARNED

Dept: 000

Revenues

Expenditures

Dept: 320 STREET MAINTENANCE

5910 OPERATING TRANSFERS OUT

STREET MAINTENANCE

Expenditures

Fund: 05 - STATE GAS TAX

Revenues

Dept: 000

4419 STATE GAS TAX - 2103

4420 STATE GAS TAX - 2105

4421 STATE GAS TAX - 2106

4422 STATE GAS TAX - 2107

4423 STATE GAS TAX - 2107.5

4610 INTEREST EARNED

Dept: 000

Revenues

Expenditures

Dept: 320 STREET MAINTENANCE

5910 OPERATING TRANSFERS OUT

STREET MAINTENANCE

Expenditures

Fund: 06 - LOCAL TRANSPORTATION

Revenues

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 1.2 SPECIAL REVENUE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	7,803.00	7,803.00	41,879.00	0.00	0.00	-34,076.00	536.7
4466 STATE GRANT - ARTICLE 3	20,717.00	20,717.00	-41,879.00	0.00	0.00	62,596.00	-202.1
4610 INTEREST EARNED	200.00	200.00	920.85	552.16	0.00	-720.85	460.4
Dept: 000	28,720.00	28,720.00	920.85	552.16	0.00	27,799.15	3.2
Revenues	28,720.00	28,720.00	920.85	552.16	0.00	27,799.15	3.2
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	8,122.84	2,206.42	0.00	-8,122.84	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	1,250.00	0.00	0.00	3,750.00	25.0
STREET MAINTENANCE	405,000.00	405,000.00	9,372.84	2,206.42	0.00	395,627.16	2.3
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5210 CONTRACT SERVICE	0.00	0.00	3,060.00	0.00	0.00	-3,060.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	722.03	678.43	0.00	-722.03	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	16,045.50	0.00	0.00	-16,045.50	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	19,827.53	678.43	0.00	-19,827.53	0.0
Dept: 322 BUS SHELTERS/BENCHES							
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
Expenditures	421,000.00	421,000.00	29,200.37	2,884.85	0.00	391,799.63	6.9
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.0
4471 STATE GRANT	0.00	0.00	444,879.84	444,879.84	0.00	-444,879.84	0.0
4610 INTEREST EARNED	5,000.00	5,000.00	7,105.87	3,853.65	0.00	-2,105.87	142.1
Dept: 000	655,000.00	655,000.00	451,985.71	448,733.49	0.00	203,014.29	69.0
Revenues	655,000.00	655,000.00	451,985.71	448,733.49	0.00	203,014.29	69.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	55,467.92	11,087.64	0.00	-55,467.92	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	410.00	0.00	0.00	-410.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	2,265,000.00	2,265,000.00	652,420.54	175,973.30	0.00	1,612,579.46	28.8
5910 OPERATING TRANSFERS OUT	236,929.00	236,929.00	43,532.25	0.00	0.00	193,396.75	18.4
STREET MAINTENANCE	2,501,929.00	2,501,929.00	751,830.71	187,060.94	0.00	1,750,098.29	30.1
Expenditures	2,501,929.00	2,501,929.00	751,830.71	187,060.94	0.00	1,750,098.29	30.1
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	80,000.00	80,000.00	17,212.30	0.00	0.00	62,787.70	21.5
4610 INTEREST EARNED	0.00	0.00	174.62	93.02	0.00	-174.62	0.0
Dept: 000	80,000.00	80,000.00	17,386.92	93.02	0.00	62,613.08	21.7
Revenues	80,000.00	80,000.00	17,386.92	93.02	0.00	62,613.08	21.7

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 1.2 SPECIAL REVENUE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 09 - PROP 172							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	96,916.00	96,916.00	34,166.28	0.00	0.00	62,749.72	35.3
POLICE MANAGEMENT SERVICES	96,916.00	96,916.00	34,166.28	0.00	0.00	62,749.72	35.3
Expenditures	96,916.00	96,916.00	34,166.28	0.00	0.00	62,749.72	35.3
Fund: 10 - COPS GRANT - 2013							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	0.03	0.03	0.00	-0.03	0.0
Dept: 000	0.00	0.00	0.03	0.03	0.00	-0.03	0.0
Revenues	0.00	0.00	0.03	0.03	0.00	-0.03	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00	0.0
POLICE MANAGEMENT SERVICES	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00	0.0
Expenditures	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00	0.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	10.40	6.03	0.00	-10.40	0.0
Dept: 000	0.00	0.00	10.40	6.03	0.00	-10.40	0.0
Revenues	0.00	0.00	10.40	6.03	0.00	-10.40	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5221 FEE REFUNDS	597.00	597.00	0.00	0.00	0.00	597.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,754.00	1,754.00	108.04	0.00	0.00	1,645.96	6.2
POLICE MANAGEMENT SERVICES	2,351.00	2,351.00	108.04	0.00	0.00	2,242.96	4.6
Expenditures	2,351.00	2,351.00	108.04	0.00	0.00	2,242.96	4.6
Fund: 13 - COPS GRANT - 2014							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	11.38	4.08	0.00	-11.38	0.0
Dept: 000	0.00	0.00	11.38	4.08	0.00	-11.38	0.0
Revenues	0.00	0.00	11.38	4.08	0.00	-11.38	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	140.00	140.00	6,086.46	0.00	0.00	-5,946.46	4347.5
5910 OPERATING TRANSFERS OUT	9,159.00	9,159.00	0.00	0.00	0.00	9,159.00	0.0
POLICE MANAGEMENT SERVICES	9,299.00	9,299.00	6,086.46	0.00	0.00	3,212.54	65.5
Expenditures	9,299.00	9,299.00	6,086.46	0.00	0.00	3,212.54	65.5

Fund: 14 - COPS GRANT 2016

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 1.2 SPECIAL REVENUE

Fund: 14 - COPS GRANT 2016

Revenues

Dept: 000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
4531 GRANT	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
Dept: 000	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
Revenues	0.00	0.00	20.00	0.00	0.00	-20.00	0.0

Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

5260 TELEPHONE	0.00	0.00	2,268.05	597.82	0.00	-2,268.05	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	13,677.00	13,677.00	40.31	0.00	0.00	13,636.69	0.3
POLICE MANAGEMENT SERVICES	13,677.00	13,677.00	2,308.36	597.82	0.00	11,368.64	16.9
Expenditures	13,677.00	13,677.00	2,308.36	597.82	0.00	11,368.64	16.9

Fund: 15 - HOME

Revenues

Dept: 000

4454 FTHB PROGRAM	500.00	500.00	21,200.97	406.17	0.00	-20,700.97	4240.2
4610 INTEREST EARNED	3,000.00	3,000.00	3,093.83	111.24	0.00	-93.83	103.1
Dept: 000	3,500.00	3,500.00	24,294.80	517.41	0.00	-20,794.80	694.1
Revenues	3,500.00	3,500.00	24,294.80	517.41	0.00	-20,794.80	694.1

