



# Fiscal Year 2009/10 Interim Financial Report

12 months ended June 30, 2010



## General Fund Revenue Overview

**General Fund** - The general fund budget began the year structurally balanced. Due to additional OPEB contributions and the implementation of a retirement severance plan, the budget deficit of \$1.5M was funded through reserves. Subsequent to the adoption of the budget, \$1.6M net (expenditures net of revenues) was carried forward. This includes grants, encumbrances, and capital projects in progress. Funds for this carry forward budget were reserved in the FY09 audited financial statement separately from the contingency reserves. After mid-year review was completed, revenue losses of \$1.4M (net) and expenditure increases of \$740K (net) were adjusted. The end result was that the expenditure budget exceeded the revenue budget by \$3.7M (as shown to the right), requiring additional use of the General Fund Contingency reserves.

Fund Groupings/Categories	Adjusted Budget	Actual Activity	Actual %
<b>General Fund</b>			
Revenues	53,391,522	49,794,509	93%
Expenditures	57,188,145	53,883,236	94%
Excess Revenues (Expenditures)	(3,796,623)	(4,088,726)	

Currently, actual expenditures are trending \$3.3M under budget, which is a similar amount and situation for the revenues. It appears that there will be enough budget savings to offset the reductions in revenues and minimize the use of reserves. General Fund contingency reserves are used for cash flow to cover operational deficits throughout the year.

### Monthly Variance Table: General Fund Top Eleven (11) Revenues

TOP REVENUE SOURCES	FISCAL YEAR 2009 - 2010						FY2008-09		
	ANNUAL BUDGET		YTD BUDGET JUNE 2010	YTD ACTUAL JUNE 2010	FAVORABLE (UNFAVORABLE)	%	YTD PRIOR YEAR	CHANGE FROM PRIOR YR	%
	ADOPTED	ADJUSTED							
UTILITY USERS TAX	11,695,000	11,432,645	11,432,645	11,134,364	(298,281)	-3%	11,733,636	(599,272)	-5%
SALES TAX	8,006,390	6,600,000	6,600,000	5,183,211	(1,416,789)	-21%	7,275,391	(2,092,179)	-29%
IN LIEU PROPERTY TAX (VLF)	8,854,150	8,474,895	8,474,895	8,474,893	(2)	0%	9,382,593	(907,700)	-10%
PROPERTY TAX	4,040,290	5,944,385	5,944,385	4,928,481	(1,015,904)	-17%	6,462,143	(1,533,662)	-24%
IN LIEU PROPERTY TAX (SALES TAX)	2,509,240	2,612,520	2,612,520	2,612,522	2	0%	2,652,528	(40,006)	-2%
FRANCHISE	2,674,550	3,064,550	3,064,550	2,711,646	(352,904)	-12%	2,460,998	250,648	10%
RUA LEASE PAYMENTS	2,000,000	2,000,000	2,000,000	2,000,000	0	0%	2,000,000	0	0%
AMBULANCE SERVICE	1,780,000	1,780,000	1,780,000	1,787,181	7,181	0%	1,948,051	(160,869)	-8%
GAS TAX TRANSFERS	1,430,500	1,582,095	1,582,095	1,602,859	20,764	1%	1,461,444	141,415	10%
BUSINESS LICENSE	1,450,000	1,450,000	1,450,000	1,421,752	(28,248)	-2%	1,664,222	(242,470)	-15%
INTEREST AND RENT	1,262,140	633,740	633,740	622,770	(10,970)	-2%	2,022,279	(1,399,509)	-69%
<b>TOTAL</b>	<b>45,702,260</b>	<b>45,574,830</b>	<b>45,574,830</b>	<b>42,479,680</b>	<b>(3,095,150)</b>	<b>-7%</b>	<b>49,063,285</b>	<b>(6,583,605)</b>	<b>-13%</b>

The top eleven revenues account for the majority of total revenues. These revenues are a good indication of the status of the General Fund. A comparison of the adopted vs. adjusted budget for these eleven (11) revenues shows a net reduction of \$127K, after midyear reductions of approximately \$1.8M offset mainly by the increase of Prop 1A Property Tax Securitization previously approved by Council. Most revenues did meet the revised budget estimates. Sales tax, Property tax and Franchise revenues are lower than projected. Additional accruals will occur for receipts received through the end of September. Details are provided in the next section.

Overall, considering all General Fund revenues, 93% of the revised budget has been met. Compared to FY09, the top 11 revenues have dropped by more than \$6.5M. Only two revenue sources came in higher than FY09, Franchise and Gas tax transfer revenues.



## General Fund Revenue Details

**Sales Tax** - During the midyear review, this revenue was drastically reduced by \$1.4M. This was caused by the decline in the economic climate. In the May report, staff noted that sales tax revenues were projected, by HDL, to meet the revised budget estimates after all of the year end accruals. Based on current analysis, this revenue is currently \$1.4M under budget. The City received \$577K of Sales Tax after this report was prepared. The final accrual payment of \$349K will be received in late September. Unfortunately, staff estimates that after all of the final catch-up payments are received from the State, this revenue will fall short of the budget by \$490K.

**Property Tax** - Property tax revenues are currently under budget by \$1M. Staff estimates that an additional \$600K will be accrued in September re-

lated to the SB211 Property Tax Increment transfer from the Redevelopment Agency. With this additional amount the revenues will be \$933K less than the amounts collected in FY09.

**Franchise** - During the midyear review, this revenue was increased by \$390K based on trend at that time. Unfortunately as stated in the May report, budget will not be met due in part to the SCE and Gas Company payments coming in short. These payments were received in the April/May timeframe, which is well after the midyear review. There will only be an additional accrual of \$23K. Compared to last year, the Burtech contract increased revenues by \$250K.

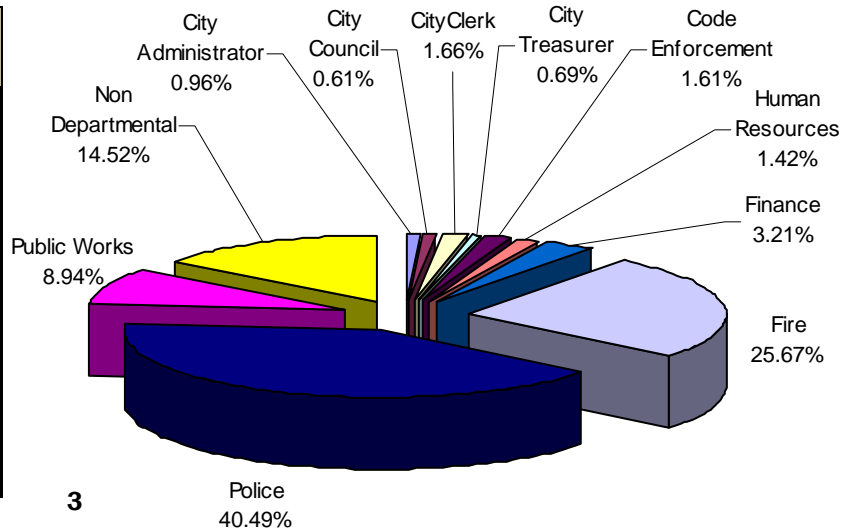
**Utility Users Tax** - During the midyear review, this revenue was reduced by \$262K. Currently, revenues are under budget by \$298K. Compared to FY09, this revenue has seen a drop of \$599K.

## General Fund Expenditures

At 99% of the year, actual expenditures are at 94%. However, actual expenditures compared to actual revenues currently show a deficit of \$4.1M. Staff is currently working on closing the year, which will be completed at the end of September in preparation for the annual audit in October/November. Over the last several years, the City has been fortunate to operate in a surplus, which has allowed the City to maintain a strong fund balance reserve. The chart above shows the budget to actual expenditures for each category in the General Fund. Savings in the Services & Supplies and Capital areas typically relate to grants. As a result, a budget carry forward will be done. Debt service payments were completed after this report was prepared.

Category	Budget (Final)	Actual + Enc.	
Personnel	39,183,904	39,492,512	101%
Services and Supplies	12,484,837	10,589,766	85%
Capital	2,001,917	913,423	46%
Debt	291,150	154,168	53%
Transfers	3,226,337	3,294,630	102%
Total	57,188,145	54,444,499	95%

Department	Budget	Actual
City Administrator	565,139	516,783
City Council	335,255	328,900
City Clerk	1,079,620	896,104
City Treasurer	384,010	369,763
Code Enforcement	940,697	869,870
Human Resources	852,640	762,663
Finance	1,945,417	1,732,031
Fire	14,270,670	13,833,163
Police	22,124,231	21,818,554
Public Works	6,337,279	4,931,074
Non Departmental	8,353,188	7,824,330
	57,188,145	53,883,236



**City Wide Comments and Notes**

The table to the right gives a snapshot overview of the fund groupings. General comments are included below regarding each area. Many of the comments have remained the same since the last report.

**Special Revenue Funds** - Funds in this grouping are restricted in nature. The variance in the budget indicates that there are available resources in the fund balance for projects. The revenues were received in prior years but the expenditures are budgeted in the current year. Expenditures are 39% of budget because of several projects in various stages of completion as listed on page 8. Revenues exceed expenditures because of unexpected Prop. 42 funding and permits processed for unexpected development as listed below.

Fund Groupings/Categories	Adjusted Budget	Actual Activity	Actual %
<b>Special Revenue</b>			
Revenues	24,858,464	17,435,018	70%
Expenditures	39,390,449	15,212,556	39%
Excess Revenues (Expenditures)	(14,531,985)	2,222,462	
<b>Enterprise Funds</b>			
Revenues	6,488,797	6,144,560	95%
Expenditures	6,846,565	6,382,095	93%
Excess Revenues (Expenditures)	(357,768)	(237,535)	
<b>RUA funds</b>			
Revenues	24,677,745	22,908,318	93%
Expenditures	31,351,690	22,493,437	72%
Excess Revenues (Expenditures)	(6,673,945)	414,881	

- Measure I - Measure I funds are used to maintain and improve our transportation infrastructure. These revenues are based on a half-cent sales tax and therefore are typically three months in arrears. Currently, revenues are 92% of budget, which includes two of the three accrual payments received. It is estimated that budget will be met. Expenditures are 32% of budget. The remaining project budgets of \$1.4M are for the Ayala Widening, the Foothill Improvements and the Bohnert Street Improvements, which will be carried forward into FY11.
- Gas Tax and Street Expenditures - On October 14, 2009, the Governor approved Senate Bill 65 which authorized the release of July, August, September and October Gas Tax Revenue to local cities and the deferral of November to March payments until May, 2010. Gas Tax revenues have been received from the State, with the exception of the last two months which we should receive by September. The Traffic Congestion Relief Funds from Proposition 42 of \$659K were received; we did not anticipate receiving these funds during this fiscal year, which now total \$905K for the entire year.
- Development Impact Fees - Due to economic trends, additional revenue budget reductions were made at midyear. However since that time, several permits were processed that bring actual revenue activity above the budget estimate by \$734K. The expenditures are at 5% of budget because funds are used primarily for capital projects which are in various stages of planning or completion.
- Grants - CDBG, NSP, HPRP and other grant revenues are received on a reimbursement basis. This creates a timing difference between when funds are expended and the revenues received. Revenue and expenditure budgets were carried forward for these various grants.

**Enterprise Funds** - This category typically includes funds that are funded through fees. However, the Airport, Cemetery and Recreation are not self sustaining and do receive subsidies in order to maintain operations. Subsidies from the General Fund totaled \$1.9M and from the RDA to the Airport totaled \$55K. Utility services is funded through Water and Wastewater rates paid indirectly through the RUA contract process. Both revenues and expenditures came in under budget. Expenditures savings were created from vacant positions.

**Rialto Utility Authority Funds** - These funds operate similar to Enterprise funds in that the operations are funded through fees. The accrual method of accounting is applied throughout the year rather than using the

City Wide Comments and Notes continued...

modified government method.

- Wastewater - Revenues are currently 96% of budget due to pending year end accruals, which should meet the budget estimates. As stated in the May report, one-time revenues of \$4M were received in FY10 from the Gas Company incentive related to the fuel cell technology project. Expenditures are under budget at 75% due to remaining budget in the capital expenditures for the WWTP Phase I, the Alder sewer line replacement and the Master Plan and rate study projects. The WWTP Phase I and the master plan are in progress. The Alder Sewer is in the design phase and is scheduled for construction in the fall.
- Water - Water Sales revenue is currently 94% of budget. The budget estimates will be met after the year end accruals are recorded. Other income is under budget due to one time capital reimbursement revenue for the Easton Water main from Caltrans. The project is currently under construction. This revenue budget will be carried forward until the construction is complete and a reimbursement billing has been processed to claim the funds.

**Internal Service Funds** - These funds provide services to other city funds. Revenues come from charging all of the other funds through an allocation process. The exception to this is the Engineering & Development Services Fund, which receives revenues from permits and fees as well as allocations to projects for engineering services.

