

Interim Financial Report

12 months ended June 30, 2012

(99% of the year complete)

This interim report is intended to provide an update on the status of the City's finances as of June 30, 2012. The Finance Department staff is currently in the process of closing out Fiscal Year 2011-12 and preparing for the City's annual audit. In this endeavor staff is analyzing all funds for accuracy and completeness as well as processing all year end transactions. The year is currently 99% complete. Only audit adjustments and a few accruals that have not yet been received are remaining to be processed.

GENERAL FUND:

The Fiscal Year 2011-12 General Fund budget was comprised of revenues and expenditures totaling \$51,280,882 and \$62,993,827 respectively (as shown to the right), resulting in an \$11.7M budget deficit to be overcome by the use of contingency reserves. With the year 99% complete, actual figures to date reflect revenues at \$51,377,266 and expenditures at \$55,231,866. The deficit for Fiscal Year 2012-13 is currently at \$3.9M. Further detail on these outcomes is provided below as well as in the attached financial report.

Fund Grouping/Categories	Adjusted Budget	Actual Activity	Actual %
General Fund			
Revenues	51,280,882	51,377,266	100%
Expenditures	62,993,827	55,231,866	88%
Excess Revenues (Expenditu	(11,712,945)	(3,854,601)	

General Fund Revenue:

General Fund revenues continue to reflect the struggling economy. The following table provides detail on the City's top eleven revenue sources. These top eleven revenues represent 82% of total general fund revenues, and provide a good indication of the status of the general fund.

Revenue Variance Table: General Fund Top Eleven (11) Revenues

TOP REVENUE SOURCES	FISCAL YEAR 2011 - 2012							FY2010-11		
	ANNUAL BUDGET		YTD BUDGET JUNE 2012	YTD ACTUAL JUNE 2012	FAVORABLE (UNFAVORABLE)	%	YTD PRIOR YEAR	CHANGE		%
	ADOPTED	ADJUSTED						FROM PRIOR YR		
IN LIEU PROPERTY TAX (VLF)	8,095,640	(73,040)	8,022,600	8,022,601	1	0	8,124,748	(102,147)	(1)	
SALES TAX	6,837,190	86,340	6,923,530	7,104,911	181,381	3	7,081,710	23,201	0	
UUT-GAS/ELECTRIC	5,825,400	-	5,825,400	5,378,668	(446,732)	(8)	5,502,879	(124,211)	(2)	
UUT-TELEPHONE/MOBILE	3,782,245	(240,000)	3,542,245	3,555,839	13,594	0	3,592,159	(36,320)	(1)	
CURRENT YEAR SECURED	3,389,100	-	3,389,100	4,186,574	797,474	24	4,269,857	(83,283)	(2)	
FRANCHISE	2,674,550	-	2,674,550	2,960,181	285,631	11	2,788,891	171,289	6	
IN LIEU PROPERTY TAX (SALES TAX)	2,256,700	369,800	2,626,500	3,115,134	488,634	19	1,581,296	1,533,838	49	
COUNTY-WASTE REBATE/LF EXCAVATION CHGS	2,120,000	-	2,120,000	1,146,204	(973,796)	(46)	118,003	1,028,201	90	
RUA LEASE PAYMENTS	2,000,000	-	2,000,000	2,000,000	-	-	6,000,000	(4,000,000)	(200)	
AMBULANCE SERVICE	1,630,000	-	1,630,000	1,607,943	(22,057)	(1)	1,578,733	29,210	2	
TRANSFERS-GAS TAX 2107/2107.5	1,574,700	-	1,574,700	1,439,482	(135,218)	(9)	1,522,054	(82,572)	(6)	
BUSINESS LICENSE	1,490,000	-	1,490,000	1,412,725	(77,275)	(5)	1,610,311	(197,586)	(14)	
TOTAL	41,675,525	143,100	41,818,625	41,930,261	111,636	0	43,770,641	(1,840,380)	(4)	

A comparison of the adopted vs. adjusted budget for these eleven revenues shows a net increase of \$143,100, which is representative of mid-year adjustments increasing sales tax and in-lieu property tax (sales tax), and decreasing property tax in-lieu (VLF) and telephone UUT projections. Most

revenues did meet the revised budget estimates, with a few exceptions that are discussed in further detail in the following paragraphs.

In Lieu Property Tax (Sales Tax) – this accounts for the Sales Tax Triple-Flip calculated by the State Annually. During the Mid-Year process, budget this category was increased by \$369,800, and year to date receipts came in over budget by \$488,634 based on the State’s current year calculation.

Property Tax – revenues in this category are currently \$797,474 over budget. A decline in this category was projected due to downward property value re-assessments on bank foreclosed properties, however, year to date receipts only reflect a 2% decline in comparison to the prior year.

County-Waste Rebate Landfill Excavation Charges – this accounts for the County Contract for Landfill Excavation. A total of \$1,146,204 in revenues received in this category, representing approximately half a year of activity. The first half of the year was covered by an advance on these fees paid in a prior year. The full budgeted amount of \$2M is anticipated in future years.

Overall, actual General Fund receipts reflect that 100% of the revenue budget has been received. It is projected that after all the remaining revenues are received and recorded, the City will complete the year slightly above staff’s Mid-Year budget projections.

General Fund Expenditures:

With 99% of the year complete, actual expenditures are at 88%. The General fund is trending \$7.6M under budget, creating substantial savings and reducing the need for the use of reserves. However, actual expenditures compared to actual revenues currently show a cash deficit of \$3.9M. As illustrated in the tables below, significant savings were realized in the following categories:

- Salary and Benefits Savings – \$4.0M
 - Police Department – 24 Positions – \$1.9M
 - Fire Department – 7 Positions – \$1.4M
 - Other Departments – various full and part time positions – \$700K
- Supplies and Services – \$1.7M in savings
- Capital – \$1.5M in savings for Fiscal Year 2011-12, however these budgets will be carried forward for completion in Fiscal Year 2012-13
- Debt service payments will be completed after this report was prepared – no savings are anticipated in this category
- Transfers - \$240K in savings

General Fund	Budget	Actuals	Encumbrance	Exp + Enc	Savings	% Var
Personnel	43,517,083	39,465,636	0	39,465,636	4,051,447	90.69%
Services & Supplies	12,332,723	10,473,707	130,595	10,604,302	1,728,421	85.99%
Capital	2,685,459	1,198,163	0	1,198,163	1,487,296	44.62%
Debt Service	264,220	140,545	0	140,545	123,675	53.19%
Transfers	4,194,342	3,953,815	0	3,953,815	240,527	94.27%
Total	62,993,827	55,231,866	130,595	55,362,461	7,631,366	87.89%

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. Staff estimates an additional \$400,000 in year-end expenditure transactions remain to be processed. Additionally, budget carry forward balances in the amount of \$2,175,000 are anticipated in the following categories:

