

# Interim Financial Report

12 months ended June 30, 2013

(95% 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, 2013. The Finance Department staff is currently in the process of closing out Fiscal Year 2012-13 and preparing for the City's annual audit. In this endeavor, staff analyzes all funds for accuracy and completeness while processing all year-end transactions. The year is currently 95% complete, with audit adjustments and a few accruals that have not yet been received, remaining to be processed.

Major actions with fiscal implication that occurred during this year are the implementation of the Concession Agreement (CA) on November 30, 2012 and the Redevelopment dissolution on February 1, 2012.

## GENERAL FUND:

General Fund budget for the Fiscal Year 2012-13 as shown in the table to the right, estimated the actual at 95% complete for the year is estimated at \$5.2M surplus, however a net \$1.1M of revenue and

Fund Grouping/Categories	Budget	Actual Activity	Actual %	Carry Forward Budget
<b>General Fund</b>				
Revenues	58,415,943	57,452,218	98%	2,910,270
Expenditures	59,671,742	52,207,219	87%	4,024,646
Excess Revenues (Expenditures)	(1,255,799)	5,244,999		(1,114,376)

expenditure budget carried forward to FY2013-14, which reduces the surplus added to the bottom line to \$4.1M. The surplus is primarily attributed to the \$3.6M in expenditures savings and some one-time additional revenues from RDA dissolution of \$3.4M; as well as \$922K from the County property tax settlement and the one time transfer of \$1.6M for code enforcement activities for RDA housing element. The one time revenues were known and built into the FY2013-14 budget proposal. Council had approved the use of these resources to be spent in FY2013-14 to fund prioritized capital expenditures such as ADA facilities compliance, additional streets slurry sealed, and replacement of light poles at Frisbie Park. Other Significant events this fiscal year are the Riverside/Easton Development Agreement for the In-n-Out establishment.

## General Fund Revenue:

General Fund actual revenues indicate a recovering economy. The following table provides detail on the City's top fifteen revenue sources. These top fifteen revenues represent 84% of total general fund revenues, and provide a good indication of the status of the general fund.

Revenue Variance Table: General Fund Top Fifteen (15) Budgeted Revenues

TOP REVENUE SOURCES	FISCAL YEAR 2012 - 2013				FY2011-12				
	ANNUAL BUDGET		YTD BUDGET JUNE 2013	YTD REVENUE JUNE 2013	FAVORABLE (UNFAVORABLE)	%	YTD PRIOR YEAR	CHANGE FROM PRIOR YR	%
	ADOPTED	ADJUSTED							
IN LIEU PROPERTY TAX (VLF)	7,925,000	319,060	8,244,060	8,244,059	(1)	(0)	8,022,601	221,459	3
SALES TAX	7,230,000	(130,000)	7,100,000	7,492,232	392,232	6	7,177,623	(1,094,892)	(18)
UUT-GAS/ELECTRIC	5,500,000	(187,000)	5,313,000	5,517,971	204,971	4	5,378,303	(227,839)	(4)
CURRENT YEAR SECURED	4,250,000	70,000	4,320,000	4,527,972	207,972	5	4,186,574	300,946	7
UUT-TELEPHONE/MOBILE	3,540,000	-	3,540,000	3,536,736	(3,264)	(0)	3,569,177	(329,287)	(10)
FRANCHISE	2,730,000	-	2,730,000	2,979,139	249,139	9	2,960,181	(201,232)	(7)
SB211 PROPERTY TAX-RPTTF DISTRIBUTION	375,000	2,256,000	2,631,000	3,432,066	801,066	30	1,310,489	2,121,577	62
SALE OF PROPERTY	0	2,480,000	2,480,000	910,599	(1,569,401)	(63)	-	910,599	100
IN LIEU PROPERTY TAX (SALES TAX)	2,360,000	(29,670)	2,330,330	2,330,330	(0)	(0)	3,115,134	(784,804)	(34)
COUNTY-WASTE REBATE/LF EXCAVATION CHGS	2,270,000	(270,000)	2,000,000	1,469,976	(530,024)	(27)	1,146,204	289,565	20
RUA LEASE PAYMENTS	2,000,000	-	2,000,000	2,000,000	-	-	2,000,000	(1,000,000)	(100)
TRANSFERS-ENGINEERING	-	1,669,240	1,669,240	1,669,240	-	-	-	1,669,240	100
AMBULANCE SERVICE	1,630,000	-	1,630,000	1,673,957	43,957	3	1,633,215	17,522	1
TRANSFERS-GAS TAX 2107/2107.5	1,518,900	-	1,518,900	1,365,010	(153,890)	(10)	1,701,817	(1,187,996)	(231)
BUSINESS LICENSE	1,500,000	-	1,500,000	1,506,582	6,582	0	1,436,800	69,782	5
<b>TOTAL</b>	<b>42,828,900</b>	<b>6,177,630</b>	<b>49,006,530</b>	<b>48,655,869</b>	<b>(350,661)</b>	<b>(1)</b>	<b>43,638,117</b>	<b>774,640</b>	<b>2</b>

A comparison of the adopted vs. adjusted budget for these fifteen revenues shows a net increase of \$6.1M, which is representative of the following adjustments:

- Increase of one-time SB211 Property Tax, which is the City’s share of Redevelopment dissolution;
- Increase of one-time sale of property which represents the proceeds from the Riverside/Easton site to In-n-Out and other users;
- Increase of one time citation fees transferred from Redevelopment dissolution.

Sales Tax, UUT, Franchise fees and other taxes and fees all show marginal increases over projected budget, which is a good indicator that the City revenues are slowly feeling the impact of a recovering economy. Some significant revenues not yet received are discussed below.

Sale of Property – The Riverside/Easton development completed the sale of the “In-n-Out” location, however sale of the other adjoining pads are still under negotiation. The estimated revenue from this development will be carried forward to future years until realized.

County-Waste Rebate Landfill Excavation Charges – The city has not yet received payment for April to June, 2013. Staff estimates that the projection of \$2M revenues for the year will nearly be met once the last quarter revenues are received.

Noteworthy revenue received in this fiscal year which is not included in the top fifteen is the \$922K received from the San Bernardino County as a settlement for past years overcharge of administrative fees relating to processing City revenues through the County. These funds were received in June, 2013.

\$2.9M remaining revenue budgeted in the general fund represents grants or project related revenues which have not been received that will be carried forward to FY2013-14. The carry forward list attached provides additional details.

**General Fund Expenditures:**

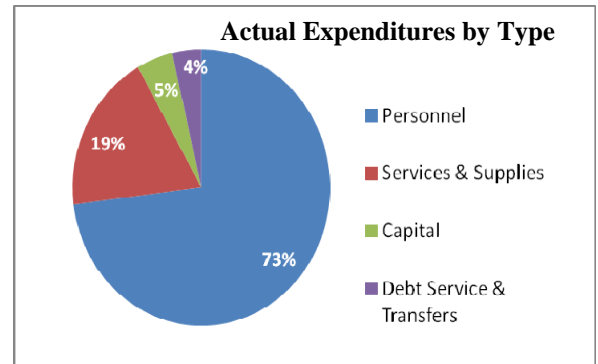
Most of the expenditures have been recorded but some invoices have yet to be received and paid which will be accrued back to FY2012-13. The tables below show \$7.4M in expense savings. Approximately \$4M represents grants, other special commitment and capital budget that have not been expended yet. These funds will be carried forward to FY2013-14 to be spent on their intended purposes. A detail list of carry forward budget is attached to this report.

**General Fund Tables by Expenditure and by Department Type:**

DEPARTMENT	BUDGET	ACTUALS	SAVINGS	% VAR
City Administrator	525,535	502,464	23,070	95.61%
City Council	338,067	322,642	15,426	95.44%
City Clerk	1,745,185	1,016,040	729,145	58.22%
City Treasurer	396,099	348,981	47,118	88.10%
Code Enforcement	760,362	668,271	92,091	87.89%
Human Resources	536,896	475,742	61,153	88.61%
Finance	1,802,079	1,609,502	192,577	89.31%
Fire	14,407,504	13,510,686	896,818	93.78%
Police	25,808,452	24,011,171	1,797,282	93.04%
Public Works	5,467,212	4,291,192	1,176,020	78.49%
Non Departmental	7,884,352	5,450,528	2,433,823	69.13%
<b>Total</b>	<b>59,671,742</b>	<b>52,207,219</b>	<b>7,464,523</b>	<b>87.49%</b>

GENERAL FUND	BUDGET	ACTUALS	OVER/UNDER	% VAR
PERSONNEL	40,629,061	38,135,849	2,493,212	93.86%
SERVICES & SUPPLIES	11,741,167	9,802,603	1,938,564	83.49%
CAPITAL	5,301,220	2,357,247	2,943,973	44.47%
DEBT SERVICES	222,460	133,070	89,390	59.82%
TRANFERS	1,777,835	1,778,451	(616)	100.03%
<b>TOTAL</b>	<b>59,671,742</b>	<b>52,207,219</b>	<b>7,464,523</b>	<b>87.49%</b>

- Personnel – \$2.4M in savings
  - Police Department - \$1.3M unexpended budget is primarily for the 2012 COPS hiring grant to employ military veterans as police officers and other unfilled vacant positions. The remaining budget for the grant will be carried forward to future years until expended.
  - Fire Department - \$600K savings is attributed to staff promotional opportunities, lagging of replacement recruitment and concerted effort to lower overtime cost. However, \$50K of overtime savings will be carried forward for training of new staff under the SAFER grant.
  - Other salary savings resulting from benefits and other department vacant positions not filled during the year.
- Services and Supplies - \$1.4M in savings
  - City Clerk Grants \$285K - These funds will be carried forward to next fiscal year until expended.
  - City Clerk Special Election \$326K - Budgeted \$400K for the November elections and the special election in March for the UUT extension. Both elections expenditures came in much lower than initial estimates.
  - Citywide - \$609K savings in contract services and supplies.
- Capital – \$2.9M unexpended capital funds for the Easton/Riverside improvements, citywide roofing and HVAC replacement projects, the police firing range upgrade, and the police facility door replacement will be carried forward to Fiscal Year 2013-14 for completion.

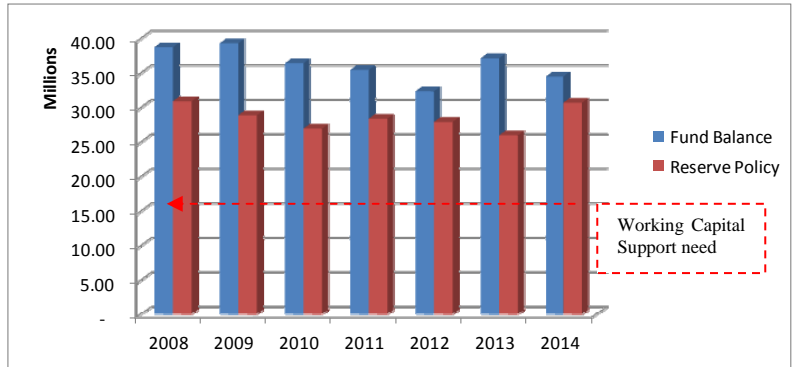


**General Fund Working Capital Fund –** The Concession Agreement (CA) is between the City/Rialto Utility Authority (RUA) and Rialto Water Services (RWS) for the operations of Water and Wastewater Systems. The CA became effective on November 30, 2012. As part of the deal, the City received a \$35M catch-up lease payment which is reflected in the revenues for the General Fund-Working Capital Fund. On April 9, 2013 Council approved the use of \$30M of this amount towards the Airport Development Escrow Account to fund pre-development obligations, including tenant relocation, demolitions, remediation and infrastructure. The \$30M is recognized in Working Capital Fund and subsequently transferred to the special revenue fund where it will be expended for airport development activities. Council has reserved the remaining \$5M from the CA for future capital projects.

Fund Grouping/Categories	Adjusted Budget	Actual Activity	Actual %
<b>Working Capital Fund</b>			
Revenues	35,000,000	35,074,451	100%
Expenditures	30,000,000	30,000,000	100%
Excess Revenues (Expenditures)	5,000,000	5,074,451	

**General Fund Reserves:**

The City adopted a reserve policy which requires 50% of the budgeted General Fund expenditures to be reserved for contingencies. The chart on the right illustrates the historical General Fund reserve balance vs. the reserve policy goal of 50%. Deficit spending since 2008 has lowered the level of reserves. However the combination of expenditure savings, one-time revenues received in FY2012-13 and



	in 000's
June 30, 2013 General Fund Balance projected @ budget process	37,160
Additional FY11-12 Audit Adjustment	397
Additional FY12-13 Budget Savings	5,245
Less Carry Forward Budget to FY2013-14 (Net Rev/Exp)	(1,114)
<b>Restated Fund Balance at June 30, 2013</b>	<b>41,688</b>
FY 2013-14 Budgeted Revenues	58,798
FY 2013-14 Budgeted Expenses	(61,458)
FY 2013-14 Surplus/(Deficit)	(2,660)
<b>Projected Fund balance at June 30, 2014</b>	<b>39,028</b>
Less \$5M Non-Operational Contingency Reserve	(5,000)
	34,028
Less 50% Reserve Policy Restriction	30,729
<b>Available Balance Over/(Under) Policy Restriction</b>	<b>3,299</b>

the \$5M advance lease payment from the RUA Concession Agreement has resulted in restoring the reserve policy amount at the end of FY2012-13 close to its FY2007-08 level.