- Development Services - Revenue is at 111% of the revised budget due to several permits that were processed after the midyear reduction occurred. Development activity continues to reflect the slowdown in the economy and the construction market; construction has fallen by 22% since last year. When removing the General Fund subsidy of \$300K,

Fund Groupings/Categories	Adjusted Budget	Actual Activity	Actual %
<b>Internal Service Funds</b>			
Revenues	7,341,995	7,595,298	103%
Expenditures	8,445,986	7,172,308	85%
Excess Revenues (Expenditures)	(1,103,991)	422,990	
<b>Debt Svc Funds</b>			
Revenues	1,449,100	1,540,168	106%
Expenditures	1,392,160	1,371,360	99%
Excess Revenues (Expenditures)	56,940	168,808	
<b>RDA</b>			
Revenues	62,875,882	42,102,323	67%
Expenditures	130,148,116	55,611,535	43%
Excess Revenues (Expenditures)	(67,272,234)	(13,509,212)	

which was approved at midyear, expenditures exceeded revenues by \$612K.

- Engineering Projects - Revenue is 77% of budget because the overhead allocation charged to projects is a percentage of project costs. Revenues do exceed the expenditures by \$50K. Some major projects are in the design phase, bid process or currently in construction, such as Alley Improvements, Riverside I-10, Bus Stop Enhancement, Slurry Seal and Overlay Projects. Expenditures are at 93% of budget primarily because of deferral of fleet replacement purchase and other operating cost such as telephones and training are being maintained under budget.

**Debt Service Funds** - Included are the Sewer CFD 87-1, CFD 2006-1 and 2007 Refunding Certificate of Participation debt. Expenditures are typically made in August/September and then in February/March based on the debt service amortization schedule. Funding for the debt service comes from tax assessments in the CFD's and also allocations to various funds that benefitted from the debt relating to the 2007 refunding COP's.

**RDA** - RDA revenues are at 67% of budget due to an increase in estimated revenues of \$22M in the Capital Projects Fund for Federal and State grant funds related to the I-10/Riverside bridge project. These grant related budgets will be carried forward into the next fiscal year. RDA's revenue is mainly provided by property tax increment, which was

City Wide Comments and Notes continued...

\$26.4M or 111% of estimated revenue for FY10. Additional revenue accruals will continue through September.

RDA Fund expenditures are at 43% due to pending projects that will be continued into FY11. These projects mainly consist of 1-10/Riverside, Pepper Ave extension, Frisbie & Ferguson Park improvement, Fire Station 202 funding and Telacu Housing project. There are additional expenditures, which are estimated to be around \$4M, that will be expended in September but accrued into FY10. These pertain to the various pass-through agreements the RDA has with many taxing agencies who no longer receive property taxes since the inception of the RDA project areas.

On May 10, 2010, the City was forced to turn over \$6.683M to the County of San Bernardino County Auditor, a required payment resulting from the State's decision to raid \$2.05 billion in local redevelopment funds as part of the 2009-10 State Budget. Instead of going to fund local job creation, economic growth and urban revitalization projects, this money was siphoned off to help pay the State's obligations. This was deposited in the County's Supplemental Educational Revenue Augmentation Fund ("SERAF") pursuant to Health and Safety Code section 33690 for fiscal year 2009-10. The California Redevelopment Association (CRA) is appealing the Superior Court ruling to the Court of Appeal.

## Budget & Fiscal Year End Facts

This report reflects 99% of the year complete. It does not represent final audited numbers. There are final adjustments that are not reflected; however if there are material adjustments still pending, they have been discussed throughout the report.

The City's governmental funds are accounted for on the modified accrual basis. This means that the revenues and expenditures are reported on a cash basis throughout the year. At year-end, the accrual method is applied. That means all FY 2010 revenues/expenditures that may have been incurred (related to FY10) or received through the end of September 2010 will be accrued back to June. The Enterprise Funds are accounted for on the accrual method throughout the year. The accrual method is described as matching revenues and expenditures to the period of the transaction.

The City Budget is prepared conservatively utilizing internal and external resources available to estimate revenues and expenditures. At midyear, an ad-





ditional review of the budget is presented to council with recommended adjustments. The adjustments, whether favorable or unfavorable, consider economic conditions, the State and other Government Agencies' budget projections, as well as current and prior period trends.

This report includes budget adjustments resulting from Council Actions during the fiscal year, the carry-over budget from FY 2009 and the midyear adjustments approved by Council.

## Managing City Resources

In preparing the budget for the fiscal year that just ended, many steps were taking to address the challenges created by reduced revenues and increasing costs while striving to avoid layoffs. The budget presented to Council included cut backs in order to structurally balance the budget. As a result, 40 vacant positions were frozen in the budget. A retirement incentive program was implemented to help reduce the work force and the City negotiated with all of the employees a temporary compensation reduction plan. These reductions were in addition to departmental cuts which severely affected the capital budgets. Deferring our capital replacement gives the City immediate savings in the current year, but could ultimately cost more in maintenance costs in future years depending on how many years the City must defer the replacement.

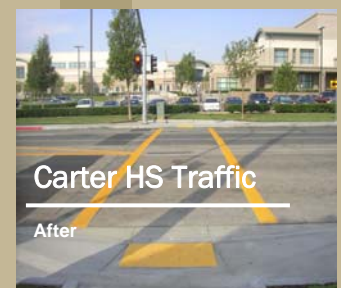
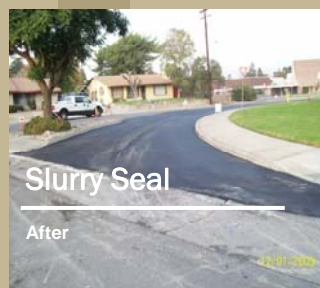
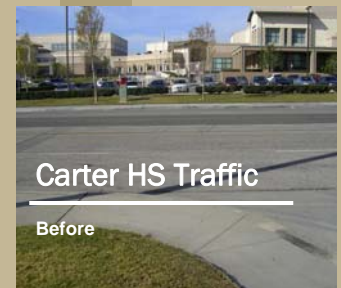
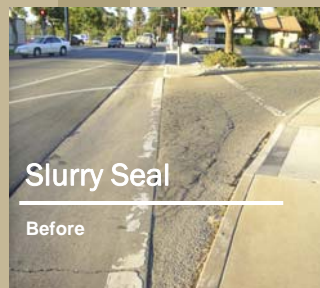
There are many varying economic outlook reports. Some state the sluggish economy will not rebound for another year or two while others say the economy is rebounding now. With either scenario, the City's budgets are developed conservatively while trying to limit too deep of a cut where ever possible.

With significantly lower tax revenues and increasing costs, the City is making every effort to manage the resources available as best as possible.

## Highlights: Capital Projects

The City continued work on several projects to improve facilities and infrastructure citywide. Various funding sources were used for these projects, which cost \$2.6 million. Projects completed during the fiscal year include:

- Street Overlay & Slurry Seal
- Cactus Avenue improvements
- Curb, Gutter and Sidewalk improvements
- SR210 Detour pavement repair
- Eisenhower High School traffic calming project
- Carter High School traffic calming improvements
- Park refurbishment
- Police Main Station improvement
- Various Roof replacements



Examples of the projects in progress include:

- Historic Christian Church rehabilitation & security
- New Fire Station 202
- Metrolink parking lot expansion
- Expand the County Library Rialto Branch facilities
- Margaret Todd Skateboard & Park enhancements
- Frisbee Park improvements (SBCO grant)
- Rialto Park electronic reader board sign
- Ferguson Park improvement
- 2010 Street Slurry Seal and street overlay program
- 2010 Curb, gutter and sidewalk improvements
- Riverside Ave/I-10 Freeway Overpass im-

provements

- Ayala Avenue widening
- Pepper Ave extension
- Bus Stop shelter improvement
- Alley reconstruction
- Rails to Trails Recreational pathway design
- Wastewater treatment plant upgrade
- Well site improvements
- Jackson St. Housing rehabilitation



## Highlights: Grant Projects

Over the last few years, the City has pursued and been awarded several grants that are working to help residents in need during these tough times. The NSP and HPRP programs are highlighted next.

**Neighborhood Stabilization Program (NSP)** - On July 30, 2008 the Housing and Economic Recovery Act of 2008 (H.R.3221 or HERA) was enacted. HERA provided \$3.92 billion in emergency Community Development Block Grant (CDBG) funds for the Neighborhood Stabilization Program (NSP) to assist states and local governments in the redevelopment of abandoned and foreclosed homes in response to the foreclosure aftermath. As part of the NSP, the City was awarded \$5,461,574 to target certain areas with the greatest need through reimbursement basis. The City is required to encumber the funds for eligible activities within 18 months of the awarding of the funds, which began in March 2009. Expenditures of all program funds must be completed within a four-year period ending on March 2013. All funds have been obligated and \$2.6 million or 68% has been expended. This includes the purchase of 35 properties for the Acquisition, Rehab, and Resale program, 16 properties that have used the Down Payment Assistance program and 2 properties from the Acquisition, Rehab and Rental program.

Due to requirements of the NSP guidelines, any program income derived from the sale of previously purchased and rehabbed homes under this program must be used in the same manner as the original NSP program. There have been 17 properties sold for a total amount of \$1.2 million. Staff estimates that this program will continue for many years to address the foreclosure issues within the City. On July 26, 2010, HUD performed a compliance audit, in which, the City was found to be generally in compliance with the program requirements.

**Homelessness Prevention and Rapid Re-Housing Program (HPRP)** - In 2009, the American Recovery and Reinvestment Act was created. A portion of the act created the Homeless Prevention and Rapid Re-Housing Program (HPRP) grant, which is funded and implemented by the United States Department of Housing and Urban Development (HUD). The City was awarded \$546,485 in HPRP funds to help residents with short-term rental and utility bill assistance. On August 21, 2009, the City received its approval from HUD to implement the HPRP program. Since then, the program has helped 535 persons or 165 households with financial or housing relocation & stabilization services. This assistance has totaled \$160,000 in grant funding.



**CITY OF RIALTO  
INTERIM FINANCIAL REPORT  
FISCAL YEAR 2009/2010  
PERIOD ENDED JUNE 30, 2010**

**DEPARTMENTAL REVENUE & EXPENDITURES**

Department	2009/2010 Original Budget	2009/2010 Budget Adjustments	2009/2010 Revised Budget	FY 2010 YTD Revenues	2009/2010 Original Budget	2009/2010 Budget Adjustments	2009/2010 Revised Budget	FY 2010 YTD Expenditures
<b>GENERAL FUND</b>								
City Administrator					540,120	25,019	565,139	516,783
City Council					320,535	14,720	335,255	328,900
City Clerk					1,065,630	13,990	1,079,620	896,104
City Treasurer					384,600	(590)	384,010	369,763
Code Enforcement-Dev. Svcs.	239,095	(184,095)	55,000	70,905	1,133,655	(192,958)	940,697	869,870
Human Resources					831,140	21,500	852,640	762,663
Finance	1,762,000	0	1,762,000	1,782,069	1,906,920	38,497	1,945,417	1,732,031
Fire	2,327,085	289,241	2,616,326	2,770,604	13,436,835	833,835	14,270,670	13,833,163
Police	1,844,320	256,175	2,100,495	1,656,093	21,420,895	703,336	22,124,231	21,818,554
Public Works - General	168,500	(85,454)	83,046	61,770	5,493,700	843,579	6,337,279	4,931,074
Non Departmental	45,869,930	904,725	46,774,655	43,453,067	7,231,470	1,121,718	8,353,188	7,824,330
<b>General Fund Total</b>	<b>52,210,930</b>	<b>1,180,592</b>	<b>53,391,522</b>	<b>49,794,509</b>	<b>53,765,500</b>	<b>3,422,645</b>	<b>57,188,145</b>	<b>53,883,236</b>
<b>WORKING CAPITAL FUND</b>								
Non Departmental	0	0	0	0	0	0	0	0
<b>General Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL REVENUE &amp; CAPITAL PROJECT FUNDS</b>								
Measure "I"	1,149,170	(36,600)	1,112,570	1,023,201	1,150,200	957,002	2,107,202	672,603
Gas Tax & Street Expenditures	3,562,200	185,243	3,747,443	4,766,876	3,741,465	3,218,533	6,959,998	5,064,466
Development Fee Funds	738,305	(155,840)	582,465	1,316,818	1,139,260	9,288,167	10,427,427	521,471
Waste Management	748,580	41,797	790,377	835,477	632,205	58,282	690,487	638,351
Community Development Block Grant (CDBG)	1,509,040	1,048,516	2,557,556	1,151,050	1,328,050	1,191,913	2,519,963	1,281,776
Community Development Block Recovery (CDBG)	0	357,396	357,396	172,557	0	356,375	356,375	192,304
Neighborhood Stabilization Program (NSP1)	0	5,461,574	5,461,574	3,351,967	76,725	5,273,619	5,350,344	3,592,480
Neighborhood Stabilization Program (NSP2)	0	785	785	784	0	0	0	0
Neighborhood Stabilization Program (Program Income)	0	1,100,000	1,100,000	1,242,412	0	1,100,000	1,100,000	590,431
Homeless Prevention & Re-Housing Program (HPRP)	0	546,485	546,485	116,239	0	544,419	544,419	159,691
Safe Neighborhood Park Grant (Prop 40)	0	0	0	0	0	0	0	0
After School Program Grant (Prop 49)	1,100,000	0	1,100,000	1,089,147	1,100,000	(436)	1,099,564	1,088,708
Grants	1,100	1,523,347	1,524,447	900,875	0	1,604,800	1,604,800	745,924
Grants - CIP Major Projects	0	5,731,511	5,731,511	1,197,421	0	6,356,552	6,356,552	427,085
PERS Property Tax	0	0	0	699	0	0	0	444
Other Special Revenue	214,895	30,960	245,855	269,495	209,365	63,954	273,319	236,822
<b>Special Revenue &amp; Capital Project Funds Total</b>	<b>9,023,290</b>	<b>15,835,174</b>	<b>24,858,464</b>	<b>17,435,018</b>	<b>9,377,270</b>	<b>30,013,179</b>	<b>39,390,449</b>	<b>15,212,556</b>

