

CITY OF RIO VISTA
REVENUES BY FUND
BUDGET TO ACTUAL
UNAUDITED

September 30, 2011					Actuals					Actuals
		FY 11-12	FYTD 11-12	FY 11-12	as a %	BYTD 11-12	FYTD 11-12	VARIANCE		as a %
FUND NO./ NAME		Budget	Actuals	Remaining	of Budget	Thru 9/30/2011	Actuals	1ST QTR		of Budget
010	GENERAL FUND	\$ 3,693,519	\$ 392,583	\$ 3,300,936	11%	\$ 701,161	\$ 392,583	\$ 308,577		56%
012	VEHICLE REPLACEMENT FUND	-	-	-	0%	-	-	-		0%
017	LAW ENFORCEMENT	-	-	-	0%	-	-	-		0%
018	ASSET FORFEITURE	100	100	0	0%	25	100	25		0%
019	ATOD GRANT	71,468	-	71,468	0%	17,867	-	17,867		0%
020	REDEVELOPMENT	569,310	-	569,310	0%	900	-	900		0%
021	REDEVELOPMENT-LOW/MOD	146,324	-	146,324	0%	525	-	525		0%
022	GENERAL PLAN REVISION	2,700	361	2,339	13%	675	361	314		53%
025	GAS TAX 2105	199,100	41,542	157,558	21%	49,775	41,542	8,233		83%
031	DEVELOPERS REVOLVING	12,500	-	12,500	0%	3,125	-	3,125		0%
032	TRANSIT	597,196	88,441	508,755	15%	149,299	88,441	60,858		59%
033	COMMERCIAL REHAB LOAN FUND	-	-	-	0%	-	-	-		0%
034	CDBG HOUSING REHAB	-	-	-	0%	-	-	-		0%
036	CDBG Grant	11,859	-	11,859	0%	11,859	-	11,859		0%
039	PERSONNEL SERVICES	138,670	-	138,670	0%	10,483	-	10,483		0%
040	FIREHOUSE BONDS	30,190	-	30,190	0%	3,819	-	3,819		0%
041	CFD 2006-1	1,055,000	-	1,055,000	0%	1,250	-	1,250		0%
042	RIVERVIEW POINT A/D	160,600	-	160,600	0%	150	-	150		0%
043	RIVERVIEW POINT-BOND RESERVE	300	-	300	0%	75	-	75		0%
045	SUMMERSET-IMPROVEMENT	0	-	0	0%	0	-	0		0%
046	SUMMERSET-A/D	0	-	0	0%	0	-	0		0%
047	SUMMERSET-L/L	179,055	-	179,055	0%	25	-	25		0%
049	CFD 2004-1	1,157,000	-	1,157,000	0%	1,250	-	1,250		0%
050	STORM DRAIN	22,700	3,711	18,989	16%	5,675	3,711	1,964		65%
051	CAPITAL PROJECTS	403,800	-	403,800	0%	100,950	-	100,950		0%
053	ROADWAY IMPACT	1,500	-	1,500	0%	375	-	375		0%
054	PARKS & RECREATION	27,390	3,492	23,898	13%	6,848	3,492	3,355		51%
056	MUNICIPAL IMPROVEMENT	87,240	11,193	76,047	13%	21,810	11,193	10,617		51%
060	HAZARDOUS WASTE	71,766	5,000	66,766	7%	18,247	5,000	13,247		27%
065	LANDFILL CLOSURE	237,900	-	237,900	0%	171,975	-	171,975		0%
075	BUSINESS PARK	104,522	29,346	75,176	28%	26,131	29,346	(3,215)		112%
076	ARMY BASE	92,357	-	92,357	0%	23,089	-	23,089		0%
080	WATER SYSTEM	2,629,700	478,990	2,150,710	18%	657,425	478,990	178,435		73%
081	WATER CONSTRUCTION	26,000	-	26,000	0%	6,500	-	6,500		0%
082	WATER FIXED ASSETS	2,500	-	2,500	0%	625	-	625		0%
084	AIRPORT	460,505	337,447	123,058	73%	115,126	337,447	(222,321)		293%
085	BEACH SEWER SYSTEM	2,446,874	598,304	1,848,570	24%	611,719	598,304	13,415		98%
086	NORTHWEST SEWER SYSTEM	1,341,959	343,959	998,000	26%	335,490	343,959	(8,470)		103%
087	SEWER FIXED ASSET	500	-	500	0%	125	-	125		0%
089	SEWER CONSTRUCTION	-	114	(114)	0%	-	114	(114)		0%
	TOTAL REVENUE	\$ 15,982,104	\$ 2,334,483	\$ 13,647,621	15%	\$ 3,054,370	\$ 2,334,483	\$ 719,888		15%