General Fund contingency reserves are used for cash flow to cover operational deficits throughout the year. Starting with the \$37.1M balance projected during the budget process, and factoring in FY2012 audit adjustment of \$397K, plus \$5.2M in FY2012-13 savings less budget carry forward of \$1.1M results in

an adjusted Reserve Fund Balance at June 30, 2013 of \$41.6M. The table to the left illustrates that FY2012-13 year ending available general fund reserve of \$41.7M is adequate to satisfy the 50% (\$30.7M) reserve policy restriction projecting forward to FY2013-14. On June 26, 2013 Council approved deficit spending of \$2.6M in FY2013-14 using one-time resources from the previous year to fund capital projects which have been deferred in prior years. Accounting for the \$5M contingency reserve for future capital projects, the projected ending balance for FY2014 is \$34M.

**City Wide Comments and Notes:**

**Special Revenue Funds** - The restricted funds in this grouping are 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, Landscape, Lighting & Community Facilities Special Districts and grant related funds. Due to the long term nature of these funds, revenues and expenditures are typically carried forward for several years until the completion of the projects the funds are earmarked for. As shown below, 66% of the budgeted revenues were realized and only 12% of expenditures have been expended to date.

As previously discussed in the General Fund, \$30M was transferred from the General Fund to the Capital project fund in the special revenue fund category for the Airport development project. The \$30M transaction is a considerable spike compared to previous years. As shown in the table below, actual revenue activity in the special revenue funds came in \$22.6M below budget; \$18.1M will be carried forward for grant and project related activities until fully expended and reimbursed. The \$2.3M of unrealized revenues is attributed to timing and fee credits for public improvements constructed by developers which impacted the development impact fee (DIF) revenues. Initially the full DIF revenue was budgeted in Fiscal Year 2013. However as development was finalized credits were issued against the DIF revenues for public improvements that the City required developers to

construct. Developers were expected to pull permits by June of 2013 but as of June 30, 2013 only FedEx pulled permits. The Panattoni development pulled permits in July 2013 (FY2013-14) and therefore do not reflect in this report.

Highlighted activities budgeted in these funds include the Staffing for Adequate Fire and Emergency Response (SAFER) grant of \$2.8M, the Federal Transit Administration (FTA) and San Bernardino Associated Governments (SANBAG) grants of \$5.6M for the Metrolink Parking Lot expansion; another \$330K Transportation Development Act grant from SANBAG for the Rails to Trails project; and a Safe Routes to School grant from the California Department of Transportation for \$446K to construct missing link sidewalks and pedestrian crossings near the Rialto Middle School on Rialto Avenue and Cedar Avenue.

The majority of remaining expenditure budget of \$64.5M will be carried forward to future year until funds are expended on the related capital and grant projects. Some major grants and capital projects are highlighted at the end of the report. The attached carry forward list contains more detail.

Fund Grouping/Categories	Adjusted Budget	Actual Activity	Actual %
<b>Special Revenue</b>			
Revenues	65,899,727	43,299,655	66%
Expenditures	72,989,800	8,419,673	12%
Excess Revenues (Expenditures)	(7,090,073)	34,879,982	
<b>Enterprise Funds</b>			
Revenues	4,107,630	3,862,527	94%
Expenditures	4,500,920	3,835,288	85%
Excess Revenues (Expenditures)	(393,290)	27,239	
<b>RUA Funds</b>			
Revenues	94,581,039	71,098,919	75%
Expenditures	106,605,869	82,149,231	77%
Excess Revenues (Expenditures)	(12,024,830)	(11,050,312)	

**Enterprise Funds** – These funds account for municipal services where a fee is charged in exchange for goods or services, such as the Airport, Cemetery, Recreation & Community Services and Utility Services. The Airport operations more than doubled its rental and concession estimated and actual revenues over the past years from an average of \$200K to \$450K because of renegotiated rental leases with existing tenants at fair market value. The dissolution of RDA reduced the subsidy from RDA to zero and also moved Airport revenues back into the airport which had previously recognized in RDA.

Expenditures in the Enterprise funds are \$665K under budget for various reasons. The Airport anticipated some capital improvements that were not undertaken, and interest for the airport loan from the general fund has not been recognized yet. The Recreation fund had salary savings for unfilled positions, and utilities expenses came in under projected budget. The Utility Services fund has remaining budget for services and supplies which was not used after Rialto Water Services took over the operations of the utility systems.

**Rialto Utility Authority Funds** – The Concession Agreement (CA) between the City/Rialto Utility Authority (RUA) and Rialto Water Services (RWS) for the operations of Water and Wastewater Systems became effective on November 30, 2012. The budget reported in this interim report is for the full year of activities; however, the actual reported amounts are for activities that occurred prior to the CA effective date. In the near future, RWS will bring a special report to Council on the deliverables of the CA since its inception.

**Internal Service Funds** – Internal service funds are established to account for any activities that provide goods or services to other funds or departments on a cost-reimbursement or allocation basis. The exception to this is the Engineering & Development Services Fund, which receives revenues from permits and fees as well as allocations to capital projects for engineering services. In FY2013-14 the activities for Engineering and Development Services Fund will be collapsed back into the General Fund.

Revenues exceeded budget by almost \$400K as development activities increased. Expenditures are under budget by \$2.2M mainly due to a pending year-end accrual to recognize workers compensation and general liability activities for the year.

**Debt Service Funds** – Include the Sewer CFD 87-1, CFD 2006-1 and 2007 Refunding Certificate 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 from allocations to various funds that benefited from the debt relating to the 2007 Refunding COPs.

Fund Grouping/Categories	Adjusted Budget	Actual Activity	Actual %
<b>Internal Service Funds</b>			
Revenues	10,609,485	11,020,182	104%
Expenditures	13,522,467	11,305,923	84%
Excess Revenues (Expenditures)	(2,912,982)	(285,741)	
<b>Rialto Housing Authority</b>			
Revenues	61,100	333,077	545%
Expenditures	7,629,026	5,536,702	73%
Excess Revenues (Expenditures)	(7,567,926)	(5,203,625)	
<b>Debt Svc Funds</b>			
Revenues	1,469,810	1,425,817	97%
Expenditures	1,427,940	1,400,082	98%
Excess Revenues (Expenditures)	41,870	25,735	
<b>RSA</b>			
Revenues	24,130,387	15,071,151	62%
Expenditures	52,009,749	20,430,034	39%
Excess Revenues (Expenditures)	(27,879,362)	(5,358,883)	
<b>Gen Fixed Assets Accounts</b>			
Revenues	-	-	0%
Expenditures	4,914,410	4,914,410	100%
Excess Revenues (Expenditures)	(4,914,410)	(4,914,410)	

**Rialto Housing Authority 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 to the former Redevelopment Agency and the Rialto Housing Authority (RHA) became the housing successor. The purpose of the Successor Agencies is to complete the affairs of the former Redevelopment Agency and Housing Authority. This includes making payments and completing projects for 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 California State Department of Finance (DOF). The Dissolution Act established the

Recognized Obligation Payment Schedule (ROPS), which the Successor Agency is required to prepare and submit every six months in order to receive property tax increment funds from the county and to make payments. The DOF has approved the ROPS for the periods of July 1, 2013 to December 31, 2013. Staff is currently preparing the ROPS for January 1, 2014 to June 30, 2014 for review and approval by the Oversight Board and DOF.

The RHA received a \$200K loan payment (revenue) from TELACU-3 that was not anticipated. RHA expenditures are under budget due to a Due Diligence Review (DDR) remittance that had been budgeted in FY2012-13 but was subsequently accrued back to FY2011-12.

The RSA revenues are under budget because of the reimbursements of grant revenues which were budgeted in FY2012-13 and, subsequently were accrued back to FY2011-12; also, the budget initially approved by Council and the oversight board does not take into account adjustments made by the State Department of Finance. RSA expenditures are under budget for several because of the accrual to prior year of DDR payments budgeted in current year; and capital projects budget that will be carried forward until spent.

### Carry Forward Budget

Throughout FY2012-13, Council authorized increases in revenues and expenditure appropriations. This is accomplished through several different processes such as during the annual budget approval, the midyear adjustment process or through special appropriations during the year by budget resolutions in association with actions approved by Council.

At the end of the fiscal year, staff analyzes unspent appropriations and balances associated with grants, capital projects and other contractual obligations are carried forward to the new fiscal year through a budget adjustment. This process is necessary since each Fiscal Year's revenue and expenditure activities are closed at year end. Budgets carried forward from FY2012-13 to FY2013-14 are primarily associated with Grant Funds and Capital Projects. The carry forward revenue budget is \$27.9M. The expenditure budget carry forward is \$82.9M. Included in the carry forward are budgets for such projects as the Airport Renaissance Project, Pepper Avenue Extension Project, and budget from Drainage Fund for Rialto Channel Improvements Project. A detail by fund for the carry forward budget is attached at the end of this report.

**Highlights: Capital Projects**

**Capital projects completed in FY2013**

- Fergusson Park Improvements
- Fire Station 202 facilities
- Curb, Gutter and Sidewalk annual project
- Fitness Center Improvements
- Cactus Avenue Widening
- Annual slurry seal maintenance
- Annual street overlay project
- Installation of the Traffic Signal at Valley and Cactus
- Installation of the Traffic Signal on Riverside Avenue at Fire Station #202



Fergusson Park

**Capital projects currently under way**

- Pepper Avenue Extension
- Annual Street Slurry Seal
- Riverside Avenue/I-10 Landscape
- Cactus Avenue Widening
- Community Center Rehabilitation Phase 2
- Fitness Center Improvement
- Merle Casey SR2S Sidewalk Improvement
- Riverside/Easton Improvements
- Police Fleet Replacement
- Ayala Street Widening
- Curb, Gutter, Sidewalk Replacement
- Metrolink Parking Lot Expansion
- Rails to Trails Recreational Pathway
- Police Station Firing Range
- Park Surveillance Camera System
- City Well #3 Replacement



**Highlights: Grant Projects**

- The Rialto Police Department received seven grants this year, totaling \$1M. The largest grant is the 2012 COPS hiring grant to employ five military veterans as police officers for \$625,000. This grant reimburses up to \$125,000 per new hire over a three year period and most of the budget

will be carried forward to the new fiscal year. The department also received \$281,778 from Office of Traffic Safety Grants for the reimbursement of overtime to perform DUI Checkpoints, Court Stings, Distracted Driving, DUI Saturation Patrols, among other activities.

- The Fire Department received a Staffing for Adequate Fire and Emergency Response (SAFER) Grant of \$2.8M to fund twelve firefighters and paramedics for two years. The recruitment of staff started at the end of this year. The grant will be carried forward to FY2014.
- Two Brownfield grants were awarded to the City in 2011 of \$600K 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.
- 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; a Safe Routes to School grant to improve streets around Casey Elementary; a Transportation Development Act grant from SANBAG for the Rails to Trails project; a Safe Routes to School grant from the California Department of Transportation to construct missing link sidewalks and pedestrian crossings near the Rialto Middle School on Rialto Avenue and Cedar Avenue; a grant to install Pedestrian Countdown Heads citywide; and the Federal Transit Administration (FTA) and San Bernardino Associated Governments (SANBAG) grants for the Metrolink Parking Lot expansion.
- The City began Fiscal Year 2013 with an awards balance of approximately \$2.12M to expend on Neighborhood Stabilization Programs (NSP) grant related projects. The City spent approximately \$1.1M on the acquisition of properties intended for rehabilitation and resale or rental, and as down payment assistance for its residents. Reimbursement was received for the previously mentioned expenditures, which will be used on new NSP projects according to program requirements as they become available. On July 26, 2010, HUD performed a compliance audit in which the City was found to be generally in compliance with program requirements.

Prepared by: Katie Nickel, Senior Administrative Analyst



**CITY OF RIALTO**  
**INTERIM FINANCIAL REPORT**  
**FISCAL YEAR 2012/2013**  
**PERIOD ENDING JUNE 30, 2013**  
**DEPARTMENT REVENUE & EXPENDITURES**