Fund: 16 - HOUSING REHAB

Revenues

Dept: 000

4451 STBG 1703 GRANT	2,500.00	2,500.00	1,289.08	357.46	0.00	1,210.92	51.6
4453 STBG 1014 GRANT	0.00	0.00	77.04	0.00	0.00	-77.04	0.0
4462 STBG 6717 GRANT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4475 PROGRAM INCOME	2,500.00	2,500.00	143.70	49.35	0.00	2,356.30	5.7
4484 CDBG 10577	0.00	0.00	922,356.00	922,356.00	0.00	-922,356.00	0.0
4610 INTEREST EARNED	1,200.00	1,200.00	468.40	240.24	0.00	731.60	39.0
Dept: 000	8,200.00	8,200.00	924,334.22	923,003.05	0.00	-916,134.22	1,272.4
Revenues	8,200.00	8,200.00	924,334.22	923,003.05	0.00	-916,134.22	1,272.4

Expenditures

Dept: 321 BICYCLE/PEDESTRIAN WAYS

5210 CONTRACT SERVICE	0.00	0.00	727,047.67	3,527.50	0.00	-727,047.67	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	727,047.67	3,527.50	0.00	-727,047.67	0.0
Dept: 703 STBG 6717	0.00	0.00	22.36	0.00	0.00	-22.36	0.0
5301 OFFICE SUPPLIES	0.00	0.00	22.36	0.00	0.00	-22.36	0.0
STBG 6717	0.00	0.00	22.36	0.00	0.00	-22.36	0.0
Dept: 704 STBG - 1014 HOUSING GRANT	0.00	0.00	22.35	0.00	0.00	-22.35	0.0
5301 OFFICE SUPPLIES	0.00	0.00	22.35	0.00	0.00	-22.35	0.0
STBG - 1014 HOUSING GRANT	0.00	0.00	22.35	0.00	0.00	-22.35	0.0
Dept: 708 BUSINESS ASSISTANT PROGRAM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5910 OPERATING TRANSFERS OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
BUSINESS ASSISTANT PROGRAM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Expenditures	50,000.00	50,000.00	727,092.38	3,527.50	0.00	-677,092.38	1,454.2

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 1.2 SPECIAL REVENUE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	50,000.00	50,000.00	2,558.98	1,170.27	0.00	47,441.02	5.1
4610 INTEREST EARNED	3,000.00	3,000.00	990.25	254.40	0.00	2,009.75	33.0
Dept: 000	53,000.00	53,000.00	3,549.23	1,424.67	0.00	49,450.77	6.7
Revenues	53,000.00	53,000.00	3,549.23	1,424.67	0.00	49,450.77	6.7
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	60,000.00	60,000.00	1,250.00	0.00	0.00	58,750.00	2.1
GENERAL SERVICES	60,000.00	60,000.00	1,250.00	0.00	0.00	58,750.00	2.1
Expenditures	60,000.00	60,000.00	1,250.00	0.00	0.00	58,750.00	2.1
Fund: 20 - PROP 10 LIBRARY							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	3.72	2.18	0.00	-3.72	0.0
Dept: 000	0.00	0.00	3.72	2.18	0.00	-3.72	0.0
Revenues	0.00	0.00	3.72	2.18	0.00	-3.72	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5221 FEE REFUNDS	0.00	0.00	1,650.00	1,650.00	0.00	-1,650.00	0.0
LIBRARY SERVICES	0.00	0.00	1,650.00	1,650.00	0.00	-1,650.00	0.0
Expenditures	0.00	0.00	1,650.00	1,650.00	0.00	-1,650.00	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	42,000.00	42,000.00	17,435.71	722.24	0.00	24,564.29	41.5
4547 LIGHTING	8,300.00	8,300.00	3,487.12	144.44	0.00	4,812.88	42.0
4610 INTEREST EARNED	50.00	50.00	209.56	131.62	0.00	-159.56	419.1
Dept: 000	50,350.00	50,350.00	21,132.39	998.30	0.00	29,217.61	42.0
Revenues	50,350.00	50,350.00	21,132.39	998.30	0.00	29,217.61	42.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.26	0.00	0.00	-9.26	118.5
5210 CONTRACT SERVICE	3,200.00	3,200.00	949.27	480.94	0.00	2,250.73	29.7
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	875.00	0.00	0.00	2,625.00	25.0
LIGHTING DISTRICT	6,750.00	6,750.00	1,883.53	480.94	0.00	4,866.47	27.9
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.26	0.00	0.00	-9.26	118.5
5210 CONTRACT SERVICE	9,200.00	9,200.00	2,449.27	980.95	0.00	6,750.73	26.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	3,600.00	3,600.00	900.00	0.00	0.00	2,700.00	25.0
LANDSCAPE	12,950.00	12,950.00	3,408.53	980.95	0.00	9,541.47	26.3
Expenditures	19,700.00	19,700.00	5,292.06	1,461.89	0.00	14,407.94	26.9

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 1.2 SPECIAL REVENUE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	37,800.00	37,800.00	17,291.34	577.87	0.00	20,508.66	45.7
4547 LIGHTING	7,700.00	7,700.00	3,458.25	115.58	0.00	4,241.75	44.9
4610 INTEREST EARNED	150.00	15.00	339.44	207.18	0.00	-324.44	2262.9
Dept: 000	45,650.00	45,515.00	21,089.03	900.63	0.00	24,425.97	46.3
Revenues	45,650.00	45,515.00	21,089.03	900.63	0.00	24,425.97	46.3
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.27	0.00	0.00	-9.27	118.5
5210 CONTRACT SERVICE	3,200.00	3,200.00	949.27	480.95	0.00	2,250.73	29.7
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	875.00	0.00	0.00	2,625.00	25.0
LIGHTING DISTRICT	6,750.00	6,750.00	1,883.54	480.95	0.00	4,866.46	27.9
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.26	0.00	0.00	-9.26	118.5
5210 CONTRACT SERVICE	3,200.00	3,200.00	949.27	480.94	0.00	2,250.73	29.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	2,850.00	0.00	0.00	8,550.00	25.0
LANDSCAPE	14,750.00	14,750.00	3,858.53	480.94	0.00	10,891.47	26.2
Expenditures	21,500.00	21,500.00	5,742.07	961.89	0.00	15,757.93	26.7
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
STREET MAINTENANCE	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Expenditures	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	1,000.00	1,000.00	301.90	0.00	0.00	698.10	30.2
Dept: 000	1,000.00	1,000.00	301.90	0.00	0.00	698.10	30.2
Revenues	1,000.00	1,000.00	301.90	0.00	0.00	698.10	30.2
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,403.00	4,403.00	221.86	0.00	0.00	4,181.14	5.0
LIBRARY SERVICES	4,403.00	4,403.00	221.86	0.00	0.00	4,181.14	5.0
Expenditures	4,403.00	4,403.00	221.86	0.00	0.00	4,181.14	5.0
Fund: 30 - COPS GRANT2015							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	93.39	0.00	0.00	-93.39	0.0
Dept: 000	0.00	0.00	93.39	0.00	0.00	-93.39	0.0
Revenues	0.00	0.00	93.39	0.00	0.00	-93.39	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 1.2 SPECIAL REVENUE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 31 - COPS 2017							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	131.76	131.76	0.00	-81.76	263.5
Dept: 000	50.00	50.00	131.76	131.76	0.00	-81.76	263.5
Revenues	50.00	50.00	131.76	131.76	0.00	-81.76	263.5
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	14,650.00	14,650.00	0.00	0.00	0.00	14,650.00	0.0
5442 EQUIPMENT - OTHER	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
5910 OPERATING TRANSFERS OUT	70,500.00	70,500.00	125.00	0.00	0.00	70,375.00	0.2
POLICE MANAGEMENT SERVICES	100,150.00	100,150.00	125.00	0.00	0.00	100,025.00	0.1
Expenditures	100,150.00	100,150.00	125.00	0.00	0.00	100,025.00	0.1
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	218,000.00	218,000.00	71,295.00	1,960.00	0.00	146,705.00	32.7
4610 INTEREST EARNED	2,000.00	2,000.00	2,452.04	1,461.61	0.00	-452.04	122.6
Dept: 000	220,000.00	220,000.00	73,747.04	3,421.61	0.00	146,252.96	33.5
Revenues	220,000.00	220,000.00	73,747.04	3,421.61	0.00	146,252.96	33.5
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	2,000.00	2,000.00	900.00	225.00	0.00	1,100.00	45.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	56.54	0.00	0.00	443.46	11.3
5430 IMPROVEMENTS OTHER THAN BLDGS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
PARKS MAINTENANCE SERVICES	127,500.00	127,500.00	956.54	225.00	0.00	126,543.46	0.8
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	118.54	0.00	0.00	-68.54	237.1
5210 CONTRACT SERVICE	84,600.00	84,600.00	23,556.10	8,269.45	0.00	61,043.90	27.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	24.67	0.00	0.00	-24.67	0.0
5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	6,843.75	0.00	0.00	20,531.25	25.0
LANDSCAPE	112,025.00	112,025.00	30,543.06	8,269.45	0.00	81,481.94	27.3
Expenditures	239,525.00	239,525.00	31,499.60	8,494.45	0.00	208,025.40	13.2
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	18,000.00	18,000.00	0.00	-18,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	167.58	96.97	0.00	-117.58	335.2
Dept: 000	50.00	50.00	18,167.58	18,096.97	0.00	-18,117.58	335.2
Revenues	50.00	50.00	18,167.58	18,096.97	0.00	-18,117.58	335.2
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	42,138.00	42,138.00	0.00	0.00	0.00	42,138.00	0.0
5910 OPERATING TRANSFERS OUT	13,760.00	13,760.00	2,179.90	0.00	0.00	11,580.10	15.8