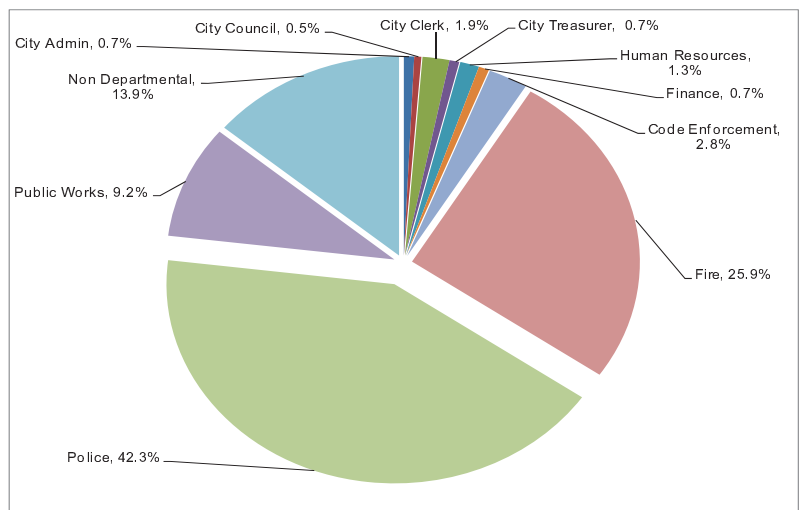
- Personnel – \$453,000

- Supplies and Services – \$235,000
- Capital – \$1,487,000

Overall, expenditure budget savings for Fiscal Year 2011-12 are projected to total \$5.0M.

Department	Budget	Actuals	Encumbrance	Exp + Enc	Savings	% Var
City Administrator	475,834	401,148	58	401,206	74,628	84.32%
City Council	357,723	279,506	0	279,506	78,217	78.13%
City Clerk	1,297,782	1,055,772	1,572	1,057,344	240,438	81.47%
City Treasurer	403,739	382,050	1,284	383,334	20,406	94.95%
Code Enforcement	786,192	743,259	0	743,259	42,933	94.54%
Human Resources	467,971	406,489	0	406,489	61,481	86.86%
Finance	1,710,874	1,545,636	0	1,545,636	165,238	90.34%
Fire	16,074,263	14,302,415	115,246	14,417,661	1,656,602	89.69%
Police	26,406,873	23,365,893	9,582	23,375,475	3,031,398	88.52%
Public Works	6,515,513	5,064,560	2,853	5,067,413	1,448,099	77.77%
Non Departmental	8,497,063	7,685,136	0	7,685,136	811,927	90.44%
Total	62,993,827	55,231,866	130,595	55,362,461	7,631,366	87.89%

The table above illustrates that all departments have maintained expenditures within budget and savings were realized across the board. The chart to the right illustrates the breakdown of the City's general fund departmental expenditures.



General Fund Reserves:

General Fund contingency reserves are used for cash flow to cover operational deficits throughout the year. Fiscal Year 2011-12 is projected to result in a \$4.3M General Fund deficit (\$3.9M current deficit plus an additional \$400,000 in outstanding Fiscal Year 2011-12 expenditures). Based on the financial statements of June 30,

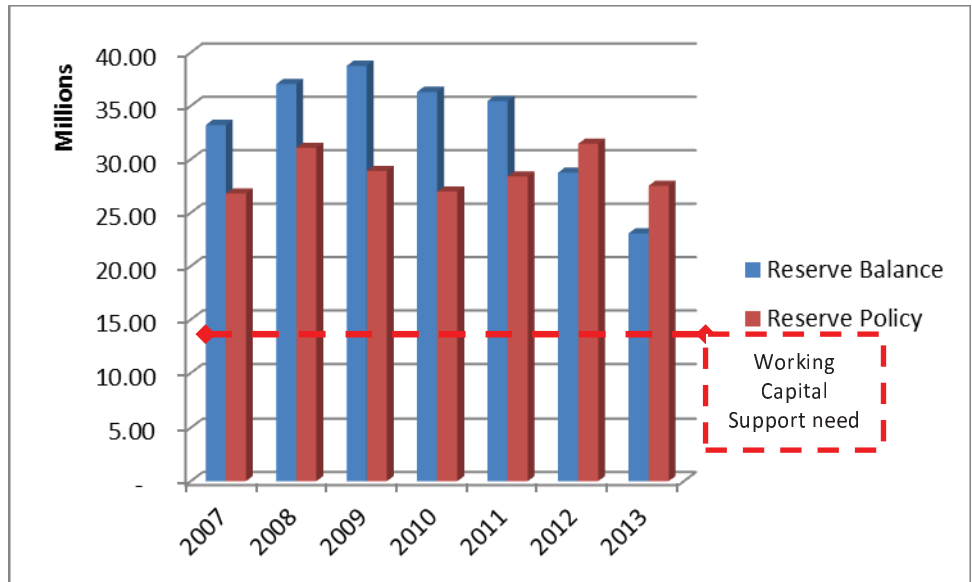
2011, the year to date performance discussed herein, and decisions made during the Fiscal Year 2012-13 budget preparation process, the General and Working Capital Fund balances for fiscal year ending June 30, 2012 are projected to total \$35.8M, of which \$5.1M is considered non-spendable due to its nature representing receivables from other funds and inventories. The total reserve after non-spendable fund balances is \$30.7M. Of this amount, \$2M will be required for the Fiscal Year 2011-12 budget carry forward balances and an additional \$5.8M will be required to cover the Fiscal Year

2012-13 budget deficit. It is also important to note that it is vital for the City's working capital needs that the reserves are maintained at a minimum level of \$13M annually to accommodate the variances in revenue and expenditures during the first half of the year. As shown in the table to the left, this will leave \$9.9M in

	Amounts in thousands
June 30, 2012 General Fund Balance projected during the budget process	\$ 23,792
Add Additional FY 11-12 Budget Savings	5,000
Restated Fund Balances at July 1, 2012	28,792
Less FY 2012-13 Budget Deficit	(5,800)
Less Minimum Working Capital	(13,000)
Projected Fund Balance Contingency at June 30, 2013	\$ 9,992

contingency reserves at the end of Fiscal Year 2012-13.

The City adopted a reserve policy that requires that 50% of the budgeted General Fund expenditures are reserved for contingencies. The chart below illustrates the historical General Fund reserve balance vs. the reserve policy goal of 50%. Beginning in 2010, deficit spending has been depleting the reserves. As shown in the chart, the City has dipped below the policy required level in Fiscal Year 2011-12, and with the additional deficit anticipated in Fiscal Year 2012-13, reserve levels are projected at \$8.3M below the contingency policy.



City Wide Comments and Notes:

Special Revenue Funds - The funds in this grouping are restricted funds to be used for specific purposes. This funding category includes Transportation-related funds such as Measure I and Gas Tax Funds; Development Impact Fees; Waste Management activities; Street & Lighting Special Districts and Grant-related funds.