	REVENUES					EXPENDITURES					BALANCES			
	2011 ACTUALS	2012 ACTUALS	2013 BUDGET	YTD ACTUALS	% VAR	2011 ACTUALS	2012 ACTUALS	2013 BUDGET	YTD ACTUALS	% VAR	2011 BALANCE	2012 BALANCE	2013 BUDGET BAL	YTD Rev/Exp Surplus/Deficit
<b>GENERAL FUND</b>														
CITY ADMINISTRATOR	0	0	0	0	0	391,318	397,720	525,535	502,464	95.61%	-391,318.43	-397,720.25	-525,534.62	-502,464.44
CITY COUNCIL	0	0	0	0	0	320,826	279,459	338,067	322,642	95.44%	-320,825.94	-279,458.97	-338,067.38	-322,641.51
HUMAN RESOURCES														
HUMAN RESOURCES - ADMINISTRATION	0	0	0	0	0	401,464	214,768	400,698	359,569	89.74%	-401,464.24	-214,767.55	-400,697.98	-359,569.08
RECRUITMENT	0	0	0	0	0	288,105	194,682	136,198	116,173	85.30%	-288,105.25	-194,681.95	-136,197.90	-116,173.40
LABOR RELATIONS	0	0	0	0	0	283	370	0	0	0	-283.00	-370.00	0.00	0.00
HUMAN RESOURCES - TOTAL	0	0	0	0	0	689,852	409,820	536,896	475,742	88.61%	-689,569	-409,450	-536,896	-475,742
FINANCE														
FINANCE - ADMINISTRATION	0	129	0	0	0	576,701	428,625	480,561	422,260	87.87%	-576,700.57	-428,496.45	-480,560.68	-422,259.50
ACCOUNTING/GENERAL LEDGER	139,670	89,952	149,210	56,610	37.94%	287,908	368,561	429,029	403,585	94.07%	-148,237.39	-278,608.68	-279,818.82	-346,974.93
LICENSING	1,939,564	1,784,373	1,771,110	1,843,373	104.08%	166,530	114,201	134,183	122,270	91.12%	1,773,033.90	1,670,171.75	1,636,927.16	1,721,103.16
PURCHASING	0	0	0	0	0	226,471	226,321	246,491	229,609	93.15%	-226,471.02	-226,320.99	-246,491.30	-229,608.78
PAYROLL	0	0	0	0	0	153,171	123,820	166,419	153,772	92.40%	-153,170.62	-123,820.05	-166,418.90	-153,771.55
ACCOUNTS PAYABLE	0	0	0	0	0	115,327	106,576	159,620	106,273	66.58%	-115,327.14	-106,576.48	-159,620.45	-106,272.81
ACCOUNTS RECEIVABLE	0	0	0	0	0	73,298	71,685	82,006	63,184	77.05%	-73,297.90	-71,685.33	-82,005.56	-63,183.84
MAIL PROCESSING/REPROGRAPHICS	0	0	0	0	0	-8,882	0	0	14,029	0	8,881.80	0.00	0.00	-14,029.40
FINANCE - POLICE DEPT	0	0	0	0	0	74,565	90,280	103,771	94,522	91.09%	-74,564.86	-90,279.89	-103,770.78	-94,521.52
FINANCE - TOTAL	2,079,234	1,874,454	1,920,320	1,899,983	98.94%	1,665,088	1,530,070	1,802,079	1,609,502	89.31%	414,146	344,384	118,241	290,481
CITY CLERK														
CITY CLERK - ADMINISTRATION	1,785	905	1,000	1,076	107.57%	582,186	628,166	662,347	598,942	90.43%	-580,401.08	-627,261.11	-661,346.76	-597,866.44
COUNCIL/COMMUNITY/COMMISSION	0	0	0	0	0	51,439	50,528	71,880	58,244	81.03%	-51,439.23	-50,527.97	-71,880.00	-58,244.12
COMMUNITY CABLE ACCESS	260	20	0	0	0	283,775	237,807	245,313	213,988	87.23%	-283,514.78	-237,786.86	-245,313.42	-213,988.10
PASSPORT SERVICES	39,375	53,790	45,000	100,569	223.49%	2,716	447	5,000	3,857	77.14%	36,659.41	53,342.52	40,000.00	96,711.99
REPROGRAPHICS	1,002	1,708	1,000	1,010	100.95%	0	0	0	0	0	1,002.20	1,708.30	1,000.00	1,009.50
PUBLIC, EDUCATNL & GOV'T ACCESS GRANT	37,058	133,205	70,600	63,899	90.51%	37,097	133,205	70,600	63,899	90.51%	-39.50	0.00	0.00	0.00
ELECTIONS	0	20	0	0	0	334	150	400,000	72,764	18.19%	-334.19	-129.98	-400,000.00	-72,764.00
COUNTY-HEALTHY COMMUNITIES GRANT	0	0	289,300	11,210	3.87%	0	0	290,045	4,345	1.50%	0.00	0.00	-745.00	6,864.65
CITY CLERK - TOTAL	79,480	189,648	406,900	177,763	43.69%	957,547	1,050,303	1,745,185	1,016,040	58.22%	-878,067	-860,655	-1,338,285	-838,277
CODE ENFORCEMENT														
VACANT HOMES PROGRAM	0	0	1,669,240	1,669,240	100.00%	0	0	0	26	0	0.00	0.00	1,669,240.00	1,669,240.00
CODE ENFORCEMENT	7,192	18,485	55,800	56,203	100.72%	797,867	741,674	759,962	668,067	87.91%	-790,674.65	-723,189.62	-704,161.85	-611,864.33
MULTI-UNIT RESIDENTIAL PROGRAM	31,681	45,779	7,500	1,889	25.19%	29,855	2,718	400	177	44.34%	1,825.96	43,060.81	7,100.00	1,711.65
CODE ENFORCEMENT - TOTAL	38,873	64,264	1,732,540	1,727,332	99.70%	827,722	744,392	760,362	668,271	87.89%	-788,849	-680,129	972,178	1,059,087
FIRE DEPT														
FIRE ADMINISTRATION	495,019	167,391	180,381	173,902	96.41%	2,126,658	2,302,591	2,185,859	2,046,288	93.61%	-1,631,638.82	-2,135,199.22	-2,005,477.96	-1,872,386.64
PROFESSIONAL DEVELOPMENT	0	0	0	0	0	33,581	24,842	28,620	18,890	66.00%	-33,580.92	-24,842.04	-28,620.00	-18,890.03
FIRE - OFFICE OF HOMELAND SECURITY 2008	9,602	0	0	0	0	0	0	0	0	0	9,602.00	0.00	0.00	0.00
FEMA OPERATIONS CENTER (EOC) GRANT	0	184,165	40,835	0	0	94,423	74,734	40,843	0	0	-94,423.01	109,430.68	-8.00	0.00
FIRE - OFFICE OF HOMELAND SECURITY 2009	6,693	5,700	0	1,587	0	6,801	2,094	1,006	0	0	-108.16	3,606.08	-1,006.00	1,587.00
FIRE - HOMELAND SECURITY 2010 (EMPG)	0	23,461	0	0	0	667	20,912	1,900	11	0.58%	-666.74	2,548.92	-1,900.00	-11.11
DISASTER PREPAREDNESS	0	0	0	0	0	3,403	12	7,000	5,403	77.19%	-3,402.74	-12.46	-7,000.00	-5,403.00
FIRE PREVENTION	230,603	260,010	362,500	376,017	103.73%	188,655	210,831	345,722	274,379	79.36%	41,947.02	49,178.97	16,778.27	101,637.34
FIRE PROTECTION	33,237	18,533	11,000	44,172	401.57%	6,818,235	6,328,410	5,608,443	5,534,320	98.68%	-6,784,997.17	-6,309,876.44	-5,597,442.89	-5,489,930.48
EMERGENCY MEDICAL	1,815,156	1,932,974	1,702,110	1,744,644	101.13%	4,133,201	4,433,643	4,436,456	4,243,217	95.64%	-2,318,044.33	-2,500,668.62	-2,734,345.54	-2,521,793.23
FIRE DEPT DAMAGE RECOVERY	0	0	5,000	0	0	0	0	0	0	0	0.00	0.00	5,000.00	0.00
FIRE CDF 87-2	0	0	0	0	0	1,705,507	1,034,650	1,751,656	1,388,177	79.25%	-1,705,506.50	-1,034,649.74	-1,751,655.87	-1,388,176.77
FIRE DEPT - TOTAL	2,590,310	2,592,235	2,301,826	2,340,322	101.67%	15,111,129	14,432,718	14,407,504	13,510,686	93.78%	-12,520,819	-11,840,484	-12,105,678	-11,193,367

**CITY OF RIALTO**  
**INTERIM FINANCIAL REPORT**  
**FISCAL YEAR 2012/2013**  
**PERIOD ENDING JUNE 30, 2013**  
**DEPARTMENT REVENUE & EXPENDITURES**

	REVENUES					EXPENDITURES					BALANCES			
	2011 ACTUALS	2012 ACTUALS	2013 BUDGET	YTD ACTUALS	% VAR	2011 ACTUALS	2012 ACTUALS	2013 BUDGET	YTD ACTUALS	% VAR	2011 BALANCE	2012 BALANCE	2013 BUDGET BAL	YTD Rev/Exp Surplus/Deficit
POLICE DEPT														
POLICE RESTRICTED REV/EXP-STATE/OTHER	42	114	0	115	0	0	0	0	0	0	42.07	113.73	0.00	115.29
POLICE - GENERAL ADMINISTRATION	1,235,192	369,412	348,900	385,802	110.58%	5,985,513	5,769,761	5,470,016	4,692,044	85.78%	-4,750,320.62	-5,400,349.87	-5,121,115.53	-4,306,242.03
CRIME ANALYSIS UNIT	83	260	0	140	0	116,239	158,811	245,912	204,703	83.24%	-116,156.15	-158,551.71	-245,912.40	-204,562.59
DISPATCH CENTER	1,384	12,384	0	-1,228	0	1,195,473	1,229,324	1,275,488	1,248,594	97.89%	-1,194,088.62	-1,216,939.99	-1,275,487.84	-1,249,822.31
FIELD SERVICES	160,339	165,870	157,580	178,671	113.38%	9,510,246	10,135,420	11,079,334	10,890,524	98.30%	-9,349,906.86	-9,969,549.63	-10,921,753.90	-10,711,852.96
ANIMAL CONTROL	206,535	166,724	165,000	183,103	110.97%	611,657	514,723	633,278	617,572	97.52%	-405,122.29	-347,998.82	-468,277.64	-434,469.27
RECORDS/EVIDENCE SECTION	57,002	72,563	58,500	58,719	100.37%	663,164	617,582	689,078	749,044	108.70%	-606,161.93	-545,018.57	-630,578.30	-690,325.29
TRAINING/SCHEDULING UNIT	0	0	0	932	0	548,925	499,522	553,539	684,276	123.62%	-548,925.31	-499,522.12	-553,538.94	-683,343.75
NARCOTICS UNIT	0	23,111	15,000	6,514	43.42%	752,921	259,999	380,863	411,650	108.08%	-752,920.65	-236,887.49	-365,862.78	-405,136.14
COMMUNITY SERVICES/DARE PROGRAM	95,259	6,815	44,000	45,244	102.83%	428,120	302,959	329,256	313,396	95.18%	-332,860.57	-296,144.14	-285,255.50	-268,152.29
DETECTIVE BUREAU	0	0	0	0	0	1,594,489	1,331,973	1,515,747	1,452,729	95.84%	-1,594,488.98	-1,331,972.53	-1,515,747.22	-1,452,729.13
SWAT UNIT	500	0	3,120	3,118	99.94%	102,977	23,501	112,057	76,415	68.19%	-102,476.60	-23,500.53	-108,937.18	-73,296.43
SCAT UNIT	3,209	10,625	0	995	0	953,756	985,434	1,009,208	874,806	86.68%	-950,547.03	-974,808.52	-1,009,207.91	-873,810.86
SPECIAL ASSIGNMENTS UNIT	5,597	37,500	12,000	3,000	25.00%	94,588	47,699	12,000	5,263	43.86%	-88,991.16	-10,198.84	0.00	-2,262.93
MULTI-UNIT RESIDENTIAL PROGRAM	0	0	0	4	0	0	0	0	290	0	0.00	0.00	0.00	-286.32
TRAFFIC DIVISION	399,385	411,925	433,000	559,650	129.25%	1,166,848	1,409,355	1,457,947	1,321,200	90.62%	-767,462.45	-997,430.33	-1,024,947.24	-761,549.85
LAS COLINAS POLICE CFD 87-2	50,036	53,815	48,336	44,925	92.94%	50,112	52,637	45,986	45,216	98.33%	-75.32	1,178.14	2,350.00	-291.19
HELICOPTER OBSERVER	0	0	0	0	0	0	0	2,200	2,101	95.50%	0.00	0.00	-2,200.00	-2,100.93
COPS HIRING GRANT 2012	0	0	625,000	43,876	7.02%	0	0	614,010	43,876	7.15%	0.00	0.00	10,990.00	0.00
BULLETPROOF VEST PARTNERSHP GRT ACT 1998	2,683	8,189	15,054	3,006	19.97%	4,618	8,111	13,278	11,405	85.89%	-1,934.94	78.14	1,776.00	-8,398.54
COPS-PAL SCHOOL SAFETY 2003	244,586	0	0	0	0	219,573	25,425	0	0	0	25,012.71	-25,425.23	0.00	0.00
HOMELAND SECURITY GRANT 2006 POLICE	0	46,950	12,000	12,000	100.00%	23,450	25,095	12,000	12,000	100.00%	-23,450.00	21,855.00	0.00	0.00
COPS HIRING RECOVERY PROGRAM (CHRP) 2009	283,675	438,848	0	319,207	0	292,121	423,102	339,527	339,002	99.85%	-8,446.18	15,746.21	-339,526.76	-19,795.63
HOMELAND SECURITY GRANT 2009 POLICE	0	32,172	0	0	0	32,172	0	0	0	0	-32,172.00	32,172.00	0.00	0.00
HOMELAND SECURITY GRANT 2011 POLICE	0	0	31,892	27,631	86.64%	0	14,163	17,729	15,064	84.97%	0.00	-14,163.45	14,163.00	12,567.03
<b>POLICE DEPT - TOTAL</b>	<b>2,745,507</b>	<b>1,857,276</b>	<b>1,969,382</b>	<b>1,875,425</b>	<b>95.23%</b>	<b>24,346,960</b>	<b>23,834,595</b>	<b>25,808,452</b>	<b>24,011,171</b>	<b>93.04%</b>	<b>-21,601,453</b>	<b>-21,977,319</b>	<b>-23,839,070</b>	<b>-22,135,746</b>
PUBLIC WORKS														
TRAFFIC SAFETY IMPROVEMENTS - GAS TAX	1,287	315	0	2,170	0	307,460	297,401	325,040	299,133	92.03%	-306,172.64	-297,086.37	-325,040.00	-296,962.83
ADMINISTRATION	2,350,543	1,711,169	1,518,900	1,392,342	91.67%	639,345	1,140,123	369,934	346,094	93.56%	1,711,197.91	571,045.66	1,148,966.18	195,059.45
BUILDING MAINTENANCE	0	0	0	925	0	25,366	-55,583	579,874	-90,781	-15.66%	-25,365.77	55,583.32	-579,874.28	91,706.08
PARK MAINTENANCE	33,431	20,615	0	0	0	1,660,784	1,589,299	1,970,227	1,818,207	92.28%	-1,627,353.35	-1,568,683.78	-1,970,226.72	-1,818,206.55
STREET MAINTENANCE - GAS TAX	0	33,134	0	19,317	0	1,126,589	1,016,187	906,851	846,461	93.34%	-1,126,588.95	-983,053.01	-906,851.29	-827,143.96
GRAFFITI	0	0	0	0	0	52,277	130,663	108,850	65,463	60.14%	-52,276.91	-130,663.40	-108,850.00	-65,463.47
TRAFFIC SAFETY - GAS TAX	0	0	0	0	0	412,234	343,326	418,236	345,878	82.70%	-412,234.34	-343,326.15	-418,236.02	-345,877.95
STREET SWEEPING - GAS TAX	100,900	57,705	0	0	0	562,201	456,496	604,200	491,307	81.32%	-461,301.09	-398,791.19	-604,199.75	-491,307.30
COMMUNITY BUILDINGS	0	0	0	0	0	158,447	170,207	184,000	169,430	92.08%	-158,447.37	-170,207.35	-184,000.00	-169,429.59
<b>PUBLIC WORKS - TOTAL</b>	<b>2,486,161</b>	<b>1,822,937</b>	<b>1,518,900</b>	<b>1,414,754</b>	<b>93.14%</b>	<b>4,944,703</b>	<b>5,088,120</b>	<b>5,467,212</b>	<b>4,291,192</b>	<b>78.49%</b>	<b>-2,458,543</b>	<b>-3,265,182</b>	<b>-3,948,312</b>	<b>-3,727,626</b>
CITY TREASURER														
INVESTMENTS	0	0	0	0	0	205,001	196,645	202,081	166,379	82.33%	-205,000.91	-196,644.82	-202,080.92	-166,378.69
CASH RECEIVING/RECORDS	6,743	6,743	8,400	3,503	41.70%	185,167	185,411	194,018	182,602	94.12%	-178,424.60	-178,667.34	-185,617.62	-179,099.58
<b>CITY TREASURER - TOTAL</b>	<b>6,743</b>	<b>6,743</b>	<b>8,400</b>	<b>3,503</b>	<b>41.70%</b>	<b>390,168</b>	<b>382,056</b>	<b>396,099</b>	<b>348,981</b>	<b>88.10%</b>	<b>-383,426</b>	<b>-375,312</b>	<b>-387,699</b>	<b>-345,478</b>
NON DEPARTMENTAL	45,920,737	50,678,043	48,557,675	48,013,136	98.88%	7,155,559	7,730,494	7,884,352	5,450,528	69.13%	38,765,178.15	42,947,548.87	40,673,323.49	42,562,607.69
<b>GENERAL FUND TOTAL</b>	<b>55,947,046</b>	<b>59,085,599</b>	<b>58,415,943</b>	<b>57,452,217</b>	<b>98.35%</b>	<b>56,800,874</b>	<b>55,879,746</b>	<b>59,671,742</b>	<b>52,207,219</b>	<b>87.49%</b>	<b>-853,828.64</b>	<b>3,205,853.27</b>	<b>-1,255,799.30</b>	<b>5,244,998.45</b>