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 1.2 SPECIAL REVENUE

Fund: 39 - LIBRARY LITERACY STATE

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
LIBRARY SERVICES	65,898.00	65,898.00	2,179.90	0.00	0.00	63,718.10	3.3
Expenditures	65,898.00	65,898.00	2,179.90	0.00	0.00	63,718.10	3.3

Fund: 47 - COMMUNITY SERVICES GRANTS

Revenues

Dept: 000							
4610 INTEREST EARNED	0.00	0.00	7.42	7.42	0.00	-7.42	0.0
4730 LIBRARY - OTHER	0.00	0.00	5,345.94	5,345.94	0.00	-5,345.94	0.0

Dept: 000	0.00	0.00	5,353.36	5,353.36	0.00	-5,353.36	0.0
Revenues	0.00	0.00	5,353.36	5,353.36	0.00	-5,353.36	0.0

Expenditures

Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	0.00	0.00	4,470.16	4,470.16	0.00	-4,470.16	0.0
LIBRARY SERVICES	0.00	0.00	4,470.16	4,470.16	0.00	-4,470.16	0.0
Expenditures	0.00	0.00	4,470.16	4,470.16	0.00	-4,470.16	0.0

Fund: 48 - GENERAL LOAN ACCOUNT

Revenues

Dept: 000							
4475 PROGRAM INCOME	25,000.00	25,000.00	6,813.67	1,053.30	0.00	18,186.33	27.3
4610 INTEREST EARNED	500.00	500.00	1,341.09	190.39	0.00	-841.09	268.2

Dept: 000	25,500.00	25,500.00	8,154.76	1,243.69	0.00	17,345.24	32.0
Revenues	25,500.00	25,500.00	8,154.76	1,243.69	0.00	17,345.24	32.0

Expenditures

Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	157.69	0.00	0.00	-157.69	0.0
5910 OPERATING TRANSFERS OUT	8,000.00	8,000.00	2,000.00	0.00	0.00	6,000.00	25.0
GENERAL SERVICES	358,000.00	358,000.00	2,157.69	0.00	0.00	355,842.31	0.6
Expenditures	358,000.00	358,000.00	2,157.69	0.00	0.00	355,842.31	0.6

Fund: 64 - FIRE IMPACT FEES

Revenues

Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	8,673.67	0.00	0.00	6,326.33	57.8
4610 INTEREST EARNED	10.00	10.00	123.62	77.15	0.00	-113.62	1236.2

Dept: 000	15,010.00	15,010.00	8,797.29	77.15	0.00	6,212.71	58.6
Revenues	15,010.00	15,010.00	8,797.29	77.15	0.00	6,212.71	58.6

Expenditures

Dept: 220 FIRE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,002.00	1,002.00	0.00	1,498.00	40.1
FIRE	2,500.00	2,500.00	1,002.00	1,002.00	0.00	1,498.00	40.1

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 1.2 SPECIAL REVENUE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 64 - FIRE IMPACT FEES							
Expenditures	2,500.00	2,500.00	1,002.00	1,002.00	0.00	1,498.00	40.1
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	17,955.92	0.00	0.00	27,044.08	39.9
4610 INTEREST EARNED	1,000.00	1,000.00	1,593.63	943.29	0.00	-593.63	159.4
Dept: 000	46,000.00	46,000.00	19,549.55	943.29	0.00	26,450.45	42.5
Revenues	46,000.00	46,000.00	19,549.55	943.29	0.00	26,450.45	42.5
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,002.00	1,002.00	0.00	1,498.00	40.1
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	1,002.00	1,002.00	0.00	1,498.00	40.1
Expenditures	2,500.00	2,500.00	1,002.00	1,002.00	0.00	1,498.00	40.1
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	18,826.37	0.00	0.00	26,173.63	41.8
4610 INTEREST EARNED	800.00	800.00	1,468.41	870.42	0.00	-668.41	183.6
Dept: 000	45,800.00	45,800.00	20,294.78	870.42	0.00	25,505.22	44.3
Revenues	45,800.00	45,800.00	20,294.78	870.42	0.00	25,505.22	44.3
Expenditures							
Dept: 190 GENERAL SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,002.00	1,002.00	0.00	1,498.00	40.1
GENERAL SERVICES	2,500.00	2,500.00	1,002.00	1,002.00	0.00	1,498.00	40.1
Expenditures	2,500.00	2,500.00	1,002.00	1,002.00	0.00	1,498.00	40.1
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	12,648.96	0.00	0.00	17,351.04	42.2
4610 INTEREST EARNED	700.00	700.00	1,155.79	683.92	0.00	-455.79	165.1
Dept: 000	30,700.00	30,700.00	13,804.75	683.92	0.00	16,895.25	45.0
Revenues	30,700.00	30,700.00	13,804.75	683.92	0.00	16,895.25	45.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,002.00	1,002.00	0.00	1,498.00	40.1
LIBRARY SERVICES	2,500.00	2,500.00	1,002.00	1,002.00	0.00	1,498.00	40.1
Expenditures	2,500.00	2,500.00	1,002.00	1,002.00	0.00	1,498.00	40.1
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	72,236.16	0.00	0.00	107,763.84	40.1
4610 INTEREST EARNED	2,500.00	2,500.00	4,678.30	2,834.88	0.00	-2,178.30	187.1

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 1.2 SPECIAL REVENUE

Fund: 68 - PARK IMPACT FEES

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	357,675.00	0.00	0.00	-357,675.00	0.0