**CITY OF RIALTO  
INTERIM FINANCIAL REPORT  
FISCAL YEAR 2009/2010  
PERIOD ENDED JUNE 30, 2010**

**DEPARTMENTAL REVENUE & EXPENDITURES**

Department	2009/2010 Original Budget	2009/2010 Budget Adjustments	2009/2010 Revised Budget	FY 2010 YTD Revenues	2009/2010 Original Budget	2009/2010 Budget Adjustments	2009/2010 Revised Budget	FY 2010 YTD Expenditures
<b>ENTERPRISE FUNDS</b>								
Airport Operations	310,225	(7,810)	302,415	185,010	310,225	(7,810)	302,415	244,231
Cemetery	57,165	(790)	56,375	42,147	57,165	(790)	56,375	41,114
Utility Services	3,045,880	10,000	3,055,880	2,845,761	3,045,880	9,410	3,055,290	2,864,800
Recreation & Community Services	3,155,975	(81,848)	3,074,127	3,071,642	3,471,075	(38,590)	3,432,485	3,231,950
<b>Enterprise Funds Total</b>	<b>6,569,245</b>	<b>(80,448)</b>	<b>6,488,797</b>	<b>6,144,560</b>	<b>6,884,345</b>	<b>(37,780)</b>	<b>6,846,565</b>	<b>6,382,095</b>
<b>RIALTO UTILITY AUTHORITY</b>								
Wastewater	11,275,600	4,006,350	15,281,950	14,650,236	13,974,305	4,938,583	18,912,888	14,138,816
Water	8,890,460	505,335	9,395,795	8,258,081	10,704,555	1,734,247	12,438,802	8,354,621
<b>Rialto Utility Authority Funds Total</b>	<b>20,166,060</b>	<b>4,511,685</b>	<b>24,677,745</b>	<b>22,908,318</b>	<b>24,678,860</b>	<b>6,672,830</b>	<b>31,351,690</b>	<b>22,493,437</b>
<b>INTERNAL SERVICE FUNDS</b>								
Fleet Management	694,220	(76,080)	618,140	561,288	629,565	(22,338)	607,227	559,619
Engineering & Development Services	1,758,375	489,160	2,247,535	2,501,948	2,727,265	328,958	3,056,223	2,725,073
Workers Compensation Insurance	1,097,000	102,500	1,199,500	1,202,970	1,203,300	100,000	1,303,300	1,129,881
General Liability Internal Insurance	2,627,170	(35,300)	2,591,870	2,633,830	2,640,070	0	2,640,070	2,058,657
Information Technology Services (ITS)	714,850	(29,900)	684,950	695,262	823,895	15,271	839,166	699,078
<b>Internal Service Funds Total</b>	<b>6,891,615</b>	<b>450,380</b>	<b>7,341,995</b>	<b>7,595,298</b>	<b>8,024,095</b>	<b>421,891</b>	<b>8,445,986</b>	<b>7,172,308</b>
<b>DEBT SERVICE FUNDS</b>								
City Debt	1,472,900	(23,800)	1,449,100	1,540,168	1,392,160	0	1,392,160	1,371,360
<b>Debt Service Funds Total</b>	<b>1,472,900</b>	<b>(23,800)</b>	<b>1,449,100</b>	<b>1,540,168</b>	<b>1,392,160</b>	<b>0</b>	<b>1,392,160</b>	<b>1,371,360</b>
<b>CITY TOTAL</b>	<b>96,334,040</b>	<b>21,873,583</b>	<b>118,207,623</b>	<b>105,417,872</b>	<b>104,122,230</b>	<b>40,492,765</b>	<b>144,614,995</b>	<b>106,514,992</b>
<b>REDEVELOPMENT AGENCY FUNDS</b>								
Low & Moderate Income Housing	4,283,480	708,783	4,992,263	6,263,433	5,977,940	18,183,861	24,161,801	13,035,492
Housing Authority	573,100	9,311,565	9,884,665	8,107,925	140,290	10,006,684	10,146,974	1,523,336
Administration	2,280,150	371,550	2,651,700	2,638,929	2,280,150	371,165	2,651,315	2,396,560
Capital Projects	2,637,090	23,245,464	25,882,554	3,632,583	2,703,705	67,232,571	69,936,276	19,702,395
Debt Service	15,370,700	4,094,000	19,464,700	21,459,453	22,807,775	443,975	23,251,750	18,953,753
<b>Redevelopment Agency Funds Total</b>	<b>25,144,520</b>	<b>37,731,362</b>	<b>62,875,882</b>	<b>42,102,323</b>	<b>33,909,860</b>	<b>96,238,256</b>	<b>130,148,116</b>	<b>55,611,535</b>
<b>GRAND TOTAL</b>	<b>121,478,560</b>	<b>59,604,945</b>	<b>181,083,505</b>	<b>147,520,195</b>	<b>138,032,090</b>	<b>136,731,021</b>	<b>274,763,111</b>	<b>162,126,527</b>

**CITY OF RIALTO  
INTERIM FINANCIAL REPORT  
FISCAL YEAR 2009/2010  
PERIOD ENDED JUNE 30, 2010**

**REVENUES SUMMARY BY FUND & SOURCE**

Revenue Source	2009/2010	2009/2010	2009/2010	Monthly Revenue	YTD Revenue	99% of Year Complete
	Original Budget	Budget Adjustments	Revised Budget			
<b>GENERAL FUND</b>						
Property Tax	4,040,290	1,904,095	5,944,385	185,337	4,928,481	83%
In Lieu Property Tax (VLF)	8,854,150	(379,255)	8,474,895	4,237,447	8,474,893	100%
Sales Tax	8,006,390	(1,406,390)	6,600,000	635,325	5,183,211	79%
In Lieu Property Tax (Sales Tax)	2,509,240	103,280	2,612,520	1,169,172	2,612,522	100%
Utility Users Tax	11,695,000	(262,355)	11,432,645	1,750,541	11,134,364	97%
RUA Lease & Contract Payments	2,616,000	4,000	2,620,000	51,334	2,616,008	100%
SB 509 Sales Tax- Public Safety	504,245	(120,000)	384,245	68,727	395,972	103%
Vehicle License Tax	250,000	0	250,000	91,008	293,540	117%
Business License Tax	1,450,000	0	1,450,000	11,973	1,421,752	98%
Special Tax - CFD 87-2	0	0	0	0	0	0%
Franchise Fees	2,799,550	390,000	3,189,550	347,667	2,864,075	90%
Ambulance Fees and Charges	1,877,240	0	1,877,240	137,165	1,870,346	100%
Interest and Rent	1,262,140	(628,400)	633,740	85,873	622,770	98%
Transient Lodging Tax	130,000	0	130,000	0	92,692	71%
Police Impound	225,000	0	225,000	9,632	145,248	65%
Booking Fee Reimbursement	0	0	0	0	0	0%
Other Fees, Charges, Fines, & Permits	439,415	(74,000)	365,415	51,712	479,810	131%
Damage Recovery	11,000	10,395	21,395	480,470	537,111	2510%
Unitary Property Tax	258,000	0	258,000	142,751	277,440	108%
County Waste Rebate	240,000	0	240,000	33,780	186,896	78%
Police General Service	549,905	(72,230)	477,675	79,629	492,004	103%
Police Grants	0	670,860	670,860	0	70,254	10%
Code Enforcement & Nuisance Revenue	241,095	(184,095)	57,000	18,999	44,735	78%
Multi-Unit Residential Program	38,000	0	38,000	2,713	30,591	81%
Weed & Lot Cleaning	100,000	0	100,000	3,530	92,004	92%
County Fines	195,000	25,000	220,000	67,239	277,567	126%
POST Reimbursements	55,000	(35,000)	20,000	6,221	26,534	133%
Special Order Weapons	0	0	0	0	0	0%
Misc. Income	707,460	590,890	1,298,350	339,444	886,484	68%
Other Tax Revenues	284,000	0	284,000	40,725	212,094	75%
PERS Transfer	0	0	0	444	444	0%
Cost Allocation & Transfers	2,872,810	643,797	3,516,607	450,065	3,524,667	100%
<b>Total General Fund Revenues</b>	<b>52,210,930</b>	<b>1,180,592</b>	<b>53,391,522</b>	<b>10,498,922</b>	<b>49,794,509</b>	<b>93%</b>



**CITY OF RIALTO  
INTERIM FINANCIAL REPORT  
FISCAL YEAR 2009/2010  
PERIOD ENDED JUNE 30, 2010**

**REVENUES SUMMARY BY FUND & SOURCE**

Revenue Source	2009/2010 Original Budget	2009/2010 Budget Adjustments	2009/2010 Revised Budget	Monthly Revenue	YTD Revenue	99% of Year Complete
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**WORKING CAPITAL FUND**

Working Capital	0	0	0	0	0	0%
<b>Working Capital Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

**SPECIAL REVENUE & CAPITAL PROJECT FUNDS**

Measure "I"	1,149,170	(36,600)	1,112,570	280,604	1,023,201	92%
Gas Tax & Street Expenditures	3,562,200	185,243	3,747,443	1,104,073	4,766,876	127%
Development Fee Funds	738,305	(155,840)	582,465	609,672	1,316,818	226%
Waste Management	748,580	41,797	790,377	129,853	835,477	106%
Community Development Block Grant (CDBG)	1,509,040	1,048,516	2,557,556	679,753	1,151,050	45%
Community Development Block Recovery (CDBG)	0	357,396	357,396	145,116	172,557	48%
Neighborhood Stabilization Program (NSP1)	0	5,461,574	5,461,574	589,456	3,351,967	61%
Neighborhood Stabilization Program (NSP2)	0	785	785	784	784	100%
Neighborhood Stabilization Program (Program Income)	0	1,100,000	1,100,000	408,695	1,242,412	113%
Homeless Prevention & Re-Housing Program (HPRP)	0	546,485	546,485	47,357	116,239	21%
Safe Neighborhood Park Grant (Prop 40)	0	0	0	0	0	0%
After School Program Grant (Prop 49)	1,100,000	0	1,100,000	411,045	1,089,147	99%
Grants	1,100	1,523,347	1,524,447	132,810	900,875	59%
Grants - CIP Major Projects	0	5,731,511	5,731,511	164,022	1,197,421	21%
PERS Property Tax	0	0	0	280	699	0%
Other Special Revenue	214,895	30,960	245,855	50,786	269,495	110%
<b>Special Revenue &amp; Capital Project Funds Total</b>	<b>9,023,290</b>	<b>15,835,174</b>	<b>24,858,464</b>	<b>4,754,306</b>	<b>17,435,018</b>	<b>70%</b>

**ENTERPRISE FUNDS**

Airport Operations	310,225	(7,810)	302,415	4,779	185,010	61%
Cemetery	57,165	(790)	56,375	1,525	42,147	75%
Utility Services	3,045,880	10,000	3,055,880	301,503	2,845,761	93%
Recreation & Community Services						
Racquet / Fitness / Swimming Pool Program	647,790	7,100	654,890	63,052	634,559	97%
Child Development Program	225,000	(100,000)	125,000	25,242	143,688	115%
Sports Program	112,405	(30,000)	82,405	2,975	83,630	101%
Cultural Arts Program	0	0	0	0	0	0%
Neighborhood Svcs Program	185,745	(25,000)	160,745	9,851	157,318	98%
Excursions	0	0	0	0	0	0%
Senior Center	37,205	35,000	72,205	5,860	81,259	113%
Administration	1,947,830	31,052	1,978,882	161,036	1,971,189	100%
<b>Total Recreation &amp; Community Services</b>	<b>3,155,975</b>	<b>(81,848)</b>	<b>3,074,127</b>	<b>268,016</b>	<b>3,071,642</b>	<b>100%</b>
<b>Enterprise Funds Total</b>	<b>6,569,245</b>	<b>(80,448)</b>	<b>6,488,797</b>	<b>575,822</b>	<b>6,144,560</b>	<b>95%</b>