CITY OF RIALTO  
INTERIM FINANCIAL REPORT  
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PERIOD ENDING JUNE 30, 2013  
DEPARTMENT REVENUE & EXPENDITURES

	REVENUES					EXPENDITURES					BALANCES			
	2011 ACTUALS	2012 ACTUALS	2013 BUDGET	YTD ACTUALS	% VAR	2011 ACTUALS	2012 ACTUALS	2013 BUDGET	YTD ACTUALS	% VAR	2011 BALANCE	2012 BALANCE	2013 BUDGET BAL	YTD Rev/Exp Surplus/Deficit
<b>SPECIAL REVENUE &amp; CAPITAL PROJECT FUNDS</b>														
LOCAL TRANSPORTATION	12,202	344,022	7,900	6,178	78.20%	899,288	94,720	1,002,167	126,970	12.67%	-887,086.64	249,301.51	-994,266.97	-120,791.51
MEASURE I 2010-2040	1,009,259	1,418,872	1,904,340	1,625,154	85.34%	337,796	512,602	3,217,998	197,841	6.15%	671,462.54	906,270.51	-1,313,658.00	1,427,313.15
GAS TAX 2106/2107/2107.5	2,562,721	3,602,143	2,607,100	2,079,377	79.76%	1,536,538	3,734,576	3,128,210	1,220,178	39.01%	1,026,182.96	-132,432.94	-521,110.00	859,199.14
TDA FUND - SB 325	32,376	0	330,000	0	0	0	0	330,000	0	0	32,376.00	0.00	0.00	0.00
FIRE GRANTS	0	500,000	2,977,572	79,078	2.66%	0	499,936	2,977,572	97,349	3.27%	0.00	64.42	0.00	-18,271.00
TRAFFIC CONGESTION RELIEF AB2928	9,956	731	0	0	0	1,562,325	0	0	0	0	-1,552,368.80	731.23	0.00	0.00
TRAFFIC SAFETY PROP 1B (STATE BONDS)	7,198	34,375	800	1	0.14%	1,148,578	109,291	0	0	0	-1,141,379.93	-74,915.68	800.00	1.09
ENERGY EFFICIENCY BLOCK GRANT (ARRA)	469,441	386,283	31,577	31,576	100.00%	493,880	367,485	25,937	25,935	99.99%	-24,439.63	18,798.74	5,640.43	5,640.89
PARK DEVELOPMENT	58,001	168,025	26,000	31,374	120.67%	35,914	131,240	69,180	48,231	69.72%	22,086.30	36,785.13	-43,180.00	-16,856.47
WASTE MANAGEMENT	846,574	1,016,487	867,150	876,638	101.09%	719,636	563,128	528,335	468,271	88.63%	126,937.56	453,358.59	338,814.83	408,366.87
LOCAL LAW ENFORCMENT BLK GRANT	69,926	53,148	75,408	38,825	51.49%	90,533	259,820	183,229	76,324	41.66%	-20,606.60	-206,671.50	-107,821.00	-37,499.12
CITIZENS OPT PUBLIC SFTY FUND	243,455	512,577	167,146	89,813	53.73%	240,123	394,759	336,556	188,893	56.13%	3,332.06	117,818.20	-169,410.06	-99,079.23
ASSET FORFEITURE ST SET ASIDE	2,617	535	50	223	445.88%	0	5,000	3,015	3,000	99.50%	-2,616.73	-4,464.82	-2,965.00	-2,777.06
FIRE DEVELOPMENT FUND	42,801	51,885	42,800	20,135	47.04%	4,370	144,379	30,050	13,865	46.14%	38,431.19	-92,494.14	12,750.00	6,270.41
POLICE DEVELOPMENT FUND	91,985	101,903	45,300	21,791	48.10%	508,733	51,783	330,761	82,354	24.90%	-416,747.66	50,120.38	-285,461.00	-60,562.68
ASSET FORFEITURES	152,023	99,899	103,950	184,710	177.69%	168,804	0	160,558	54,000	33.63%	-16,781.45	99,898.54	-56,608.17	130,709.69
OPEN SPACE DEVELOPMENT	49,175	123,745	178,000	27,335	15.36%	499,599	100,021	11,594	5,670	48.90%	-450,423.89	23,724.56	166,405.68	21,665.23
OFFICE OF TRAFFIC SAFETY GRANT	242,842	120,325	313,803	283,313	90.28%	213,212	130,129	374,302	210,784	56.31%	29,629.47	-9,803.71	-60,498.75	72,528.82
TRANSPORTATION ENHANCEMENT ACTVTS GRANT	36,572	-36,572	0	0	0	0	0	0	0	0	36,571.86	-36,571.86	0.00	0.00
GRANT PROJECTS	821,889	1,219,413	9,961,828	1,170,047	11.75%	1,673,679	834,582	9,904,458	833,295	8.41%	-851,790.78	384,831.24	57,370.00	336,752.40
LANDSCAPING & LIGHTING DISTRICT NO.2	262,637	285,486	259,600	291,628	112.34%	285,864	303,588	596,214	301,060	50.50%	-23,226.50	-18,101.36	-336,614.13	-9,432.22
LANDSCAPE MAINTENANCE	638,827	652,978	540,935	535,257	98.95%	554,326	583,398	629,909	638,073	101.30%	84,500.93	69,579.99	-88,973.76	-102,816.73
SCAQMD AB 2766	110,215	126,087	92,800	90,664	97.70%	98,237	133,260	107,840	75,164	69.70%	11,978.18	-7,172.68	-15,040.00	15,500.23
LOCAL DRAINAGE	259,473	473,150	1,797,400	827,834	46.06%	559,518	121,656	8,491,550	45,680	0.54%	-300,044.08	351,493.92	-6,694,150.00	782,153.79
NEIGHBORHOOD STABILIZATION PROGRAM-CDBG	731,472	358,021	993,171	640,989	64.54%	733,200	775,063	222,620	222,219	99.82%	-1,728.00	-417,041.89	770,550.80	418,769.90
COMMUNITY DEVEL BLOCK GRANT	1,299,219	1,301,430	2,257,203	958,115	42.45%	1,817,310	906,034	2,255,319	1,158,097	51.35%	-518,090.72	395,396.19	1,883.85	-199,982.71
HOMELESS PREVENTION & RE-HOUSING PROGRAM	260,039	125,339	1,420	1,416	99.72%	272,465	110,837	1,429	1,426	99.81%	-12,425.61	14,501.85	-9.00	-10.25
COMMUNITY DEVELOPMENT BLOCK GRANTS	179,946	0	0	0	0	162,968	0	0	0	0	16,978.17	0.00	0.00	0.00
NSP 3	0	348,038	1,588,333	652,620	41.09%	0	678,846	1,254,519	394,391	31.44%	0.00	-330,807.85	333,814.50	258,228.27
NEIGHBORHOOD STABILIZATION PROGRAM-PROGR	1,973,134	1,626,286	1,956,221	103,865	5.31%	2,680,933	1,728,009	1,428,912	421,107	29.47%	-707,798.73	-101,723.08	527,308.55	-317,242.02
BROWNFIELD COMMUNITY WIDE ASSESSMENT GRA	3,203	0	396,798	70,122	17.67%	3,203	51,989	287,767	38,693	13.45%	0.00	-51,989.36	109,030.73	31,429.32
BROWNFIELD CLEAN UP WDJL SITE	42,280	0	197,720	39,519	19.99%	8,803	26,795	204,404	7,237	3.54%	33,477.80	-26,795.19	-6,683.57	32,282.12
NSP 3 - PROGRAM INCOME	0	0	0	231,208	0	0	0	0	104,379	0	0.00	0.00	0.00	126,829.72
PERS PROPERTY TAX FUND	502	147	215	579	269.31%	757	147	215	0	0	-254.81	0.00	0.00	579.02
HOUSING IMPROVEMENT PROGRAM	0	787,814	1,173,925	204,141	17.39%	0	55,562	1,107,301	94,551	8.54%	0.00	732,251.68	66,623.99	109,590.40
POLICE GRANTS	0	0	193,647	185,843	95.97%	0	0	193,647	56,247	29.05%	0.00	0.00	0.00	129,596.00
TRAFFIC DEVELOPMENT FUND	456,717	991,555	3,056,900	899,413	29.42%	1,079,320	281,135	1,665,562	89,529	5.38%	-622,603.09	710,419.54	1,391,338.00	809,883.64
GENERAL FACILITIES DEVEL FUND	42,514	102,276	95,350	36,643	38.43%	3,510	7,596	54,640	7,990	14.62%	39,004.11	94,679.82	40,710.00	28,653.12
DOWNTOWN BUSINESS IMPROVEMENT DISTRICT	7,469	10,398	260	258	99.17%	0	17,867	260	0	0	7,468.96	-7,468.96	0.00	257.83
CAPITAL PROJECTS FUND	250,939	671	30,806,590	30,118,605	95.97%	0	335,020	30,795,291	204,814	0.67%	250,938.93	-334,348.93	11,299.00	29,913,790.79
STREET LIGHT ASSESSMENT DISTR.	1,175,048	1,140,894	850,515	845,367	99.39%	994,306	847,928	1,078,479	906,056	84.01%	180,741.06	292,965.79	-227,964.17	-60,688.95
<b>SPECIAL REVENUE &amp; CAPITAL PROJECT FUNDS</b>	<b>14,454,646</b>	<b>18,048,368</b>	<b>65,899,727</b>	<b>43,299,655</b>	<b>65.71%</b>	<b>19,387,728</b>	<b>14,898,180</b>	<b>72,989,800</b>	<b>8,419,673</b>	<b>11.54%</b>	<b>-4,933,082.11</b>	<b>3,150,187.88</b>	<b>-7,090,073.22</b>	<b>34,879,981.89</b>
<b>ENTERPRISE FUNDS</b>														
AIRPORT OPERATIONS	162,553	358,268	573,520	464,192	80.94%	226,528	249,298	567,190	354,210	62.45%	-63,975.00	108,970.12	6,330.14	109,982.02
CEMETERY	40,059	49,524	45,510	44,129	96.97%	46,257	36,579	55,640	46,084	82.82%	-6,198.30	12,944.53	-10,130.28	-1,954.40
RECREATION & COMMNTY SRVS FUND	2,907,598	2,780,305	2,411,807	2,344,275	97.20%	2,952,694	2,584,569	2,801,295	2,576,584	91.98%	-45,096.51	195,735.57	-389,488.36	-232,308.53
UTILITY SERVICES	2,751,941	2,028,095	1,076,793	1,009,931	93.79%	2,751,941	2,028,095	1,076,794	858,411	79.72%	0.00	0.00	-1.00	151,520.30
<b>ENTERPRISE FUNDS TOTAL</b>	<b>5,862,151</b>	<b>5,216,192</b>	<b>4,107,630</b>	<b>3,862,527</b>	<b>94.03%</b>	<b>5,977,421</b>	<b>4,898,541</b>	<b>4,500,920</b>	<b>3,835,288</b>	<b>85.21%</b>	<b>-115,269.81</b>	<b>317,650.22</b>	<b>-373,572.14</b>	<b>27,239.39</b>