Dept: 000	182,500.00	182,500.00	434,589.46	2,834.88	0.00	-252,089.46	238.1
Revenues	182,500.00	182,500.00	434,589.46	2,834.88	0.00	-252,089.46	238.1

Expenditures

Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5210 CONTRACT SERVICE	20,000.00	20,000.00	339,798.41	82,957.99	0.00	-319,798.41	1699.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	62.48	0.00	0.00	4,937.52	1.2
5430 IMPROVEMENTS OTHER THAN BLDGS	65,000.00	65,000.00	126,379.69	126,379.69	0.00	-61,379.69	194.4
5910 OPERATING TRANSFERS OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0

PARKS MAINTENANCE SERVICES	133,000.00	133,000.00	466,240.58	209,337.68	0.00	-333,240.58	350.6
Expenditures	133,000.00	133,000.00	466,240.58	209,337.68	0.00	-333,240.58	350.6

Fund: 69 - CIRCULATION IMPACT FEES

Revenues

Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	37,567.60	0.00	0.00	52,432.40	41.7
4610 INTEREST EARNED	200.00	200.00	845.96	516.06	0.00	-645.96	423.0

Dept: 000	90,200.00	90,200.00	38,413.56	516.06	0.00	51,786.44	42.6
Revenues	90,200.00	90,200.00	38,413.56	516.06	0.00	51,786.44	42.6

Expenditures

Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,002.00	1,002.00	0.00	1,498.00	40.1
STREET MAINTENANCE	2,500.00	2,500.00	1,002.00	1,002.00	0.00	1,498.00	40.1

Expenditures	2,500.00	2,500.00	1,002.00	1,002.00	0.00	1,498.00	40.1
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Fund: 81 - SB1 ROAD & REHABILITATION

Revenues

Dept: 000							
4459 OTHER FED GRANTS	312,186.00	312,186.00	100,101.83	29,943.63	0.00	212,084.17	32.1
4610 INTEREST EARNED	50.00	50.00	269.79	184.78	0.00	-219.79	539.6

Dept: 000	312,236.00	312,236.00	100,371.62	30,128.41	0.00	211,864.38	32.1
Revenues	312,236.00	312,236.00	100,371.62	30,128.41	0.00	211,864.38	32.1

Expenditures

Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	102,634.00	102,634.00	0.00	0.00	0.00	102,634.00	0.0
STREET MAINTENANCE	107,634.00	107,634.00	0.00	0.00	0.00	107,634.00	0.0

Expenditures	107,634.00	107,634.00	0.00	0.00	0.00	107,634.00	0.0
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Fund: 83 - EDA

Revenues

Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 1.2 SPECIAL REVENUE

Fund: 83 - EDA

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 000	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0

Revenues	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
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Expenditures

Dept: 320 STREET MAINTENANCE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,601,773.00	1,601,773.00	0.00	0.00	0.00	1,601,773.00	0.0

STREET MAINTENANCE	1,601,773.00	1,601,773.00	0.00	0.00	0.00	1,601,773.00	0.0
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Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	300,454.00	300,454.00	294.84	0.00	0.00	300,159.16	0.1
5305 POSTAGE/FREIGHT	0.00	0.00	3.05	0.00	0.00	-3.05	0.0

WATER OPERATIONS	300,454.00	300,454.00	297.89	0.00	0.00	300,156.11	0.1
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Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	300,454.00	300,454.00	294.84	0.00	0.00	300,159.16	0.1
5305 POSTAGE/FREIGHT	0.00	0.00	3.04	0.00	0.00	-3.04	0.0

WASTEWATER OPERATIONS	300,454.00	300,454.00	297.88	0.00	0.00	300,156.12	0.1
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Expenditures	2,202,681.00	2,202,681.00	595.77	0.00	0.00	2,202,085.23	0.0
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Net Effect for SPECIAL REVENUE	-3,016,787.00	-3,016,922.00	152,465.50	1,081,307.67	0.00	-3,169,387.50	
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Fund Type: 1.6 REDEVELOPMENT AGENCY

Fund: 94 - SUCCESSOR AGENCY FUND

Revenues

Dept: 000							
4110 PROPERTY TAXES - SECURED	1,955,878.00	1,955,878.00	0.00	0.00	0.00	1,955,878.00	0.0
4610 INTEREST EARNED	500.00	500.00	2,453.20	842.14	0.00	-1,953.20	490.6

Dept: 000	1,956,378.00	1,956,378.00	2,453.20	842.14	0.00	1,953,924.80	0.1
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Revenues	1,956,378.00	1,956,378.00	2,453.20	842.14	0.00	1,953,924.80	0.1
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Expenditures

Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	286,084.00	286,084.00	0.00	0.00	0.00	286,084.00	0.0
5520 DEBT SERVICE	1,419,794.00	1,419,794.00	1,088,443.61	0.00	0.00	331,350.39	76.7
5521 TRUSTEE FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0

SUCCESSOR AGENCY	1,959,878.00	1,959,878.00	1,088,443.61	0.00	0.00	871,434.39	55.5
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Expenditures	1,959,878.00	1,959,878.00	1,088,443.61	0.00	0.00	871,434.39	55.5
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Fund: 95 - SUCCESSOR RDA HOUSING FUND

Revenues

Dept: 000							
4610 INTEREST EARNED	2,000.00	2,000.00	1,658.42	598.78	0.00	341.58	82.9
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

Dept: 000	12,000.00	12,000.00	1,658.42	598.78	0.00	10,341.58	13.8
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Revenues	12,000.00	12,000.00	1,658.42	598.78	0.00	10,341.58	13.8
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Expenditures

Dept: 905 LOW TO MODERATE HOUSING FUND							
5103 OVERTIME	0.00	0.00	94.89	0.00	0.00	-94.89	0.0
5112 FICA	0.00	0.00	7.28	0.00	0.00	-7.28	0.0

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 1.6 REDEVELOPMENT AGENCY

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	8,288.23	0.00	0.00	1,711.77	82.9
5305 POSTAGE/FREIGHT	0.00	0.00	7.65	0.00	0.00	-7.65	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,308,699.00	1,308,699.00	232,956.64	0.00	0.00	1,075,742.36	17.8
5910 OPERATING TRANSFERS OUT	0.00	0.00	430,744.90	0.00	0.00	-430,744.90	0.0
LOW TO MODERATE HOUSING FUND	1,318,699.00	1,318,699.00	672,099.59	0.00	0.00	646,599.41	51.0
Expenditures	1,318,699.00	1,318,699.00	672,099.59	0.00	0.00	646,599.41	51.0
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 000	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Revenues	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
REDEVELOPMENT PROJECT FUND	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
Expenditures	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	276.39	161.90	0.00	-276.39	0.0
Dept: 000	0.00	0.00	276.39	161.90	0.00	-276.39	0.0
Revenues	0.00	0.00	276.39	161.90	0.00	-276.39	0.0
Net Effect for REDEVELOPMENT AGENCY	-1,432,788.00	-1,432,788.00	-1,756,155.19	1,602.82	0.00	323,367.19	
Fund Type: 2.1 ENTERPRISE							
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	4,662,516.00	4,662,516.00	1,502,834.45	530,534.07	0.00	3,159,681.55	32.2
4552 WATER CONNECTION FEES	20,000.00	20,000.00	45,161.00	3,455.00	0.00	-25,161.00	225.8
4554 WATER TURN ON FEES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	4,000.00	4,000.00	11,117.78	6,008.55	0.00	-7,117.78	277.9
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	595.03	95.20	0.00	1,904.97	23.8
Dept: 000	4,765,016.00	4,765,016.00	1,559,708.26	540,092.82	0.00	3,205,307.74	32.7
Revenues	4,765,016.00	4,765,016.00	1,559,708.26	540,092.82	0.00	3,205,307.74	32.7
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	776,987.00	776,987.00	272,030.34	60,773.18	0.00	504,956.66	35.0
5103 OVERTIME	30,000.00	30,000.00	17,093.60	3,746.03	0.00	12,906.40	57.0
5104 COURT TIME / STAND BY	25,500.00	25,500.00	7,722.72	1,681.56	0.00	17,777.28	30.3
5105 CERTIFICATE PAY	7,800.00	7,800.00	2,250.00	500.00	0.00	5,550.00	28.8
5108 SPECIALTY PAY 5%	0.00	0.00	574.08	0.00	0.00	-574.08	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	4,026.97	1,064.14	0.00	5,973.03	40.3