Revenues received thus far in Fiscal Year 2011-12 are 70% of anticipated budget because some grant revenues in this group are reimbursable in nature. This means the City expends the funds first and then bills for reimbursement, at which point the revenue is recognized. Grants that are still outstanding in revenues are mostly capital-related and will be carried forward to the new fiscal year until the revenue is recognized.

Highlighted activities budgeted in these funds include two Brownfield Cleanup Grants, a fire grant to purchase a new fire engine, and various transportation grants (for example, a reimbursement received from the City of Fontana for a road improvement which Rialto and Fontana shared and Rialto was the lead agency to construct the improvement). Another noted highlight is the approval by Council of new development impact fee rates which will be effective in the new fiscal year.

Fund Grouping/Categories	Adjusted Budget	Actual Activity	Actual %
Special Revenue			
Revenues	23,131,922	16,217,378	70%
Expenditures	41,595,584	21,574,647	52%
Excess Revenues (Expenditures)	(18,463,662)	(5,357,269)	
Enterprise Funds			
Revenues	5,643,640	5,239,262	93%
Expenditures	5,604,316	4,820,870	86%
Excess Revenues (Expenditures)	39,324	418,393	
RUA Funds			
Revenues	19,613,917	19,916,919	102%
Expenditures	32,020,388	25,836,362	81%
Excess Revenues (Expenditures)	(12,406,471)	(5,919,443)	

Expenditures are approximately 43% expended and the majority of the remaining budget (\$18M) will be carried forward to the future years until funds are exhausted on the related capital projects.

Highlights of some of the capital projects that were completed in this fiscal year appear at the end of this report.

Enterprise Funds – These funds represent municipal services for which a fee is charged in exchange for goods or services, such as the Airport, Cemetery, Recreation & Community Services and Utility Services. The Cemetery and Recreation & Community Services are not self-sustaining and receive subsidies from the General Fund in the amount of \$1.7M. The Airport also historically received subsidies from the Redevelopment Agency. Utility Services is funded through the Rialto Utility Authority via Water and Wastewater customer billings.

Revenues for all the enterprise funds are 93% within budget, primarily because of the subsidies described above. Expenditures were at 85% of budget, with a savings of \$814K attributed to salary savings because of the reduced force and reduction in operational expenditures.

Rialto Utility Authority Funds – These are also enterprise funds that provide utility services for a fee for Water and Wastewater systems in Rialto. Wastewater revenues are at 100% of budget. Expenditures are at 79% because of a \$3.4M savings which includes \$2.2M of capital projects budget that will be carried forward to the new fiscal year. Approximately \$840K in contract services budget will be carried forward to Fiscal Year 2012-13 for consulting services that have been committed to the utility valuation that have not been encumbered yet. Other operational budget savings are due to lower electrical cost for the Wastewater Treatment Plant facilities, due to the operations of the fuel cell, and a reduced work force.

Water Fund revenues are at 102% of an \$8.3M budget. Water expenditures, budgeted at \$15.8M, were actually \$13M (83%), resulting in \$2.6M actual savings. \$1.1M of this budget is capital budget remaining for Well No. 3, and Trickleside Alley which will be carried forward to the new fiscal year. Another \$800K in operational savings is related to reductions in work force, and operational supplies inventory. About \$700K of consulting service budget available will be carried forward for invoices that have not yet been processed. Of the \$12M in total water operational expenditures, \$5M is related to Perchlorate, which is notably higher than in previous years because of increased costs for the litigation as settlement negotiations with the responsible parties continue.

Internal Service Funds – These funds are established to account for any activity that provides goods or services to other funds or departments on a cost-reimbursement or allocation process. The exception is the Engineering & Development Services Fund, which receives revenues from permits and fees, as well as allocations to capital projects for engineering services. Since the crash of the real estate market in 2007 and the resultant economic downturn, development fees and services have been seriously impacted for several years, with the General Fund subsidizing the Development Services activities. This year the General Fund subsidy was \$328K. The allocation to capital projects by Engineering Services yielded almost \$1M in revenue for one-time charges to capital projects such as the I-10 Riverside Interchange, Fergusson Park's additional 10 acres of improvements, the new Fire Station No. 202 construction on Riverside Avenue and the Pepper

Fund Grouping/Categories	Adjusted Budget	Actual Activity	Actual %
Internal Service Funds			
Revenues	7,831,920	8,175,782	104%
Expenditures	8,063,302	7,012,040	87%
Excess Revenues (Expenditures)	(231,382)	1,163,742	
Debt Svc Funds			
Revenues	1,445,340	1,449,911	100%
Expenditures	1,394,415	1,364,707	98%
Excess Revenues (Expenditures)	50,925	85,204	
RDA			
Revenues	33,476,406	26,574,641	79%
Expenditures	58,660,891	33,536,017	57%
Excess Revenues (Expenditures)	(25,184,485)	(6,961,376)	
RSA			
Revenues	381,000	7,060,466	1853%
Expenditures	381,000	5,400,950	1418%
Excess Revenues (Expenditures)	-	1,659,516	

Avenue Extension. Except for the Pepper project which is continuing construction in Fiscal Year 2012-13, all of the major projects listed were completed in Fiscal Year 2011-12.

Debt Service Funds – Included are the Sewer CFD 87-1, CFD 2006-1 and 2007 Refunding Certificates of Participation debt. Expenditures are typically made in August/September and again in February/March, based on the debt service amortization schedule. Funding for the debt service is derived from tax assessments in the CFDs and also allocations to various funds that benefited from the debt relating to the 2007 Refunding COPs.

RDA and RSA – On February 1, 2012, the Redevelopment Agency of the City of Rialto was dissolved as result of the Redevelopment Dissolution Act. The City of Rialto became the Successor Agency (“RSA”) to the former Redevelopment Agency and the Rialto Housing Authority became the Housing Successor Agency. The purpose of the Successor Agency is to finish the affairs of the former Redevelopment Agency. This includes making payments and completing projects of all enforceable obligations and transferring unencumbered funds to the respective taxing agencies.

All activities of the Successor Agency are required to be reviewed and approved by both an Oversight Board and the State Department of Finance. The Dissolution Act established the Recognized Obligation Payment Schedules (ROPS) which the Successor Agency is required to prepare and submit every six months in order to receive property tax increment funds and to make payments. The ROPS for the periods of January 1, 2012 to June 30, 2012 and for July 1, 2012 to December 31, 2012 have been approved.

The loss of the former Redevelopment Agency has both negatively impacted the City’s ability to conduct future community improvement projects and resulted in the loss of funds in the amount of about \$1.2M to the General Fund for staff support services. The City will benefit somewhat by an increase in property tax revenue in the long term, but not to the degree that it will offset the loss of funds.

