

CITY OF RIO VISTA
REVENUES VS EXPENDITURES BY FUND
UNAUDITED

AGENDA ITEM #6a

12/31/2011

NET INCOME - BUDGET BASIS

#	FUNDS	<i>Year to Date</i> <i>Revenue</i>	<i>Year to Date</i> <i>Expense</i>	<i>Net Income</i>
010	GENERAL FUND	\$ 1,697,086	1,606,321	\$ 90,765
012	VEHICLE REPLACEMENT FUND	-	-	-
017	LAW ENFORCEMENT	33,403	-	33,403
018	ASSET FORFEITURE	14	-	14
019	ATOD Grant	6,460	16,957	(10,496)
020	REDEVELOPMENT	330,979	67,328	263,652
021	REDEVELOPMENT-LOW/MOD	82,729	8,662	74,067
022	GENERAL PLAN REVISION	903	2,094	(1,191)
025	GAS TAX 2105	99,114	73,374	25,739
031	DEVELOPERS REVOLVING	-	8,295	(8,295)
032	TRANSIT	182,940	312,898	(129,958)
033	COMMERCIAL REHAB LOAN FUND	-	-	-
034	CDBG HOUSING REHAB	-	-	-
036	CDBG GRANT	-	17,665	(17,665)
039	PERSONNEL SERVICES	61,210	13,476	47,734
040	FIREHOUSE BONDS	14,999	25,407	(10,408)
041	CFD 2006-1	525,857	663,193	(137,336)
042	RIVERVIEW POINT A/D	79,281	111,743	(32,462)
043	RIVERVIEW POINT-BOND RESERVE	-	-	-
045	SUMMERSET-IMPROVEMENT	-	-	-
046	SUMMERSET-A/D	-	-	-
047	SUMMERSET-L/L	88,508	54,117	34,391
049	CFD 2004-1	577,545	705,329	(127,784)
050	STORM DRAIN	11,148	6,307	4,842
051	CAPITAL PROJECTS	220,000	292,158	(72,158)
053	ROADWAY IMPACT	-	-	-
054	PARKS & RECREATION	8,731	-	8,731
056	MUNICIPAL IMPROVEMENT	27,984	-	27,984
060	HAZARDOUS WASTE	23,702	1,478	22,224
065	LANDFILL CLOSURE	24,960	168,422	(143,462)
075	BUSINESS PARK	51,586	10,577	41,009
076	ARMY BASE	6,000	36,698	(30,698)
080	WATER SYSTEM	1,333,196	728,372	604,824
081	WATER CONSTRUCTION	-	-	-
082	WATER FIXED ASSETS	-	-	-
084	AIRPORT	403,581	138,564	265,017
085	BEACH SEWER SYSTEM	1,145,067	756,691	388,376
086	NORTHWEST SEWER SYSTEM	682,861	454,339	228,522
087	SEWER FIXED ASSET	-	-	-
089	SEWER CONSTRUCTION	228	-	228
	TOTAL ALL FUNDS	<u>\$ 7,720,070</u>	<u>\$ 6,280,464</u>	<u>\$ 1,439,606</u>
	Omitting Fund 41 and 49	<u>\$ 6,616,668</u>	<u>\$ 4,911,943</u>	<u>\$ 1,704,725</u>

CITY OF RIO VISTA
GENERAL FUND REVENUES SUMMARY

12/31/2011

GENERAL FUND REVENUES						
REVENUE CATEGORY / NAME	December-11			FY 2011-12		
	Budget	Actual	Variance	Budget	Actual YTD	Variance
0510 PROPERTY TAXES	840,006	910,814	70,808	840,006	910,814	70,808
0530 OTHER TAXES	66,275	99,968	33,693	397,650	361,137	(36,512)
0540 LICENSES & PERMITS	21,286	10,986	(10,300)	127,715	75,702	(52,012)
0550 FINES, FORFEITS, PENALTIES	2,688	1,092	(1,596)	16,125	6,794	(9,331)
0560 USE OF MONEY & PROPERTY	17,583	19,207	1,624	106,375	96,382	(9,993)
0570 INTERGOVERNMENTAL REVENUES	2,000	-	(2,000)	12,000	7,748	(4,252)
0580 CHARGES FOR CURRENT SVC	32,093	14,156	(17,937)	192,558	74,624	(117,935)
0590 OTHER REVENUE	3,746	252	(3,494)	286,187	152,646	(133,541)
0591 INSURANCE CLAIMS	-	-	-	-	11,240	11,240
TOTAL GENERAL FUND REVENUES	985,676	1,056,474	70,798	1,978,615	1,697,086	(281,529)