CITY OF RIALTO  
INTERIM FINANCIAL REPORT  
FISCAL YEAR 2012/2013  
PERIOD ENDING JUNE 30, 2013  
DEPARTMENT REVENUE & EXPENDITURES

	REVENUES					EXPENDITURES					BALANCES			
	2011 ACTUALS	2012 ACTUALS	2013 BUDGET	YTD ACTUALS	% VAR	2011 ACTUALS	2012 ACTUALS	2013 BUDGET	YTD ACTUALS	% VAR	2011 BALANCE	2012 BALANCE	2013 BUDGET BAL	YTD Rev/Exp Surplus/Deficit
<b>RIALTO UTILITY AUTHORITY</b>														
SEWER ENTERPRISE	11,267,166	11,390,007	76,425,849	60,880,402	79.66%	18,504,769	13,029,610	80,499,924	66,117,404	82.13%	-7,237,603.65	-1,552,314.80	-4,074,074.85	-5,236,898.57
WATER ENTERPRISE	8,994,785	8,568,866	18,155,190	10,218,517	56.28%	9,601,480	13,883,229	26,105,945	16,031,827	61.41%	-606,695.11	-5,314,362.93	-7,950,755.00	-5,813,310.03
<b>RIALTO UTILITY AUTHORITY TOTAL</b>	<b>20,261,951</b>	<b>19,958,873</b>	<b>94,581,039</b>	<b>71,098,919</b>	<b>75.17%</b>	<b>28,106,249</b>	<b>26,912,839</b>	<b>106,605,869</b>	<b>82,149,231</b>	<b>77.06%</b>	<b>-7,844,298.76</b>	<b>-6,771,256.31</b>	<b>-15,233,825.89</b>	<b>-11,243,831.48</b>
<b>INTERNAL SERVICE FUNDS</b>														
FLEET MANAGEMENT	553,660	537,993	640,780	576,490	89.97%	551,682	576,399	661,695	577,260	87.24%	1,977.86	-38,405.70	-20,915.34	-770.21
DEVELOPMENT SERVICES FUND	3,331,593	3,213,706	5,607,055	6,089,596	108.61%	2,583,487	2,367,211	7,221,029	6,948,338	96.22%	748,106.09	846,495.64	-1,613,974.00	-858,742.00
WORKERS COMPENSATION INS.	872,228	1,178,432	2,623,940	2,629,879	100.23%	1,496,538	4,316,231	2,623,000	1,102,696	42.04%	-624,309.31	-3,137,799.73	940.00	1,527,183.66
GENERAL LIABILITY INTERNAL SRV	2,602,825	2,650,384	1,595,000	1,588,874	99.62%	2,955,844	2,956,207	2,221,620	1,947,482	87.66%	-353,018.78	-305,823.55	-626,620.00	-358,607.74
INFORMATION TECHNOLOGY SERVICES (ITS)	685,965	658,813	142,710	135,343	94.84%	725,928	663,737	795,123	730,148	91.83%	-39,963.18	-4,924.89	-652,412.92	-594,804.66
<b>INTERNAL SERVICE FUNDS TOTAL</b>	<b>8,046,271</b>	<b>8,239,327</b>	<b>10,609,485</b>	<b>11,020,182</b>	<b>103.87%</b>	<b>8,313,478</b>	<b>10,879,785</b>	<b>13,522,467</b>	<b>11,305,923</b>	<b>83.61%</b>	<b>-267,207.32</b>	<b>-2,321,086.85</b>	<b>-1,267,408.50</b>	<b>1,210,064.85</b>
<b>RIALTO HOUSING AUTHORITY</b>														
RIALTO HOUSING AUTHORITY	3,405,297	7,320,895	61,100	333,077	545.13%	2,813,314	4,070,967	7,629,026	5,536,702	72.57%	591,983.36	3,249,928.25	-7,567,925.77	-5,203,624.92
<b>RIALTO HOUSING AUTHORITY TOTAL</b>	<b>3,405,297</b>	<b>7,320,895</b>	<b>61,100</b>	<b>333,077</b>	<b>545.13%</b>	<b>2,813,314</b>	<b>4,070,967</b>	<b>7,629,026</b>	<b>5,536,702</b>	<b>72.57%</b>	<b>591,983.36</b>	<b>3,249,928.25</b>	<b>-7,567,925.77</b>	<b>-5,203,624.92</b>
<b>DEBT SERVICE FUNDS</b>														
NONPROFIT PUBLIC BLD AUTHORITY	258,721	255,812	249,530	247,496	99.18%	268,086	260,332	260,480	253,753	97.42%	-9,364.53	-4,520.02	-10,950.00	-6,256.45
CFD 87-1 AGENCY FUND	811,032	814,139	792,020	743,130	93.83%	731,116	726,224	762,735	742,920	97.40%	79,915.82	87,914.83	29,285.00	210.06
CFD 2006-1 ELM PARK AGENCY FUND	398,530	437,085	428,260	435,191	101.62%	476,475	378,152	404,725	403,409	99.67%	-77,944.83	58,933.18	23,535.00	31,781.69
<b>DEBT SERVICE FUNDS TOTAL</b>	<b>1,468,283</b>	<b>1,507,036</b>	<b>1,469,810</b>	<b>1,425,817</b>	<b>97.01%</b>	<b>1,475,677</b>	<b>1,364,708</b>	<b>1,427,940</b>	<b>1,400,082</b>	<b>98.05%</b>	<b>-7,393.54</b>	<b>142,327.99</b>	<b>41,870.00</b>	<b>25,735.30</b>
<b>WORKING CAPITAL FUND</b>														
WORKING CAPITAL	0	0	35,000,000	35,074,451	100.21%	0	6,017,710	30,000,000	30,000,000	100.00%	0.00	0.00	5,000,000.00	5,074,451.13
<b>WORKING CAPITAL FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>35,000,000</b>	<b>35,074,451</b>	<b>100.21%</b>	<b>0</b>	<b>6,017,710</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,074,451.13</b>
<b>GRAND TOTAL</b>	<b>109,445,645</b>	<b>119,376,290</b>	<b>270,144,734</b>	<b>223,566,845</b>	<b>82.76%</b>	<b>122,874,742</b>	<b>124,922,477</b>	<b>296,347,764</b>	<b>194,854,117</b>	<b>65.75%</b>	<b>-13,429,096.82</b>	<b>-5,546,186.54</b>	<b>-26,203,029.90</b>	<b>28,712,728.39</b>

**NON-REPORTED FUNDS**

<b>RDA SUCCESSOR AGENCY FUNDS</b>														
RSA - RDA SUCCESSOR AGENCY ADMINISTRATION	0	8,034,419	17,138,877	14,307,047	83.48%	0	17,287,476	32,288,911	13,450,709	41.66%	0.00	-9,253,057.25	-15,150,034.31	856,338.35
RDA - LOW/MOD HOUSING	5,323,224	2,562,970	0	314	0	7,299,262	14,898,398	287	0	0	-1,976,038.90	-12,335,428.71	-286.86	314.18
RDA - ADMINISTRATION	2,278,473	1,201,350	0	0	0	2,278,473	1,299,688	8,219	0	0	0.00	-98,338.01	-8,218.75	0.00
RDA - CAPITAL PROJECTS	1,600,564	839,036	0	0	0	2,661,016	2,001,336	124,140	0	0	-1,060,451.93	-1,162,300.12	-124,140.32	0.00
RDA - CAPITAL PROJECTS 2005 TAB SERIES A	3,245,954	12,932,057	657,500	155,094	23.59%	9,791,155	7,261,082	9,657,709	44,584	0.46%	-6,545,201.41	5,670,975.36	-9,000,208.51	110,509.62
RDA - CAPITAL PROJECTS 2008 TAB SERIES A	170,210	3,712,283	6,333,060	606,949	9.58%	7,488,136	11,676,380	9,682,054	6,893,416	71.20%	-7,317,926.18	-7,964,096.71	-3,348,993.91	-6,286,466.95
RDA - CAPITAL PROJECTS 2008 TAB RUSD AGR	952	17	0	0	0	384,606	21,278	0	0	0	-383,654.15	-21,260.60	0.00	0.00
RDA - CAPITAL PROJECTS 2008 TAB SERIES C	3,120	1,150	950	1,747	183.86%	500,325	55,375	248,429	41,325	16.63%	-497,205.56	-54,225.07	-247,479.00	-39,578.37
RDA - DEBT SERVICE	21,938,007	16,413,670	0	0	0	20,219,656	12,189,683	0	0	0	1,718,350.85	4,223,986.92	0.00	0.00
<b>RDA SUCCESSOR AGENCY FUNDS TOTAL</b>	<b>34,560,503</b>	<b>45,696,952</b>	<b>24,130,387</b>	<b>15,071,151</b>	<b>62.46%</b>	<b>50,622,630</b>	<b>66,690,696</b>	<b>52,009,749</b>	<b>20,430,034</b>	<b>0.39%</b>	<b>-16,062,127.28</b>	<b>-20,993,744.19</b>	<b>-27,879,361.66</b>	<b>-5,358,883.17</b>
<b>GENERAL FIXED ASSETS ACCOUNT GROUP</b>														
GENERAL FIXED ASSETS	0	0	0	0	0	4,892,423	6,123,580	4,892,420	4,892,420	100.00%	-4,892,423.30	-6,123,579.96	-4,892,420.00	-4,892,420.04
RDA FIXED ASSETS	0	0	0	0	0	21,990	12,828	21,990	21,990	100.00%	-21,989.53	-12,827.50	-21,990.00	-21,990.00
<b>GENERAL FIXED ASSETS ACCOUNT GROUP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,914,413</b>	<b>6,136,407</b>	<b>4,914,410</b>	<b>4,914,410</b>	<b>100.00%</b>	<b>-4,914,412.83</b>	<b>-6,136,407.46</b>	<b>-4,914,410.00</b>	<b>-4,914,410.04</b>

**City of Rialto**  
**CARRY FORWARD BUDGET ANALYSIS**  
**FY2013 TO FY2014**  
Account Year: 2013

<u>Account No</u>	<u>fund name</u>	<u>acct title</u>	<u>Adjusted Budget</u>	<u>Revenues/Exp</u> <u>enditures</u>	<u>Encumbrances</u>	<u>Budget Balance</u> <u>@ 09-19-13</u>	<u>Unposted</u> <u>Journal Entries</u>	<u>2014 PO-</u> <u>Open Budget</u> <u>Rolled</u> <u>Forward</u>	<u>Adjusted Budget</u> <u>Balance</u>	<u>FORWARD</u> <u>BUDGET</u> <u>FY2012-13 TO</u> <u>FY2013-14</u>	<u>DESCRIPTION</u>
<b>REVENUES</b>											
010-400-0001-7585	GENERAL FUND	COUNTY REIMBURSEMENT	400,000.00	200,000.00		200,000			200,000	200,000	Slurry Seal project revenue recognition
010-400-0001-7711	GENERAL FUND	SALE OF PROPERTY	2,480,000.00	1,056,532.00		1,423,468			1,423,468	1,423,470	Riverside/Easton sale of remaining pads AR11-13-12 Tab4
010-400-0001-7799	GENERAL FUND	MISCELLANEOUS REVENUE	366,510.00	933,430.49		(566,920)			(566,920)	356,000	Riverside/Easton Nextel/Sprint Relocation Reimbursement \$306K and Freeway Sign Contribution \$50KAR11-13-12 Tab4
010-400-3163-7560	GENERAL FUND	MISC GRANT REVENUE	289,300.00	10,000.00		279,300			279,300	279,300	Grant: Tennis \$2.5K; First Five SB Healthy Cities \$274,300
010-400-5150-7514	GENERAL FUND	OFFICE OF HOMELAND SECURITY 2010	13,231.00	0.00		13,231			13,231	13,230	Homeland Security Grant
010-400-5165-7513	GENERAL FUND	FEMA OPERATIONS CENTER (EOC) GRANT	40,835.00	0.00		40,835			40,835	40,840	Grant: FEMA EOC
010-400-6909-7560	GENERAL FUND	MISC GRANT REVENUE- COPS HIRING PRG	625,000.00	43,876.23		581,124			581,124	581,120	2012 COPS Hiring Grant - \$625,000 Award Amt - 3 yr Grant
010-400-6918-7560	GENERAL FUND	MISC GRANT REVENUE	15,054.00	3,006.13		12,048			12,048	12,050	2011 Bulletproof Vest Grant- Balance remaining against grant
010-400-6958-7560	GENERAL FUND	MISC GRANT REVENUE	31,892.00	27,631.00		4,261			4,261	4,260	2011 JAG Annual Grant - Grant ends 9/30/2014
204-400-7326-7536	TDA FUND - SB 325	GRANT FUNDING	330,000.00	0.00		330,000			330,000	330,000	Grant: Ayala Widening
205-400-5170-7514	FIRE GRANTS	EMERGENCY MANAGEMENT PERFORMSNCE GRANT	21,973.00	17,984.22		3,989			3,989	3,990	Homeland Security Grant
205-400-5177-7514	FIRE GRANTS	OFFICE OF HOMELAND SECURITY	37,723.00	26,621.00		11,102			11,102	11,100	Homeland Security Grant
205-400-5178-7514	FIRE GRANTS	OFFICE OF HOMELAND SECURITY	34,433.00	0.00		34,433			34,433	34,430	Homeland Security Grant
205-400-5179-7514	FIRE GRANTS	OFFICE OF HOMELAND SECURITY	2,856,816.00	0.00		2,856,816			2,856,816	2,856,820	SAFER Grant
213-400-6961-7540	LOCAL LAW ENFORCMNT BLK GRANT	LOCAL LAW ENFORCEMENT BLOCK GRANT	36,618.00	0.00		36,618			36,618	36,620	2013 JAG Annual Grant - Grant period ends 9/30/2016
214-400-6921-7547	CITIZENS OPT PUBLIC SFTY FUND	CITIZEN OPTION FOR PBLC SAFETY	161,778.00	89,763.18		72,015			72,015	29,260	2012 COPS Annual Grant - Funds rec'd quarterly
221-400-6919-7551	OFFICE OF TRAFFIC SAFETY GRANT	RIALTO TRAFFIC SAFETY GRANT	120,000.00	77,512.72		42,487			42,487	42,490	2013 Office of Traffic Safety-Selective Traffic Enf. Prog Grant
221-400-6926-7551	OFFICE OF TRAFFIC SAFETY GRANT	RIALTO TRAFFIC SAFETY GRANT	78,750.00	55,248.77		23,501			23,501	23,500	2013 Office of Traffic Safety-Sobriety Checkpoint Grant
223-400-4402-7799	GRANT PROJECTS	MISCELLANEOUS REVENUE	86,500.00	0.00		86,500			86,500	86,500	Grant: Pepper Ave Ext
223-400-4408-7536	GRANT PROJECTS	GRANT FUNDING	5,645,600.00	0.00		5,645,600			5,645,600	5,645,600	Grant: Metrolink Parking Ext
223-400-4414-7536	GRANT PROJECTS	GRANT FUNDING	900,000.00	0.00		900,000			900,000	900,000	Grant: Ayala Widening
223-400-4414-9300	GRANT PROJECTS	TRANSFERS-CAPITAL PROJECTS FUND	124,000.00	0.00		124,000			124,000	124,000	Grant: Ayala Widening
223-400-4419-7585	GRANT PROJECTS	COUNTY REIMBURSEMENT	362,022.00	0.00		362,022			362,022	362,020	Grant SANBAG PAA TS
223-400-4420-7536	GRANT PROJECTS	GRANT FUNDING	864,359.00	22,854.78		841,504			841,504	841,500	Grant: SRTS Casey
223-400-4425-7536	GRANT PROJECTS	GRANT FUNDING	334,800.00	0.00		334,800			334,800	334,800	Grant: HSIP Pedestrian Heads
233-400-1858-7833	NEIGHBORHOOD STABILIZATION PROGRAM-CDBG	HCD ALLOCATIONS	993,171.00	411,683.86		581,487			581,487	581,490	Grant (NSP1)