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 2.1 ENTERPRISE

Fund: 50 - WATER

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 510 WATER OPERATIONS							
5111 RETIREMENT	57,371.00	57,371.00	19,092.17	4,423.56	0.00	38,278.83	33.3
5112 FICA	64,377.00	64,377.00	21,760.68	4,967.09	0.00	42,616.32	33.8
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	5,063.00	5,063.00	929.99	206.33	0.00	4,133.01	18.4
5115 HEALTH INSURANCE	126,240.00	126,240.00	40,436.55	8,103.34	0.00	85,803.45	32.0
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	400.00	100.00	0.00	800.00	33.3
5201 ADVERTISING (INCL LEGAL)	2,420.00	2,420.00	0.00	0.00	0.00	2,420.00	0.0
5210 CONTRACT SERVICE	275,000.00	275,000.00	42,648.81	10,066.43	0.00	232,351.19	15.5
5211 PROGRAMS (BF, RDA, ETC)	33,400.00	33,400.00	3,680.00	0.00	0.00	29,720.00	11.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	28,617.00	0.00	0.00	171,383.00	14.3
5240 M & O IMPROVEMENTS	30,000.00	30,000.00	180.00	45.00	0.00	29,820.00	0.6
5241 MAINTENANCE OF EQUIPMENT	711,260.00	711,260.00	91,740.96	24,914.73	42.54	619,476.50	12.9
5242 VEHICLE FUEL	47,000.00	47,000.00	8,853.32	2,849.39	0.00	38,146.68	18.8
5250 PUBLICATION/DUES	68,000.00	68,000.00	7,217.35	5,977.35	0.00	60,782.65	10.6
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	101.48	0.00	0.00	6,898.52	1.4
5260 TELEPHONE	10,000.00	10,000.00	3,315.67	917.52	0.00	6,684.33	33.2
5262 TESTING SERVICES	75,000.00	75,000.00	16,188.00	8,990.00	0.00	58,812.00	21.6
5263 CHEMICALS	270,000.00	270,000.00	104,801.53	23,224.91	0.00	165,198.47	38.8
5264 FILTER MEDIA GAC	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
5265 TRAINING/EDUCATION	10,000.00	10,000.00	273.00	0.00	0.00	9,727.00	2.7
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	1,655.19	501.90	0.00	4,344.81	27.6
5280 UTILITIES - ELECTRIC	161,600.00	161,600.00	76,100.97	28,080.73	0.00	85,499.03	47.1
5301 OFFICE SUPPLIES	12,000.00	12,000.00	966.56	241.28	0.00	11,033.44	8.1
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5303 BANK CHARGES	25,000.00	25,000.00	3,587.49	1,039.85	0.00	21,412.51	14.3
5305 POSTAGE/FREIGHT	20,000.00	20,000.00	5,193.68	755.52	0.00	14,806.32	26.0
5310 SAFETY/EQUIPMENT/CLOTHING	7,650.00	7,650.00	2,040.68	88.26	0.00	5,609.32	26.7
5320 SMALL TOOLS	10,000.00	10,000.00	3,728.84	2,344.74	0.00	6,271.16	37.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	110,000.00	110,000.00	51,964.34	5,778.67	0.00	58,035.66	47.2
5350 WATER PURCHASES	150,000.00	150,000.00	32,188.00	7,920.00	0.00	117,812.00	21.5
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	741,617.50	0.00	0.00	-341,617.50	185.4
5440 EQUIPMENT - AUTOMOTIVE	74,000.00	74,000.00	79,131.17	0.00	0.00	-5,131.17	106.9
5442 EQUIPMENT - OTHER	35,050.00	35,050.00	8,414.85	0.00	0.00	26,635.15	24.0
5520 DEBT SERVICE	1,242,023.00	1,242,023.00	1,046,249.20	0.00	0.00	195,773.80	84.2
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	39,814.00	39,814.00	12,522.00	0.00	0.00	27,292.00	31.5
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
WATER OPERATIONS	5,508,755.00	5,508,755.00	2,759,294.69	209,301.51	42.54	2,749,417.77	50.1
Dept: 515 WATER CONSERVATION							
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5260 TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	5,000.00	5,000.00	48.49	0.00	0.00	4,951.51	1.0
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5910 OPERATING TRANSFERS OUT	10,274.00	10,274.00	0.00	0.00	0.00	10,274.00	0.0
WATER CONSERVATION	33,274.00	33,274.00	48.49	0.00	0.00	33,225.51	0.1
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	84,150.00	84,150.00	2,083.20	2,083.20	0.00	82,066.80	2.5
5111 RETIREMENT	5,758.00	5,758.00	142.53	142.53	0.00	5,615.47	2.5
5112 FICA	6,437.00	6,437.00	156.71	156.71	0.00	6,280.29	2.4
5114 UNEMPLOYMENT INS.	867.00	867.00	23.62	23.62	0.00	843.38	2.7
5115 HEALTH INSURANCE	21,600.00	21,600.00	0.00	0.00	0.00	21,600.00	0.0