**CITY OF RIALTO  
INTERIM FINANCIAL REPORT  
FISCAL YEAR 2009/2010  
PERIOD ENDED JUNE 30, 2010**

**REVENUES SUMMARY BY FUND & SOURCE**

Revenue Source	2009/2010 Original Budget	2009/2010 Budget Adjustments	2009/2010 Revised Budget	Monthly Revenue	YTD Revenue	99% of Year Complete
<b>RIALTO UTILITY AUTHORITY</b>						
Wastewater						
Wastewater Service Fees	9,980,000	(43,000)	9,937,000	814,756	9,238,648	93%
Other Income	1,295,600	4,049,350	5,344,950	321,125	5,411,589	101%
<b>Total Wastewater</b>	<b>11,275,600</b>	<b>4,006,350</b>	<b>15,281,950</b>	<b>1,135,881</b>	<b>14,650,236</b>	<b>96%</b>
Water						
Water Sales	7,645,195	(80,000)	7,565,195	630,908	7,102,600	94%
Other Income	1,245,265	585,335	1,830,600	114,075	1,155,481	63%
<b>Total Water</b>	<b>8,890,460</b>	<b>505,335</b>	<b>9,395,795</b>	<b>744,983</b>	<b>8,258,081</b>	<b>88%</b>
<b>Rialto Utility Authority Funds Total</b>	<b>20,166,060</b>	<b>4,511,685</b>	<b>24,677,745</b>	<b>1,880,864</b>	<b>22,908,318</b>	<b>93%</b>
<b>INTERNAL SERVICES FUNDS</b>						
Fleet Management	694,220	(76,080)	618,140	60,568	561,288	91%
Engineering & Development Services						
Planning	150,000	(31,000)	119,000	11,718	190,141	160%
Building	500,200	7,500	507,700	97,445	917,740	181%
Engineering - Land Development	173,800	(79,000)	94,800	7,836	129,396	136%
Engineering - Projects	832,900	199,600	1,032,500	64,314	795,529	77%
Other Revenue	101,475	392,060	493,535	207,989	469,143	95%
<b>Total Engineering &amp; Development Services</b>	<b>1,758,375</b>	<b>489,160</b>	<b>2,247,535</b>	<b>389,301</b>	<b>2,501,948</b>	<b>111%</b>
Workers Compensation Insurance	1,097,000	102,500	1,199,500	401,535	1,202,970	100%
General Liability Internal Insurance	2,627,170	(35,300)	2,591,870	224,741	2,633,830	102%
Information Technology Services (ITS)	714,850	(29,900)	684,950	62,753	695,262	102%
<b>Internal Service Funds Total</b>	<b>6,891,615</b>	<b>450,380</b>	<b>7,341,995</b>	<b>1,138,898</b>	<b>7,595,298</b>	<b>103%</b>
<b>DEBT SERVICE FUNDS</b>						
City Debt	1,472,900	(23,800)	1,449,100	69,111	1,540,168	106%
<b>Debt Service Funds Total</b>	<b>1,472,900</b>	<b>(23,800)</b>	<b>1,449,100</b>	<b>69,111</b>	<b>1,540,168</b>	<b>106%</b>
<b>CITY TOTAL</b>	<b>96,334,040</b>	<b>21,873,583</b>	<b>118,207,623</b>	<b>18,917,924</b>	<b>105,417,872</b>	<b>89%</b>
<b>REDEVELOPMENT AGENCY FUNDS</b>						
Low & Moderate Income Housing	4,283,480	708,783	4,992,263	904,376	6,263,433	125%
Housing Authority	573,100	9,311,565	9,884,665	16,759	8,107,925	82%
Administration	2,280,150	371,550	2,651,700	222,413	2,638,929	100%
Capital Projects	2,637,090	23,245,464	25,882,554	193,980	3,632,583	14%
Debt Service	15,370,700	4,094,000	19,464,700	758,281	21,459,453	110%
<b>Redevelopment Agency Funds Total</b>	<b>25,144,520</b>	<b>37,731,362</b>	<b>62,875,882</b>	<b>2,095,809</b>	<b>42,102,323</b>	<b>67%</b>
<b>GRAND TOTAL</b>	<b>121,478,560</b>	<b>59,604,945</b>	<b>181,083,505</b>	<b>21,013,733</b>	<b>147,520,195</b>	<b>81%</b>

**CITY OF RIALTO  
INTERIM FINANCIAL REPORT  
FISCAL YEAR 2009/2010  
PERIOD ENDED JUNE 30, 2010**

**EXPENDITURE SUMMARY BY FUND & DEPARTMENT**

Department	2009/2010 Original Budget	2009/2010 Budget Adjustments	2009/2010 Revised Budget	Monthly Expenditures	YTD Expenditures	99% of Year Complete
<b>GENERAL FUND</b>						
City Administrator	540,120	25,019	565,139	65,481	516,783	91%
City Council	320,535	14,720	335,255	29,659	328,900	98%
City Clerk	1,065,630	13,990	1,079,620	85,926	896,104	83%
City Treasurer	384,600	(590)	384,010	43,575	369,763	96%
Code Enforcement-Dev. Svcs.	1,133,655	(192,958)	940,697	103,185	869,870	92%
Human Resources	831,140	21,500	852,640	78,163	762,663	89%
Finance	1,906,920	38,497	1,945,417	211,479	1,732,031	89%
Fire	13,436,835	833,835	14,270,670	1,548,862	13,833,163	97%
Police	21,420,895	703,336	22,124,231	2,512,600	21,818,554	99%
Public Works - General	5,493,700	843,579	6,337,279	758,868	4,931,074	78%
Non Departmental	7,231,470	1,121,718	8,353,188	800,461	7,824,330	94%
<b>General Fund Total</b>	<b>53,765,500</b>	<b>3,422,645</b>	<b>57,188,145</b>	<b>6,238,259</b>	<b>53,883,236</b>	<b>94%</b>
<b>WORKING CAPITAL FUND</b>						
<b>Working Capital Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>SPECIAL REVENUE &amp; CAPITAL PROJECT FUNDS</b>						
Measure "I"	1,150,200	957,002	2,107,202	32,677	672,603	32%
Gas Tax & Street Expenditures	3,741,465	3,218,533	6,959,998	819,562	5,064,466	73%
Development Fee Funds	1,139,260	9,288,167	10,427,427	106,754	521,471	5%
Waste Management	632,205	58,282	690,487	62,729	638,351	92%
Community Development Block Grant (CDBG)	1,328,050	1,191,913	2,519,963	291,210	1,281,776	51%
Community Development Block Recovery (CDBG)	0	356,375	356,375	164,460	192,304	54%
Neighborhood Stabilization Program (NSP1)	76,725	5,273,619	5,350,344	494,567	3,592,480	67%
Neighborhood Stabilization Program (NSP2)	0	0	0	0	0	0%
Neighborhood Stabilization Program (Program Income)	0	1,100,000	1,100,000	590,431	590,431	54%
Homeless Prevention & Re-Housing Program (HPRP)	0	544,419	544,419	43,452	159,691	29%
Safe Neighborhood Park Grant (Prop 40)	0	0	0	0	0	0%
After School Program Grant (Prop 49)	1,100,000	(436)	1,099,564	167,119	1,088,708	99%
Grants	0	1,604,800	1,604,800	212,559	745,924	46%
Grants - CIP Major Projects	0	6,356,552	6,356,552	246,109	427,085	7%
PERS Property Tax	0	0	0	444	444	0%
Other Special Revenue	209,365	63,954	273,319	36,551	236,822	87%
<b>Special Revenue &amp; Capital Project Funds Total</b>	<b>9,377,270</b>	<b>30,013,179</b>	<b>39,390,449</b>	<b>3,268,624</b>	<b>15,212,556</b>	<b>39%</b>



**CITY OF RIALTO  
INTERIM FINANCIAL REPORT  
FISCAL YEAR 2009/2010  
PERIOD ENDED JUNE 30, 2010**

**EXPENDITURE SUMMARY BY FUND & DEPARTMENT**

Department	2009/2010 Original Budget	2009/2010 Budget Adjustments	2009/2010 Revised Budget	Monthly Expenditures	YTD Expenditures	99% of Year Complete
<b>ENTERPRISE FUNDS</b>						
Airport Operations	310,225	(7,810)	302,415	24,454	244,231	81%
Cemetery	57,165	(790)	56,375	5,599	41,114	73%
Utility Services	3,045,880	9,410	3,055,290	320,542	2,864,800	94%
Recreation & Community Services						
Racquet / Fitness / Swimming Pool Program	949,180	(17,920)	931,260	114,401	850,735	91%
Child Development Program	260,615	(22,210)	238,405	30,083	237,357	100%
Sports Program	186,610	(17,300)	169,310	24,136	168,655	100%
Cultural Arts Program	59,810	(3,385)	56,425	3,259	53,624	95%
Neighborhood Svcs Program	207,850	(19,000)	188,850	13,468	181,181	96%
Excursions	0	0	0	0	0	0%
Senior Center	339,185	3,460	342,645	39,551	314,433	92%
Administration	1,467,825	37,765	1,505,590	268,985	1,425,966	95%
<b>Total Recreation &amp; Community Services</b>	<b>3,471,075</b>	<b>(38,590)</b>	<b>3,432,485</b>	<b>493,883</b>	<b>3,231,950</b>	<b>94%</b>
<b>Enterprise Funds Total</b>	<b>6,884,345</b>	<b>(37,780)</b>	<b>6,846,565</b>	<b>844,479</b>	<b>6,382,095</b>	<b>93%</b>
<b>RIALTO UTILITY AUTHORITY</b>						
Wastewater	13,974,305	4,938,583	18,912,888	1,472,905	14,138,816	75%
Water	10,704,555	1,734,247	12,438,802	1,452,867	8,354,621	67%
<b>Rialto Utility Authority Funds Total</b>	<b>24,678,860</b>	<b>6,672,830</b>	<b>31,351,690</b>	<b>2,925,772</b>	<b>22,493,437</b>	<b>72%</b>
<b>INTERNAL SERVICE FUNDS</b>						
Fleet Management	629,565	(22,338)	607,227	60,746	559,619	92%
Engineering & Development Services						
Planning	275,470	1,200	276,670	22,482	231,234	84%
Building	589,710	(156,790)	432,920	42,685	387,096	89%
Engineering - Land Development	289,960	0	289,960	37,889	354,274	122%
Engineering - Projects	823,400	(25,747)	797,653	82,433	744,205	93%
Other	748,725	510,295	1,259,020	114,027	1,008,264	80%
<b>Total Engineering &amp; Development Services</b>	<b>2,727,265</b>	<b>328,958</b>	<b>3,056,223</b>	<b>299,516</b>	<b>2,725,073</b>	<b>89%</b>
Workers Compensation Insurance	1,203,300	100,000	1,303,300	103,182	1,129,881	87%
General Liability Internal Insurance	2,640,070	0	2,640,070	212,080	2,058,657	78%
Information Technology Services (ITS)	823,895	15,271	839,166	64,894	699,078	83%
<b>Internal Service Funds Total</b>	<b>8,024,095</b>	<b>421,891</b>	<b>8,445,986</b>	<b>740,418</b>	<b>7,172,308</b>	<b>85%</b>
<b>DEBT SERVICE FUNDS</b>						
City Debt	1,392,160	0	1,392,160	8,145	1,371,360	99%
<b>Debt Service Funds Total</b>	<b>1,392,160</b>	<b>0</b>	<b>1,392,160</b>	<b>8,145</b>	<b>1,371,360</b>	<b>99%</b>
<b>CITY TOTAL</b>	<b>104,122,230</b>	<b>40,492,765</b>	<b>144,614,995</b>	<b>14,025,697</b>	<b>106,514,992</b>	<b>74%</b>

**CITY OF RIALTO  
INTERIM FINANCIAL REPORT  
FISCAL YEAR 2009/2010  
PERIOD ENDED JUNE 30, 2010**

**EXPENDITURE SUMMARY BY FUND & DEPARTMENT**

Department	2009/2010 Original Budget	2009/2010 Budget Adjustments	2009/2010 Revised Budget	Monthly Expenditures	YTD Expenditures	99% of Year Complete
<b>REDEVELOPMENT AGENCY FUNDS</b>						
Low & Moderate Income Housing	5,977,940	18,183,861	24,161,801	189,145	13,035,492	54%
Housing Authority	140,290	10,006,684	10,146,974	518,355	1,523,336	15%
Administration	2,280,150	371,165	2,651,315	214,388	2,396,560	90%
Capital Projects	2,703,705	67,232,571	69,936,276	2,731,067	19,702,395	28%
Debt Service	22,807,775	443,975	23,251,750	252,755	18,953,753	82%
<b>Redevelopment Agency Funds Total</b>	<b>33,909,860</b>	<b>96,238,256</b>	<b>130,148,116</b>	<b>3,905,710</b>	<b>55,611,535</b>	<b>43%</b>
<b>GRAND TOTAL</b>	<b>138,032,090</b>	<b>136,731,021</b>	<b>274,763,111</b>	<b>17,931,407</b>	<b>162,126,527</b>	<b>59%</b>

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**CITY OF RIALTO**  
**INTERIM FINANCIAL REPORT**  
**FISCAL YEAR 2009/2010**  
**PERIOD ENDED JUNE 30, 2010**