CITY OF RIO VISTA
EXPENDITURES BY FUND
BUDGET TO ACTUAL
UNAUDITED

September 30, 2011					<i>Actuals</i>	<i>FY 11-12</i>		<i>Actuals</i>	
		<i>FY 11-12</i>	<i>FYTD 11-12</i>	<i>FY 11-12</i>	<i>as a % of</i>	<i>Budget Thru</i>	<i>FYTD 11-12</i>	<i>VARIANCE</i>	
<i>FUND NO./ NAME</i>	<i>Budget</i>	<i>Actuals</i>	<i>Remaining</i>	<i>Annual Budget</i>	<i>9/30/2011</i>	<i>Actuals</i>	<i>1ST QTR</i>	<i>of Budget</i>	
010	GENERAL FUND	\$ 3,693,519	\$774,617	\$2,918,902	21%	\$ 968,924	\$774,617	\$ 194,308	80%
012	VEHICLE REPLACEMENT FUND	-	-	-	0%	-	-	-	0%
017	LAW ENFORCEMENT	-	-	-	0%	-	-	-	0%
018	ASSET FORFEITURE	100	-	100	0%	100	-	100	0%
019	ATOD Grant	71,468	4,059	67,409	6%	17,867	4,059	13,808	23%
020	REDEVELOPMENT	569,310	17,525	551,785	3%	142,328	17,525	124,803	12%
021	REDEVELOPMENT-LOW/MOD	146,324	3,335	142,989	2%	36,581	3,335	33,246	9%
022	GENERAL PLAN REVISION	2,700	2,094	606	78%	675	2,094	(1,419)	310%
025	GAS TAX 2105	199,100	35,646	163,454	18%	46,838	35,646	11,192	76%
031	DEVELOPERS REVOLVING	12,500	-	12,500	0%	3,125	-	3,125	0%
032	TRANSIT	597,196	80,843	516,353	14%	149,299	80,843	68,456	54%
033	COMMERCIAL REHAB LOAN FUND	-	-	-	0%	-	-	-	0%
034	CDBG HOUSING REHAB	-	-	-	0%	-	-	-	0%
036	CDBG Grant	11,859	7,083	4,777	60%	11,859	7,083	4,777	60%
039	PERSONNEL SERVICES	138,670	2,814	135,856	2%	26,853	2,814	24,038	10%
040	FIREHOUSE BONDS	30,190	25,407	4,783	84%	25,407	25,407	0	100%
041	CFD 2006-1	1,055,000	6,336	1,048,664	1%	11,232	6,336	4,896	56%
042	RIVERVIEW POINT A/D	160,600	112,058	48,542	70%	112,058	112,058	0	100%
043	RIVERVIEW POINT-BOND RESERVE	300	-	300	0%	300	-	300	0%
045	SUMMERSET - IMPROVEMENT	0	-	0	0%	0	-	0	0%
046	SUMMERSET-A/D	0	-	0	0%	0	-	0	0%
047	SUMMERSET-L/L	179,055	20,849	158,206	12%	45,081	20,849	24,232	46%
049	CFD 2004-1	1,157,000	6,423	1,150,577	1%	9,111	6,423	2,688	70%
050	STORM DRAIN	22,700	2,262	20,438	10%	5,675	2,262	3,413	40%
051	CAPITAL PROJECTS	403,800	-	403,800	0%	100,950	-	100,950	0%
053	ROADWAY IMPACT	1,500	-	1,500	0%	1,500	-	1,500	0%
054	PARKS & RECREATION	27,390	-	27,390	0%	27,390	-	27,390	0%
056	MUNICIPAL IMPROVEMENT	87,240	-	87,240	0%	87,240	-	87,240	0%
060	HAZARDOUS WASTE	71,766	803	70,963	1%	23,110	803	22,307	3%
065	LANDFILL CLOSURE	237,900	157,095	80,805	66%	209,475	157,095	52,380	75%
075	BUSINESS PARK	104,522	4,147	100,375	4%	26,131	4,147	21,984	16%
076	ARMY BASE	92,357	7,750	84,607	8%	19,483	7,750	11,733	40%
080	WATER SYSTEM	2,629,700	251,073	2,378,627	10%	657,425	251,073	406,352	38%
081	WATER CONSTRUCTION	26,000	-	26,000	0%	6,500	-	6,500	0%
082	WATER FIXED ASSET	2,500	-	2,500	0%	625	-	625	0%
084	AIRPORT	460,505	39,642	420,863	9%	115,126	39,642	75,485	34%
085	BEACH SEWER SYSTEM	2,446,874	59,276	2,387,598	2%	611,719	59,276	552,443	10%
086	NORTHWEST SEWER SYSTEM	1,341,959	41,489	1,300,470	3%	335,490	41,489	294,001	12%
087	SEWER FIXED ASSET	500	-	500	0%	500	-	500	0%
089	SEWER CONSTRUCTION	-	-	-	0%	-	-	-	0%
	TOTAL EXPENDITURES	\$15,982,104	\$1,662,624	\$14,319,480	10%	\$3,835,976	\$1,662,624	\$2,173,351	43%