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 2.1 ENTERPRISE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 555 COLLECTIONS & DISTRIBUTION							
5241 MAINTENANCE OF EQUIPMENT	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	0.0
5242 VEHICLE FUEL	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COLLECTIONS & DISTRIBUTION	135,312.00	135,312.00	2,406.06	2,406.06	0.00	132,905.94	1.8
Expenditures	5,677,341.00	5,677,341.00	2,761,749.24	211,707.57	42.54	2,915,549.22	48.6
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	112,902.78	0.00	0.00	64,199.22	63.8
Dept: 000	177,102.00	177,102.00	112,902.78	0.00	0.00	64,199.22	63.8
Revenues	177,102.00	177,102.00	112,902.78	0.00	0.00	64,199.22	63.8
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	260,000.00	260,000.00	10,681.00	10,681.00	0.00	249,319.00	4.1
5430 IMPROVEMENTS OTHER THAN BLDGS	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.0
WATER OPERATIONS	1,660,000.00	1,660,000.00	10,681.00	10,681.00	0.00	1,649,319.00	0.6
Expenditures	1,660,000.00	1,660,000.00	10,681.00	10,681.00	0.00	1,649,319.00	0.6
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	4,516,003.00	4,516,003.00	1,165,251.43	393,740.30	0.00	3,350,751.57	25.8
4562 SEWER CONNECTION FEES	0.00	0.00	490.00	490.00	0.00	-490.00	0.0
4610 INTEREST EARNED	4,000.00	4,000.00	18,595.70	10,820.83	0.00	-14,595.70	464.9
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	1,690.01	1,690.01	0.00	-1,190.01	338.0
Dept: 000	4,520,503.00	4,520,503.00	1,186,027.14	406,741.14	0.00	3,334,475.86	26.2
Revenues	4,520,503.00	4,520,503.00	1,186,027.14	406,741.14	0.00	3,334,475.86	26.2
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	645,083.00	645,083.00	228,580.99	54,339.97	0.00	416,502.01	35.4
5103 OVERTIME	30,000.00	30,000.00	6,422.84	1,130.57	0.00	23,577.16	21.4
5104 COURT TIME / STAND BY	20,000.00	20,000.00	4,184.40	334.60	0.00	15,815.60	20.9
5105 CERTIFICATE PAY	5,200.00	5,200.00	225.00	50.00	0.00	4,975.00	4.3
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	3,119.78	846.02	0.00	6,880.22	31.2
5111 RETIREMENT	47,159.00	47,159.00	15,788.65	3,372.87	0.00	31,370.35	33.5
5112 FICA	53,672.00	53,672.00	17,553.29	4,199.64	0.00	36,118.71	32.7
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	4,081.00	4,081.00	746.81	131.90	0.00	3,334.19	18.3
5115 HEALTH INSURANCE	101,760.00	101,760.00	27,307.04	5,031.72	0.00	74,452.96	26.8
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	400.00	100.00	0.00	800.00	33.3
5201 ADVERTISING (INCL LEGAL)	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
5210 CONTRACT SERVICE	220,000.00	220,000.00	18,927.97	7,084.96	0.00	201,072.03	8.6
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	28,617.00	0.00	0.00	171,383.00	14.3
5240 M & O IMPROVEMENTS	1,800.00	1,800.00	408.00	102.00	0.00	1,392.00	22.7
5241 MAINTENANCE OF EQUIPMENT	875,000.00	875,000.00	111,678.68	55,102.63	0.00	763,321.32	12.8
5242 VEHICLE FUEL	30,000.00	30,000.00	6,793.31	1,933.86	0.00	23,206.69	22.6

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

Fund Type: 2.1 ENTERPRISE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5250 PUBLICATION/DUES	40,000.00	40,000.00	162.74	162.74	0.00	39,837.26	0.4
5252 RENT OF EQUIPMENT / PROPERTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5260 TELEPHONE	7,500.00	7,500.00	3,149.44	740.46	0.00	4,350.56	42.0
5262 TESTING SERVICES	27,000.00	27,000.00	12,500.00	2,641.00	0.00	14,500.00	46.3
5263 CHEMICALS	7,500.00	7,500.00	2,286.00	0.00	0.00	5,214.00	30.5
5265 TRAINING/EDUCATION	10,000.00	10,000.00	372.00	99.00	0.00	9,628.00	3.7
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	2,207.84	830.55	0.00	3,792.16	36.8
5280 UTILITIES - ELECTRIC	214,000.00	214,000.00	98,286.81	39,355.64	0.00	115,713.19	45.9
5281 UTILITIES - GAS	1,669.00	1,669.00	184.02	93.45	0.00	1,484.98	11.0
5301 OFFICE SUPPLIES	8,100.00	8,100.00	795.28	241.28	0.00	7,304.72	9.8
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5303 BANK CHARGES	25,000.00	25,000.00	3,587.49	1,039.85	0.00	21,412.51	14.3
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	2,870.09	755.52	0.00	5,129.91	35.9
5310 SAFETY/EQUIPMENT/CLOTHING	5,800.00	5,800.00	2,274.53	333.94	0.00	3,525.47	39.2
5320 SMALL TOOLS	10,000.00	10,000.00	3,569.90	2,344.73	0.00	6,430.10	35.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	1,758.01	65.70	0.00	48,241.99	3.5
5430 IMPROVEMENTS OTHER THAN BLDGS	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	151,000.00	151,000.00	151,000.00	0.00	0.00	0.00	100.0
5442 EQUIPMENT - OTHER	127,050.00	127,050.00	2,434.71	0.00	0.00	124,615.29	1.9
5520 DEBT SERVICE	988,054.00	988,054.00	810,013.04	0.00	0.00	178,040.96	82.0
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	17,242.00	17,242.00	4,310.50	0.00	0.00	12,931.50	25.0
5990 CONTINGENCY APPROPRIATION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
WASTEWATER OPERATIONS	4,417,970.00	4,417,970.00	1,572,516.16	182,464.60	0.00	2,845,453.84	35.6
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	28,050.00	28,050.00	694.40	694.40	0.00	27,355.60	2.5
5111 RETIREMENT	1,920.00	1,920.00	47.51	47.51	0.00	1,872.49	2.5
5112 FICA	2,145.00	2,145.00	52.23	52.23	0.00	2,092.77	2.4
5114 UNEMPLOYMENT INS.	288.00	288.00	7.87	7.87	0.00	280.13	2.7
5115 HEALTH INSURANCE	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5242 VEHICLE FUEL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
COLLECTIONS & DISTRIBUTION	45,103.00	45,103.00	802.01	802.01	0.00	44,300.99	1.8
Expenditures	4,463,073.00	4,463,073.00	1,573,318.17	183,266.61	0.00	2,889,754.83	35.3
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	94,085.82	0.00	0.00	53,500.18	63.7
Dept: 000	147,586.00	147,586.00	94,085.82	0.00	0.00	53,500.18	63.7
Revenues	147,586.00	147,586.00	94,085.82	0.00	0.00	53,500.18	63.7
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	300,000.00	300,000.00	28,554.55	23,494.55	0.00	271,445.45	9.5
WASTEWATER OPERATIONS	300,000.00	300,000.00	28,554.55	23,494.55	0.00	271,445.45	9.5
Expenditures	300,000.00	300,000.00	28,554.55	23,494.55	0.00	271,445.45	9.5
Net Effect for ENTERPRISE	-2,490,207.00	-2,490,207.00	-1,421,578.96	517,684.23	42.54	-1,068,585.50	

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City of Imperial

For the Period: 7/1/2018 to 10/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Grand Total Net Effect:	-6,635,968.00	-6,636,103.00	-3,991,173.01	1,472,237.94	42.54	-2,644,887.45	

DATE SUBMITTED 11/24/2018
SUBMITTED BY Public Services Dir.
DATE ACTION REQUIRED 12/05/2018

Agenda Item No **E-1**
CITY COUNCIL ACTION (X)
PUBLIC HEARING REQUIRED ()
RESOLUTION ()
ORDINANCE 1ST READING ()
ORDINANCE 2ND READING ()
CITY CLERK'S INITIALS 

IMPERIAL CITY COUNCIL AGENDA ITEM

**SUBJECT: DISCUSSION/ACTION: REPORT ON STATUS EMERGENCY
AT CITY WASTEWATER TREATMENT PLANT – BIOLAC
SYSTEM**

1. CONTINUE OR SUSPEND EMERGENCY AS NECESSARY
FOR REPAIRS TO THE BIOLAC PUMP STATION

DEPARTMENT INVOLVED: Public Services, City Manager

BACKGROUND/SUMMARY:

City Council declared an emergency for the biolac system at the WWTP at the meeting of September 5, 2018. In order to protect the public health and safety and protection of property, work commenced immediately at the plant. Council continued the emergency at the 09-19-18, 10-03-18, 10-17-28 meetings and again on 11-07-18. Staff will provide an update at the meeting and recommend appropriate action at that time. Invoices received to date for necessary repairs will be available for review.