**REVENUES DETAIL BY DEPARTMENT**

	2009/2010 Original Budget	2009/2010 Budget Adjustments	2009/2010 Revised Budget	Monthly Revenue	YTD Revenue	Variance Under (Over)
<b>Departmental Revenues</b>						
<b>CODE ENFORCEMENT-DEV. SVCS.</b>						
Code Enforcement	201,095	(184,095)	17,000	16,550	40,314	(23,314)
Multi-Unit Residential Program	38,000	0	38,000	2,713	30,591	7,409
<b>Total Code Enforcement-Dev. Svcs.</b>	<b>239,095</b>	<b>(184,095)</b>	<b>55,000</b>	<b>19,263</b>	<b>70,905</b>	<b>(15,905)</b>
<b>FINANCE</b>						
Business License	1,450,000	0	1,450,000	11,973	1,421,752	28,248
Transient Lodging Tax	130,000	0	130,000	0	92,692	37,308
Contractors Licenses	50,900	0	50,900	8,639	66,618	(15,718)
Others	131,100	0	131,100	18,811	201,008	(69,908)
<b>Total Administrative Services</b>	<b>1,762,000</b>	<b>0</b>	<b>1,762,000</b>	<b>39,422</b>	<b>1,782,069</b>	<b>(20,069)</b>
<b>FIRE</b>						
Public Safety Sales Tax	166,345	0	166,345	24,742	142,550	23,795
Ambulance Service Fees	1,780,000	0	1,780,000	130,073	1,787,181	(7,181)
Ambulance Subscriptions	88,400	0	88,400	6,356	74,324	14,076
Weed & Lot Cleaning	100,000	0	100,000	3,530	92,004	7,996
Damage Recovery	9,000	4,000	13,000	436,964	459,031	(446,031)
Others	183,340	285,241	468,581	7,448	215,515	253,066
<b>Total Fire</b>	<b>2,327,085</b>	<b>289,241</b>	<b>2,616,326</b>	<b>609,113</b>	<b>2,770,604</b>	<b>(154,278)</b>
<b>POLICE</b>						
Public Safety Sales Tax	337,900	(120,000)	217,900	43,985	253,422	(35,522)
General Services	265,405	(70,000)	195,405	52,173	171,602	23,803
POST Reimbursements	55,000	(35,000)	20,000	6,221	26,534	(6,534)
Reimbursement - Booking & Processing Fee	0	0	0	0	0	0
Impound Fees	225,000	0	225,000	9,632	145,248	79,752
Animal Control Fees	215,015	(74,000)	141,015	27,828	181,125	(40,110)
False Alarms	150,000	(80,000)	70,000	12,396	92,091	(22,091)
Accident Reports	5,000	(3,000)	2,000	397	2,714	(714)
School Resource Officers	175,500	(40,000)	135,500	6,386	135,939	(439)
Grants	0	670,860	670,860	0	70,254	600,606
Others	415,500	7,315	422,815	139,919	577,165	(154,350)
<b>Total Police</b>	<b>1,844,320</b>	<b>256,175</b>	<b>2,100,495</b>	<b>298,936</b>	<b>1,656,093</b>	<b>444,402</b>
<b>PUBLIC WORKS</b>						
Others	168,500	(85,454)	83,046	15,115	61,770	21,276
<b>Total Public Works</b>	<b>168,500</b>	<b>(85,454)</b>	<b>83,046</b>	<b>15,115</b>	<b>61,770</b>	<b>21,276</b>
<b>NON DEPARTMENT</b>						
<b>TAXES</b>						
Property Taxes	4,040,290	1,904,095	5,944,385	185,337	4,928,481	1,015,904
In Lieu Property Tax (VLF)	8,854,150	(379,255)	8,474,895	4,237,447	8,474,893	2
Sales Tax	8,006,390	(1,406,390)	6,600,000	635,325	5,183,211	1,416,789
In Lieu Property Tax (Sales Tax)	2,509,240	103,280	2,612,520	1,169,172	2,612,522	(2)
Utility Users Tax	11,695,000	(262,355)	11,432,645	1,750,541	11,134,364	298,281
Unitary Property Tax	258,000	0	258,000	142,751	277,440	(19,440)
Franchise Fees	2,674,550	390,000	3,064,550	289,113	2,711,646	352,904
Property Transfer Tax	284,000	0	284,000	40,725	212,094	71,906
Other Taxes	0	0	0	0	0	0
<b>Total Taxes</b>	<b>38,321,620</b>	<b>349,375</b>	<b>38,670,995</b>	<b>8,450,411</b>	<b>35,534,652</b>	<b>3,136,343</b>



**CITY OF RIALTO**  
**INTERIM FINANCIAL REPORT**  
**FISCAL YEAR 2009/2010**  
**PERIOD ENDED JUNE 30, 2010**

**REVENUES DETAIL BY DEPARTMENT**

	2009/2010 Original Budget	2009/2010 Budget Adjustments	2009/2010 Revised Budget	Monthly Revenue	YTD Revenue	Variance Under (Over)
<b><u>CHARGES AND FEES</u></b>						
Licenses and Permits	0	0	0	0	0	0
Fines and Forfeitures	195,000	25,000	220,000	67,239	277,567	(57,567)
Charges For Services	0	0	0	0	0	0
<b>Total Charges and Fees</b>	<b>195,000</b>	<b>25,000</b>	<b>220,000</b>	<b>67,239</b>	<b>277,567</b>	<b>(57,567)</b>
<b><u>REVENUE FROM OTHER AGENCIES</u></b>						
Vehicle License Fees	250,000	0	250,000	91,008	293,540	(43,540)
Landfill Host Fees	0	0	0	0	0	0
County Waste Rebate / Excavation Charges	240,000	0	240,000	33,780	186,896	53,104
Other Revenue From Other Agencies	0	300,000	300,000	208,847	224,022	75,978
<b>Total Other Agencies</b>	<b>490,000</b>	<b>300,000</b>	<b>790,000</b>	<b>333,634</b>	<b>704,457</b>	<b>85,543</b>
<b><u>OTHER REVENUES</u></b>						
Rialto Utility Authority	2,616,000	4,000	2,620,000	51,334	2,616,008	3,992
Use of Money and Property	1,262,140	(628,400)	633,740	85,873	622,770	10,970
Booking Fees From State	0	0	0	0	0	0
ERAF From State	0	0	0	0	0	0
Miscellaneous Income	112,360	9,400	121,760	58,396	124,201	(2,441)
Other Financing Sources	0	201,553	201,553	19,677	48,302	153,251
<b>Total Other Revenues</b>	<b>3,990,500</b>	<b>(413,447)</b>	<b>3,577,053</b>	<b>215,280</b>	<b>3,411,280</b>	<b>165,773</b>
<b><u>TRANSFERS IN</u></b>						
Retirement Tax	0	0	0	444	444	(444)
Operating Transfers In	2,872,810	643,797	3,516,607	450,065	3,524,667	(8,060)
<b>Total Transfers</b>	<b>2,872,810</b>	<b>643,797</b>	<b>3,516,607</b>	<b>450,509</b>	<b>3,525,110</b>	<b>(8,503)</b>
<b>Total Non Department Revenues</b>	<b>45,869,930</b>	<b>904,725</b>	<b>46,774,655</b>	<b>9,517,073</b>	<b>43,453,067</b>	<b>3,321,588</b>
<b>Total Other Departmental Revenues</b>	<b>6,341,000</b>	<b>275,867</b>	<b>6,616,867</b>	<b>981,849</b>	<b>6,341,442</b>	<b>275,425</b>
<b>Total GF Revenues</b>	<b>52,210,930</b>	<b>1,180,592</b>	<b>53,391,522</b>	<b>10,498,922</b>	<b>49,794,509</b>	<b>3,597,013</b>
<b><u>WORKING CAPITAL FUND</u></b>						
Working Capital	0	0	0	0	0	0
<b>Working Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SPECIAL REVENUE &amp; CAPITAL PROJECTS</u></b>						
Measure "I"	1,149,170	(36,600)	1,112,570	280,604	1,023,201	89,370
Gas Tax & Street Expenditures	3,562,200	185,243	3,747,443	1,104,073	4,766,876	(1,019,433)
Development Fee Funds	738,305	(155,840)	582,465	609,672	1,316,818	(734,353)
Waste Management	748,580	41,797	790,377	129,853	835,477	(45,100)
Community Development Block Grant (CDBG)	1,509,040	1,048,516	2,557,556	679,753	1,151,050	1,406,506
Community Development Block Recovery (CDBG)	0	357,396	357,396	145,116	172,557	184,839
Neighborhood Stabilization Program (NSP1)	0	5,461,574	5,461,574	589,456	3,351,967	2,109,607
Neighborhood Stabilization Program (NSP2)	0	785	785	784	784	1
Neighborhood Stabilization Program (Program Income)	0	1,100,000	1,100,000	408,695	1,242,412	(142,412)
Homeless Prevention & Re-Housing Program (HPRP)	0	546,485	546,485	47,357	116,239	430,246
Safe Neighborhood Park Grant (Prop 40)	0	0	0	0	0	0
After School Program Grant (Prop 49)	1,100,000	0	1,100,000	411,045	1,089,147	10,853
Grants	1,100	1,523,347	1,524,447	132,810	900,875	623,572
Grants - CIP Major Projects	0	5,731,511	5,731,511	164,022	1,197,421	4,534,090
PERS Property Tax	0	0	0	280	699	(699)
Other Special Revenue	214,895	30,960	245,855	50,786	269,495	(23,640)
<b>Special Revenue &amp; Capital Project Funds Total</b>	<b>9,023,290</b>	<b>15,835,174</b>	<b>24,858,464</b>	<b>4,754,306</b>	<b>17,435,018</b>	<b>7,423,446</b>

**CITY OF RIALTO**  
**INTERIM FINANCIAL REPORT**  
**FISCAL YEAR 2009/2010**  
**PERIOD ENDED JUNE 30, 2010**

**REVENUES DETAIL BY DEPARTMENT**

	2009/2010 Original Budget	2009/2010 Budget Adjustments	2009/2010 Revised Budget	Monthly Revenue	YTD Revenue	Variance Under (Over)
<b>ENTERPRISE</b>						
Airport Operations	310,225	(7,810)	302,415	4,779	185,010	117,405
Cemetery	57,165	(790)	56,375	1,525	42,147	14,228
Utility Services	3,045,880	10,000	3,055,880	301,503	2,845,761	210,119
Recreation & Community Services						
Racquet / Fitness / Swimming Pool Program	647,790	7,100	654,890	63,052	634,559	20,331
Child Development Program	225,000	(100,000)	125,000	25,242	143,688	(18,688)
Sports Program	112,405	(30,000)	82,405	2,975	83,630	(1,225)
Cultural Arts Program	0	0	0	0	0	0
Neighborhood Svcs Program	185,745	(25,000)	160,745	9,851	157,318	3,427
Excursions	0	0	0	0	0	0
Senior Center	37,205	35,000	72,205	5,860	81,259	(9,054)
Administration	1,947,830	31,052	1,978,882	161,036	1,971,189	7,693
<b>Total Recreation &amp; Community Services</b>	<b>3,155,975</b>	<b>(81,848)</b>	<b>3,074,127</b>	<b>268,016</b>	<b>3,071,642</b>	<b>2,485</b>
<b>Enterprise Fund Total</b>	<b>6,569,245</b>	<b>(80,448)</b>	<b>6,488,797</b>	<b>575,822</b>	<b>6,144,560</b>	<b>344,237</b>
<b>RIALTO UTILITY AUTHORITY</b>						
Wastewater						
Wastewater Service Fees	9,980,000	(43,000)	9,937,000	814,756	9,238,648	698,352
Other Income	1,295,600	4,049,350	5,344,950	321,125	5,411,589	(66,639)
<b>Total Wastewater</b>	<b>11,275,600</b>	<b>4,006,350</b>	<b>15,281,950</b>	<b>1,135,881</b>	<b>14,650,236</b>	<b>631,714</b>
Water						
Water Sales	7,645,195	(80,000)	7,565,195	630,908	7,102,600	462,595
Other Income	1,245,265	585,335	1,830,600	114,075	1,155,481	675,119
<b>Total Water</b>	<b>8,890,460</b>	<b>505,335</b>	<b>9,395,795</b>	<b>744,983</b>	<b>8,258,081</b>	<b>1,137,714</b>
<b>Rialto Utility Authority Fund Total</b>	<b>20,166,060</b>	<b>4,511,685</b>	<b>24,677,745</b>	<b>1,880,864</b>	<b>22,908,318</b>	<b>1,769,427</b>
<b>INTERNAL SERVICES</b>						
Fleet Management	694,220	(76,080)	618,140	60,568	561,288	56,852
Engineering & Development Services						
Planning	150,000	(31,000)	119,000	15,821	190,141	(71,141)
Building	500,200	7,500	507,700	200,333	917,740	(410,040)
Engineering - Land Development	173,800	(79,000)	94,800	11,158	129,396	(34,596)
Engineering - Projects	832,900	199,600	1,032,500	111,959	795,529	236,971
Other Revenue	101,475	392,060	493,535	50,030	469,143	24,392
<b>Total Engineering &amp; Development Services</b>	<b>1,758,375</b>	<b>489,160</b>	<b>2,247,535</b>	<b>389,301</b>	<b>2,501,948</b>	<b>(254,413)</b>
Workers Compensation Insurance	1,097,000	102,500	1,199,500	401,535	1,202,970	(3,470)
General Liability Internal Insurance	2,627,170	(35,300)	2,591,870	224,741	2,633,830	(41,960)
Information Technology Services (ITS)	714,850	(29,900)	684,950	62,753	695,262	(10,312)
<b>Internal Services Total</b>	<b>6,891,615</b>	<b>450,380</b>	<b>7,341,995</b>	<b>1,138,898</b>	<b>7,595,298</b>	<b>(253,303)</b>
<b>DEBT SERVICE</b>						
City Debt	1,472,900	(23,800)	1,449,100	69,111	1,540,168	(91,068)
Capital Projects - Prior Years	0	0	0	0	0	0
<b>Debt Service Total</b>	<b>1,472,900</b>	<b>(23,800)</b>	<b>1,449,100</b>	<b>69,111</b>	<b>1,540,168</b>	<b>(91,068)</b>
<b>CITY TOTAL</b>	<b>96,334,040</b>	<b>21,873,583</b>	<b>118,207,623</b>	<b>18,917,924</b>	<b>105,417,872</b>	<b>12,789,751</b>
<b>REDEVELOPMENT AGENCY</b>						
Low & Moderate Income Housing	4,283,480	708,783	4,992,263	904,376	6,263,433	(1,271,170)
Housing Authority	573,100	9,311,565	9,884,665	16,759	8,107,925	1,776,740
Administration	2,280,150	371,550	2,651,700	222,413	2,638,929	12,771
Capital Projects	2,637,090	23,245,464	25,882,554	193,980	3,632,583	22,249,971
Debt Service	15,370,700	4,094,000	19,464,700	758,281	21,459,453	(1,994,753)
<b>Redevelopment Agency Total</b>	<b>25,144,520</b>	<b>37,731,362</b>	<b>62,875,882</b>	<b>2,095,809</b>	<b>42,102,323</b>	<b>20,773,559</b>
<b>GRAND TOTAL</b>	<b>121,478,560</b>	<b>59,604,945</b>	<b>181,083,505</b>	<b>21,013,733</b>	<b>147,520,195</b>	<b>33,563,310</b>