<u>Account No</u>	<u>fund name</u>	<u>acct title</u>	<u>Adjusted Budget</u>	<u>Revenues/Exp enditures</u>	<u>Encumbrances</u>	<u>Budget Balance @ 09-19-13</u>	<u>Unposted Journal Entries</u>	<u>2014 PO- Open Budget Rolled Forward</u>	<u>Adjusted Budget Balance</u>	<u>FORWARD BUDGET FY2012-13 TO FY2013-14</u>	<u>DESCRIPTION</u>
234-400-1850-7833	COMMUNITY DEVEL BLOCK GRANT	HCD ALLOCATIONS	269,947.00	85,716.59		184,230			184,230	184,230	Grant (CDBG)
234-400-1855-7833	COMMUNITY DEVEL BLOCK GRANT	HCD ALLOCATIONS	187,640.00	76,140.09		111,500			111,500	111,500	Grant (CDBG)
234-400-1856-7833	COMMUNITY DEVEL BLOCK GRANT	HCD ALLOCATIONS	1,541,396.00	538,037.73		1,003,358			1,003,358	1,003,360	Grant (CDBG)
239-400-1850-7833	NSP 3	HCD ALLOCATIONS	188,660.00	16,682.26		171,978			171,978	171,980	Grant (NSP3)
239-400-1857-7833	NSP 3	HCD ALLOCATIONS	696,100.00	76,734.92		619,365			619,365	619,370	Grant (NSP3)
239-400-1859-7833	NSP 3	HCD ALLOCATIONS	284,000.00	66,421.96		217,578	(864)		216,714	216,710	Grant (NSP3)
239-400-1860-7833	NSP 3	DEMOLITION	193,635.00	0.00		193,635			193,635	193,640	Grant (NSP3)
241-400-1850-7833	NEIGHBORHOOD STABILIZATION PROGRAM-PROGR	HCD ALLOCATIONS	206,179.00	26,506.61		179,672			179,672	179,670	Grant (NSP1)
241-400-1857-7711	NEIGHBORHOOD STABILIZATION PROGRAM-PROGR	SALE OF PROPERTY	1,106,968.00	25,380.00		1,081,588			1,081,588	1,081,590	Grant (NSP1)
241-400-1857-7833	NEIGHBORHOOD STABILIZATION PROGRAM-PROGR	HCD ALLOCATIONS	643,074.00	50,864.78		592,209			592,209	592,210	Grant (NSP1)
242-400-1770-7536	BROWNFIELD COMMUNITY WIDE ASSESSMENT GRA	GRANT FUNDING	198,399.00	35,061.19		163,338			163,338	163,340	Grant (Brownfield)
242-400-1771-7536	BROWNFIELD COMMUNITY WIDE ASSESSMENT GRA	GRANT FUNDING	198,399.00	35,061.23		163,338			163,338	163,340	Grant (Brownfield)
243-400-1772-7536	BROWNFIELD CLEAN UP WDJL SITE	GRANT FUNDING	197,720.00	39,518.87		158,201			158,201	158,200	Grant (Brownfield)
246-400-1750-9239	HOUSING IMPROVEMENT PROGRAM	TRANSFER NSP3	61,008.00	2,603.84		58,404			58,404	58,400	Grant (NSP3)
246-400-1750-9241	HOUSING IMPROVEMENT PROGRAM	TRANSFERS NSP PROGRAM									
246-400-1750-9241	HOUSING IMPROVEMENT PROGRAM	INCOME	112,917.00	5,721.14		107,196			107,196	107,200	Grant (NSP1)
246-400-1751-7836	HOUSING IMPROVEMENT PROGRAM	CALHOME PROGRAM	1,000,000.00	0.00		1,000,000			1,000,000	1,000,000	CalHome Award
335-400-1799-7536	RDA - CAPITAL PROJECTS 2005 TAB SERIES A	GRANT FUNDING	630,000.00	85,999.99		544,000			544,000	544,000	Grant (SANBAG) Revenue recorded in FY12 reduces carryforward amount.
336-400-1799-7536	RDA - CAPITAL PROJECTS 2008 TAB SERIES A	GRANT FUNDING	6,153,060.00	0.00		6,153,060			6,153,060	6,153,060	Grant (SANBAG) Revenue recorded in FY12 reduces carryforward amount.
710-400-4255-7598	DEVELOPMENT SERVICES FUND	DEVELOPMENT AGREEMENT	2,950,000.00	2,910,000.00		40,000			40,000	40,000	Pannatoni/DCT DA
		TOTALS				27,016,871	(864)	-	27,016,007	27,896,190	
<b>EXPENDITURES</b>											
010-500-0001-2011	GENERAL FUND	CONTRACT SERVICES	256,000.00	223,500.00	0.00	32,500		27,500	5,000	-	
010-500-0001-3001	GENERAL FUND	CAPITAL IMPROVEMENTS	3,641,890.26	1,695,798.01	0.00	1,946,092	449	1,660,392	285,252	285,250	Riverside/Easton Development Project
010-500-1250-1010	GENERAL FUND	PARTTIME	13,360.00	8,116.20	0.00	5,244			5,244	5,240	Part-time budget for use in FY2014
010-500-2150-2021	GENERAL FUND	OTHER SERVICES AND SUPPLIES	14,350.00	5,550.10	0.00	8,800		907	7,893	-	
010-500-2150-3030	GENERAL FUND	OFFICE/EQUIPMENT/MACHINE RY	2,000.00	0.00	0.00	2,000			2,000	2,000	Printer Replacement
010-500-2154-2021	GENERAL FUND	OTHER SERVICES AND SUPPLIES	6,360.00	1,480.54	0.00	4,879		4,290	589	350	tax on po did not roll forward
010-500-3161-2021	GENERAL FUND	OTHER SERVICES AND SUPPLIES	400,000.00	72,764.00	0.00	327,236		172,059	155,177	-	
010-500-3163-2021	GENERAL FUND	OTHER SERVICES AND SUPPLIES	290,045.00	4,345.35	0.00	285,700		975	284,725	284,720	Grant: Tennis\$2,500; First Five SB Healthy Cities \$274,300; Randall Lewis Foundation \$5,420
010-500-5150-1020	GENERAL FUND	OVERTIME	89,102.00	27,972.72	0.00	61,129			61,129	61,130	Training for 12 new Paramedics
010-500-5151-2022	GENERAL FUND	TRAINING, MEETINGS AND CONFERENCES	21,430.00	15,441.09	0.00	5,989		1,634	4,355	-	
010-500-5165-3030	GENERAL FUND	OFFICE/EQUIPMENT/MACHINE RY	40,843.00	0.00	0.00	40,843			40,843	40,840	FEMA Grant
010-500-5174-2021	GENERAL FUND	OTHER SERVICES AND SUPPLIES	189,300.00	120,563.58	0.00	68,736		16,836	51,901	51,900	Equipmnt for 12 new figherfighters

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010-500-5175-2021	GENERAL FUND	OTHER SERVICES AND SUPPLIES	135,305.81	127,076.88	0.00	8,229		988	7,241	-	
010-500-5175-3030	GENERAL FUND	OFFICE/EQUIPMENT/MACHINE RY	0.00	(19,594.34)	0.00	19,594			19,594	-	PO was reduced by Vendor for parts supplied by City
010-500-6150-2021	GENERAL FUND	OTHER SERVICES AND SUPPLIES	81,180.00	73,608.83	0.00	7,571		2,160	5,411	-	
010-500-6150-3001	GENERAL FUND	CAPITAL IMPROVEMENTS OFFICE/EQUIPMENT/MACHINE RY	189,207.00	56,270.29	0.00	132,937		132,443	494	490	Firing Range Project #100207, Door replacement needed
010-500-6150-3030	GENERAL FUND	ROLLING STOCK	55,925.00	42,834.15	0.00	13,091		5,921	7,170	7,170	CIP Technology Project #130203
010-500-6150-3050	GENERAL FUND	OTHER SERVICES AND SUPPLIES	688,344.03	616,876.36	0.00	71,468		32,081	39,387	39,390	Rolling Stock- Fleet to be equipped in FY14
010-500-6281-2021	GENERAL FUND	MAINTENANCE - OFFICE AND MACHI	239,255.50	212,103.95	0.00	27,152		8,518	18,633	-	
010-500-6281-2030	GENERAL FUND	OTHER SERVICES AND SUPPLIES	16,000.00	12,275.38	0.00	3,725		3,268	457	-	
010-500-6284-2021	GENERAL FUND	OTHER SERVICES AND SUPPLIES	9,095.00	5,797.48	0.00	3,298		1,440	1,858	-	
010-500-6298-2021	GENERAL FUND	SALARIES	10,000.00	6,742.08	0.00	3,258		755	2,503	-	
010-500-6909-1001	GENERAL FUND	RETIREMENT	344,740.00	27,835.13	0.00	316,905			316,905	316,900	2012 COPS Hiring Grant
010-500-6909-1030	GENERAL FUND	WORKER'S COMPENSATION	189,100.00	12,939.53	0.00	176,160			176,160	176,160	2012 COPS Hiring Grant
010-500-6909-1040	GENERAL FUND	OTHER FRINGE BENEFITS	2,750.00	0.00	0.00	2,750			2,750	2,750	2012 COPS Hiring Grant
010-500-6909-1050	GENERAL FUND	OTHER SERVICES AND SUPPLIES	77,420.00	3,101.57	0.00	74,318			74,318	74,320	2012 COPS Hiring Grant
010-500-6918-2021	GENERAL FUND	OTHER SERVICES AND SUPPLIES	13,278.00	11,404.67	0.00	1,873			1,873	1,870	2011 Bulletproof Vest Program Grant - balance remaining
010-500-6958-2021	GENERAL FUND	OTHER SERVICES AND SUPPLIES	17,729.00	15,063.97	0.00	2,665		2,332	333	-	
010-500-7302-2021	GENERAL FUND	CAPITAL IMPROVEMENTS	238,867.07	163,110.73	8,629.27	67,127		5,666	61,461	-	
010-500-7302-3001	GENERAL FUND	CAPITAL IMPROVEMENTS	543,650.00	29,845.85	0.00	513,804	397		513,407	513,410	Roof \$240K; AC\$202K; CDBG match \$71.8K Park Equip Refurbish \$30K; Bud Bender \$15.5K; Margaret Todd \$10K
010-500-7304-3001	GENERAL FUND	CONTRACT SERVICES	63,000.00	7,490.87	0.00	55,509	27		55,482	55,480	
010-500-9100-2011	GENERAL FUND	CAPITAL IMPROVEMENTS	34,550.00	9,438.27	0.00	25,112		502	24,609	24,610	
200-500-4310-3001	LOCAL TRANSPORTATION	CAPITAL IMPROVEMENTS	997,366.97	113,804.50	0.00	883,562	801	112,887	769,874	769,870	Measure Five Year Plan
201-500-4310-3001	MEASURE I 2010-2040	CAPITAL IMPROVEMENTS	3,105,328.00	193,801.60	0.00	2,911,526	208	141,364	2,769,954	2,769,950	Measure Five Year Plan
202-500-4317-3001	GAS TAX 2106/2107/2107.5	CAPITAL IMPROVEMENTS	1,528,310.00	631,584.27	0.00	896,726	1,271	14,303	881,152	881,150	Slurry Seal, overlay, curb, gutter, sidewalk
204-500-7326-3001	TDA FUND - SB 325	CAPITAL IMPROVEMENTS	330,000.00	0.00	0.00	330,000			330,000	330,000	Rails to Trails
205-500-5170-3030	FIRE GRANTS	OFFICE/EQUIPMENT/MACHINE RY	21,973.00	14,096.22	0.00	7,877			7,877	7,880	EMP Grant
205-500-5177-3030	FIRE GRANTS	OFFICE/EQUIPMENT/MACHINE RY	37,723.00	27,875.29	0.00	9,848			9,848	9,850	Homeland Security Grant
205-500-5178-3030	FIRE GRANTS	OFFICE/EQUIPMENT/MACHINE RY	34,433.00	28,757.15	0.00	5,676			5,676	5,680	Homeland Security Grant
205-500-5179-1001	FIRE GRANTS	SALARIES	2,856,816.00	0.00	0.00	2,856,816			2,856,816	1,322,240	SAFER Grant (Part of grant already carried forward w/payroll at budget.
210-500-4760-3001	PARK DEVELOPMENT	CAPITAL IMPROVEMENTS	30,000.00	9,050.74	0.00	20,949		20,949	-	-	
212-500-7902-2065	WASTE MANAGEMENT	ADVERTISING	18,119.00	11,898.31	0.00	6,221		2,221	4,000	-	
213-500-6922-3030	LOCAL LAW ENFORCMNT BLK GRANT	OFFICE/EQUIPMENT/MACHINE RY	38,790.00	5,274.00	0.00	33,516			33,516	33,520	2010 JAG Annual Grant - Balance remaining to expense
213-500-6952-3030	LOCAL LAW ENFORCMNT BLK GRANT	OFFICE/EQUIPMENT/MACHINE RY	21,177.00	14,160.66	0.00	7,016			7,016	7,020	2010 JAG Annual Grant - Balance remaining to expense