FISCAL IMPACT: Not to exceed \$100,000 per Council action on 09-05-2018.

STAFF RECOMMENDATION City Council take appropriate action based on staff recommendation.

MANAGER'S RECOMMENDATION:

MANAGER'S INITIAL 

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

WWTP Emergency Expenses

11/15/2018

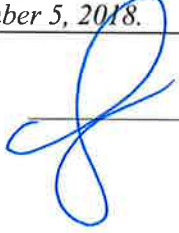
Company	Invoice #	Amount	Company Total
Brithinee Electric	SI08489	\$930.00	
	SI08344	\$12,768.38	
			\$13,698.38
Control Parts	106	\$3,897.00	
			\$3,897.00
Control Systems Engineering	2018-1108	\$14,361.09	
			\$14,361.09
Rexel	S122958083.001	\$109.90	
	S123002452.001	\$241.61	
	S122862654.001	\$439.97	
	S122796298.001	\$273.87	
	S122796298.001	\$592.11	
	S123022143.001	\$82.81	
	S123029415.001	\$152.72	
	S122796298.001	\$731.21	
	S122827123.001	\$1,378.83	
	S122603492.001	\$11,365.31	
	S122821746.001	\$3.83	
	S122795670.001	\$40.82	
	S122832914.001	\$122.06	
	S122860083.001	\$145.05	
	S122894914.001	\$183.87	
	S122814355.001	\$208.86	
	S123009428.001	\$586.77	
	S122969111.001	\$23.62	
	S122974989.001	\$24.87	
	S123000213.001	\$25.14	
	S122984079.001	\$38.48	
	S12996751.001	\$72.53	
	S123005524.001	\$81.57	
			\$16,925.81
Rain for Rent	1269295	\$3,395.64	
	1281100	\$3,381.85	
	1257452	\$4,031.93	
			\$10,809.42

Tom Watson Inc	14989	\$14,200.00	
	14905	\$14,200.00	
			\$28,400.00
Grand Total			\$88,091.70

DATE SUBMITTED 11/28/2018
 SUBMITTED BY COMMUNITY SERVICES DEPT
 DATE ACTION REQUIRED 12/03/2018

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: REPORT ON EMERGENCY STRUCTURE AT SKY RANCH PARK 1. CONTINUATION OR SUSPENSION OF EMERGENCY REPAIRS/REPLACEMENT OF SKY RANCH CONCRETE MASONRY WALL AT SKY RANCH PARK.	
DEPARTMENT INVOLVED: COMMUNITY SERVICES DEPARTMENT	
BACKGROUND/SUMMARY: Mayor and Councilmembers, since your approval of Resolution NO. 2018-65 declaring City structure Sky Ranch Concrete Masonry Wall as an Emergency, the Community Services Department has issued a Request for Quote. The deadline to submit a quote is Friday, November 30, 2018. Upon receiving the information the City will make a determination and award a Notice to Proceed to the selected contractor. Staff is asking for a continuance of the emergency item and will provide updates to Council as the project progresses. The repairs/replacement of the wall is expected to be completed within 60 days of the issuance of the Notice to Proceed. <i>Please note, this staff report was provided to the City Clerk's Office prior to the RFQ deadline. More information will be available to the City Council during the Regular Meeting on December 5, 2018.</i>	
FISCAL IMPACT: Not to Exceed \$70,000.00 As approved by Council on November 7, 2018.	FINANCE INITIALS 
STAFF RECOMMENDATION: Staff recommends Council approve the continuance of the emergency repairs/replacement of Sky Ranch Block Wall.	DEPT. INITIALS _____
MANAGER'S RECOMMENDATION: City Manager agrees with staff's recommendation.	CITY MANAGER'S INITIALS 
MOTION: SECONDED: AYES: NAYES: ABSENT: APPROVED () DISAPPROVED () REFERRED TO: REJECTED () DEFERRED ()	

DATE SUBMITTED November 28, 2018
 SUBMITTED BY R Alejandro Estrada
 DATE ACTION REQUIRED December 5, 2018

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: **DISCUSSION/ACTION – APPROVAL OF PURCHASE ORDER 60331 FOR THE ANNUAL PAYMENT OF SENSUS & AQUA METRIC SERVICES AGREEMENT.**

DEPARTMENT INVOLVED: **INFORMATION TECHNOLOGY DEPARTMENT**

BACKGROUND/SUMMARY:

On April 30, 2014, The City of Imperial contracted the services of Sensus (Aqua Metric) for an Advanced Metering Infrastructure System. This system allows the city to acquire the water readings wirelessly from the water meters installed around the city, process the water bills and provide customer services to city customers. As we prepare to pay the fourth year of services. We are asking for authorization to use the funds allocated in the current fiscal year budget to cover these services in the amount of 22,253.34

FISCAL IMPACT:

F.O. INITIALS 

No additional fiscal impact to adopted budget FY 2018-2019.

STAFF RECOMMENDATION:

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

MANAGER'S RECOMMENDATION:

MANAGER'S INITIALS 

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

CITY OF IMPERIAL

420 SOUTH IMPERIAL AVENUE
IMPERIAL, CALIFORNIA 92251
(760) 355-3807 • FAX (760) 355-4718

PURCHASE REQUISITION

60331

FINANCE DIRECTOR _____

DATE _____

CITY MANAGER _____

SUGGESTED SOURCE

Aqua Metric

PREVIOUS SUPPLIER	NEW SUPPLIER
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☐ YES ☐ NO

DATE REQUIRED

11/12/2018

DELIVER TO

Alejandro Estrada

REQUIRED FOR	RECOMMENDED FOR	REMARKS
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364	365	366
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CHARGE TO (ACCT. NO.)

01-143-5250

DEPARTMENT

TO BE INSPECTED

A. Estrada

ATTN.

CONFIRMING

☐ YES
☐ NO

☐ TELEPHONE
☐ SALES REP.

JOB OR ORDER NO.

VENDOR

DATE ORDERED

PURCHASE ORDER NO.	
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DATE PROMISED

NOT TO EXCEED \$

SPECIAL INSTRUCTIONS	
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ITEM	QUANTITY	DESCRIPTION	PRICE
		Reference Number: NA	22,253.34
		Description:	
		- Annual Fee RNI and SAAS Coverage 12-17-2018 to 12-16-2019	9,838.01
		- Annual Fee Sensus Water Analytics Enhanced Coverage 12-17-2018 to 12-16-2019	9838.01
		Metro 50/100 1 Year Coverage Coverage 12-17-2018 to 12-16-2019	2,577.32
		Total	22,253.34
		Prices are net Tax not included	
		REASON FOR PURCHASE:	
		30 Days Credit	
		To be used by: Utility Billing Item included in 2018-2019 I.T. Budget	
		REQUISITION DATE 11/12/2018	
		REQUISITIONED BY Estrada	
		DEPT. HEAD Estrada	
		FINANCE	
		APPROVAL FOR PURCHASE	CITY MANAGER

INSTRUCTIONS: DO NOT FILL IN SHADED AREAS
WHEN COMPLETE, REMOVE YOUR COPY AND SEND BALANCE OF SET INTACT TO PURCHASING



November 1, 2018

City of Imperial
420 S. Imperial Ave.
Imperial, Ca 92251

Aqua Metris Sales Company is pleased to offer you the following prices on Sensus water meter products.