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**CITY OF ALTO**  
**INTERIM FINANCIAL REPORT**  
**FISCAL YEAR 2009/2010**  
**PERIOD ENDED JUNE 30, 2010**

**EXPENDITURE DETAIL BY DEPARTMENT**

Department	2009/2010 Original Budget	2009/2010 Budget Adjustments	2009/2010 Revised Budget	Actual Monthly Expenditures	YTD Expenditures	Encumbrances	YTD Expenditures + Encumbrances	Variance Under (Over)
<b>GENERAL FUND</b>								
<b>City Administrator</b>								
Personnel	396,430	29,660	426,090	50,979	394,402	0	394,402	31,688
Services and Supplies	128,215	(4,815)	123,400	14,502	106,740	4,659	111,400	12,001
Capital	0	174	174	0	174	0	174	0
Debt	15,475	0	15,475	0	15,468	0	15,468	7
Transfers	0	0	0	0	0	0	0	0
<b>Total City Administrator</b>	<b>540,120</b>	<b>25,019</b>	<b>565,139</b>	<b>65,481</b>	<b>516,783</b>	<b>4,659</b>	<b>521,443</b>	<b>43,696</b>
<b>City Council</b>								
Personnel	162,685	0	162,685	15,439	172,912	0	172,912	(10,227)
Services and Supplies	157,850	14,720	172,570	14,220	155,988	3,679	159,668	12,902
Capital	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
<b>Total City Council</b>	<b>320,535</b>	<b>14,720</b>	<b>335,255</b>	<b>29,659</b>	<b>328,900</b>	<b>3,679</b>	<b>332,580</b>	<b>2,675</b>
<b>City Clerk</b>								
Personnel	690,695	0	690,695	69,170	652,201	0	652,201	38,494
Services and Supplies	324,235	13,990	338,225	11,661	199,296	19,514	218,810	119,415
Capital	34,000	0	34,000	955	27,484	0	27,484	6,516
Debt	16,700	0	16,700	4,141	17,124	0	17,124	(424)
Transfers	0	0	0	0	0	0	0	0
<b>Total City Clerk</b>	<b>1,065,630</b>	<b>13,990</b>	<b>1,079,620</b>	<b>85,926</b>	<b>896,104</b>	<b>19,514</b>	<b>915,618</b>	<b>164,002</b>
<b>City Treasurer</b>								
Personnel	305,075	0	305,075	31,513	293,960	0	293,960	11,115
Services and Supplies	79,525	(590)	78,935	12,061	75,803	2,977	78,780	155
Capital	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
<b>Total Treasurer</b>	<b>384,600</b>	<b>(590)</b>	<b>384,010</b>	<b>43,575</b>	<b>369,763</b>	<b>2,977</b>	<b>372,740</b>	<b>11,270</b>
<b>Code Enforcement-Dev. Svcs.</b>								
Personnel	872,625	(100,708)	771,917	80,067	747,108	0	747,108	24,809
Services and Supplies	256,030	(87,250)	168,780	23,118	122,762	14,893	137,656	31,124
Capital	5,000	(5,000)	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
<b>Total Code Enforcement-Dev. Svcs.</b>	<b>1,133,655</b>	<b>(192,958)</b>	<b>940,697</b>	<b>103,185</b>	<b>869,870</b>	<b>14,893</b>	<b>884,763</b>	<b>55,934</b>
<b>Human Resources</b>								
Personnel	722,265	0	722,265	68,918	660,956	0	660,956	61,309
Services and Supplies	108,875	21,500	130,375	9,244	101,707	13,130	114,837	15,538
Capital	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
<b>Total Human Resources</b>	<b>831,140</b>	<b>21,500</b>	<b>852,640</b>	<b>78,163</b>	<b>762,663</b>	<b>13,130</b>	<b>775,792</b>	<b>76,848</b>
<b>Finance</b>								
Personnel	1,635,550	0	1,635,550	172,436	1,503,692	0	1,503,692	131,858
Services and Supplies	271,370	32,302	303,672	39,043	226,943	19,915	246,858	56,813
Capital	0	6,195	6,195	0	1,395	3,698	5,093	1,102
Debt	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
<b>Total Finance</b>	<b>1,906,920</b>	<b>38,497</b>	<b>1,945,417</b>	<b>211,479</b>	<b>1,732,031</b>	<b>23,613</b>	<b>1,755,644</b>	<b>189,773</b>
<b>Fire</b>								
Personnel	10,982,650	600,000	11,582,650	1,280,520	11,732,018	0	11,732,018	(149,368)
Services and Supplies	2,386,425	62,881	2,449,306	258,762	2,014,431	176,295	2,190,726	258,580
Capital	0	170,954	170,954	9,581	18,959	0	18,959	151,995
Debt	67,760	0	67,760	0	67,755	0	67,755	5
Transfers	0	0	0	0	0	0	0	0
<b>Total Fire</b>	<b>13,436,835</b>	<b>833,835</b>	<b>14,270,670</b>	<b>1,548,862</b>	<b>13,833,163</b>	<b>176,295</b>	<b>14,009,458</b>	<b>261,212</b>
<b>Police</b>								
Personnel	16,315,775	332,992	16,648,767	1,870,188	17,010,825	0	17,010,825	(362,058)
Services and Supplies	5,042,695	29,872	5,072,567	628,929	4,442,441	85,699	4,528,139	544,428
Capital	0	339,472	339,472	0	311,128	778	311,906	27,566
Debt	62,425	1,000	63,425	13,482	54,160	621	54,782	8,643
Transfers	0	0	0	0	0	0	0	0
<b>Total Police</b>	<b>21,420,895</b>	<b>703,336</b>	<b>22,124,231</b>	<b>2,512,600</b>	<b>21,818,554</b>	<b>87,098</b>	<b>21,905,652</b>	<b>218,579</b>
<b>Public Works</b>								
Personnel	2,439,395	(19,815)	2,419,580	263,477	2,407,372	0	2,407,372	12,208
Services and Supplies	2,678,805	(23,362)	2,655,443	462,425	1,997,231	150,380	2,147,610	507,833
Capital	375,500	886,756	1,262,256	32,966	526,471	8,892	535,363	726,892
Debt	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
<b>Total Public Works</b>	<b>5,493,700</b>	<b>843,579</b>	<b>6,337,279</b>	<b>758,868</b>	<b>4,931,074</b>	<b>159,272</b>	<b>5,090,345</b>	<b>1,246,933</b>

**CITY OF RALTO**  
**INTERIM FINANCIAL REPORT**  
**FISCAL YEAR 2009/2010**  
**PERIOD ENDED JUNE 30, 2010**

**EXPENDITURE DETAIL BY DEPARTMENT**

Department	2009/2010 Original Budget	2009/2010 Budget Adjustments	2009/2010 Revised Budget	Actual Monthly Expenditures	YTD Expenditures	Encumbrances	YTD Expenditures + Encumbrances	Variance Under (Over)
<b>GENERAL FUND</b>								
<b>Non Department</b>								
Personnel	3,818,630	0	3,818,630	120,670	3,917,068	0	3,917,068	(98,438)
Services and Supplies	779,560	212,004	991,564	137,787	603,825	51,458	655,283	336,282
Capital	0	188,867	188,867	351	9,767	4,676	14,444	174,423
Debt	127,790	0	127,790	(70,501)	(959)	0	(959)	128,749
Transfers	2,505,490	720,847	3,226,337	612,154	3,294,630	0	3,294,630	(68,293)
<b>Total Non Department</b>	<b>7,231,470</b>	<b>1,121,718</b>	<b>8,353,188</b>	<b>800,461</b>	<b>7,824,330</b>	<b>56,134</b>	<b>7,880,465</b>	<b>472,724</b>
<b>Total General Fund</b>								
Personnel	38,341,775	842,129	39,183,904	4,023,378	39,492,512	0	39,492,512	(308,608)
Services and Supplies	12,213,585	271,252	12,484,837	1,611,752	10,047,167	542,599	10,589,766	1,895,071
Capital	414,500	1,587,417	2,001,917	43,852	895,380	18,044	913,423	1,088,494
Debt	290,150	1,000	291,150	(52,878)	153,547	621	154,168	136,982
Transfers	2,505,490	720,847	3,226,337	612,154	3,294,630	0	3,294,630	(68,293)
<b>Total General Fund</b>	<b>53,765,500</b>	<b>3,422,645</b>	<b>57,188,145</b>	<b>6,238,259</b>	<b>53,883,236</b>	<b>561,264</b>	<b>54,444,500</b>	<b>2,743,645</b>
<b>WORKING CAPITAL FUND</b>								
<b>Total Working Capital Fund</b>								
Personnel	0	0	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
<b>Total Working Capital Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL REVENUE &amp; CAPITAL PROJECT FUNDS</b>								
<b>Measure I</b>								
Personnel	0	0	0	0	0	0	0	0
Services and Supplies	180,200	(50,000)	130,200	9,572	38,133	853	38,986	91,214
Capital	970,000	1,007,002	1,977,002	23,105	634,470	20,099	654,569	1,322,433
Debt	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
<b>Total Measure I</b>	<b>1,150,200</b>	<b>957,002</b>	<b>2,107,202</b>	<b>32,677</b>	<b>672,603</b>	<b>20,952</b>	<b>693,555</b>	<b>1,413,647</b>
<b>Gas Tax &amp; Street Expenditures</b>								
Personnel	190,210	(7,242)	182,968	20,881	191,842	0	191,842	(8,874)
Services and Supplies	1,857,625	73,338	1,930,963	413,498	1,733,084	14	1,733,097	197,865
Capital	250,000	3,000,212	3,250,212	97,134	1,522,922	7,560	1,530,482	1,719,731
Debt	0	0	0	0	0	0	0	0
Transfers	1,443,630	152,225	1,595,855	288,050	1,616,619	0	1,616,619	(20,764)
<b>Total Gas Tax &amp; Street Expenditures</b>	<b>3,741,465</b>	<b>3,218,533</b>	<b>6,959,998</b>	<b>819,562</b>	<b>5,064,466</b>	<b>7,574</b>	<b>5,072,040</b>	<b>1,887,958</b>
<b>Development Fee Funds</b>								
Personnel	0	0	0	0	0	0	0	0
Services and Supplies	25,140	141,798	166,938	2,151	113,072	4,425	117,497	49,440
Capital	990,000	9,066,915	10,056,915	27,334	204,992	15,864	220,856	9,836,059
Debt	0	0	0	0	0	0	0	0
Transfers	124,120	79,455	203,575	77,268	203,407	0	203,407	168
<b>Total Development Fees</b>	<b>1,139,260</b>	<b>9,288,167</b>	<b>10,427,427</b>	<b>106,754</b>	<b>521,471</b>	<b>20,289</b>	<b>541,760</b>	<b>9,885,667</b>
<b>Waste Management</b>								
Personnel	439,970	1,000	440,970	44,249	424,468	0	424,468	16,502
Services and Supplies	177,075	34,532	211,607	15,322	175,973	571	176,544	35,063
Capital	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Transfers	15,160	22,750	37,910	3,159	37,910	0	37,910	(0)
<b>Total Waste Management</b>	<b>632,205</b>	<b>58,282</b>	<b>690,487</b>	<b>62,729</b>	<b>638,351</b>	<b>571</b>	<b>638,923</b>	<b>51,564</b>
<b>Community Development Block Grant (CDBG)</b>								
Personnel	0	0	0	0	0	0	0	0
Services and Supplies	244,165	0	244,165	72,564	245,728	0	245,728	(1,563)
Capital	450,000	1,353,008	1,803,008	208,376	563,263	2,489	565,752	1,237,255
Debt	252,195	0	252,195	0	252,190	0	252,190	5
Transfers	381,690	(161,095)	220,595	10,270	220,595	0	220,595	0
<b>Total CDBG</b>	<b>1,328,050</b>	<b>1,191,913</b>	<b>2,519,963</b>	<b>291,210</b>	<b>1,281,776</b>	<b>2,489</b>	<b>1,284,265</b>	<b>1,235,697</b>
<b>Community Development Block Recovery (CDBG)</b>								
Personnel	0	0	0	0	0	0	0	0
Services and Supplies	0	19,179	19,179	1,101	6,853	0	6,853	12,326
Capital	0	321,656	321,656	160,946	183,038	0	183,038	138,618
Debt	0	0	0	0	0	0	0	0
Transfers	0	15,540	15,540	2,413	2,413	0	2,413	13,127
<b>Total CDBG</b>	<b>0</b>	<b>356,375</b>	<b>356,375</b>	<b>164,460</b>	<b>192,304</b>	<b>0</b>	<b>192,304</b>	<b>164,071</b>
<b>Neighborhood Stabilization Program (NSP1)</b>								
Personnel	76,725	(76,405)	320	0	320	0	320	0
Services and Supplies	0	212,359	212,359	25,470	133,530	5,287	138,817	73,542
Capital	0	4,849,417	4,849,417	439,247	3,256,744	0	3,256,744	1,592,673
Debt	0	0	0	0	0	0	0	0
Transfers	0	288,248	288,248	29,850	201,887	0	201,887	86,361
<b>Total NSP 1</b>	<b>76,725</b>	<b>5,273,619</b>	<b>5,350,344</b>	<b>494,567</b>	<b>3,592,480</b>	<b>5,287</b>	<b>3,597,768</b>	<b>1,752,577</b>