CITY OF RIO VISTA
REVENUES VS EXPENDITURES BY FUND
UNAUDITED

Sep-11

#	FUNDS	Year to Date Revenue	Year to Date Expense	Net Income
010	GENERAL FUND	\$ 392,583	\$ 774,617	\$ (382,034)
012	VEHICLE REPLACEMENT FUND	-	-	-
017	LAW ENFORCEMENT	-	-	-
018	ASSET FORFEITURE	-	-	-
019	ATOD Grant	-	4,059	(4,059)
020	REDEVELOPMENT	-	17,525	(17,525)
021	REDEVELOPMENT-LOW/MOD	-	3,335	(3,335)
022	GENERAL PLAN REVISION	361	2,094	(1,733)
025	GAS TAX 2105	41,542	35,646	5,896
031	DEVELOPERS REVOLVING	-	-	-
032	TRANSIT	88,441	80,843	7,598
033	COMMERCIAL REHAB LOAN FUNI	-	-	-
034	CDBG HOUSING REHAB	-	-	-
036	CDBG GRANT	-	7,083	(7,083)
039	PERSONNEL SERVICES	-	2,814	(2,814)
040	FIREHOUSE BONDS	-	25,407	(25,407)
041	CFD 2006-1	-	6,336	(6,336)
042	RIVERVIEW POINT A/D	-	112,058	(112,058)
043	RIVERVIEW POINT-BOND RESERV	-	-	-
045	SUMMERSET-IMPROVEMENT	-	-	-
046	SUMMERSET-A/D	-	-	-
047	SUMMERSET-L/L	-	20,849	(20,849)
049	CFD 2004-1	-	6,423	(6,423)
050	STORM DRAIN	3,711	2,262	1,449
051	CAPITAL PROJECTS	-	-	-
053	ROADWAY IMPACT	-	-	-
054	PARKS & RECREATION	3,492	-	3,492
056	MUNICIPAL IMPROVEMENT	11,193	-	11,193
060	HAZARDOUS WASTE	5,000	803	4,197
065	LANDFILL CLOSURE	-	157,095	(157,095)
075	BUSINESS PARK	29,346	4,147	25,199
076	ARMY BASE	-	7,750	(7,750)
080	WATER SYSTEM	478,990	251,073	227,917
081	WATER CONSTRUCTION	-	-	-
082	WATER FIXED ASSETS	-	-	-
084	AIRPORT	337,447	39,642	297,806
085	BEACH SEWER SYSTEM	598,304	59,276	539,028
086	NORTHWEST SEWER SYSTEM	343,959	41,489	302,470
087	SEWER FIXED ASSET	-	-	-
089	SEWER CONSTRUCTION	114	-	114
	TOTAL ALL FUNDS	\$ 2,334,483	\$ 1,662,624	\$ 671,859
	Omitting Fund 41 and 49	\$ 2,334,369	\$ 1,649,866	\$ 684,503

