

CITY OF RIO VISTA  
REVENUES VS EXPENDITURES BY FUND  
UNAUDITED

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	\$ 518,020	\$ 1,139,045	\$ (621,025)
012	VEHICLE REPLACEMENT FUND	-	-	-
017	LAW ENFORCEMENT	-	-	-
018	ASSET FORFEITURE	-	-	-
019	ATOD Grant	-	7,474	(7,474)
020	REDEVELOPMENT	-	35,776	(35,776)
021	REDEVELOPMENT-LOW/MOD	-	5,579	(5,579)
022	GENERAL PLAN REVISION	722	2,094	(1,372)
025	GAS TAX 2105	60,946	48,169	12,777
031	DEVELOPERS REVOLVING	-	8,295	(8,295)
032	TRANSIT	100,766	168,158	(67,392)
033	COMMERCIAL REHAB LOAN FUND	-	-	-
034	CDBG HOUSING REHAB	-	-	-
036	CDBG GRANT	-	10,339	(10,339)
039	PERSONNEL SERVICES	-	5,832	(5,832)
040	FIREHOUSE BONDS	-	25,407	(25,407)
041	CFD 2006-1	-	663,528	(663,528)
042	RIVERVIEW POINT A/D	-	112,098	(112,098)
043	RIVERVIEW POINT-BOND RESERVE	-	-	-
045	SUMMERSET-IMPROVEMENT	-	-	-
046	SUMMERSET-A/D	-	-	-
047	SUMMERSET-L/L	-	38,749	(38,749)
049	CFD 2004-1	-	705,691	(705,691)
050	STORM DRAIN	7,432	4,136	3,296
051	CAPITAL PROJECTS	-	48,300	(48,300)
053	ROADWAY IMPACT	-	-	-
054	PARKS & RECREATION	6,984	-	6,984
056	MUNICIPAL IMPROVEMENT	22,387	-	22,387
060	HAZARDOUS WASTE	5,000	1,350	3,650
065	LANDFILL CLOSURE	-	157,839	(157,839)
075	BUSINESS PARK	37,986	6,630	31,356
076	ARMY BASE	-	19,685	(19,685)
080	WATER SYSTEM	922,639	351,748	570,892
081	WATER CONSTRUCTION	-	-	-
082	WATER FIXED ASSETS	-	-	-
084	AIRPORT	314,908	70,110	244,798
085	BEACH SEWER SYSTEM	784,642	393,399	391,243
086	NORTHWEST SEWER SYSTEM	453,299	256,676	196,623
087	SEWER FIXED ASSET	-	-	-
089	SEWER CONSTRUCTION	153	153	-
	TOTAL ALL FUNDS	<u>\$ 3,235,885</u>	<u>\$ 4,286,261</u>	<u>\$ (1,050,376)</u>
	Omitting Fund 41 and 49	<u>\$ 3,235,885</u>	<u>\$ 2,917,041</u>	<u>\$ 318,844</u>

CITY OF RIO VISTA  
GENERAL FUND REVENUES SUMMARY

<b>GENERAL FUND REVENUES</b>						
<i>REVENUE CATEGORY / NAME</i>	<i>October-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	59,916	(6,358)	265,100	194,210	(70,889)
0540 LICENSES & PERMITS	21,286	19,968	(1,318)	85,143	61,717	(23,426)
0550 FINES, FORFEITS, PENALTIES	2,688	4,962	2,275	10,750	7,005	(3,745)
0560 USE OF MONEY & PROPERTY	18,021	6,704	(11,317)	71,208	50,274	(20,935)
0570 INTERGOVERNMENTAL REVENUES	2,000	606	(1,394)	8,000	6,265	(1,735)
0580 CHARGES FOR CURRENT SVC	32,093	18,001	(14,092)	128,372	48,482	(79,891)
0590 OTHER REVENUE	3,746	361	(3,385)	278,695	151,488	(127,208)
0591 INSURANCE CLAIMS	-	-	-		11,240	11,240
<b>TOTAL GENERAL FUND REVENUES</b>	<b>146,108</b>	<b>110,519</b>	<b>(35,589)</b>	<b>847,269</b>	<b>530,681</b>	<b>(316,588)</b>