Highlights: Capital Projects

- Police Annex Building Improvement on 429 W. Rialto
- County Library Rialto Branch Expansion
- Margaret Todd Park Enhancement
- Alley Reconstruction
- Kristina Dana Hendrickson Cultural Center Rehabilitation
- Energy Block Grant: HVAC replacement
- New Traffic Signal at Bloomington/Larch
- New Fire Engine
- Alder Sewer Main
- New Fire Station No. 202
- Fergusson Park Expansion
- Street Widening at Rialto Avenue, Cactus Avenue and Bloomington
- Curb, Gutter and Sidewalk Improvements
- Street Slurry Seal and Overlay
- Rialto Well No.3



Highlights: Grant Projects

- As part of the federal stimulus package, The Department of Energy awarded \$887K to the City for energy-related improvements to its facilities. The City used these funds to retrofit an aging and inefficient HVAC system at the Police Department building, replace 48 old HVAC units citywide, to install an energy management system in city facilities and to install energy-efficient windows in various city buildings.
- The Police Department received COPS grants to fund its Park Surveillance Project. Cameras were installed in six parks and the City partnered with RUSD to monitor activities captured on these surveillance cameras.
- The Fire Department received a Federal Assistance to Firefighters Grant (AFG) of \$400,000 toward the purchase of a new Type I Technical Rescue Vehicle.
- In Fiscal Year 2010-11, Two Brownfield grants totaling \$600K were awarded to the City for the assessment and cleanup of potential Brownfield sites that may be contaminated with petroleum and/or other hazardous substances. These grants are still active and completion is anticipated in the next fiscal year.
- Public Works Department has several active grants relating to transportation projects in various stages. Some of these grants are a federal grant to improve Ayala Drive for \$900K, a Safe Routes to School grant to improve streets around Casey Elementary of \$476K, a San Bernardino Association of Governments (SANBAG) stimulus grant for \$1M which provided additional funding for the City to fund such projects as the bus shelter improvements, Cactus Avenue street widening and various street overlays.
- **NSP programs** – The City began Fiscal Year 2012 with an awards balance of approximately \$1.66M to expend on NSP grant related projects. The City spent approximately \$1.646M including approximately \$1.373M on the acquisition of fourteen properties. Twelve of the properties are intended for rehabilitation and resale, and two of the properties are intended for rehabilitation and rental. The City used approximately \$54K as down payment assistance for its citizens. The City has received reimbursement for the previously mentioned expenditures which will be used on new NSP projects as they become available, per program requirements. The City was found to be generally in compliance with program requirements when HUD performed a compliance audit on July 26, 2010.

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CITY OF RIALTO
INTERIM FINANCIAL REPORT
FISCAL YEAR 2011/2012
PERIOD ENDING JUNE 30, 2012

DEPARTMENT REVENUES & EXPENDITURES

	REVENUES			EXPENDITURES			REV/EXP SURPLUS/DEFICIT BALANCES			
	2010 ACTUALS	2011 ACTUALS	2012 BUDGET	2010 ACTUALS	2011 ACTUALS	2012 BUDGET	2010 BALANCE	2011 BALANCE	2012 BUDGET BAL	
GENERAL FUND										
CITY ADMINISTRATOR	0	0	0	518,375	391,318	475,834	401,148	-391,318.43	-475,834.36	-401,148.42
CITY COUNCIL	0	0	0	328,900	320,826	357,723	279,506	-320,825.94	-357,722.64	-279,505.94
HUMAN RESOURCES										
HUMAN RESOURCES - ADMINISTRATION	225	0	0	498,960	401,464	192,375	216,163	-401,464.24	-192,374.51	-216,163.30
RECRUITMENT	0	0	0	263,852	288,105	275,096	189,956	-288,105.25	-275,096.06	-189,955.94
