

City of Rialto
Schedule A - 2017 Carry-Forwards

<u>Account No</u>	<u>acct title</u>	<u>CF Rounded</u>	<u>Reason for Carry Forward</u> <u>Project#, Title, Amount</u>
010-400-2151-9239	TRANSFERS - NSP3	49,340.49	NSP3
010-400-2151-9241	TRANSFERS NSP PROGRAM INCOME	150,805.00	NSP1
010-400-5175-7539	STATE LOCAL ASSISTANCE	2,510,732.00	IGT Money
010-400-6909-7560	MISC GRANT REVENUE- COPS HIRING PRG	92,245.74	2012 COPS Hiring Grant
	General Fund Revenue	2,803,123	
010-500-0001-3001	CAPITAL IMPROVEMENTS	51,307.00	Riverside Easton Project 160812 (NOC FY2018)
010-500-4255-3001	CAPITAL IMPROVEMENTS	1,671,000.00	Purchase & Sale Agreement Rialto and SBC Flood Control CC 3/28/17 TAB 6.
010-500-5174-3030	OFFICE/EQUIPMENT/MACHINERY	54,830.00	FD Replacement Plan
010-500-5175-2011	CONTRACT SERVICES	1,965,182.00	IGT Money
010-500-5175-3050	ROLLING STOCK	24,133.00	FD Vehicle Purchase
010-500-6151-3030	OFFICE/EQUIPMENT/MACHINERY	15,611.00	PD IT Items
010-500-6294-3050	ROLLING STOCK	55,811.60	BSCC one-time pmt for outreacch programs
010-500-6909-1001	SALARIES	52,105.00	2012 COPS Hiring Grant - Adjusted based on grant bal.
010-500-6909-1005	SPECIAL COMPENSATION	60.00	2012 COPS Hiring Grant - Adjusted based on grant bal.
010-500-6909-1030	RETIREMENT	5,740.00	2012 COPS Hiring Grant - Adjusted based on grant bal.
010-500-6909-1040	WORKER'S COMPENSATION	970.00	2012 COPS Hiring Grant - Adjusted based on grant bal.
010-500-6909-1050	OTHER FRINGE BENEFITS	8,345.00	2012 COPS Hiring Grant - Adjusted based on grant bal.
010-500-7305-3001	CAPITAL IMPROVEMENTS	92,865.00	CIP Median Landscape Improvements
	General Fund Expenditures	3,997,960	
	General Fund Net Carry-Forward	(1,194,836.37)	