

CITY OF RIO VISTA  
REVENUES VS EXPENDITURES BY FUND  
UNAUDITED

11/30/2011

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	\$ 638,309	1,280,185	\$ (641,876)
012	VEHICLE REPLACEMENT FUND	-	-	-
017	LAW ENFORCEMENT	-	-	-
018	ASSET FORFEITURE	-	-	-
019	ATOD Grant	-	13,484	(13,484)
020	REDEVELOPMENT	63	43,084	(43,022)
021	REDEVELOPMENT-LOW/MOD	-	6,903	(6,903)
022	GENERAL PLAN REVISION	722	2,094	(1,372)
025	GAS TAX 2105	80,048	60,955	19,093
031	DEVELOPERS REVOLVING	-	8,295	(8,295)
032	TRANSIT	125,183	204,622	(79,439)
033	COMMERCIAL REHAB LOAN FUND	8,300	-	8,300
034	CDBG HOUSING REHAB	-	-	-
036	CDBG GRANT	-	17,665	(17,665)
039	PERSONNEL SERVICES	-	30,502	(30,502)
040	FIREHOUSE BONDS	-	25,407	(25,407)
041	CFD 2006-1	-	663,709	(663,709)
042	RIVERVIEW POINT A/D	-	112,249	(112,249)
043	RIVERVIEW POINT-BOND RESERVE	-	-	-
045	SUMMERSET-IMPROVEMENT	-	-	-
046	SUMMERSET-A/D	-	-	-
047	SUMMERSET-L/L	-	46,385	(46,385)
049	CFD 2004-1	-	705,845	(705,845)
050	STORM DRAIN	7,428	4,313	3,116
051	CAPITAL PROJECTS	60,000	261,681	(201,681)
053	ROADWAY IMPACT	-	-	-
054	PARKS & RECREATION	6,984	-	6,984
056	MUNICIPAL IMPROVEMENT	22,387	-	22,387
060	HAZARDOUS WASTE	23,702	1,646	22,056
065	LANDFILL CLOSURE	24,960	167,563	(142,603)
075	BUSINESS PARK	45,545	10,937	34,608
076	ARMY BASE	-	35,948	(35,948)
080	WATER SYSTEM	1,153,356	589,453	563,903
081	WATER CONSTRUCTION	-	-	-
082	WATER FIXED ASSETS	-	-	-
084	AIRPORT	371,803	99,257	272,546
085	BEACH SEWER SYSTEM	976,509	715,627	260,882
086	NORTHWEST SEWER SYSTEM	566,572	423,989	142,582
087	SEWER FIXED ASSET	-	-	-
089	SEWER CONSTRUCTION	190	-	190
	TOTAL ALL FUNDS	<u>\$ 4,112,060</u>	<u>\$ 5,531,795</u>	<u>\$ (1,419,735)</u>
	Omitting Fund 41 and 49	<u>\$ 4,112,060</u>	<u>\$ 4,162,242</u>	<u>\$ (50,182)</u>