Notes:

0510 PROPERTY TAXES	Property taxes will be received in December and April
0530 TAXES	Sales tax for October not received, Hotel/Motel taxes not received
0540 LICENSES & PERMITS	PGE Franchise fees for 1st quarter not received yet
0550 FINES, FORFEITS, PENALTIES	Traffic revenue not received for Oct
0560 USE OF MONEY & PROPERTY	Received Royalty income \$20,086, recoded after closing October report
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 pending
0591 INSURANCE CLAIMS	Not a budget item, generally offsets corresponding offset expense

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

<b>GENERAL FUND DEPARTMENT EXPENDITURES</b>							
010	GENERAL FUND	OCTOBER 2011			FYTD OCTOBER 2011-12		
#	DEPARTMENTS	Budget	Actual	Variance	Budget	Actual YTD	Variance
0100	ADMINISTRATION						
0100	CITY COUNCIL	868	(\$747)	1,614	3,471	\$12,685	(\$9,214)
0105	CITY MANAGER	3,861	6,414	(2,553)	15,446	23,495	(8,050)
0107	CITY ADMINISTRATION	4,434	17,534	(13,100)	17,737	48,602	(30,865)
0110	CITY ATTORNEY	374	3,285	(2,912)	1,494	5,539	(4,045)
0115	CITY CLERK	1,704	2,280	(576)	6,815	7,417	(602)
0135	FINANCE	3,956	10,720	(6,764)	15,824	51,890	(36,066)
0136	INFORMATION TECHNOLOGY	2,753	6,370	(3,618)	11,010	20,334	(9,324)
0100	ADMINISTRATION TOTAL	17,949	45,857	(27,908)	71,797	169,963	(98,166)
0200	COMMUNITY DEVELOPMENT						
0130	BUILDING DEPT	6,730	3,054	3,677	26,922	16,607	10,315
0170	PLANNING	6,996	2,925	4,072	27,986	18,367	9,618
0240	CODE ENFORCEMENT	792	403	389	3,167	2,295	871
0315	DEVELOPERS	663		663	2,650		2,650
0765	OTHER ECONOMIC DEVELOPMENT	2,653	573	2,080	10,612	5,610	5,002
0200	COMMUNITY DEVELOPMENT	17,834	6,954	10,880	71,336	42,879	28,457
0300	PUBLIC WORKS						
0125	CITY HALL BLDG & GROUNDS	3,310	12,568	(9,258)	13,238	22,371	(9,133)
0155	SWIMMING POOL	2,795	1,065	1,730	11,181	15,266	(4,085)
0160	YOUTH CENTER	474	97	377	1,895	1,007	889
0180	CORPORATION YARD	7,528	3,762	3,766	30,111	22,378	7,732
0185	PARKS	11,820	7,182	4,639	47,281	38,443	8,838
0190	STREETS	6,125	4,438	1,686	24,499	26,205	(1,706)
0300	PUBLIC WORKS ADMINISTRATION	6,344	4,000	2,343	25,374	17,535	7,839
0315	DEVELOPERS	-	-	-	-	-	-
1550	LIBRARY	340	803	(463)	1,359	1,855	(496)
0300	PUBLIC WORKS TOTALS	38,735	33,915	4,820	154,938	145,060	9,879
0400	PUBLIC SAFETY						
0140	FIRE	82,524	68,436	14,088	330,095	305,772	24,323
0165	POLICE	150,668	98,823	51,845	602,673	469,417	133,256
0400	PUBLIC SAFETY TOTALS	233,192	167,259	65,933	932,769	775,189	157,579
0500	RECREATION						
0150	RECREATION	83		83	333	-	333
1330	SENIORS						
0500	RECREATION TOTALS	83		83	333		333
010	GENERAL FUND TOTALS	307,793	253,985	53,808	1,231,173	1,133,090	98,083
010	FROM EXP SUMMARY FOR GF	\$ 307,793	\$ 255,634	\$ 52,159	1,231,173	\$ 1,139,045	\$ 92,128
Notes:							
0100	ADMINISTRATION TOTAL	Cost Allocation Plan not fully implemented as of end of October.					