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213-500-6958-2021	LOCAL LAW ENFORCMNT BLK GRANT	OTHER SERVICES AND SUPPLIES	42,859.64	13,514.63	0.00	29,345			29,345	29,350	2011 JAG Annual Grant - Balance remaining to expense
213-500-6961-3030	LOCAL LAW ENFORCMNT BLK GRANT	OFFICE/EQUIPMENT/MACHINE RY	36,618.00	0.00	0.00	36,618			36,618	36,620	2013 JAG Annual Grant - Balance remaining to expense
214-500-6921-2021	CITIZENS OPT PUBLIC SFTY FUND	OTHER SERVICES AND SUPPLIES	74,513.00	9,849.27	0.00	64,664			64,664	64,660	2012 COPS Annual Grant
214-500-6921-3030	CITIZENS OPT PUBLIC SFTY FUND	OFFICE/EQUIPMENT/MACHINE RY	256,674.75	173,676.10	0.00	82,999			82,999	83,000	2012 COPS Annual Grant
218-500-6282-3001	POLICE DEVELOPMENT FUND	CAPITAL IMPROVEMENTS	164,181.00	0.00	0.00	164,181			164,181	164,180	Proj #130005, Expansion Reserve Officer Program
218-500-6282-3050	POLICE DEVELOPMENT FUND	ROLLING STOCK	94,000.00	68,554.86	0.00	25,445			25,445	25,450	Proj #130005, Expansion Reserve Officer Program
219-500-6092-2021	ASSET FORFEITURES	OTHER SERVICES AND SUPPLIES	8,985.00	6,688.00	0.00	2,297			2,297	2,300	Asset Forfeiture Funds
219-500-6092-3030	ASSET FORFEITURES	OFFICE/EQUIPMENT/MACHINE RY	4,480.00	0.00	0.00	4,480			4,480	4,480	Asset Forfeiture Funds
219-500-6093-2021	ASSET FORFEITURES	OTHER SERVICES AND SUPPLIES	10,000.00	0.00	0.00	10,000			10,000	10,000	Asset Forfeiture Funds
219-500-6093-3030	ASSET FORFEITURES	OFFICE/EQUIPMENT/MACHINE RY	20,557.17	9,805.53	0.00	10,752			10,752	10,750	Asset Forfeiture Funds
221-500-6919-1020	OFFICE OF TRAFFIC SAFETY GRANT	OVERTIME	102,311.00	66,623.59	0.00	35,687			35,687	35,690	2012 Traffic Safety Grant - Selective Traf. Enf. Program
221-500-6919-1050	OFFICE OF TRAFFIC SAFETY GRANT	OTHER FRINGE BENEFITS TRAINING, MEETINGS AND	1,485.00	880.15	0.00	605			605	600	2012 Traffic Safety Grant - Selective Traf. Enf. Program
221-500-6919-2022	OFFICE OF TRAFFIC SAFETY GRANT	CONFERENCES	4,000.00	3,049.29	0.00	951			951	950	2012 Traffic Safety Grant - Selective Traf. Enf. Program
221-500-6926-1020	OFFICE OF TRAFFIC SAFETY GRANT	OVERTIME	74,950.00	51,831.26	0.00	23,119			23,119	23,120	2012 Traffic Safety Grant - Selective Traf. Enf. Program
221-500-6926-1050	OFFICE OF TRAFFIC SAFETY GRANT	OTHER FRINGE BENEFITS	1,050.00	683.64	0.00	366			366	370	2012 Traffic Safety Grant - Selective Traf. Enf. Program
221-500-6949-2021	OFFICE OF TRAFFIC SAFETY GRANT	OTHER SERVICES AND SUPPLIES	91,544.00	0.00	0.00	91,544			91,544	91,540	2012 Traffic Safety Grant - Sobriety Checkpoint Program
218-500-6282-3030	POLICE DEVELOPMENT FUND	OFFICE/EQUIPMENT/MACHINE RY	60,000.00	1,218.96	0.00	58,781		11,781	47,000	47,000	Firing Range Project #100207
219-500-6091-3001	ASSET FORFEITURES	CAPITAL IMPROVEMENTS	85,050.00	6,248.34	0.00	78,802		32,528	46,273	46,270	Firing Range Project #100207
221-500-6919-2021	OFFICE OF TRAFFIC SAFETY GRANT	OTHER SERVICES AND SUPPLIES	12,204.00	6,505.35	0.00	5,699		560	5,139	5,140	2012 Traffic Safety Grant - Selective Traf. Enf. Program
223-500-4402-3001	GRANT PROJECTS	CAPITAL IMPROVEMENTS	63,656.78	13,607.72	0.00	50,049			50,049	50,050	Pepper Ave Ext
223-500-4408-3001	GRANT PROJECTS	CAPITAL IMPROVEMENTS	5,645,600.00	99,667.22	0.00	5,545,933	1,105	247,889	5,296,939	5,296,940	Metrolink Grants
223-500-4414-3001	GRANT PROJECTS	CAPITAL IMPROVEMENTS	920,758.18	110,072.93	0.00	810,685	512	22,410	787,764	787,760	Ayala Widening Grant
223-500-4418-3001	GRANT PROJECTS	CAPITAL IMPROVEMENTS	968,396.00	14,124.36	0.00	954,272	344	15,460	938,467	938,470	Foothill Relinquishment
223-500-4420-3001	GRANT PROJECTS	CAPITAL IMPROVEMENTS	850,956.00	226,687.91	0.00	624,268	1,873	304,215	318,181	318,180	SRTS Casey Grant
223-500-4421-3001	GRANT PROJECTS	CAPITAL IMPROVEMENTS	520,291.00	423,380.22	0.00	96,911	124	16,605	80,182	80,180	SANBAG Stimulus Grant
223-500-4425-3001	GRANT PROJECTS	CAPITAL IMPROVEMENTS	334,800.00	0.00	0.00	334,800			334,800	334,800	HSIP Grant
230-500-4720-3001	LOCAL DRAINAGE NEIGHBORHOOD STABILIZATION PROGRAM-CDBG	CAPITAL IMPROVEMENTS	8,951,350.00	5,543.40	0.00	8,945,807		331,263	8,614,544	8,614,540	Rialto Channel, So I-10 \$4.3M; Cactus Basin #3 \$1.3M; Miro Way Dev \$2.184M; Cedar/Metrolink \$667K
233-500-1858-3001	PROGRAM-CDBG	CAPITAL IMPROVEMENTS	222,620.20	222,104.20	0.00	516			516	520	Grant (NSP1)
234-500-1850-2021	COMMUNITY DEVEL BLOCK GRANT	OTHER SERVICES AND SUPPLIES	21,538.00	19,506.63	0.00	2,031			2,031	2,030	Grant (CDBG)



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234-500-1850-5010	COMMUNITY DEVEL BLOCK GRANT	TRANSFERS OUT - GENERAL FUND	81,063.00	23,259.56	0.00	57,803			57,803	57,800	Grant (CDBG)
234-500-1850-5050	COMMUNITY DEVEL BLOCK GRANT	TRANSFERS OUT - ENTERPRISE FUN	59,855.00	13,788.22	0.00	46,067			46,067	46,070	Grant (CDBG)
234-500-1855-2021	COMMUNITY DEVEL BLOCK GRANT	OTHER SERVICES AND SUPPLIES	80,167.00	65,192.92	0.00	14,974			14,974	14,970	Grant (CDBG)
234-500-1855-5010	COMMUNITY DEVEL BLOCK GRANT	TRANSFERS OUT - GENERAL FUND	48,334.00	44,793.67	0.00	3,540			3,540	3,540	Grant (CDBG)
234-500-1855-5050	COMMUNITY DEVEL BLOCK GRANT	TRANSFERS OUT - ENTERPRISE FUN	57,959.00	41,265.75	0.00	16,693			16,693	16,690	Grant (CDBG)
234-500-1856-3001	COMMUNITY DEVEL BLOCK GRANT	CAPITAL IMPROVEMENTS	1,537,465.15	601,314.80	0.00	936,150	747	441,345	494,059	494,060	Grant (CDBG)
234-500-1856-5010	COMMUNITY DEVEL BLOCK GRANT	TRANSFERS OUT - GENERAL FUND	3,218.00	0.00	0.00	3,218			3,218	3,220	Grant (CDBG)
236-500-1793-2010	RIALTO HOUSING AUTHORITY	LEGAL SERVICES	20,000.00	664.00	0.00	19,336		19,291	45	-	
236-500-1793-2011	RIALTO HOUSING AUTHORITY	CONTRACT SERVICES	29,999.62	5,926.80	0.00	24,073		21,571	2,502	-	
236-500-1793-3001	RIALTO HOUSING AUTHORITY	CAPITAL IMPROVEMENTS	5,962,125.15	5,350,111.15	0.00	612,014			612,014	612,010	Project (100704-Riverside Easton Development)
239-500-1850-2010	NSP 3	LEGAL SERVICES	15,000.00	13,889.86	0.00	1,110		1,110	-	-	
239-500-1850-2011	NSP 3	CONTRACT SERVICES	58,586.50	11,228.75	0.00	47,358			47,358	47,360	Grant (NSP3)
239-500-1850-2021	NSP 3	OTHER SERVICES AND SUPPLIES	500.00	0.00	0.00	500			500	500	Grant (NSP3)
239-500-1850-5010	NSP 3	TRANSFERS OUT - GENERAL FUND	43,681.00	10,650.47	0.00	33,031			33,031	33,030	Grant (NSP3)
239-500-1850-5020	NSP 3	TRANSFERS OUT - SPECIAL REVENUE	61,008.00	2,603.84	0.00	58,404			58,404	58,400	Grant (NSP3)
239-500-1850-5050	NSP 3	TRANSFERS OUT - ENTERPRISE FUN	12,260.00	821.12	0.00	11,439			11,439	11,440	Grant (NSP3)
239-500-1857-3001	NSP 3	CAPITAL IMPROVEMENTS	619,600.00	200,430.46	0.00	419,170		4,675	414,495	414,490	Grant (NSP3)
239-500-1858-3001	NSP 3	CAPITAL IMPROVEMENTS	205,233.00	90,529.48	0.00	114,704			114,704	114,700	Grant (NSP3)
239-500-1859-2011	NSP 3	CONTRACT SERVICES	10,000.00	864.00	0.00	9,136		9,136	-	-	
239-500-1859-3001	NSP 3	CAPITAL IMPROVEMENTS	228,650.00	58,500.00	0.00	170,150			170,150	170,150	Grant (NSP3)
241-500-1850-2011	NEIGHBORHOOD STABILIZATION PROGRAM-PROGR	CONTRACT SERVICES	23,296.45	22,588.75	0.00	708	(15,899)	557	16,050	16,050	Grant (NSP1)
241-500-1850-2021	NEIGHBORHOOD STABILIZATION PROGRAM-PROGR	OTHER SERVICES AND SUPPLIES	1,679.00	0.00	0.00	1,679			1,679	1,680	Grant (NSP1)
241-500-1850-5010	NEIGHBORHOOD STABILIZATION PROGRAM-PROGR	TRANSFERS OUT - GENERAL FUND	64,473.00	22,874.75	0.00	41,598			41,598	41,600	Grant (NSP1)
241-500-1850-5020	NEIGHBORHOOD STABILIZATION PROGRAM-PROGR	TRANSFERS OUT - SPECIAL REVENUE	167,917.00	5,721.14	0.00	162,196			162,196	162,200	Grant (NSP1)
241-500-1857-3001	NEIGHBORHOOD STABILIZATION PROGRAM-PROGR	CAPITAL IMPROVEMENTS	429,110.00	129,789.36	0.00	299,321		14,262	285,059	285,060	Grant (NSP1)
241-500-1858-3001	NEIGHBORHOOD STABILIZATION PROGRAM-PROGR	CAPITAL IMPROVEMENTS	641,000.00	0.00	0.00	641,000			641,000	641,000	Grant (NSP1)
241-500-1859-2011	NEIGHBORHOOD STABILIZATION PROGRAM-PROGR	CONTRACT SERVICES	26,984.00	864.00	0.00	26,120		16,120	10,000	10,000	Grant (NSP1)
241-500-1859-3001	NEIGHBORHOOD STABILIZATION PROGRAM-PROGR	CAPITAL IMPROVEMENTS	67,453.00	250.00	0.00	67,203		20,000	47,203	47,200	Grant (NSP1)
242-500-1770-1001	BROWNFIELD COMMUNITY WIDE ASSESSMENT GRA	SALARIES	1,654.00	425.43	0.00	1,229			1,229	1,230	Grant (Brownfield)
242-500-1770-1030	BROWNFIELD COMMUNITY WIDE ASSESSMENT GRA	RETIREMENT	324.00	77.08	0.00	247			247	250	Grant (Brownfield)

