Annaul - Total

	Salaries	PERS	W/C	Fringe	TOTAL
RD	$ 91,000	$ 26,000	$ 3,913	$ 35,200	$ 156,113
ES	$ 63,755	$ 16,831	$ 2,562	$ 15,162	$ 98,310
EM	$ 124,170	$ 32,778	$ 4,990	$ 15,800	$ 177,738
HM	$ 99,479	$ 26,263	$ 3,998	$ 15,649	$ 145,389
HA1	$ 63,851	$ 17,690	$ 2,566	$ 15,157	$ 99,264
HA2	$ 68,575	$ 18,576	$ 2,756	$ 13,652	$ 103,559
HA3	$ 68,575	$ 18,576	$ 2,756	$ 13,813	$ 103,720
CE	$ 58,845	$ 16,303	$ 2,365	$ 15,923	$ 93,436
					$ 977,529

5 months - Total (post RDA)

	Salaries	PERS	W/C	Fringe	TOTAL	Airport Salaries	Airport PERS	Airport W/C	Airport Fringe	Airport TOTAL
RD	$ 37,917	$ 10,833	$ 1,630	$ 14,667	$ 65,047	$ 11,375	$ 3,250	$ 489	$ 4,400	$ 19,514
ES	$ 26,565	$ 7,013	$ 1,068	$ 6,318	$ 40,963					$ -
EM	$ 51,738	$ 13,658	$ 2,079	$ 6,583	$ 74,058	$ 17,073	$ 4,507	$ 686	$ 2,173	$ 24,439
HM	$ 41,450	$ 10,943	$ 1,666	$ 6,520	$ 60,579					$ -
HA1	$ 26,605	$ 7,371	$ 1,069	$ 6,315	$ 41,360	$ 13,302	$ 3,685	$ 535	$ 3,158	$ 20,680
HA2	$ 28,573	$ 7,740	$ 1,148	$ 5,688	$ 43,150					
HA3	$ 28,573	$ 7,740	$ 1,148	$ 5,755	$ 43,217	$ 14,286	$ 3,870	$ 574	$ 2,878	$ 21,608
CE	$ 24,519	$ 6,793	$ 985	$ 6,635	$ 38,932					
Overtime										$ 6,250
Sub-Total	$ 265,938	$ 72,090	$ 10,794	$ 58,482	**$ 407,304**	**$ 56,037**	**$ 15,312**	**$ 2,284**	**$ 12,608**	**$ 92,491**
Overtime					20,834				$ 92,491	
Grand Total					$ 428,138					

Low-Mod Housing

	Salaries	PERS	W/C	Fringe	TOTAL
RD	$ 11,375	$ 3,250	$ 489	$ 4,400	$ 19,514
ES	$ 13,282	$ 3,506	$ 534	$ 3,159	$ 20,481
EM	$ -	$ -	$ -	$ -	$ -
HM	$ 41,450	$ 10,943	$ 1,666	$ 6,520	$ 60,579
HA1	$ 26,605	$ 7,371	$ 1,069	$ 6,315	$ 41,360
HA2	$ 28,573	$ 7,740	$ 1,148	$ 5,688	$ 43,150
HA3	$ 28,573	$ 7,740	$ 1,148	$ 5,755	$ 43,217
CE					
Overtime					$ 6,250
	$ 149,857	**$ 40,550**	**$ 6,055**	**$ 31,838**	**$ 234,550**

Vacant Homes

Salaries	PERS	W/C	Fringe	TOTAL
$ 4,145	$ 1,094	$ 167	$ 652	$ 6,058
$ 13,302	$ 3,685	$ 535	$ 3,158	$ 20,680
$ 4,286	$ 1,161	$ 172	$ 853	$ 6,472
$ 7,143	$ 1,935	$ 287	$ 1,439	$ 10,804
$ 24,519	$ 6,793	$ 985	$ 6,635	$ 38,932
				4167
$ 53,395	$ 14,669	$ 2,146	$ 12,736	**$ 87,113**
			$ 87,113	

Grant Program

Salaries	PERS	W/C	Fringe	TOTAL
6,217	1,641	250	978	9,087
21,430	5,805	861	4,266	32,362
7,143	1,935	287	1,439	10,804
				4167
34,790	9,381	1,398	6,683	**56,420**
			56,420	

General Admin

$ 11,375	$ 3,250	$ 489	$ 4,400	$ 19,514
$ 6,641	$ 1,753	$ 267	$ 1,579	$ 10,241
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
				4167
$ 18,016	$ 5,003	$ 756	$ 5,979	$ 29,755

Economic Development

$ 15,167	$ 4,333	$ 652	$ 5,867	$ 26,019
$ 6,641	$ 1,753	$ 267	$ 1,579	$ 10,241
$ 51,738	$ 13,658	$ 2,079	$ 6,583	$ 74,058
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
				4167
73,545	19,744	2,998	14,029	**114,484**