CITY OF RIALTO  
 INTERIM FINANCIAL REPORT  
 FISCAL YEAR 2009/2010  
 PERIOD ENDED JUNE 30, 2010

**EXPENDITURE DETAIL BY DEPARTMENT**

Department	2009/2010 Original Budget	2009/2010 Budget Adjustments	2009/2010 Revised Budget	Actual Monthly Expenditures	YTD Expenditures	Encumbrances	YTD Expenditures + Encumbrances	Variance Under (Over)
<b>Neighborhood Stabilization Program (NSP2)</b>								
Personnel	0	0	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
<b>Total NSP 2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Neighborhood Stabilization Program (Program Income)</b>								
Personnel	0	0	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0	0	0
Capital	0	1,100,000	1,100,000	975	975	14,025	15,000	1,085,000
Debt	0	0	0	0	0	0	0	0
Transfers	0	0	0	589,456	589,456	0	589,456	(589,456)
<b>Total NSP 2</b>	<b>0</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>590,431</b>	<b>590,431</b>	<b>14,025</b>	<b>604,456</b>	<b>495,544</b>
<b>Homeless Prevention &amp; Re-Housing Program (HPRP)</b>								
Personnel	0	0	0	0	0	0	0	0
Services and Supplies	0	542,094	542,094	43,000	159,239	0	159,239	382,855
Capital	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Transfers	0	2,325	2,325	452	452	0	452	1,873
<b>Total HPRP</b>	<b>0</b>	<b>544,419</b>	<b>544,419</b>	<b>43,452</b>	<b>159,691</b>	<b>0</b>	<b>159,691</b>	<b>384,728</b>
<b>Safe Neighborhood Park Grant (Prop 40)</b>								
Personnel	0	0	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
<b>Total Prop 40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>After School Program Grant (Prop 49)</b>								
Personnel	804,600	84,765	889,365	133,186	899,744	0	899,744	(10,379)
Services and Supplies	295,400	(85,201)	210,199	33,934	188,963	319	189,283	20,916
Capital	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
<b>Total Prop 49</b>	<b>1,100,000</b>	<b>(436)</b>	<b>1,099,564</b>	<b>167,119</b>	<b>1,088,708</b>	<b>319</b>	<b>1,089,027</b>	<b>10,536</b>
<b>Grants</b>								
Personnel	0	399,812	399,812	31,496	237,332	0	237,332	162,480
Services and Supplies	0	46,860	46,860	7,975	43,232	513	43,745	3,115
Capital	0	1,158,128	1,158,128	173,088	465,360	0	465,360	692,768
Debt	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
<b>Total Grants</b>	<b>0</b>	<b>1,604,800</b>	<b>1,604,800</b>	<b>212,559</b>	<b>745,924</b>	<b>513</b>	<b>746,436</b>	<b>858,364</b>
<b>Grants - CIP Major Projects</b>								
Personnel	0	0	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0	0	0
Capital	0	6,052,552	6,052,552	246,109	427,085	6,623	433,708	5,618,844
Debt	0	0	0	0	0	0	0	0
Transfers	0	304,000	304,000	0	0	0	0	304,000
<b>Total Grants</b>	<b>0</b>	<b>6,356,552</b>	<b>6,356,552</b>	<b>246,109</b>	<b>427,085</b>	<b>6,623</b>	<b>433,708</b>	<b>5,922,844</b>
<b>PERS Property Tax</b>								
Personnel	0	0	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Transfers	0	0	0	444	444	0	444	(444)
<b>Total PERS Property Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>444</b>	<b>444</b>	<b>0</b>	<b>444</b>	<b>(444)</b>
<b>Other Special Revenue</b>								
Personnel	20,270	0	20,270	1,119	7,102	0	7,102	13,168
Services and Supplies	183,215	43,803	227,018	34,961	219,656	8,547	228,203	(1,185)
Capital	0	20,381	20,381	0	4,414	0	4,414	15,967
Debt	0	0	0	0	0	0	0	0
Transfers	5,880	(230)	5,650	471	5,650	0	5,650	0
<b>Total Other Special Revenue</b>	<b>209,365</b>	<b>63,954</b>	<b>273,319</b>	<b>36,551</b>	<b>236,822</b>	<b>8,547</b>	<b>245,369</b>	<b>27,950</b>
<b>Total Special Revenue Funds</b>								
Personnel	1,531,775	401,930	1,933,705	230,930	1,760,809	0	1,760,809	172,896
Services and Supplies	2,962,820	978,761	3,941,581	659,548	3,057,463	20,529	3,077,992	863,589
Capital	2,660,000	27,929,270	30,589,270	1,376,313	7,263,262	66,660	7,329,922	23,259,348
Debt	252,195	0	252,195	0	252,190	0	252,190	5
Transfers	1,970,480	703,218	2,673,698	1,001,833	2,878,832	0	2,878,832	(205,134)
<b>Special Revenue &amp; Capital Project Funds Total</b>	<b>9,377,270</b>	<b>30,013,179</b>	<b>39,390,449</b>	<b>3,268,624</b>	<b>15,212,556</b>	<b>87,189</b>	<b>15,299,746</b>	<b>24,090,704</b>
<b>ENTERPRISE FUNDS</b>								
<b>Airport Operations</b>								
Personnel	132,400	0	132,400	12,966	133,084	0	133,084	(684)
Services and Supplies	100,260	(8,420)	91,840	7,179	76,796	1,623	78,418	13,422
Capital	0	0	0	0	0	0	0	0
Debt	66,065	0	66,065	3,300	22,242	0	22,242	43,823
Transfers	11,500	610	12,110	1,009	12,110	0	12,110	(0)
<b>Total Airport Operations</b>	<b>310,225</b>	<b>(7,810)</b>	<b>302,415</b>	<b>24,454</b>	<b>244,231</b>	<b>1,623</b>	<b>245,853</b>	<b>56,562</b>



**CITY OF RIALTO**  
**INTERIM FINANCIAL REPORT**  
**FISCAL YEAR 2009/2010**  
**PERIOD ENDED JUNE 30, 2010**

**EXPENDITURE DETAIL BY DEPARTMENT**

Department	2009/2010 Original Budget	2009/2010 Budget Adjustments	2009/2010 Revised Budget	Actual Monthly Expenditures	YTD Expenditures	Encumbrances	YTD Expenditures + Encumbrances	Variance Under (Over)
<b>Cemetery</b>								
Personnel	15,205	0	15,205	753	14,384	0	14,384	821
Services and Supplies	41,960	(790)	41,170	4,846	26,730	0	26,730	14,440
Capital	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
<b>Total Cemetery</b>	<b>57,165</b>	<b>(790)</b>	<b>56,375</b>	<b>5,599</b>	<b>41,114</b>	<b>0</b>	<b>41,114</b>	<b>15,261</b>
<b>Utility Services</b>								
Personnel	2,778,610	10,000	2,788,610	289,834	2,609,510	0	2,609,510	179,100
Services and Supplies	267,270	(590)	266,680	30,708	255,291	134	255,425	11,255
Capital	0	0	0	0	0	0	0	0
Debt	0	0	0	(0)	(0)	0	(0)	0
Transfers	0	0	0	0	0	0	0	0
<b>Utility Services</b>	<b>3,045,880</b>	<b>9,410</b>	<b>3,055,290</b>	<b>320,542</b>	<b>2,864,800</b>	<b>134</b>	<b>2,864,935</b>	<b>190,355</b>
<b>Recreation &amp; Community Services</b>								
Personnel	1,996,280	(32,660)	1,963,620	203,010	1,874,101	0	1,874,101	89,519
Services and Supplies	1,356,865	(2,930)	1,353,935	183,774	1,242,918	10,524	1,253,442	100,493
Capital	3,000	(3,000)	0	0	0	0	0	0
Debt	7,830	0	7,830	(7,831)	(0)	0	(0)	7,830
Transfers	107,100	0	107,100	114,931	114,931	0	114,931	(7,831)
<b>Total Recreation &amp; Community Services</b>	<b>3,471,075</b>	<b>(38,590)</b>	<b>3,432,485</b>	<b>493,883</b>	<b>3,231,950</b>	<b>10,524</b>	<b>3,242,474</b>	<b>190,011</b>
<b>Total Enterprise Funds</b>								
Personnel	4,922,495	(22,660)	4,899,835	506,564	4,631,078	0	4,631,078	268,757
Services and Supplies	1,766,355	(12,730)	1,753,625	226,506	1,601,734	12,281	1,614,015	139,610
Capital	3,000	(3,000)	0	0	0	0	0	0
Debt	73,895	0	73,895	(4,531)	22,241	0	22,241	51,654
Transfers	118,600	610	119,210	115,940	127,041	0	127,041	(7,831)
<b>Total Enterprise Funds</b>	<b>6,884,345</b>	<b>(37,780)</b>	<b>6,846,565</b>	<b>844,479</b>	<b>6,382,095</b>	<b>12,281</b>	<b>6,394,376</b>	<b>452,189</b>
<b>RIALTO UTILITY AUTHORITY FUNDS</b>								
<b>Wastewater</b>								
Personnel	0	0	0	0	0	0	0	0
Services and Supplies	11,049,095	1,260,116	12,309,211	1,320,838	10,569,164	226,042	10,795,205	1,514,006
Capital	250,000	3,678,467	3,928,467	152,068	897,954	389,456	1,287,410	2,641,056
Debt	2,675,210	0	2,675,210	0	2,671,698	0	2,671,698	3,512
Transfers	0	0	0	0	0	0	0	0
<b>Total Wastewater</b>	<b>13,974,305</b>	<b>4,938,583</b>	<b>18,912,888</b>	<b>1,472,905</b>	<b>14,138,816</b>	<b>615,498</b>	<b>14,754,314</b>	<b>4,158,574</b>
<b>Water</b>								
Personnel	0	0	0	0	0	0	0	0
Services and Supplies	8,508,430	11,339	8,519,769	1,019,442	7,172,644	307,284	7,479,928	1,039,841
Capital	1,635,000	1,722,908	3,357,908	433,425	596,446	38,115	634,561	2,723,347
Debt	561,125	0	561,125	(0)	560,834	0	560,834	291
Transfers	0	0	0	0	24,697	0	24,697	(24,697)
<b>Total Water</b>	<b>10,704,555</b>	<b>1,734,247</b>	<b>12,438,802</b>	<b>1,452,867</b>	<b>8,354,621</b>	<b>345,399</b>	<b>8,700,020</b>	<b>3,738,782</b>
<b>Total Rialto Utility Authority Funds</b>								
Personnel	0	0	0	0	0	0	0	0
Services and Supplies	19,557,525	1,271,455	20,828,980	2,340,280	17,741,808	533,326	18,275,133	2,553,847
Capital	1,885,000	5,401,375	7,286,375	585,493	1,494,400	427,571	1,921,971	5,364,403
Debt	3,236,335	0	3,236,335	(0)	3,232,533	0	3,232,533	3,802
Transfers	0	0	0	0	24,697	0	24,697	(24,697)
<b>Total Rialto Utility Authority Funds</b>	<b>24,678,860</b>	<b>6,672,830</b>	<b>31,351,690</b>	<b>2,925,772</b>	<b>22,493,437</b>	<b>960,897</b>	<b>23,454,334</b>	<b>7,897,356</b>
<b>INTERNAL SERVICE FUNDS</b>								
<b>Fleet Management</b>								
Personnel	428,785	0	428,785	44,783	418,683	0	418,683	10,102
Services and Supplies	169,650	(7,378)	162,272	15,962	127,790	9,130	136,920	25,352
Capital	25,000	(15,000)	10,000	0	6,986	0	6,986	3,014
Debt	6,130	40	6,170	0	6,160	0	6,160	10
Transfers	0	0	0	0	0	0	0	0
<b>Total Fleet Management</b>	<b>629,565</b>	<b>(22,338)</b>	<b>607,227</b>	<b>60,746</b>	<b>559,619</b>	<b>9,130</b>	<b>568,749</b>	<b>38,478</b>
<b>Engineering &amp; Development Services</b>								
Personnel	2,821,210	(174,790)	2,646,420	207,691	1,957,193	0	1,957,193	689,227
Services and Supplies	(177,795)	529,198	351,403	86,095	710,163	85,198	795,360	(443,957)
Capital	25,000	(25,000)	0	0	0	0	0	0
Debt	9,500	0	9,500	1,655	8,818	0	8,818	682
Transfers	49,350	(450)	48,900	4,075	48,900	0	48,900	(0)
<b>Total Engineering &amp; Development Services</b>	<b>2,727,265</b>	<b>328,958</b>	<b>3,056,223</b>	<b>299,516</b>	<b>2,725,073</b>	<b>85,198</b>	<b>2,810,271</b>	<b>245,952</b>
<b>Workers Compensation Insurances</b>								
Personnel	0	0	0	0	0	0	0	0
Services and Supplies	1,203,300	100,000	1,303,300	103,182	1,129,881	0	1,129,881	173,419
Capital	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
<b>Total Workers Compensation Insurances</b>	<b>1,203,300</b>	<b>100,000</b>	<b>1,303,300</b>	<b>103,182</b>	<b>1,129,881</b>	<b>0</b>	<b>1,129,881</b>	<b>173,419</b>
<b>General Liability Internal Ins.</b>								
Personnel	0	0	0	0	0	0	0	0
Services and Supplies	2,640,070	0	2,640,070	212,080	2,058,657	2,239	2,060,895	579,175
Capital	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
<b>Total General Liability Internal Ins.</b>	<b>2,640,070</b>	<b>0</b>	<b>2,640,070</b>	<b>212,080</b>	<b>2,058,657</b>	<b>2,239</b>	<b>2,060,895</b>	<b>579,175</b>