Style / Size	Price
Annual Fee RNI and SAAS Coverage 12-17-2018 to 12-16-2019	\$9,838.01
Annual Fee Sensus Water Analytics Enhanced Coverage 12-17-2018 to 12-16-2019	9,838.01
Metro 50/100 1Year Coverage Extended Maintenance Coverage 12-17-2018 to 12-16-2019	\$2,577.32

Prices are firm through December 31, 2018. Full freight allowed on orders of more than \$7,500.00. Prices are net Tax not included. Terms net 30 days.

Ed Funk

DATE SUBMITTED

November 28, 2018

SUBMITTED BY

R Alejandro Estrada

DATE ACTION REQUIRED

December 5, 2018

COUNCIL ACTION

PUBLIC HEARING REQUIRED

RESOLUTION

ORDINANCE 1ST READINGORDINANCE 2ND READING

CITY CLERK'S INITIALS

(x)

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IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT:

**DISCUSSION/ACTION – APPROVAL OF PURCHASE ORDER 60335 FOR THE ANNUAL
PAYMENT OF SPILLMAN SERVICES**

DEPARTMENT INVOLVED:

BACKGROUND/SUMMARY:

On April 2006, The Imperial Police Department contracted the services of Spillman Technologies for a Records Management System (hosted by Imperial County Sheriff Office). As we prepare to pay the annual maintenance. We are asking for authorization to use the funds allocated in the current fiscal year budget to cover this service in the amount of 15,593.46

FISCAL IMPACT:

F.O. INITIALS

No additional fiscal impact to adopted budget FY 2018-2019.

STAFF RECOMMENDATION:

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

MANAGER'S RECOMMENDATION:

MANAGER'S INITIALS

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

CITY OF IMPERIAL

420 SOUTH IMPERIAL AVENUE

IMPERIAL, CALIFORNIA 92251

(760) 355-3807 • FAX (760) 355-4718

PURCHASE REQUISITION

60335

FINANCE DIRECTOR _____

DATE _____

CITY MANAGER _____

DATE _____

SUGGESTED SOURCE

Spillman Technologies, Inc.

PREVIOUS SUPPLIER	NEW SUPPLIER
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☐ YES ☐ NO

DATE REQUIRED

11/27/2018

DELIVER TO

Alejandro Estrada

REQUIRED FOR	RECOMMENDED FOR	RECOMMENDED FOR
1. Mathematics 2. Science 3. History 4. Language Arts 5. Physical Education 6. Art 7. Music 8. Health 9. Foreign Language 10. Computer Science 11. Environmental Science 12. Business 13. Engineering 14. Law 15. Medicine 16. Education 17. Psychology 18. Social Work 19. Public Health 20. Public Administration 21. Public Policy 22. Public Law 23. Public Health Law 24. Public Health Administration 25. Public Health Policy 26. Public Health Law and Policy 27. Public Health Administration and Policy 28. Public Health Law, Policy, and Administration 29. Public Health Law, Policy, and Administration 30. Public Health Law, Policy, and Administration	1. Mathematics 2. Science 3. History 4. Language Arts 5. Physical Education 6. Art 7. Music 8. Health 9. Foreign Language 10. Computer Science 11. Environmental Science 12. Business 13. Engineering 14. Law 15. Medicine 16. Education 17. Psychology 18. Social Work 19. Public Health 20. Public Administration 21. Public Policy 22. Public Law 23. Public Health Law 24. Public Health Administration 25. Public Health Policy 26. Public Health Law and Policy 27. Public Health Administration and Policy 28. Public Health Law, Policy, and Administration 29. Public Health Law, Policy, and Administration 30. Public Health Law, Policy, and Administration	1. Mathematics 2. Science 3. History 4. Language Arts 5. Physical Education 6. Art 7. Music 8. Health 9. Foreign Language 10. Computer Science 11. Environmental Science 12. Business 13. Engineering 14. Law 15. Medicine 16. Education 17. Psychology 18. Social Work 19. Public Health 20. Public Administration 21. Public Policy 22. Public Law 23. Public Health Law 24. Public Health Administration 25. Public Health Policy 26. Public Health Law and Policy 27. Public Health Administration and Policy 28. Public Health Law, Policy, and Administration 29. Public Health Law, Policy, and Administration 30. Public Health Law, Policy, and Administration

CHARGE TO (ACCT. NO.)

01-143-5250

DEPARTMENT

TO BE INSPECTED

A. Estrada

ATTN.

CONFIRMING

☐ YES
☐ NO

TELEPHONE

☐ SALES REP.

JOB OR ORDER NO.

VENDOR

DATE ORDERED

PURCHASE ORDER NO.	
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DATE PROMISED	
---------------	--

NOT TO EXCEED \$

SPECIAL INSTRUCTIONS

[illegible]

INSTRUCTIONS: DO NOT FILL IN SHADED AREAS
WHEN COMPLETE, REMOVE YOUR COPY AND SEND BALANCE OF SET INTACT TO PURCHASING

Invoice



4625 Lake Park Blvd.
Salt Lake City, Utah 84120
801.902.1200

Page 1/1
Invoice 39303
Date 11/9/2018

Bill To: Imperial Police Department
Damon Harmon
424 South Imperial Ave.
Imperial CA 92251

Ship To: Imperial Police Department
Damon Harmon
424 South Imperial Ave.
Imperial CA 92251

Project #		Customer ID		Salesperson ID	PO Number	Payment Terms	Req Ship Date	Master No.
Maintenance		CAIMPPD				Net 30	11/9/2018	35,154
Ordered	Shipped	B/O	Item Number	Description		Discount	Unit Price	Ext. Price
1	1	0	MAINTENANCE	Annual Maintenance 12/01/2018 - 11/30/2019		\$0.00	\$15,593.46	\$15,593.46

Subtotal \$15,593.46
Misc \$0.00
Tax \$0.00

A service charge of 1 ½% per month will be charged on all past due amounts. Any issues disputing the timing or amount of any items on this invoice must be brought to the attention of Spillman Technologies within 20 days of the date of this invoice to avoid related service charge.

Total \$15,593.46

11/28/2018

COMMUNITY
SERVICES DEPT

12/05/218

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

✓

SUBJECT: DISCUSSION/ACTION: DONATION OF ELECTRIC/TRACKLESS TRAIN 1. ACCEPTANCE OF DONATION OF CHILDREN'S ELECTRIC-TRACKLESS TRAIN.	
DEPARTMENT INVOLVED: COMMUNITY SERVICES DEPARTMENT	
BACKGROUND/SUMMARY: The City of Imperial was approached by Imperial Valley College requesting to donate the former <i>Family Tree House</i> children's electric, trackless train. The train is intended to be used as an attraction at our Imperial Market Day's events and seasonal recreation activities provided through the Community Services Department.	
FISCAL IMPACT: N/A <i>Valued at \$80,000.00</i>	FINANCE INITIALS 
STAFF RECOMMENDATION: Staff recommends the City Council accept the donation.	DEPT. INITIALS _____
MANAGER'S RECOMMENDATION: City Manager recommends Council accept the donation of the train.	CITY MANAGER'S INITIALS 
MOTION: SECONDED: AYES: NAYES: ABSENT: APPROVED () DISAPPROVED () REFERRED TO: REJECTED () DEFERRED ()	