Successor					Economic Development					Grand Total	
Salaries	PERS	W/C	Fringe	TOTAL	Salaries	PERS	W/C	Fringe	TOTAL		
26,542	7,583	1,141	10,267	45,533					-	**$**	**65,047**
26,565	7,013	1,068	6,318	40,963	-	-	-	-	-	**$**	**40,963**
17,591	4,644	707	2,238	25,180	17,073	4,507	686	2,173	24,439	**$**	**74,058**
31,087	8,207	1,249	4,890	45,434	-	-	-	-	-	**$**	**60,579**
										$	**41,360**
2,857	774	115	569	4,315		-	-	-	-	**$**	**43,150**
-				-					-	**$**	**43,217**
										$	**38,932**
				6,250					-	**$**	**20,834**
104,641	28,221	4,280	24,282	**167,674**					**24,439**	**$**	**428,138**
			167,674								
Code Enforcement											
-	-	-	-	-					-	**$**	**65,047**
-	-	-	-	-	-					**$**	**40,963**
-	-	-	-	-	-					**$**	**74,058**
-	-	-	-	-	-					**$**	**60,579**
										$	**41,360**
-	-	-	-	-						**$**	**43,150**
-				-					-	**$**	**43,217**
24,519	6,793	985	6,635	38,932						**$**	**38,932**
				6,250					-	**$**	**20,834**
24,519	6,793	985	6,635	**45,182**					**-**	**$**	**428,138**

http://www.sbcounty.gov/cob/NewBCCApp.aspx

Successor Agency for the Redevelopment Agency of the City of Rialto
Administrative Budget
July 1, 2018 to June 30, 2019

SUPPORT SERVICES FUNDED FROM ADMINISTRATIVE COST ALLOWANCE

Fund: Administrative Cost Allowance*:	**$**	**353,498**
From Admin. Cost Reserve	**$**	**-**
TOTAL:	**$**	**353,498**

STAFF COST		
Assistant City Administrator/Development Services Director		
Project Manager		
Economic Development Manager		
Staff Cost Total:		**$234,000**
ADMINISTRATIVE COST		
Telephone		
Electric		
Water/Sewer		
Liability Insurance		
Computer IT Services		
Office Equipment Machinery		
Building Maintenance		
Training and Membership		
Maintenance - Office and Machine		
Simonson Center		
Postage		
Other Services and Supplies		
Administrative Cost Total:		**$25,350**
LEGAL AND CONSULTANT COST		
Legal Services		
Consultant Services		
Legal and Consultant Services Total:	**$**	**94,148**
Sub- Total		$353,498
Establish Reserve for future costs	$	
TOTAL	**$**	**353,498**

OTHER ADMINISTRATIVE COSTS

Fund: SA Revenue Received	**$**	**37,000**
Bond Servicing - Willdan & Union Bank	$	27,000
Project Management - Other Projects	$	-
Property Maintenance Services	$	-
Audit Services	$	-
Appraisal Services - For Asset Dissolution	$	10,000
Legal Services - For Asset Dissolution	$	-
TOTAL	**$**	**37,000**
GRAND TOTAL	**$**	**390,498**

P:\Crystal Reports\Caroline\2011\budget\Expenditure Scenario 2011 Finance Fix.rpt

Report takes into account all Budget Worksheets

Account #	2011 Total	2012 Total
235-500-1750-1001	374,741.40	402,822.30
235-500-1750-1020	30,000.00	30,000.00
235-500-1750-1030	81,412.95	97,122.78
235-500-1750-1040	6,020.00	6,360.00
235-500-1750-1050	75,389.33	78,353.68
235-500-1750-1070	9,000.00	14,680.00
333-500-1750-1001	113,560.50	127,141.00
333-500-1750-1010	5,000.00	5,000.00
333-500-1750-1020	10,000.00	10,000.00
333-500-1750-1030	24,049.02	28,684.85
333-500-1750-1040	1,840.00	1,930.00
333-500-1750-1050	21,181.52	21,669.20
333-500-1750-1070	2,600.00	4,240.00
333-500-1751-1001	208,411.20	230,749.65
333-500-1751-1020	5,000.00	5,000.00
333-500-1751-1030	44,488.73	53,560.28
333-500-1751-1040	3,130.00	3,340.00
333-500-1751-1050	34,006.72	35,158.68
333-500-1751-1070	4,880.00	8,050.00
334-500-1790-1001	52,894.00	58,845.00
334-500-1790-1030	12,339.25	15,373.35
334-500-1790-1040	880.00	960.00
334-500-1790-1050	15,264.98	15,922.55
334-500-1790-1070	1,320.00	2,260.00
Total Per GL	1,137,409.60	1,257,223.32