

**City of Rialto
FY 2018 Budget
Summary by Fund**

Fund No.		Available Resources	Adjusted 2018 Budgeted Revenues	Adjusted 2018 Budgeted Expenditures	Estimated 06/30/2018 Ending Resources	Total Mid Year Rev Adj	Mid Year Exp Adj	Revised 2018 Budgeted Revenues	Revised 2018 Budgeted Expenditures	Adjusted 06/30/2018 Resources
General Fund										
010	General Fund	44,621,460	92,874,437	91,438,664	46,057,232	1,813,199	1,832,738	94,687,636	93,271,402	46,037,693
030	Working Capital Reserve	24,707,913	84,000	-	24,791,913	-	-	84,000	-	24,791,913
		69,329,373	92,958,437	91,438,664	70,849,146	1,813,199	1,832,738	94,771,636	93,271,402	70,829,607
Special Revenue Funds										
200	Measure I	0	4,200	3,650	551	-	-	4,200	3,650	551
201	Measure I	5,495,012	1,953,000	8,388,637	(940,625)	-	-	1,953,000	8,388,637	(940,625)
202	Gas Tax	185,555	2,800,527	4,543,389	(1,557,307)	-	-	2,800,527	4,543,389	(1,557,307)
203	Gas Tax - Senate Bill 821	-	606,500	606,500	-	-	-	606,500	606,500	-
204	Transportation Development Fund	(0)	250,000	386,021	(136,021)	-	-	250,000	386,021	(136,021)
205	Fire Grants	160,366	86,815	47,410	199,770	-	-	86,815	47,410	199,770
207	Traffic Safety- Prop 1B	203	-	-	203	-	-	-	-	203
209	Fire Ground Emergency Transportation	1,825,545	697,005	838,562	1,683,988	-	-	697,005	838,562	1,683,988
210	Park Development	11,377,973	592,400	6,446,215	5,524,159	-	-	592,400	6,446,215	5,524,159
211	PEG	407,007	105,200	328,494	183,713	-	-	105,200	328,494	183,713
212	Waste Management	5,288,778	2,499,840	6,167,148	1,621,470	(24,950)	(32,560)	2,474,890	6,134,588	1,629,080
213	Local Law Enforcement Grant	35,390	28,773	60,986	3,177	-	-	28,773	60,986	3,177
214	Citizens Opt. Public Safety	367,590	165,788	527,840	5,538	65,153	66,883	230,941	594,723	3,808
216	Asset Forfeiture Set Aside	189,216	2,490	40,000	151,706	-	-	2,490	40,000	151,706
217	Fire Development	2,459,637	305,000	649,088	2,115,550	-	-	305,000	649,088	2,115,550
218	Police Development	968,775	300,300	519,246	749,829	-	-	300,300	519,246	749,829
219	Asset Forfeiture	2,513,823	37,900	350,713	2,201,010	11,050	-	48,950	350,713	2,212,060
220	Open Space Development	1,351,981	284,300	987,874	648,407	-	-	284,300	987,874	648,407
221	Rialto Traffic Safety Grant	80,461	371,102	415,072	36,491	5,000	-	376,102	415,072	41,491
222	Transportation Enhancement Grant	(107,288)	96,445	9,072	(19,916)	-	-	96,445	9,072	(19,916)
223	Major Capital Projects	1,984,737	12,331,432	12,864,886	1,451,283	-	-	12,331,432	12,864,886	1,451,283
224	Landscape & Lighting District No. 2	480,630	1,021,182	1,187,085	314,726	-	36,200	1,021,182	1,223,285	278,526
225	Landscape Maintenance District	121,229	828,040	827,465	121,804	-	7,820	828,040	835,285	113,984
490	Street Lighting Asst. District	228,073	4,328,470	4,516,888	39,655	-	(12,380)	4,328,470	4,504,508	52,035
226	AB 2766 SCAQMD	341,905	120,700	155,064	307,541	-	(800)	120,700	154,264	308,341
230	Drainage Development	10,729,215	3,570,200	21,788,309	(7,488,893)	-	-	3,570,200	21,788,309	(7,488,893)
233	Neighborhood Stabilization Prg (NSP)	-	581,490	-	581,490	-	-	581,490	-	581,490
234	Community Dev. Block Grant (Entitle)	(2,039,750)	4,639,331	2,663,158	(63,578)	37,859	49,859	4,677,190	2,713,017	(75,578)
236	Housing Authority	1,374,104	122,800	157,631	1,339,274	-	23,720	122,800	181,351	1,315,554
239	NSP 3	352	664,442	158,426	506,367	-	-	664,442	158,426	506,367
241	Neighborhood Stabilization Prg (NSP)-Progra	231,101	1,367,898	528,755	1,070,244	-	-	1,367,898	528,755	1,070,244
243	Brownfield Clean Up	17,296	-	-	17,296	-	-	-	-	17,296
244	NSP 3 - Program Income	322,480	3,900	-	326,380	-	-	3,900	-	326,380
245	PERS Property Tax	-	200	200	-	-	-	200	200	-
246	Housing Improvement Programs	1,006,637	598,814	755,813	849,639	(236,815)	(128,145)	361,999	627,668	740,969
247	Police Grants	26,079	405,943	492,739	(60,718)	-	-	405,943	492,739	(60,718)
248	Community Svc Grants	-	996,975	996,975	-	-	-	996,975	996,975	-
250	Traffic Development	10,645,286	5,523,600	19,137,252	(2,968,366)	-	-	5,523,600	19,137,252	(2,968,366)
255	Street Medians Development	4,065	-	-	4,065	-	-	-	-	4,065
270	General Facilities Development	1,212,500	415,900	654,544	973,856	-	-	415,900	654,544	973,856
275	Library Facilities Development	-	49,000	-	49,000	-	-	49,000	-	49,000
282	Business Improvement District	2,954	250	250	2,954	-	-	250	250	2,954
Total Special Revenue Funds		59,288,916	48,758,151	98,201,355	9,845,712	(142,703)	10,597	48,615,448	98,211,952	9,692,412
Enterprise Funds										
610	Airport Operations	413,874	10,300,000	10,617,850	96,024	-	(4,460)	10,300,000	10,613,390	100,484
630	Cemetery	(9,840)	88,697	88,619	(9,762)	-	4,540	88,697	93,159	(14,302)
640	Recreation & Community Service	33,019	3,575,950	3,615,258	(6,289)	66,392	21,620	3,642,342	3,636,878	38,483
680	Utility Billing	-	1,924,270	818,205	1,106,065	-	1,680	1,924,270	819,885	1,104,385
Total Enterprise Funds		437,053	15,888,917	15,139,932	1,186,038	66,392	23,380	15,955,309	15,163,312	1,229,050