HUMAN RESOURCES TOTAL	225	0	0	762,811	689,569	467,471	406,119	-689,569	-467,471	-406,119
FINANCE										
FINANCE - ADMINISTRATION	52	0	0	639,806	576,701	562,875	429,223	-576,700.57	-562,874.70	-429,094.89
ACCOUNTING/GENERAL LEDGER	139,720	139,670	188,668	310,759	287,908	392,151	368,584	-148,237.39	-203,482.73	-278,631.49
LICENSING	1,762,676	1,939,564	1,827,900	142,785	166,530	118,180	113,759	1,773,033.90	1,709,719.72	1,638,482.42
PURCHASING	0	0	0	237,118	226,471	233,084	226,338	-226,471.02	-233,084.06	-226,338.48
PAYROLL	0	0	0	207,214	153,171	140,527	123,802	-153,170.62	-140,527.08	-123,801.82
ACCOUNTS PAYABLE	0	0	0	101,543	115,327	119,967	106,189	-115,327.14	-119,966.51	-106,188.75
ACCOUNTS RECEIVABLE	0	0	0	66,270	73,298	76,367	71,685	-73,297.90	-76,366.57	-71,685.33
MAIL PROCESSING/REPROGRAPHICS	0	0	0	6,749	-8,882	-13,507	15,776	-6,749.48	8,881.80	13,507.00
FINANCE	0	0	0	26,375	74,565	81,231	90,280	-74,564.86	-81,231.00	-90,279.89
FINANCE TOTAL	1,902,447	2,079,234	2,016,568	1,738,620	1,665,088	1,710,874	1,545,636	414,146	305,694	296,686
CITY CLERK										
CITY CLERK - ADMINISTRATION	12,975	1,785	2,000	541,349	582,186	645,073	633,663	-580,401.08	-643,072.57	-633,738.12
COUNCIL/COMMUNITY/COMMISSION	0	0	0	49,434	51,439	74,429	50,395	-51,439.23	-74,429.11	-50,395.20
COMMUNITY CABLE ACCESS	86	260	20	274,870	283,775	257,525	237,912	-283,514.78	-257,525.10	-237,892.03
PASSPORT SERVICES	47,461	39,375	40,000	1,708	2,716	2,000	447	36,659.41	38,000.00	53,342.52
REPROGRAPHICS	1,110	1,002	1,600	0	0	0	0	1,109.65	1,002.20	1,600.00
PUBLIC EDUCATION & GOVT ACCESS GRANT	32,693	37,058	139,900	32,693	37,097	143,010	133,205	-39.50	-131.00	0.00
ELECTIONS	0	0	20	22,437	334	175,000	150	-22,437.00	-334.19	-175,000.00
CITY CLERK TOTAL	94,324	79,480	183,500	922,490	957,547	1,297,037	1,055,772	-878,166	-1,113,537	-866,125
CODE ENFORCEMENT										
CODE ENFORCEMENT	4,862	7,192	0	827,673	797,867	785,952	740,560	-790,674.65	-785,952.05	-744,316.93
MULTI-UNIT RESIDENTIAL PROGRAM	30,591	31,681	32,000	45,367	29,855	240	2,699	1,825.96	31,760.00	43,080.12
CODE ENFORCEMENT TOTAL	35,453	38,873	32,000	870,040	827,722	786,192	743,259	-788,849	-754,192	-701,237
FIRE										
FIRE ADMINISTRATION	143,696	495,019	180,730	2,231,546	2,126,658	2,005,048	2,172,572	-1,631,638.82	-2,424,318.18	-2,006,878.04
PROFESSIONAL DEVELOPMENT	0	0	0	34,224	33,581	28,615	24,842	-33,580.92	-28,615.00	-24,842.04
FIRE-OFFICE OF HOMELAND SECURITY 2008	0	9,602	0	9,581	0	0	0	9,580.53	9,602.00	0.00
FEMA OPERATIONS CENTER (EOC) GRANT	0	0	225,000	15,000	94,423	115,577	74,734	-15,000.00	-94,423.01	109,430.68
FIRE-OFFICE OF HOMELAND SECURITY 2009	0	6,693	3,207	6,801	3,099	2,094	2,094	0.00	-666.74	3,606.88
FIRE-HOMELAND SECURITY 2010 (EMPG)	0	0	23,461	0	667	22,796	20,912	0.00	107.77	2,549.48
DISASTER PREPAREDNESS	14,975	0	0	13,314	3,403	10	12	1,661.03	-3,402.74	-11.66
FIRE PREVENTION	223,004	230,603	199,000	233,623	188,655	226,013	210,849	-10,618.96	41,947.02	49,160.91
FIRE PROTECTION	42,770	33,237	20,500	5,724,559	6,818,235	6,974,836	6,327,555	-6,784,997.17	-6,954,335.51	-6,328,266.48
EMERGENCY MEDICAL	1,541,732	1,815,156	1,880,074	3,926,474	4,133,201	4,670,974	4,434,196	-2,384,741.46	-2,318,044.33	-2,526,492.04
FIRE DEPT DAMAGE RECOVERY	-54,748	0	9,000	-5,342	-5,342	-59,353	0	-54,748.39	9,000.00	-5,341.64
FIRE CDF 87-2	0	0	0	1,655,821	1,705,507	1,427,295	1,034,650	-1,655,820.82	-1,705,506.50	-1,034,649.74
FIRE TOTAL	1,911,428	2,590,310	2,540,972	13,844,140	15,111,129	16,074,263	14,302,415	-11,932,712	-12,520,819	-11,761,734
POLICE										
POLICE RESTRICTED REV/EXP-STATE/OTHER	402	42	0	0	0	0	0	402.00	42.07	0.00
POLICE - GENERAL ADMINISTRATION	354,093	1,235,192	302,760	5,588,798	5,985,513	7,073,142	5,305,632	-5,234,705.14	-4,750,320.62	-4,931,739.83