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

<b>REVENUES BY FUND</b>							
		<i>October-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	\$ 146,108	\$ 115,434	\$ (30,674)	847,269	\$ 518,020	(329,248)
012	VEHICLE REPLACEMENT FUND	-		-	-		-
017	LAW ENFORCEMENT	-		-	-		-
018	ASSET FORFEITURE	25		(25)	50		(50)
019	ATOD GRANT	5,956	-	(5,956)	23,823	-	(23,823)
020	REDEVELOPMENT	900	-	(900)	1,800	-	(1,800)
021	REDEVELOPMENT-LOW/MOD	525	-	(525)	1,050	-	(1,050)
022	GENERAL PLAN REVISION	250	361	111	925	722	(203)
025	GAS TAX 2105	18,775	19,405	630	68,550	60,946	(7,604)
031	DEVELOPERS REVOLVING	1,050	-	(1,050)	4,175	-	(4,175)
032	TRANSIT	50,066	12,326	(37,741)	199,365	100,766	(98,599)
033	COMMERCIAL REHAB LOAN FUND	-	-	-	-	-	-
034	CDBG HOUSING REHAB	-	-	-	-	-	-
036	CDBG Grant	988	-	(988)	3,953	-	(3,953)
039	PERSONNEL SERVICES	63	-	(63)	10,545	-	(10,545)
040	FIREHOUSE BONDS	81	-	(81)	3,900	-	(3,900)
041	CFD 2006-1	1,250	-	(1,250)	2,500	-	(2,500)
042	RIVERVIEW POINT A/D	150	-	(150)	300	-	(300)
043	RIVERVIEW POINT-BOND RESERVE	75	-	(75)	150	-	(150)
045	SUMMERSET-IMPROVEMENT	0	-	(0)	0	-	(0)
046	SUMMERSET-A/D	0	-	(0)	0	-	(0)
047	SUMMERSET-I/L	25	-	(25)	50	-	(50)
049	CFD 2004-1	1,250	-	(1,250)	2,500	-	(2,500)
050	STORM DRAIN	1,975	3,720	1,745	7,650	7,432	(218)
051	CAPITAL PROJECTS	33,650	-	(33,650)	134,600	-	(134,600)
053	ROADWAY IMPACT	375	-	(375)	750	-	(750)
054	PARKS & RECREATION	2,483	3,492	1,010	9,330	6,984	(2,346)
056	MUNICIPAL IMPROVEMENT	7,820	11,193	3,373	29,630	22,387	(7,243)
060	HAZARDOUS WASTE	6,036	-	(6,036)	24,283	5,000	(19,283)
065	LANDFILL CLOSURE	7,642	-	(7,642)	179,617	-	(179,617)
075	BUSINESS PARK	8,747	8,644	(103)	34,878	37,986	3,108
076	ARMY BASE	7,696	-	(7,696)	30,786	-	(30,786)
080	WATER SYSTEM	220,625	444,371	223,746	878,050	922,639	44,589
081	WATER CONSTRUCTION	6,500	-	(6,500)	13,000	-	(13,000)
082	WATER FIXED ASSETS	625	-	(625)	1,250	-	(1,250)
084	AIRPORT	38,384	18,124	(20,260)	153,510	314,908	161,398
085	BEACH SEWER SYSTEM	204,118	385,805	181,688	815,836	784,642	(31,195)
086	NORTHWEST SEWER SYSTEM	111,883	224,027	112,144	447,373	453,299	5,926
087	SEWER FIXED ASSET	125	-	(125)	250	-	(250)
089	SEWER CONSTRUCTION	-	39	39	-	153	153
		<b>\$ 886,220</b>	<b>\$ 1,246,941</b>	<b>\$ 360,721</b>	<b>\$ 3,931,697</b>	<b>\$ 3,235,885</b>	<b>\$ (695,812)</b>

**NOTES BY FUND:**

- 010 GENERAL. See General Fund Revenues. page 2.
- 032 TRANSIT. grant revenues not received.
- 080 WATER. posting of billing was changed to post in service month: Oct includes two billings.
- 085 BEACH SEWER. posting of billing was changed to post in service month. Oct includes two billings.
- 086 NORTHWEST SEWER. posting of billing was changed to post in service month. Oct includes two billings.