NOTES:

0510 PROPERTY TAXES	1st Property tax payment from Solano County received in December 2011
0530 TAXES	
0540 LICENSES & PERMITS	
0550 FINES, FORFEITS, PENALTIES	
0560 USE OF MONEY & PROPERTY	
0570 INTERGOVERNMENTAL REVENUES	
0580 CHARGES FOR CURRENT SVC	Fire service fees and plan check fees under budget
0590 OTHER REVENUE	Transfer in from other funds still pending; budget prorated to 1st half of fy
0591 INSURANCE CLAIMS	Not a budget item, generally offsets corresponding expense

CITY OF RIO VISTA
BUDGET TO ACTUAL
GENERAL FUND EXPENDITURES BY DEPARTMENTS
UNAUDITED

December 31, 2011							
GENERAL FUND DEPARTMENT EXPENDITURES							
010	GENERAL FUND	December-11			FYTD 2011-12		
#	DEPARTMENTS	Budget	Actual	Variance	Budget	Actual YTD	Variance
0100	ADMINISTRATION						
0100	CITY COUNCIL	1,083	1,455	(372)	5,422	15,218	(\$9,796)
0105	CITY MANAGER	3,861	4,998	(1,137)	23,169	25,906	(\$2,738)
0107	CITY ADMINISTRATION	4,434	5,074	(640)	26,606	26,702	(\$96)
0110	CITY ATTORNEY	374	-	374	2,241	2,231	\$10
0115	CITY CLERK	1,489	6,387	(4,898)	10,007	(1,009)	\$11,016
0135	FINANCE	3,956	9,944	(5,988)	23,736	28,995	(\$5,259)
0136	INFORMATION TECHNOLOGY	2,753	28,303	(25,550)	16,515	16,942	(\$427)
0100	ADMINISTRATION TOTAL	17,949	56,162	(38,212)	107,695	114,986	(7,291)
0200	COMMUNITY DEVELOPMENT						
0130	BUILDING DEPT	6,730	3,710	3,021	40,383	27,994	\$12,389
0170	PLANNING	6,996	5,749	1,248	41,978	32,078	\$9,901
0240	CODE ENFORCEMENT	792	630	161	4,750	3,784	\$966
0315	DEVELOPERS	663	-	663	3,975	-	\$3,975
0765	OTHER ECONOMIC DEVELOPMENT	2,653	694	1,959	15,918	6,591	\$9,327
0200	COMMUNITY DEVELOPMENT	17,834	10,783	7,051	107,004	70,447	36,557
0300	PUBLIC WORKS						
0125	CITY HALL BLDG & GROUNDS	3,310	969	2,341	19,857	28,234	(\$8,377)
0155	SWIMMING POOL	2,795	1,123	1,672	16,771	24,411	(\$7,640)
0160	YOUTH CENTER	474	181	293	2,843	1,794	\$1,049
0180	CORPORATION YARD	7,528	4,976	2,552	45,166	37,300	\$7,866
0185	PARKS	11,820	7,473	4,348	70,922	59,394	\$11,529
0190	STREETS	6,125	6,363	(238)	36,748	57,052	(\$20,304)
0195	WATERFRONT	-	-	-	-	1,462	(\$1,462)
0300	PUBLIC WORKS ADMINISTRATION	6,344	3,039	3,305	38,061	24,034	\$14,027
0315	DEVELOPERS	-	-	-	-	7,840	(\$7,840)
1550	LIBRARY	340	142	197	2,039	2,181	(\$142)
0300	PUBLIC WORKS TOTALS	38,735	24,265	14,469	232,408	243,701	(11,294)
0400	PUBLIC SAFETY						
0140	FIRE	82,524	63,031	19,493	495,143	456,904	\$38,239
0165	POLICE	150,668	109,346	41,322	904,010	719,733	\$184,277
0400	PUBLIC SAFETY TOTALS	233,192	172,377	60,815	1,399,153	1,176,637	222,516
0500	RECREATION						
0150	RECREATION	-	-	-	-	-	\$0
1330	SENIORS	83	-	83	500	550	(\$50)
0500	RECREATION TOTALS	83	-	83	500	550	(50)
010	GENERAL FUND TOTALS	307,793	263,587	44,207	1,846,760	1,606,321	240,439
Notes:							
0100	ADMINISTRATION TOTAL						