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	REVENUES			EXPENDITURES			YTD			REVEXP SURPLUS/DEFICIT BALANCES			
	2010 ACTUALS	2011 ACTUALS	2012 BUDGET	2010 ACTUALS	2011 ACTUALS	2012 BUDGET	2010 ACTUALS	2011 ACTUALS	2012 ACTUALS	2010 BALANCE	2011 BALANCE	2012 BUDGET BAL	2012 BALANCE
				% VAR	% VAR				% VAR				
CRIME ANALYSIS UNIT	15	83	0	260	0	116,239	158,811	77.78%	-103,021.46	-116,156.15	-204,185.33	-158,551.71	
DISPATCH CENTER	0	1,384	9,321	13,612	146.03%	1,195,473	1,294,644	94.95%	-1,033,327.01	-1,194,088.62	-1,285,323.05	-1,215,712.05	
FIELD SERVICES	105,003	160,339	113,640	138,859	122.19%	9,510,246	10,303,065	101.92%	-8,744,043.82	-9,349,906.86	-10,189,425.13	-9,991,061.19	
ANIMAL CONTROL	180,835	206,535	170,000	166,517	97.95%	611,657	633,804	81.14%	-293,744.04	-405,122.29	-463,803.87	-347,726.26	
RECORDS/EVIDENCE SECTION	9,708	57,002	50,500	72,563	143.69%	663,340	730,987	84.48%	-623,631.46	-606,161.93	-680,487.05	-545,018.57	
TRAINING/SCHEDULING UNIT	0	0	0	0	0	477,564	487,269	102.49%	-477,563.82	-548,925.31	-487,268.61	-499,395.01	
NARCOTICS UNIT	23,923	0	0	23,111	0	737,555	776,579	28.13%	-713,631.83	-752,920.65	-776,578.75	-195,350.88	
COMMUNITY SERVICES/DARE PROGRAM	126,422	95,259	61,000	47,413	77.73%	467,795	393,698	77.34%	-341,373.11	-332,860.57	-332,698.25	-257,080.59	
DETECTIVE BUREAU	0	0	0	0	0	1,422,792	1,206,711	110.38%	-1,422,792.49	-1,594,488.98	-1,206,711.28	-1,331,972.53	
SWAT UNIT	0	500	0	137,975	0	102,977	52,769	44.54%	-137,975.28	-102,476.60	-52,768.50	-23,500.53	
SCAT UNIT	6,773	3,209	0	14,772	0	699,415	953,756	118.54%	-692,642.72	-950,547.03	-865,853.91	-1,011,604.14	
SPECIAL ASSIGNMENTS UNIT	68,184	5,597	52,000	-134,365	-258.39%	95,048	54,020	88.30%	-26,863.38	-88,991.16	-2,020.00	-182,063.59	
TRAFFIC DIVISION	544,134	399,385	292,000	397,764	136.22%	1,166,848	1,395,573	100.99%	-513,568.93	-767,462.45	-1,103,572.97	-1,011,591.62	
LAS COLINAS POLICE CHD 87.2	0	50,036	55,560	53,815	96.86%	0	50,112	95.80%	0.00	-75.32	-3.00	583.95	
BULLETPROOF VEST PARTNERSHIP GRT ACT 1998	19,830	2,683	12,762	8,189	64.17%	5,468	4,618	74.35%	14,361.60	-1,934.94	1,854.00	78.14	
COPS-PAL SCHOOL SAFETY 2003	6,735	244,586	0	7,194	219.57%	25,554	25,425	99.50%	-459.47	-25,553.53	-25,450.00	-25,425.23	
HOMELAND SECURITY GRANT 2006 POLICE	55,892	0	48,545	46,950	96.71%	0	23,450	100.00%	0.00	-23,450.00	23,450.00	21,855.00	
HOMELAND SECURITY GRANT 2007 POLICE	31,854	283,675	17,463	314,223	1,799.37%	785,561	423,102	53.86%	55,892.00	-8,446.18	-768,098.38	-1,08,878.55	
COPS HIRING RECOVERY PROGRAM (CHRP) 2009	0	0	32,172	32,172	100.00%	0	0	0	-3,500.76	-3,500.76	32,172.00	32,172.00	
HOMELAND SECURITY GRANT 2009 POLICE	0	0	0	0	0	31,892	0	0	0.00	0.00	0.00	0.00	
HOMELAND SECURITY GRANT 2011 POLICE	1,533,802	2,745,507	1,249,615	1,569,860	125.63%	21,825,991	24,346,960	88.48%	-20,292,189	-21,601,453	-25,157,258	-21,796,033	
PUBLIC WORKS													
MAINTENANCE ADMINISTRATION	1,652,217	2,350,543	1,577,300	971,375	61.58%	508,980	633,345	89.44%	1,143,236.95	1,711,197.91	303,205.50	-168,194.14	
BUILDING MAINTENANCE	0	0	0	0	0	12,655	25,366	-9.89%	-12,654.76	-25,365.77	-562,528.69	55,636.20	
PARK MAINTENANCE	544	33,431	20,616	0	0	1,675,102	1,660,784	85.23%	-1,674,558.49	-1,627,353.35	-1,837,444.80	-1,583,610.84	
GRAFFITI	0	0	0	0	0	90,035	52,277	92.11%	-90,035.09	-52,276.91	-141,851.00	-130,663.40	
TRAFFIC SAFETY IMPROVEMENTS - GAS TAX	-7,961	1,287	9,000	-11,403	-126.69%	212,561	307,460	89.33%	-220,521.96	-306,172.64	-318,050.00	-303,541.89	
STREET MAINTENANCE - GAS TAX	0	0	0	53,750	0	1,263,644	1,216,865	83.55%	-1,262,643.66	-1,126,588.95	-1,216,865.49	-962,959.73	
TRAFFIC SAFETY - GAS TAX	0	0	0	0	0	471,881	412,234	81.99%	-471,880.90	-441,234.34	-419,333.16	-343,826.00	
STREET SWEEPING - GAS TAX	0	100,900	57,705	57,705	100.00%	531,983	562,201	83.78%	-531,983.05	-461,301.09	-471,623.99	-385,765.65	
COMMUNITY BUILDINGS	0	0	0	0	0	165,965	158,447	91.31%	-165,964.78	-158,447.37	-186,400.00	-170,207.35	
PUBLIC WORKS TOTAL	1,644,799	2,486,161	1,664,621	1,071,427	64.36%	4,931,805	4,944,703	77.73%	-3,287,006	-2,458,543	-4,850,892	-3,993,133	
CITY TREASURER													
INVESTMENTS	0	0	0	0	0	196,587	205,001	92.71%	-196,587.08	-205,000.91	-212,089.79	-196,631.95	
CASH RECEIVING/RECORDS	8,783	6,743	13,800	6,769	49.05%	173,176	185,167	96.75%	-164,393.40	-178,424.60	-177,849.69	-178,648.86	
CITY TREASURER	8,783	6,743	13,800	6,769	49.05%	369,763	403,739	94.63%	-360,980	-383,426	-389,939	-375,281	
NON DEPARTMENTAL	43,760,431	45,920,737	43,579,806	43,200,806	99.13%	7,823,450	7,155,539	90.44%	35,934,981.29	38,765,178.15	35,082,742.55	35,515,609.24	
GENERAL FUND TOTAL	50,891,693	55,947,046	51,280,882	51,377,566	100.19%	53,938,994	56,801,908	87.68%	-3,047,300.87	-853,861.80	-1,171,944.84	-4,768,330.60	
SPECIAL REVENUE & CAPITAL PROJECT FUNDS													
LOCAL TRANSPORTATION	946,742	12,202	335,020	340,046	101.50%	675,437	899,288	18.96%	271,304.99	-887,086.64	-164,523.47	245,327.51	
MEASURE I 2010-2040	292,008	1,009,259	1,511,060	1,413,035	93.51%	0	337,796	26.66%	292,007.72	671,462.54	-410,366.43	900,805.56	
GAS TAX 2106/2107/2107.5	1,675,541	2,562,721	3,389,653	3,596,321	106.10%	1,602,859	1,536,538	69.67%	72,681.88	1,026,182.96	-944,254.00	576,845.54	
TDA FUND - SB 325	-32,376	32,376	0	0	0	0	0	0	-32,376.00	32,376.00	0.00	0.00	