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

November 30, 2011							
<b>REVENUES BY FUND</b>							
FUND NO./NAME	November-11			FY 2011-12			
	Budget	Actual	Variance	Budget	Actual YTD	Variance	
010 GENERAL FUND	\$ 145,670	\$ 86,341	\$ (59,330)	\$ 992,939	\$ 638,309	\$ (354,631)	
012 VEHICLE REPLACEMENT FUND	-	-	-	-	-	-	
017 LAW ENFORCEMENT	-	-	-	-	-	-	
018 ASSET FORFEITURE	-	-	-	50	-	(50)	
019 ATOD GRANT	5,956	-	(5,956)	29,778	-	(29,778)	
020 REDEVELOPMENT	-	63	63	1,800	63	(1,738)	
021 REDEVELOPMENT-LOW/MOD	-	-	-	1,050	-	(1,050)	
022 GENERAL PLAN REVISION	213	-	(213)	1,138	722	(415)	
025 GAS TAX 2105	14,500	19,101	4,601	83,050	80,048	(3,002)	
031 DEVELOPERS REVOLVING	1,038	-	(1,038)	5,213	-	(5,213)	
032 TRANSIT	49,616	24,417	(25,200)	248,982	125,183	(123,799)	
033 COMMERCIAL REHAB LOAN FUND	-	2,755	2,755	-	8,300	8,300	
034 CDBG HOUSING REHAB	-	-	-	-	-	-	
036 CDBG Grant	1,235	-	(1,235)	4,941	-	(4,941)	
039 PERSONNEL SERVICES	-	-	-	10,545	-	(10,545)	
040 FIREHOUSE BONDS	25	-	(25)	3,925	-	(3,925)	
041 CFD 2006-1	-	-	-	2,500	-	(2,500)	
042 RIVERVIEW POINT A/D	-	-	-	300	-	(300)	
043 RIVERVIEW POINT-BOND RESERVE	-	-	-	150	-	(150)	
045 SUMMERSET-IMPROVEMENT	(0)	-	0	-	-	-	
046 SUMMERSET-A/D	(0)	-	0	-	-	-	
047 SUMMERSET-L/L	-	-	-	50	-	(50)	
049 CFD 2004-1	-	-	-	2,500	-	(2,500)	
050 STORM DRAIN	1,850	-	(1,850)	9,500	7,428	(2,072)	
051 CAPITAL PROJECTS	33,650	60,000	26,350	168,250	60,000	(108,250)	
053 ROADWAY IMPACT	-	-	-	750	-	(750)	
054 PARKS & RECREATION	2,183	-	(2,183)	11,513	6,984	(4,528)	
056 MUNICIPAL IMPROVEMENT	6,995	-	(6,995)	36,625	22,387	(14,238)	
060 HAZARDOUS WASTE	5,953	-	(5,953)	30,236	23,702	(6,534)	
065 LANDFILL CLOSURE	7,167	-	(7,167)	186,783	24,960	(161,823)	
075 BUSINESS PARK	8,692	8,639	(53)	43,569	45,545	1,976	
076 ARMY BASE	7,696	-	(7,696)	38,482	-	(38,482)	
080 WATER SYSTEM	218,400	230,876	12,476	1,096,450	1,153,356	56,906	
081 WATER CONSTRUCTION	-	-	-	13,000	-	(13,000)	
082 WATER FIXED ASSETS	-	-	-	1,250	-	(1,250)	
084 AIRPORT	38,371	57,165	18,793	191,881	371,803	179,922	
085 BEACH SEWER SYSTEM	203,800	195,279	(8,521)	1,019,637	976,509	(43,128)	
086 NORTHWEST SEWER SYSTEM	111,803	113,034	1,231	559,176	566,572	7,395	
087 SEWER FIXED ASSET	-	-	-	250	-	(250)	
089 SEWER CONSTRUCTION	-	37	37	-	190	190	
	864,812	797,707	(67,105)	4,796,262	4,112,060	(684,202)	
<b>NOTES BY FUND:</b>							
010	GENERAL, See General Fund Revenues, page 2.						
032	TRANSIT, grant revenues not received.						
080	WATER, Nov estimated billing; billing not complete as of report date.						
085	BEACH SEWER, Nov billing estimated; billing not complete as of report date						
086	NORTHWEST SEWER, Nov billing estimated; billing not complete as of report date						