**CITY OF RIO VISTA
MONTHLY BUDGET TO ACTUAL
UNAUDITED**

December 31, 2011							
REVENUES BY FUND							
		<i>December-11</i>			<i>FY 2011-12</i>		
<i>FUND NO./ NAME</i>		<i>Budget</i>	<i>Actual</i>	<i>Variance</i>	<i>Budget</i>	<i>Actual YTD</i>	<i>Variance</i>
010	GENERAL FUND	985,676	1,056,474	70,798	1,978,615	1,697,086	(281,529)
012	VEHICLE REPLACEMENT FUND	-	-	-	-	-	-
017	LAW ENFORCEMENT	-	-	-	-	33,403	33,403
018	ASSET FORFEITURE	50	7	(43)	50	14	(36)
019	ATOD GRANT	5,956	2,512	(3,444)	35,734	6,460	(29,274)
020	REDEVELOPMENT	282,855	330,917	48,062	284,655	330,979	46,324
021	REDEVELOPMENT-LOW/MOD	72,112	82,729	10,617	73,162	82,729	9,567
022	GENERAL PLAN REVISION	213	181	(32)	1,350	903	(447)
025	GAS TAX 2105	16,500	19,066	2,566	99,550	99,114	(436)
031	DEVELOPERS REVOLVING	1,038	-	(1,038)	6,250	-	(6,250)
032	TRANSIT	49,616	13,980	(35,636)	298,598	182,940	(115,658)
033	COMMERCIAL REHAB LOAN FUND	-	-	-	-	-	-
034	CDBG HOUSING REHAB	-	-	-	-	-	-
036	CDBG Grant	988	-	(988)	5,930	-	(5,930)
039	PERSONNEL SERVICES	64,000	61,210	(2,790)	74,545	61,210	(13,335)
040	FIREHOUSE BONDS	3,713	14,999	11,286	7,638	14,999	7,361
041	CFD 2006-1	525,000	525,857	857	527,500	525,857	(1,643)
042	RIVERVIEW POINT A/D	80,000	79,281	(719)	80,300	79,281	(1,019)
043	RIVERVIEW POINT-BOND RESERVE	-	-	-	150	-	(150)
045	SUMMERSET-IMPROVEMENT	-	-	-	-	-	-
046	SUMMERSET-A/D	-	-	-	-	-	-
047	SUMMERSET-L/L	89,478	88,508	(970)	89,528	88,508	(1,020)
049	CFD 2004-1	576,000	577,545	1,545	578,500	577,545	(955)
050	STORM DRAIN	1,850	1,860	10	11,350	11,148	(202)
051	CAPITAL PROJECTS	33,650	160,000	126,350	201,900	220,000	18,100
053	ROADWAY IMPACT	-	-	-	750	-	(750)
054	PARKS & RECREATION	2,183	1,746	(436)	13,695	8,731	(4,965)
056	MUNICIPAL IMPROVEMENT	6,995	5,597	(1,398)	43,620	27,984	(15,636)
060	HAZARDOUS WASTE	5,953	-	(5,953)	36,188	23,702	(12,486)
065	LANDFILL CLOSURE	7,167	-	(7,167)	193,950	24,960	(168,990)
075	BUSINESS PARK	8,692	7,098	(1,594)	52,261	51,586	(675)
076	ARMY BASE	7,696	3,750	(3,946)	46,179	6,000	(40,179)
080	WATER SYSTEM	218,400	201,451	(16,949)	1,314,850	1,333,196	18,346
081	WATER CONSTRUCTION	-	-	-	13,000	-	(13,000)
082	WATER FIXED ASSETS	-	-	-	1,250	-	(1,250)
084	AIRPORT	38,371	22,502	(15,870)	230,253	403,581	173,329
085	BEACH SEWER SYSTEM	203,800	179,491	(24,310)	1,223,437	1,145,067	(78,370)
086	NORTHWEST SEWER SYSTEM	111,803	113,449	1,646	670,980	682,861	11,882
087	SEWER FIXED ASSET	-	-	-	250	-	(250)
089	SEWER CONSTRUCTION	-	37	37	-	228	228
		3,399,754	3,550,245	150,491	8,195,966	7,720,070	(475,896)
NOTES BY FUND:							
010	GENERAL, See General Fund Revenues, page 2.						
032	TRANSIT, grant revenues not yet received.						