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

<b>EXPENDITURES BY FUND</b>							
FUND NO./ NAME	October-11			FYTD OCTOBER 2011-12			
	Budget	Actual	Variance	Budget	Actual YTD	Variance	
010	GENERAL FUND	307,793	255,634	52,159	1,231,173	1,139,045	92,128
012	VEHICLE REPLACEMENT FUND	-		-	-		-
017	LAW ENFORCEMENT	-		-	-		-
018	ASSET FORFEITURE	8		8	33		33
019	ATOD Grant	5,956	1,834	4,121	23,823	7,474	16,349
020	REDEVELOPMENT	47,443	6,031	41,412	189,770	35,776	153,994
021	REDEVELOPMENT-LOW/MOD	12,194	766	11,427	48,775	5,579	43,197
022	GENERAL PLAN REVISION	225		225	900	2,094	(1,194)
025	GAS TAX 2105	16,592	10,494	6,098	66,367	48,169	18,197
031	DEVELOPERS REVOLVING	1,042		1,042	4,167	8,295	(4,128)
032	TRANSIT	49,766	8,648	41,119	199,065	168,158	30,907
033	COMMERCIAL REHAB LOAN FUND	-		-	-		-
034	CDBG HOUSING REHAB	-		-	-		-
036	CDBG Grant	988	352	636	3,953	10,339	(6,386)
039	PERSONNEL SERVICES	11,556	1,784	9,772	46,223	5,832	40,391
040	FIREHOUSE BONDS	22,642		22,642	30,190	25,407	4,783
041	CFD 2006-1	87,917	16	87,901	351,667	663,528	(311,861)
042	RIVERVIEW POINT A/D	13,383	16	13,367	53,533	112,098	(58,565)
043	RIVERVIEW POINT-BOND RESERVE	25		25	100		100
045	SUMMERSET - IMPROVEMENT	-		-	-		-
046	SUMMERSET-A/D	-		-	-		-
047	SUMMERSET-L/L	14,921	4,794	10,127	59,685	38,749	20,936
049	CFD 2004-1	96,417	16	96,401	385,667	705,691	(320,025)
050	STORM DRAIN	1,892	1,526	365	7,567	4,136	3,431
051	CAPITAL PROJECTS	33,650		33,650	134,600	48,300	86,300
053	ROADWAY IMPACT	125		125	500		500
054	PARKS & RECREATION	2,283		2,283	9,130		9,130
056	MUNICIPAL IMPROVEMENT	7,270		7,270	29,080		29,080
060	HAZARDOUS WASTE	8,565	142	8,423	31,674	1,350	30,324
065	LANDFILL CLOSURE	19,825	188	19,637	229,300	157,839	71,461
075	BUSINESS PARK	8,710	648	8,062	34,841	6,630	28,211
076	ARMY BASE	7,696	401	7,295	30,786	19,685	11,101
080	WATER SYSTEM	219,142	51,528	167,614	876,567	351,748	524,819
081	WATER CONSTRUCTION	2,167		2,167	8,667		8,667
082	WATER FIXED ASSET	208		208	833		833
084	AIRPORT	38,375	11,414	26,961	153,502	70,110	83,391
085	BEACH SEWER SYSTEM	203,906	22,454	181,452	815,625	393,399	422,226
086	NORTHWEST SEWER SYSTEM	111,830	19,844	91,986	447,320	256,676	190,644
087	SEWER FIXED ASSET	42		42	167		167
089	SEWER CONSTRUCTION	-	39	(39)	-	153	(153)
	<b>TOTAL EXPENDITURES</b>	<b>1,354,553</b>	<b>398,570</b>	<b>955,983</b>	<b>5,505,248</b>	<b>4,286,261</b>	<b>1,218,987</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.