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	2010 ACTUALS	2011 ACTUALS	2012 BUDGET	YTD ACTUALS	% VAR	2010 ACTUALS	2011 ACTUALS	2012 BUDGET	2012 ACTUALS	% VAR	2010 BALANCE	2011 BALANCE	2012 BUDGET BAL	2012 BALANCE
FIRE GRANTS	0	0	500,000	400,000	80.00%	0	0	0	499,936	99.99%	0.00	0.00	0.00	-99,995.58
TRAFFIC CONGESTION RELIEF AB2928	914,575	9,956	734	734	99.97%	192,007	1,563,325	0	0	0	722,568.22	-1,552,368.80	734.00	733.81
TRAFFIC SAFETY PROP 1B (STATE BONDS)	23,797	7,198	0	34,182	0	13,601,952	1,148,578	70,800	109,291	154.37%	-1,337,154.52	-1,141,379.93	-70,800.00	-75,109.47
ENERGY EFFICIENCY BLOCK GRANT (ARRA)	0	469,441	417,860	386,383	92.44%	0	493,880	393,421	367,485	93.41%	0.00	-24,439.63	24,439.47	18,798.74
PARK DEVELOPMENT	165,588	58,001	178,718	165,844	92.80%	239,108	35,914	162,372	131,240	80.83%	-73,520.56	22,086.30	16,346.50	34,603.70
WASTE MANAGEMENT	835,477	846,574	824,226	1,013,873	123.01%	638,409	719,636	576,754	563,400	97.68%	197,067.68	126,937.56	247,472.11	450,473.36
LOCAL LAW ENFORCEMENT BLK GRANT	423,286	69,926	91,863	53,148	57.86%	88,140	90,533	377,607	259,820	68.81%	335,145.45	-20,606.60	-285,743.63	-206,671.50
CITIZENS OPT PUBLIC SFTY FUND	255,795	243,455	620,298	359,117	57.89%	351,000	240,123	592,539	404,419	68.25%	-95,204.13	3,332.06	27,759.00	-45,302.50
ASSET FORFEITURE ST SET ASIDE	1,976	2,617	530	526	99.24%	4,261	0	0	5,000	62.38%	-2,285.69	2,616.73	-7,485.00	-4,474.02
FIRE DEVELOPMENT FUND	17,509	42,801	41,497	51,424	123.92%	790	4,370	0	151,918	95.04%	16,719.48	38,431.19	-110,420.88	-92,954.78
POLICE DEVELOPMENT FUND	27,309	91,985	94,239	99,929	106.04%	970	508,733	216,222	51,783	23.95%	26,338.82	-416,747.66	-121,983.38	48,145.90
ASSET FORFEITURES	93,347	152,023	13,800	98,847	716.28%	30,085	168,804	50,508	100,021	94.29%	63,261.78	-16,781.45	-36,708.00	98,846.99
OPEN SPACE DEVELOPMENT	86,348	49,175	30,982	118,827	383.54%	6,574	499,599	106,075	100,021	94.29%	79,773.63	-450,423.89	-75,092.62	18,806.10
OFFICE OF TRAFFIC SAFETY GRANT	341,561	242,842	231,973	120,325	51.87%	241,392	213,212	316,082	130,129	41.17%	100,168.29	29,629.47	-84,109.00	-9,803.71
TRANSPORTATION ENHANCEMENT ACTVTS GRANT	0	36,572	0	-36,572	0	63,392	0	0	0	0	-65,391.71	36,571.86	0.00	-36,571.86
GRANT PROJECTS	200,823	821,889	3,450,975	580,847	16.83%	430,645	1,673,679	3,792,132	817,898	21.57%	-229,821.72	-851,790.78	-341,157.13	-237,051.05
LANDSCAPING & LIGHTING DISTRICT NO.2	272,233	262,637	267,670	283,232	105.81%	119,272	285,864	366,432	301,663	83.32%	132,961.55	-23,226.50	-98,761.61	-18,431.27
LANDSCAPE MAINTENANCE	707,740	638,827	643,435	652,978	101.48%	694,221	554,326	637,464	563,958	88.47%	13,518.93	84,500.93	5,970.61	89,019.83
SCAQMD AB 2766	115,116	110,215	115,300	125,779	109.09%	111,322	98,237	162,355	133,258	82.08%	3,793.62	11,978.18	-47,055.00	-7,479.11
AFTER SCHOOL PROGRAM GRANT - PROP 49	1,089,147	0	0	0	0	1,088,708	3	0	0	0	439.21	-2.97	0.00	0.00
LOCAL DRAINAGE	485,428	259,473	155,231	445,023	286.68%	121,195	559,518	7,005,546	121,647	1.74%	364,233.41	-300,044.08	-6,850,314.73	323,376.18
COMMUNITY DEVELOPMENT BLOCK GRANT	1,429,105	1,299,219	2,374,115	1,301,430	54.82%	1,277,748	1,817,310	1,978,036	906,482	45.83%	151,356.81	-518,090.72	396,078.93	394,948.46
HOMELESS PREVENTION & RE-HOUSING PROG	159,691	260,039	126,757	125,339	98.88%	159,691	272,465	112,264	110,837	98.73%	-0.01	-12,425.61	14,493.19	14,501.85
COMMUNITY DEVELOPMENT BLOCK GRANTS	177,450	179,946	0	0	0	193,407	162,968	0	0	0	-15,956.92	16,978.17	-0.39	0.00
NEIGHBORHOOD STABILIZATION PROG-CDBG	3,705,638	731,472	999,471	358,021	35.82%	3,594,411	733,200	997,685	775,063	77.69%	111,227.53	-1,728.00	1,786.00	-417,041.89
NEIGHBORHOOD STABILIZATION PROGRAM	2,002,179	1,973,134	1,642,942	1,362,667	82.94%	944,103	2,680,933	1,695,235	1,721,961	101.58%	1,088,076.60	-707,798.73	-52,293.12	-359,293.96
NEIGHBORHOOD STABILIZATION PROG-3	784	0	1,936,370	348,038	17.97%	0	0	0	678,846	35.06%	783.75	0.00	0.00	-330,807.85
BROWNFIELD COMM WIDE ASSESSMENT GRANT	0	3,203	396,798	0	0	0	3,203	0	49,784	12.55%	0.00	0.00	-1.00	-49,783.76
BROWNFIELD CLEAN UP W/DIL SITE	0	42,280	197,720	0	0	0	8,803	231,199	22,390	9.68%	0.00	33,477.80	-33,479.00	-22,389.89
PERS PROPERTY TAX FUND	699	502	120	147	122.21%	444	757	0	0	0	254.81	-254.81	0.00	146.65
RIALTO HOUSING AUTHORITY	8,107,925	3,405,297	42,400	46,631	109.98%	1,525,778	2,813,314	8,481,400	7,434,656	87.66%	6,582,147.25	591,983.36	-8,439,000.49	-7,388,025.59
RHA - HOUSING IMPROVEMENT PROGRAM	0	0	201,800	135,832	67.31%	0	56,500	0	55,562	98.34%	0.00	0.00	145,300.00	80,269.83
TRAFFIC DEVELOPMENT FUND	590,593	456,717	363,109	983,990	270.99%	64,634	1,079,320	1,318,716	281,135	21.32%	525,959.44	-62,603.09	-955,606.70	702,855.08
GENERAL FACILITIES DEVELOPMENT FUND	49,883	42,514	35,690	99,501	278.79%	88,484	3,510	12,280	7,596	61.86%	-38,601.57	39,004.11	23,410.00	91,905.03
DOWNTOWN BUSINESS IMPROVEMENT DISTRICT	89,679	7,469	4,301	10,398	241.76%	92,928	0	11,770	17,867	151.80%	-3,248.76	7,468.96	-7,468.96	-7,468.96
CAPITAL PROJECTS FUND	85,098	250,939	805,690	742	0.09%	0	0	0	335,020	29.64%	85,098.13	250,938.93	-324,620.00	-334,278.04
STREET LIGHT ASSESSMENT DISTR.	1,205,078	1,175,048	1,089,575	1,140,894	104.71%	1,085,336	994,306	995,782	845,698	84.93%	119,741.54	180,741.06	93,793.08	295,195.92
SPECIAL REVENUE & CAPITAL PROJECT	26,542,771	17,859,943	23,131,922	16,217,378	70.11%	17,089,702	22,201,045	41,595,584	21,574,647	51.87%	9,453,068.93	-4,341,101.72	-18,463,661.69	-5,357,268.75