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

September 30, 2011									
					% of Annual Budget				
010	GENERAL FUND	FY 11-12	FYTD 11-12	FY 11-12		BYTD 11-12	FYTD 11-12	VARIANCE	% of Budget
#	DEPARTMENTS	Adopted Budget	Actuals	Remaining	Used	Thru 9/30/2011	Actuals	1ST QTR	Used
0100	ADMINISTRATION								
0100	CITY COUNCIL	\$10,413	\$3,646	\$6,767	35%	\$2,604	\$3,646	(1,042)	140%
0105	CITY MANAGER	46,122	9,042	37,080	20%	11,584	9,042	2,542	78%
0107	CITY ADMINISTRATION	53,428	10,152	43,276	19%	13,303	10,152	3,151	76%
0110	CITY ATTORNEY	4,482	-	4,482	0%	1,121	-	1,121	0%
0115	CITY CLERK	20,444	2,762	17,682	14%	5,111	2,762	2,349	54%
0135	FINANCE	47,472	11,066	36,406	23%	11,868	11,066	802	93%
0136	INFORMATION TECHNOLOGY	33,030	6,349	26,681	19%	8,258	6,349	1,909	77%
0100	ADMINISTRATION TOTAL	215,391	43,017	172,374	20%	53,849	43,017	10,832	80%
					0%				0%
0200	COMMUNITY DEVELOPMENT				0%				0%
0130	BUILDING DEPT	80,765	13,366	67,399	17%	20,191	13,366	6,826	66%
0170	PLANNING	83,957	14,827	69,130	18%	20,989	14,827	6,162	71%
0240	CODE ENFORCEMENT	9,500	1,828	7,672	19%	2,375	1,828	547	77%
0315	DEVELOPERS	7,950	-	7,950	0%	1,988	-	1,988	0%
0765	OTHER ECONOMIC DEVELOPMENT	31,835	32,258	(423)	101%	53,502	32,258	21,244	60%
0200	COMMUNITY DEVELOPMENT	214,007	62,279	151,728	29%	99,045	62,279	36,766	63%
					0%				0%
0300	PUBLIC WORKS				0%				0%
0107	CITY ADMINISTRATION	-	-	-	0%	-	-	-	0%
0125	CITY HALL BLDG & GROUNDS	39,714	8,490	31,224	21%	9,929	8,490	1,439	86%
0155	SWIMMING POOL	33,541	12,210	21,331	36%	8,385	12,210	(3,825)	146%
0160	YOUTH CENTER	5,687	774	4,913	14%	1,422	774	648	54%
0180	CORPORATION YARD	90,331	17,180	73,151	19%	22,583	17,180	5,403	76%
0185	PARKS	141,844	28,546	113,298	20%	35,461	28,546	6,915	81%
0190	STREETS	73,497	20,932	52,565	28%	18,374	20,932	(2,557)	114%
0300	PUBLIC WORKS ADMINISTRATION	76,122	13,066	63,056	17%	19,031	13,066	5,965	69%
0315	DEVELOPERS	-	5,430	(5,430)	0%	-	5,430	(5,430)	0%
1550	LIBRARY	4,078	1,027	3,051	25%	1,019	1,027	(8)	101%
0300	PUBLIC WORKS TOTALS	464,814	107,655	357,159	23%	116,204	107,655	8,549	93%
					0%				0%
0400	PUBLIC SAFETY				0%				0%
0140	FIRE	990,286	218,053	772,233	22%	247,571	218,053	29,518	88%
0165	POLICE	1,808,021	343,613	1,464,408	19%	452,005	343,613	108,392	76%
0400	PUBLIC SAFETY TOTALS	2,798,307	561,666	2,236,641	20%	699,577	561,666	137,910	80%
					0%				0%
					0%				0%
0500	RECREATION				0%				0%
0150	RECREATION	1,000	-	1,000	0%	250	-	250	0%
1330	SENIORS	-	-	-	0%	-	-	-	0%
0500	RECREATION TOTALS	1,000	-	1,000	0%	250	-	250	0%
					0%				0%
					0%				0%
010	GENERAL FUND TOTALS	3,693,519	774,617	2,918,902	21%	968,924	774,617	194,308	80%
					0%				0%
010	FROM EXP SUMMARY FOR GF	\$ 3,693,519	\$ 774,617	\$ 2,918,902	21%	\$ 968,924	\$ 774,617	\$ 194,308	80%