<u>Account No</u>	<u>fund name</u>	<u>acct title</u>	<u>Adjusted Budget</u>	<u>Revenues/Exp enditures</u>	<u>Encumbrances</u>	<u>Budget Balance @ 09-19-13</u>	<u>Unposted Journal Entries</u>	<u>2014 PO- Open Budget Rolled Forward</u>	<u>Adjusted Budget Balance</u>	<u>FORWARD BUDGET FY2012-13 TO FY2013-14</u>	<u>DESCRIPTION</u>
242-500-1770-1050	BROWNFIELD COMMUNITY WIDE ASSESSMENT GRA	OTHER FRINGE BENEFITS	22.00	5.42	0.00	17			17	20	Grant (Brownfield)
242-500-1770-2011	BROWNFIELD COMMUNITY WIDE ASSESSMENT GRA	CONTRACT SERVICES	120,151.64	28,366.49	0.00	91,785		91,311	474	-	
242-500-1771-1001	BROWNFIELD COMMUNITY WIDE ASSESSMENT GRA	SALARIES	1,654.00	425.39	0.00	1,229			1,229	1,230	Grant (Brownfield)
242-500-1771-1030	BROWNFIELD COMMUNITY WIDE ASSESSMENT GRA	RETIREMENT	324.00	77.06	0.00	247			247	250	Grant (Brownfield)
242-500-1771-1050	BROWNFIELD COMMUNITY WIDE ASSESSMENT GRA	OTHER FRINGE BENEFITS	22.00	5.42	0.00	17			17	20	Grant (Brownfield)
242-500-1771-2011	BROWNFIELD COMMUNITY WIDE ASSESSMENT GRA	CONTRACT SERVICES	156,610.63	9,310.57	0.00	147,300		41,402	105,898	105,900	Grant (Brownfield)
242-500-1771-2021	BROWNFIELD COMMUNITY WIDE ASSESSMENT GRA	OTHER SERVICES AND SUPPLIES	3,505.00	0.00	0.00	3,505			3,505	3,510	Grant (Brownfield)
242-500-1771-2022	BROWNFIELD COMMUNITY WIDE ASSESSMENT GRA	TRAINING, MEETINGS AND CONFERENCES	3,500.00	0.00	0.00	3,500			3,500	3,500	Grant (Brownfield)
243-500-1772-1001	BROWNFIELD CLEAN UP WDJL SITE	SALARIES	827.00	509.58	0.00	317			317	320	Grant (Brownfield)
243-500-1772-1030	BROWNFIELD CLEAN UP WDJL SITE	RETIREMENT	162.00	92.09	0.00	70			70	70	Grant (Brownfield)
243-500-1772-2011	BROWNFIELD CLEAN UP WDJL SITE	CONTRACT SERVICES	189,770.57	6,708.43	0.00	183,062		21,797	161,265	161,270	Grant (Brownfield)
243-500-1772-2021	BROWNFIELD CLEAN UP WDJL SITE	OTHER SERVICES AND SUPPLIES	5,196.00	182.60	0.00	5,013			5,013	5,010	Grant (Brownfield)
243-500-1772-2022	BROWNFIELD CLEAN UP WDJL SITE	TRAINING, MEETINGS AND CONFERENCES	1,658.00	0.00	0.00	1,658			1,658	1,660	Grant (Brownfield)
243-500-1772-5060	BROWNFIELD CLEAN UP WDJL SITE	TRANSFERS OUT-INTERNAL SERVICE	6,779.00	0.00	0.00	6,779			6,779	6,780	Grant (Brownfield)
246-500-1751-2011	HOUSING IMPROVEMENT PROGRAM	CONTRACT SERVICES	465,000.00	0.00	0.00	465,000		35,000	430,000	430,000	CalHome Award
246-500-1751-2021	HOUSING IMPROVEMENT PROGRAM	OTHER SERVICES AND SUPPLIES	500,000.00	250.00	0.00	499,750		39,750	460,000	460,000	CalHome Award
247-500-6960-1020	POLICE GRANTS	OVERTIME	126,018.00	0.00	0.00	126,018			126,018	126,020	AB109 Prison Realignment Program
247-500-6960-1050	POLICE GRANTS	OTHER FRINGE BENEFITS	2,202.00	0.00	0.00	2,202			2,202	2,200	AB109 Prison Realignment Program
247-500-6960-2021	POLICE GRANTS	OTHER SERVICES AND SUPPLIES	23,620.00	14,831.80	0.00	8,788			8,788	8,790	AB109 Prison Realignment Program
250-500-4312-3001	TRAFFIC DEVELOPMENT FUND	CAPITAL IMPROVEMENTS	1,923,992.00	47,515.08	0.00	1,876,477	443	345,058	1,530,977	1,530,980	Riv/SB \$490K; TS Riv/Linden \$213K; Pepper \$160K; TS Rialto/Lilac \$250K; Target-Easton/Alder \$159K; Ayala \$600K
300-500-4267-2010	CAPITAL PROJECTS FUND	LEGAL SERVICES	100,000.00	0.00	0.00	100,000			100,000	100,000	Airport Revitalization (130704, 130703)
300-500-4267-2011	CAPITAL PROJECTS FUND	CONTRACT SERVICES	11,650,000.00	25,389.80	0.00	11,624,610			11,624,610	11,624,610	Airport Revitalization (130704, 130703)
300-500-4267-2021	CAPITAL PROJECTS FUND	OTHER SERVICES AND SUPPLIES	250,000.00	0.00	0.00	250,000			250,000	250,000	Airport Revitalization (130704, 130703)
300-500-4267-3001	CAPITAL PROJECTS FUND	CAPITAL IMPROVEMENTS	18,000,000.00	93,378.95	0.00	17,906,621			17,906,621	17,906,620	Airport Revitalization (130704, 130703)
335-500-1799-2011	RDA - CAPITAL PROJECTS 2005 TAB SERIES A	CONTRACT SERVICES	9,925.00	0.00	0.00	9,925			9,925	9,930	Tax Allocation Balance
335-500-1799-3001	RDA - CAPITAL PROJECTS 2005 TAB SERIES A	CAPITAL IMPROVEMENTS	9,647,783.51	44,584.48	0.00	9,603,199			9,603,199	9,603,200	Tax Allocation Balance
336-500-1799-2011	RDA - CAPITAL PROJECTS 2008 TAB SERIES A	CONTRACT SERVICES	209,482.50	163,759.24	0.00	45,723		23,084	22,639	22,640	Tax Allocation Balance
336-500-1799-3001	RDA - CAPITAL PROJECTS 2008 TAB SERIES A	CAPITAL IMPROVEMENTS	9,472,571.41	6,723,677.63	0.00	2,748,894	4,008	1,936,938	807,949	807,950	Tax Allocation Balance
338-500-1799-3001	RDA - CAPITAL PROJECTS 2008 TAB SERIES C	CAPITAL IMPROVEMENTS	248,429.00	41,325.00	0.00	207,104		80,575	126,529	126,530	Tax Allocation Balance
343-500-1740-2010	RSA - RDA SUCCESSOR AGENCY ADMINISTRATIO	LEGAL SERVICES	207,000.31	57,269.44	0.00	149,731		51,842	97,889	-	

<u>Account No</u>	<u>fund name</u>	<u>acct title</u>	<u>Adjusted Budget</u>	<u>Revenues/Exp enditures</u>	<u>Encumbrances</u>	<u>Budget Balance @ 09-19-13</u>	<u>Unposted Journal Entries</u>	<u>2014 PO- Open Budget Rolled Forward</u>	<u>Adjusted Budget Balance</u>	<u>FORWARD BUDGET FY2012-13 TO FY2013-14</u>	<u>DESCRIPTION</u>
343-500-1740-2011	RSA - RDA SUCCESSOR AGENCY ADMINISTRATIO	CONTRACT SERVICES	313,500.00	164,723.60	0.00	148,776		12,477	136,300	-	
343-500-1740-4020	RSA - RDA SUCCESSOR AGENCY ADMINISTRATIO	SERVICE FEES	45,000.00	22,053.00	0.00	22,947		4,000	18,947	-	
490-500-4860-2011	STREET LIGHT ASSESSMENT DISTR.	CONTRACT SERVICES	36,485.00	11,936.37	0.00	24,549			24,549	10,000	Edison Initial Assessment of Street Light relinquishment costs
660-500-7150-2010	SEWER ENTERPRISE	LEGAL SERVICES	91,292.64	79,375.99	0.00	11,917		2,393	9,524	-	
660-500-7150-2011	SEWER ENTERPRISE	CONTRACT SERVICES	3,548,890.17	3,023,061.19	0.00	525,829	59,704	174,263	291,862	-	
660-500-7150-2021	SEWER ENTERPRISE	OTHER SERVICES AND SUPPLIES	115,833.00	88,274.23	0.00	27,559		23,656	3,903	-	
660-500-7150-3001	SEWER ENTERPRISE	CAPITAL IMPROVEMENTS	592,000.00	152,302.18	0.00	439,698	(59,702)		499,400	499,400	Miro Way Development
660-500-7851-2011	SEWER ENTERPRISE	CONTRACT SERVICES	394,997.04	107,050.40	0.00	287,947		3,947	284,000	-	
660-500-7851-3001	SEWER ENTERPRISE	CAPITAL IMPROVEMENTS	1,586,153.00	96,021.84	0.00	1,490,131		388,783	1,101,348	-	
670-500-7150-2010	WATER ENTERPRISE	LEGAL SERVICES	96,292.65	53,542.95	(0.00)	42,750		1,568	41,181	-	
670-500-7150-2011	WATER ENTERPRISE	CONTRACT SERVICES	2,161,945.82	1,500,027.36	0.00	661,918	609	73,756	587,553	-	
670-500-7951-3001	WATER ENTERPRISE	CAPITAL IMPROVEMENTS	1,155,967.57	41,353.38	0.00	1,114,614	10	125,806	988,799	988,800	City Well #3 Replacement \$978.8K; Trickelside Alley \$136K
670-500-7954-2010	WATER ENTERPRISE	LEGAL SERVICES	3,100,000.00	1,580,387.79	0.00	1,519,612			1,519,612	1,000,000	Perchlorate Litigation Invoices
670-500-7954-3001	WATER ENTERPRISE	CAPITAL IMPROVEMENTS OTHER SERVICES AND SUPPLIES	3,000,000.00	1,962,351.45	0.00	1,037,649		1,037,649	-	-	
670-500-7960-2021	WATER ENTERPRISE	OFFICE/EQUIPMENT/MACHINE RY	4,685,663.00	3,003,500.00	0.00	1,682,163	1,000,000	3,500	678,663	-	
690-500-7307-3030	FLEET MANAGEMENT	OTHER SERVICES AND SUPPLIES	54,508.26	38,346.69	0.00	16,162			16,162	16,160	Need an on the car breake lathe, Vehicle jump box, and new scanner
710-500-4150-2021	DEVELOPMENT SERVICES FUND	SUPPLIES	81,851.03	44,997.36	0.00	36,854	150	14,722	21,982	-	
710-500-4255-2010	DEVELOPMENT SERVICES FUND	LEGAL SERVICES	138,483.85	134,247.49	0.00	4,236		8,592	(4,356)	-	
710-500-4255-2011	DEVELOPMENT SERVICES FUND	CONTRACT SERVICES	55,000.00	14,637.50	0.00	40,363		35,363	5,000	-	
710-500-4255-3001	DEVELOPMENT SERVICES FUND	CAPITAL IMPROVEMENTS	2,920,000.00	2,880,000.00	0.00	40,000			40,000	40,000	Developer Agreement Panattoni and DCT (\$20,000 each)
710-500-4257-2011	DEVELOPMENT SERVICES FUND	CONTRACT SERVICES	96,337.00	45,710.42	0.00	50,627	1,137	13,920	35,569	-	
710-500-4260-2010	DEVELOPMENT SERVICES FUND	LEGAL SERVICES	3,282.00	1,790.00	0.00	1,492			1,492	1,490	Proj# 120012, Target Agreement Renaissance
710-500-4262-2011	DEVELOPMENT SERVICES FUND	CONTRACT SERVICES	111,130.00	79,915.00	0.00	31,215		30,122	1,093	-	
730-500-2148-2021	GENERAL LIABILITY INTERNAL SRV	OTHER SERVICES AND SUPPLIES	946,620.00	852,743.07	0.00	93,877		750	93,127	-	
780-500-2152-2022	INFORMATION TECHNOLOGY SERVICES (ITS)	TRAINING, MEETINGS AND CONFERENCES	15,000.00	658.61	900.00	13,441			13,441	13,440	Advanced training for multiple new staff members for new equipment/software approved by Council Mid-year FY13
780-500-2152-3030	INFORMATION TECHNOLOGY SERVICES (ITS)	OFFICE/EQUIPMENT/MACHINE RY	137,812.92	84,019.82	0.00	53,793			53,793	53,790	Multiple project approve by Council at Mid- year FY13
<b>TOTALS</b>						<b>89,705,860</b>	<b>998,316</b>	<b>8,525,190</b>	<b>80,182,355</b>	<b>74,412,870</b>	