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

November 30, 2011							
<b>EXPENDITURES BY FUND</b>							
		<i>November-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	243,399	64,394	1,538,967	1,280,185	258,782
012	VEHICLE REPLACEMENT FUND	-	-	-	-	-	-
017	LAW ENFORCEMENT	-	-	-	-	-	-
018	ASSET FORFEITURE	8	-	8	42	-	42
019	ATOD Grant	5,956	5,238	718	29,778	13,484	16,295
020	REDEVELOPMENT	47,443	4,883	42,560	237,213	43,084	194,128
021	REDEVELOPMENT-LOW/MOD	12,194	1,324	10,870	60,969	6,903	54,066
022	GENERAL PLAN REVISION	225	-	225	1,125	2,094	(969)
025	GAS TAX 2105	16,592	5,558	11,034	82,958	60,955	22,003
031	DEVELOPERS REVOLVING	1,042	-	1,042	5,208	8,295	(3,086)
032	TRANSIT	49,766	18,389	31,377	248,832	204,622	44,210
033	COMMERCIAL REHAB LOAN FUND	-	-	-	-	-	-
034	CDBG HOUSING REHAB	-	-	-	-	-	-
036	CDBG Grant	988	-	988	4,941	17,665	(12,724)
039	PERSONNEL SERVICES	11,556	21,017	(9,461)	57,779	30,502	27,277
040	FIREHOUSE BONDS	-	-	-	30,190	25,407	4,783
041	CFD 2006-1	87,917	153	87,763	439,583	663,709	(224,125)
042	RIVERVIEW POINT A/D	13,383	150	13,233	66,917	112,249	(45,332)
043	RIVERVIEW POINT-BOND RESERVE	25	-	25	125	-	125
045	SUMMERSET - IMPROVEMENT	-	-	-	-	-	-
046	SUMMERSET-A/D	-	-	-	-	-	-
047	SUMMERSET-L/L	14,921	3,033	11,888	74,606	46,385	28,221
049	CFD 2004-1	96,417	153	96,263	482,083	705,845	(223,761)
050	STORM DRAIN	1,892	114	1,777	9,458	4,313	5,146
051	CAPITAL PROJECTS	33,650	2,094	31,556	168,250	261,681	(93,431)
053	ROADWAY IMPACT	125	-	125	625	-	625
054	PARKS & RECREATION	2,283	-	2,283	11,413	-	11,413
056	MUNICIPAL IMPROVEMENT	7,270	-	7,270	36,350	-	36,350
060	HAZARDOUS WASTE	8,565	296	8,269	40,239	1,646	38,593
065	LANDFILL CLOSURE	19,825	778	19,047	249,125	167,563	81,562
075	BUSINESS PARK	8,710	1,609	7,101	43,551	10,937	32,614
076	ARMY BASE	7,696	7,923	(227)	38,482	35,948	2,534
080	WATER SYSTEM	219,142	132,073	87,069	1,095,708	589,453	506,255
081	WATER CONSTRUCTION	2,167	-	2,167	10,833	-	10,833
082	WATER FIXED ASSET	208	-	208	1,042	-	1,042
084	AIRPORT	38,375	15,343	23,032	191,877	99,257	92,620
085	BEACH SEWER SYSTEM	203,906	186,759	17,148	1,019,531	715,627	303,904
086	NORTHWEST SEWER SYSTEM	111,830	84,335	27,495	559,150	423,989	135,160
087	SEWER FIXED ASSET	42	-	42	208	-	208
089	SEWER CONSTRUCTION	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>1,331,911</b>	<b>734,623</b>	<b>597,288</b>	<b>6,837,159</b>	<b>5,531,795</b>	<b>1,305,363</b>
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.						

CITY OF RIO VISTA  
GENERAL FUND REVENUES SUMMARY

11/30/2011

<b>GENERAL FUND REVENUES</b>						
<i>REVENUE CATEGORY / NAME</i>	<i>November-11</i>			<i>FY 2011-12</i>		
	<i>Budget</i>	<i>Actual</i>	<i>Variance</i>	<i>Budget</i>	<i>Actual YTD</i>	<i>Variance</i>
0510 PROPERTY TAXES						
0530 TAXES	66,275	62,007	(4,268)	331,375	256,207	(75,167)
0540 LICENSES & PERMITS	21,286	2,999	(18,286)	106,429	64,717	(41,712)
0550 FINES, FORFEITS, PENALTIES	2,688	1,867	(821)	13,438	9,267	(4,170)
0560 USE OF MONEY & PROPERTY	17,583	6,178	(11,405)	88,792	76,268	(12,524)
0570 INTERGOVERNMENTAL REVENUES	2,000	1,483	(517)	10,000	7,748	(2,252)
0580 CHARGES FOR CURRENT SVC	32,093	10,901	(21,192)	160,465	60,468	(99,998)
0590 OTHER REVENUE	3,746	906	(2,840)	282,441	152,394	(130,047)
0591 INSURANCE CLAIMS	-	-	-	-	11,240	11,240
<b>TOTAL GENERAL FUND REVENUES</b>	<b>145,670</b>	<b>86,341</b>	<b>(59,330)</b>	<b>992,939</b>	<b>638,309</b>	<b>(354,630)</b>