**CITY OF RIO VISTA
EXPENDITURES BY FUND
MONTHLY BUDGET TO ACTUAL
UNAUDITED**

December 31, 2011							
EXPENDITURES BY FUND							
		<i>December-11</i>			<i>FYTD NOVEMBER 2011-12</i>		
<i>FUND NO./NAME</i>		<i>Budget</i>	<i>Actual</i>	<i>Variance</i>	<i>Budget</i>	<i>Actual YTD</i>	<i>Variance</i>
010	GENERAL FUND	307,793	263,587	44,207	1,846,760	1,606,321	240,439
012	VEHICLE REPLACEMENT FUND	-	-	-	-	-	-
017	LAW ENFORCEMENT	-	-	-	-	-	-
018	ASSET FORFEITURE	8	-	8	50	-	50
019	ATOD Grant	5,956	3,176	2,779	35,734	16,957	18,777
020	REDEVELOPMENT	47,443	15,977	31,466	284,655	67,328	217,327
021	REDEVELOPMENT-LOW/MOD	12,194	1,009	11,185	73,163	8,662	64,500
022	GENERAL PLAN REVISION	225	-	225	1,350	2,094	(744)
025	GAS TAX 2105	16,592	4,168	12,423	99,550	73,374	26,176
031	DEVELOPERS REVOLVING	1,042	-	1,042	6,250	8,295	(2,045)
032	TRANSIT	49,766	13,395	36,371	298,598	312,898	(14,300)
033	COMMERCIAL REHAB LOAN FUND	-	-	-	-	-	-
034	CDBG HOUSING REHAB	-	-	-	-	-	-
036	CDBG Grant	988	-	988	5,930	17,665	(11,735)
039	PERSONNEL SERVICES	11,556	5,931	5,625	69,335	13,476	55,859
040	FIREHOUSE BONDS	-	-	-	30,190	25,407	4,783
041	CFD 2006-1	87,917	-	87,917	527,500	663,193	(135,693)
042	RIVERVIEW POINT A/D	13,383	-	13,383	80,300	111,743	(31,442)
043	RIVERVIEW POINT-BOND RESERVE	25	-	25	150	-	150
045	SUMMERSET - IMPROVEMENT	-	-	-	-	-	-
046	SUMMERSET-A/D	-	-	-	-	-	-
047	SUMMERSET-L/L	14,921	4,237	10,684	89,528	54,117	35,410
049	CFD 2004-1	96,417	-	96,417	578,500	705,329	(126,829)
050	STORM DRAIN	1,892	848	1,043	11,350	6,307	5,043
051	CAPITAL PROJECTS	(6,350)	-	(6,350)	161,900	292,158	(130,258)
053	ROADWAY IMPACT	125	-	125	750	-	750
054	PARKS & RECREATION	2,283	-	2,283	13,695	-	13,695
056	MUNICIPAL IMPROVEMENT	7,270	-	7,270	43,620	-	43,620
060	HAZARDOUS WASTE	8,565	193	8,372	48,803	1,478	47,325
065	LANDFILL CLOSURE	19,825	285	19,540	268,950	168,422	100,528
075	BUSINESS PARK	8,710	737	7,973	52,261	10,577	41,684
076	ARMY BASE	7,696	308	7,389	46,179	36,698	9,480
080	WATER SYSTEM	219,142	81,695	137,447	1,314,850	728,372	586,478
081	WATER CONSTRUCTION	2,167	-	2,167	13,000	-	13,000
082	WATER FIXED ASSET	208	-	208	1,250	-	1,250
084	AIRPORT	38,375	25,248	13,127	230,253	138,564	91,688
085	BEACH SEWER SYSTEM	203,906	30,719	173,187	1,223,437	756,691	466,747
086	NORTHWEST SEWER SYSTEM	111,830	22,421	89,409	670,980	454,339	216,640
087	SEWER FIXED ASSET	42	-	42	250	-	250
089	SEWER CONSTRUCTION	-	-	-	-	-	-
	TOTAL EXPENDITURES	1,291,910	473,934	817,976	8,129,069	6,280,464	1,848,605
Notes:							
041	Budget spread over 12 months. Payment of semi-annual Bond expenditures is paid from previous year bond reserves.						
049	Budget spread over 12 months. Payment of semi-annual Bond expenditures is paid from previous year bond reserves.						
065	Transfer to GF from landfill reserve, per budget approval, was implemented.						
051	CIP Budget distributed over 12 months, timing of CIP expense does correspond with budget month						
080	Budget spread over 12 months, including CIP projects funds. CIP expenses under budget.						
085	Budget spread over 12 months, including CIP projects funds. CIP expenses under budget.						
086	Budget spread over 12 months, including CIP projects funds. CIP expenses under budget.						