ENTERPRISE FUNDS

AIRPORT OPERATIONS	320,355	162,553	247,721	401,689	162.15%	320,355	226,528	350,847	185,019	57.74%	0.00	-63,975.00	-103,125.85	216,669.49
CEMETERY	42,147	40,059	50,030	49,524	98.99%	41,099	46,257	40,680	36,579	89.92%	1,047.98	-6,198.30	9,350.00	12,944.53
RECREATION & COMMUNITY SVCS FUND	3,075,138	2,907,598	2,786,329	2,779,841	99.77%	3,261,847	2,952,694	2,798,859	2,584,615	92.35%	-186,709.13	-45,096.51	-12,530.32	195,225.60
UTILITY SERVICES	2,881,773	2,751,941	2,559,560	2,008,209	78.46%	2,881,773	2,751,941	2,413,929	2,014,656	83.46%	0.00	0.00	145,630.51	-6,447.00
ENTERPRISE FUNDS TOTAL	6,319,413	5,862,151	5,643,640	5,239,262	92.83%	6,505,074	5,977,421	5,604,316	4,820,870	86.02%	-185,661.15	-115,269.81	39,324.34	418,392.62

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	REVENUES			EXPENDITURES			REVEXP SURPLUS/DEFICIT BALANCES			
	2010 ACTUALS	2011 ACTUALS	2012 BUDGET	YTD ACTUALS	2011 ACTUALS	2012 BUDGET	YTD ACTUALS	2010 BALANCE	2011 BALANCE	2012 BUDGET BAL
RIALTO UTILITY AUTHORITY										
SEWER ENTERPRISE	15,311,462	11,267,166	11,290,857	11,356,066	100.58%	16,302,778	12,815,531	1,100,301.70	-7,237,603.65	-5,011,920.60
WATER ENTERPRISE	8,777,300	8,994,785	8,323,060	8,560,854	102.86%	15,717,610	13,020,832	-56,683.29	-606,695.11	-7,394,550.20
RIALTO UTILITY AUTHORITY TOTAL	24,088,762	20,261,951	19,613,917	19,916,919	101.54%	32,020,388	25,836,362	1,043,618.41	-7,844,298.76	-12,406,470.80
INTERNAL SERVICE FUNDS										
FLEET MANAGEMENT	561,288	553,660	635,078	537,270	84.60%	693,901	556,663	-349.24	1,977.86	-58,822.64
DEVELOPMENT SERVICES FUND	2,498,276	3,331,593	2,734,167	3,192,944	116.78%	2,339,184	2,025,469	-179,537.35	748,106.09	394,983.02
WORKERS COMPENSATION INS.	1,202,970	872,228	1,167,190	1,157,145	99.14%	1,348,045	1,175,231	175,423.75	-624,309.31	-180,855.00
GENERAL LIABILITY INTERNAL SRV	2,633,830	2,602,825	2,639,220	2,636,470	99.88%	2,920,915	2,590,937	1,284,256.12	-353,018.78	-281,195.00
INFORMATION TECHNOLOGY SERVICES (ITS)	697,752	685,965	655,765	651,953	99.42%	761,258	663,739	-1,325.70	-39,963.18	-105,492.80
INTERNAL SERVICE FUNDS TOTAL	7,594,116	8,046,271	7,831,920	8,175,782	104.39%	8,063,302	7,012,040	1,278,467.58	-267,207.32	-231,382.42
DEBT SERVICE FUNDS										
NONPROFIT PUBLIC BLD AUTHORITY	338,947	258,721	254,410	253,533	99.66%	266,355	260,332	-2,651.81	-9,364.53	-11,945.00
CFD 87-1 AGENCY FUND	826,448	811,032	787,520	760,474	96.57%	748,275	726,223	90,714.95	79,915.82	39,245.00
CFD 2006-1 ELM PARK AGENCY FUND	374,773	398,530	403,410	435,905	108.06%	379,785	378,152	80,744.96	-77,944.83	23,625.00
DEBT SERVICE FUNDS TOTAL	1,540,168	1,468,283	1,445,340	1,449,911	100.32%	1,394,415	1,364,707	168,808.10	-7,393.54	50,925.00
REDEVELOPMENT AGENCY FUNDS										
RDA - LOW/MOD HOUSING	5,849,459	5,323,224	2,558,070	2,451,966	95.85%	11,897,373	3,846,395	-7,136,830.89	-1,976,038.90	-9,339,303.11
RDA - ADMINISTRATION	2,401,655	2,278,473	1,336,738	1,200,270	89.79%	1,295,642	1,200,270	387.25	0.00	41,095.51
RDA - CAPITAL PROJECTS	3,024,279	1,600,564	805,306	832,527	103.38%	4,233,218	330,049	503,825.01	-1,060,451.93	-3,427,912.01
RDA - CAPITAL PROJECTS 2005 TAB SERIES A	251,692	3,245,954	12,349,322	12,398,404	100.40%	8,874,143	8,205,850	-4,527,258.25	-6,545,201.41	3,475,178.67
RDA - CAPITAL PROJECTS 2008 TAB SERIES A	223,570	170,210	6,199,235	74,081	1.19%	20,963,078	8,842,197	-5,269,032.02	-7,317,926.18	-14,763,842.96
RDA - CAPITAL PROJECTS 2008 TAB RUSD AGR	3,444	952	0	17	0.47%	19,166	21,278	-170,791.26	-383,654.15	-19,166.00
RDA - CAPITAL PROJECTS 2008 TAB SERIES C	785,686	3,120	2,000	1,150	57.50%	303,804	55,375	-7,671,211.57	-497,205.56	-301,804.00
RDA - DEBT SERVICE	23,052,272	21,938,007	10,225,735	9,616,225	94.04%	11,074,466	11,034,603	-2,156,757.03	1,718,350.85	-848,731.00
REDEVELOPMENT AGENCY FUNDS TOTAL	35,592,057	34,560,503	33,476,406	26,574,641	79.38%	58,660,891	33,536,017	-26,427,668.76	-16,062,127.28	-25,184,484.90
OTHER FUNDS										
OTHER FUNDS TOTAL	0	0	0	0	0.00%	0	0	0.00	0.00	0.00
GENERAL FIXED ASSETS ACCOUNT GROUP										
GENERAL FIXED ASSETS	-39,537	0	0	0	0.00%	6,123,580	6,123,580	-6,386,687.25	-4,892,423.30	-6,123,580.00
GENERAL FIXED ASSETS ACCOUNT GRO	-39,537	0	0	0	0.00%	6,123,580	6,123,580	-6,408,676.78	-4,914,412.83	-6,145,570.00
RDA SUCCESSOR AGENCY										
RSA - RDA SUCCESSOR AGENCY ADMINISTRATION	0	0	381,000	7,060,466	1,853.14%	381,000	5,400,950	0.00	0.00	0.00
RDA SUCCESSOR AGENCY TOTAL	0	0	381,000	7,060,466	1,853.14%	381,000	5,400,950	0.00	0.00	0.00

CITY OF RIALTO
 INTERIM FINANCIAL REPORT
 FISCAL YEAR 2011/2012
 PERIOD ENDING JUNE 30, 2012

DEPARTMENT REVENUES & EXPENDITURES

	REVENUES			EXPENDITURES			REVEXP SURPLUS/DEFICIT BALANCES							
	2010 ACTUALS	2011 ACTUALS	2012 BUDGET	YTD ACTUALS	% VAR	2010 ACTUALS	2011 ACTUALS	2012 BUDGET	2010 BALANCE	2011 BALANCE	2012 BUDGET BAL			
GRAND TOTAL	152,529,442	144,006,148	142,805,027	135,097,895	94.60%	176,654,787	178,411,821	216,859,292	160,913,867	74.20%	-24,125,344.54	-34,405,673.06	-74,054,265.31	-25,815,971.66