**CITY OF RIALTO**  
**INTERIM FINANCIAL REPORT**  
**FISCAL YEAR 2009/2010**  
**PERIOD ENDED JUNE 30, 2010**

**EXPENDITURE DETAIL BY DEPARTMENT**

Department	2009/2010 Original Budget	2009/2010 Budget Adjustments	2009/2010 Revised Budget	Actual Monthly Expenditures	YTD Expenditures	Encumbrances	YTD Expenditures + Encumbrances	Variance Under (Over)
<b>Information Technology Services (ITS)</b>								
Personnel	0	0	0	110	1,320	0	1,320	(1,320)
Services and Supplies	660,545	(9,323)	651,222	38,601	560,150	1,581	561,730	89,492
Capital	120,000	24,364	144,364	26,182	94,031	0	94,031	50,333
Debt	43,350	230	43,580	(0)	43,578	0	43,578	2
Transfers	0	0	0	0	0	0	0	0
<b>Total Information Technology Services</b>	<b>823,895</b>	<b>15,271</b>	<b>839,166</b>	<b>64,894</b>	<b>699,078</b>	<b>1,581</b>	<b>700,659</b>	<b>138,507</b>
<b>Total Internal Service Funds</b>								
Personnel	3,249,995	(174,790)	3,075,205	252,584	2,377,196	0	2,377,196	698,009
Services and Supplies	4,495,770	612,497	5,108,267	455,921	4,586,639	98,147	4,684,787	423,480
Capital	170,000	(15,636)	154,364	26,182	101,017	0	101,017	53,347
Debt	58,980	270	59,250	1,655	58,555	0	58,555	695
Transfers	49,350	(450)	48,900	4,075	48,900	0	48,900	(0)
<b>Total Internal Service Funds</b>	<b>8,024,095</b>	<b>421,891</b>	<b>8,445,986</b>	<b>740,418</b>	<b>7,172,308</b>	<b>98,147</b>	<b>7,270,455</b>	<b>1,175,531</b>
<b>DEBT SERVICE FUNDS</b>								
Personnel	0	0	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0
Debt	1,349,100	0	1,349,100	4,557	1,328,300	416	1,328,716	20,384
Transfers	43,060	0	43,060	3,588	43,060	0	43,060	(0)
<b>Total Debt Service Funds</b>	<b>1,392,160</b>	<b>0</b>	<b>1,392,160</b>	<b>8,145</b>	<b>1,371,360</b>	<b>416</b>	<b>1,371,776</b>	<b>20,384</b>
<b>Total Debt Service Funds</b>								
Personnel	0	0	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0
Debt	1,349,100	0	1,349,100	4,557	1,328,300	416	1,328,716	20,384
Transfers	43,060	0	43,060	3,588	43,060	0	43,060	(0)
<b>Total Debt Service Funds</b>	<b>1,392,160</b>	<b>0</b>	<b>1,392,160</b>	<b>8,145</b>	<b>1,371,360</b>	<b>416</b>	<b>1,371,776</b>	<b>20,384</b>
<b>CITY TOTAL</b>								
Personnel	48,046,040	1,046,609	49,092,649	5,013,456	48,261,596	0	48,261,596	831,054
Services and Supplies	40,996,055	3,121,235	44,117,290	5,294,007	37,034,811	1,206,882	38,241,693	5,875,597
Capital	5,132,500	34,899,426	40,031,926	2,031,840	9,754,059	512,275	10,266,334	29,765,592
Debt	5,260,655	1,270	5,261,925	(51,197)	5,047,366	1,038	5,048,404	213,521
Transfers	4,686,980	1,424,225	6,111,205	1,737,591	6,417,160	0	6,417,160	(305,955)
<b>CITY TOTAL</b>	<b>104,122,230</b>	<b>40,492,765</b>	<b>144,614,995</b>	<b>14,025,697</b>	<b>106,514,992</b>	<b>1,720,194</b>	<b>108,235,186</b>	<b>36,379,809</b>
<b>REDEVELOPMENT AGENCY FUNDS</b>								
<b>Low &amp; Moderate Income Housing</b>								
Personnel	542,015	4,000	546,015	53,901	521,212	0	521,212	24,803
Services and Supplies	1,376,035	(290,809)	1,085,226	87,117	684,134	59,071	743,205	342,020
Capital	431,500	10,335,980	10,767,480	0	75,744	805	76,549	10,690,931
Debt	3,130,010	0	3,130,010	0	3,121,333	0	3,121,333	8,677
Transfers	498,380	8,134,690	8,633,070	48,127	8,633,069	0	8,633,069	1
<b>Total Low &amp; Moderate Income Housing</b>	<b>5,977,940</b>	<b>18,183,861</b>	<b>24,161,801</b>	<b>189,145</b>	<b>13,035,492</b>	<b>59,876</b>	<b>13,095,368</b>	<b>11,066,432</b>
<b>Housing Authority</b>								
Personnel	20,290	(20,290)	0	0	0	0	0	0
Services and Supplies	110,000	711,000	821,000	53,174	265,643	176,208	441,851	379,149
Capital	10,000	9,315,974	9,325,974	465,182	1,257,692	1,200,000	2,457,692	6,868,282
Debt	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
<b>Total Housing Authority</b>	<b>140,290</b>	<b>10,006,684</b>	<b>10,146,974</b>	<b>518,355</b>	<b>1,523,336</b>	<b>1,376,208</b>	<b>2,899,543</b>	<b>7,247,431</b>
<b>Administration</b>								
Personnel	459,560	(5,000)	454,560	44,509	419,302	0	419,302	35,258
Services and Supplies	596,590	21,555	618,145	38,873	403,906	44,596	448,502	169,642
Capital	5,000	0	5,000	0	1,280	0	1,280	3,720
Debt	6,000	0	6,000	372	4,461	0	4,461	1,539
Transfers	1,213,000	354,610	1,567,610	130,634	1,567,610	0	1,567,610	(0)
<b>Total Central Business Capital Project</b>	<b>2,280,150</b>	<b>371,165</b>	<b>2,651,315</b>	<b>214,388</b>	<b>2,396,560</b>	<b>44,596</b>	<b>2,441,156</b>	<b>210,158</b>
<b>Capital Projects</b>								
Personnel	0	96,405	96,405	15,951	83,455	0	83,455	12,950
Services and Supplies	627,405	1,286,746	1,914,151	152,557	1,249,213	306,635	1,555,848	358,304
Capital	2,076,300	65,849,420	67,925,720	2,562,559	18,369,727	285,997	18,655,723	49,269,996
Debt	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
<b>Total Industrial Capital Project</b>	<b>2,703,705</b>	<b>67,232,571</b>	<b>69,936,276</b>	<b>2,731,067</b>	<b>19,702,395</b>	<b>592,632</b>	<b>20,295,026</b>	<b>49,641,249</b>
<b>Debt Service</b>								
Personnel	0	0	0	0	0	0	0	0
Services and Supplies	10,903,015	6,600	10,909,615	0	6,691,958	0	6,691,958	4,217,657
Capital	0	0	0	0	0	0	0	0
Debt	10,062,165	(61,000)	10,001,165	(177,372)	9,666,342	0	9,666,342	334,823
Transfers	1,842,595	498,375	2,340,970	430,127	2,595,452	0	2,595,452	(254,482)
<b>Total Gateway Capital Project</b>	<b>22,807,775</b>	<b>443,975</b>	<b>23,251,750</b>	<b>252,755</b>	<b>18,953,753</b>	<b>0</b>	<b>18,953,753</b>	<b>4,297,997</b>
<b>Total Redevelopment Agency Funds</b>								
Personnel	1,021,865	75,115	1,096,980	114,361	1,023,969	0	1,023,969	73,011
Services and Supplies	13,613,045	1,735,092	15,348,137	331,721	9,294,854	586,510	9,881,364	5,466,773
Capital	2,522,800	85,501,374	88,024,174	3,027,740	19,704,443	1,486,802	21,191,245	66,832,929
Debt	13,198,175	(61,000)	13,137,175	(177,000)	12,792,137	0	12,792,137	345,038
Transfers	3,553,975	8,987,675	12,541,650	608,888	12,796,131	0	12,796,131	(254,481)
<b>Total Redevelopment Agency Funds</b>	<b>33,909,860</b>	<b>96,238,256</b>	<b>130,148,116</b>	<b>3,905,710</b>	<b>55,611,535</b>	<b>2,073,312</b>	<b>57,684,847</b>	<b>72,463,268</b>

**CITY OF RIALTO  
 INTERIM FINANCIAL REPORT  
 FISCAL YEAR 2009/2010  
 PERIOD ENDED JUNE 30, 2010**

**EXPENDITURE DETAIL BY DEPARTMENT**

Department	2009/2010 Original Budget	2009/2010 Budget Adjustments	2009/2010 Revised Budget	Actual Monthly Expenditures	YTD Expenditures	Encumbrances	YTD Expenditures + Encumbrances	Variance Under (Over)
<b>GRAND TOTAL</b>								
Personnel	49,067,905	1,121,724	50,189,629	5,127,817	49,285,565	0	49,285,565	904,064
Services and Supplies	54,609,100	4,856,327	59,465,427	5,625,728	46,329,665	1,793,392	48,123,058	11,342,370
Capital	7,655,300	120,400,800	128,056,100	5,059,580	29,458,503	1,999,076	31,457,579	96,598,521
Debt	18,458,830	(59,730)	18,399,100	(228,197)	17,839,504	1,038	17,840,541	558,559
Transfers	8,240,955	10,411,900	18,652,855	2,346,479	19,213,291	0	19,213,291	(560,436)
<b>GRAND TOTAL</b>	<b>138,032,090</b>	<b>136,731,021</b>	<b>274,763,111</b>	<b>17,931,407</b>	<b>162,126,527</b>	<b>3,793,506</b>	<b>165,920,034</b>	<b>108,843,077</b>

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