Notes:

0510 PROPERTY TAXES	Property taxes will be received in December and April
0530 TAXES	Sales tax receipts improving
0540 LICENSES & PERMITS	Some of the franchise fees for 1st quarter not received yet: bldg permit fees under budget
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

November 30, 2011							
<b>GENERAL FUND DEPARTMENT EXPENDITURES</b>							
010	GENERAL FUND	November-11			FYTD 2011-12		
	DEPARTMENTS	Budget	Actual	Variance	Budget	Actual YTD	Variance
0100	ADMINISTRATION						
0100	CITY COUNCIL	868	(5,338)	1,606	4,339	\$5,382	(\$1,044)
0105	CITY MANAGER	3,861	2,890	972	19,307	18,047	1,260
0107	CITY ADMINISTRATION	4,434	4,555	(120)	22,172	34,298	(12,126)
0110	CITY ATTORNEY	374	(710)	1,083	1,868	2,282	(414)
0115	CITY CLERK	1,704	(2,066)	3,769	8,518	(10,372)	18,890
0135	FINANCE	3,956	768	3,188	19,780	14,620	5,160
0136	INFORMATION TECHNOLOGY	2,753	(561)	3,313	13,763	(5,616)	19,378
0100	ADMINISTRATION TOTAL	17,949	4,139	13,811	89,746	58,641	31,105
0200	COMMUNITY DEVELOPMENT						
0130	BUILDING DEPT	6,730	6,075	655	33,652	23,073	10,579
0170	PLANNING	6,996	6,255	741	34,982	24,622	10,360
0240	CODE ENFORCEMENT	792	697	95	3,959	2,992	967
0315	DEVELOPERS	663		663	3,313		3,313
0765	OTHER ECONOMIC DEVELOPMENT	2,653	838	1,815	13,265	6,448	6,817
0200	COMMUNITY DEVELOPMENT TOTAL	17,834	13,865	3,969	89,170	57,135	32,035
0300	PUBLIC WORKS						
0125	CITY HALL BLDG & GROUNDS	3,310	13,572	(10,262)	16,548	24,418	(7,871)
0155	SWIMMING POOL	2,795	4,211	(1,416)	13,976	19,477	(5,501)
0160	YOUTH CENTER	474	314	160	2,369	1,321	1,049
0180	CORPORATION YARD	7,528	5,644	1,883	37,638	29,456	8,182
0185	PARKS	11,820	8,599	3,222	59,102	49,002	10,100
0190	STREETS	6,125	9,124	(2,999)	30,624	42,736	(12,113)
0195	WATERFRONT	-	-	-	-	1,462	(1,462)
0300	PUBLIC WORKS ADMINISTRATION	6,344	3,081	3,262	31,718	20,616	11,102
0315	DEVELOPERS	-	155	(155)	-	6,640	(6,640)
1550	LIBRARY	340	208	132	1,699	2,063	(363)
0300	PUBLIC WORKS TOTALS	38,735	44,908	(6,173)	193,673	197,190	(3,517)
0400	PUBLIC SAFETY						
0140	FIRE	82,524	59,780	22,744	412,619	372,950	39,670
0165	POLICE	150,668	120,583	30,085	753,342	593,719	159,623
0400	PUBLIC SAFETY TOTALS	233,192	180,363	52,829	1,165,961	966,668	199,293
0500	RECREATION						
0150	RECREATION	-	-	-	-	-	-
1330	SENIORS	83	125	(42)	417	550	(133)
0500	RECREATION TOTALS	83	125	(42)	417	550	(133)
010	GENERAL FUND TOTALS	307,793	243,399	64,394	1,538,967	1,280,185	258,782
010	FROM EXP SUMMARY FOR GF	\$ 307,793	\$ 243,399	64,394	1,538,967	\$ 1,280,185	258,782
Notes:							
0100	ADMINISTRATION TOTAL						