

CITY OF RIO VISTA
 WWMC FINANCIAL REPORT
 FISCAL YEAR 2021/2022
 AS OF 4/30/2022

CAPITAL IMPROVEMENT PROJECTS (CIP)

PROJECT	NO #	FUND	BUDGET	ACTUAL	ENCUMBRANCES	BUDGET BALANCE	CONTRACTOR
2020/2021 Sewer CIP	SW006	BEACH SEWER	\$ 856,822.94	\$ 279,247.55	\$ 482,785.26	\$ 94,790.13	ASTA Construction
River Road Lift Station	SW007	BEACH SEWER	1,200,000.00	-	-	1,200,000.00	
CCTV Trilogy Wastewater Lines	SW008	NW SEWER	280,000.00	76,629.52	171,838.66	31,531.82	Subtronic Corporation
Airport Rd & 2nd St Lift Station Backup Generators	SW009	BEACH SEWER	100,000.00	-	-	100,000.00	
Wastewater Plant Audit & Assessment	SW010	NW SEWER	50,000.00	-	-	50,000.00	
Wastewater Plant Audit & Assessment	SW010	BEACH SEWER	50,000.00	-	-	50,000.00	
Wastewater Collection System Upgrade	SW011	BEACH SEWER	270,000.00	104,114.26	117,555.74	48,330.00	Hydroscience Engineers, Inc.
Well 16 SCADA Upgrade & Integration	WT007	WATER	200,000.00	34,976.68	17,639.42	147,383.90	Sierra Controls, LLC
2020/2021 Water CIP	WT008	WATER	1,729,253.53	690,077.20	763,778.74	275,397.59	ASTA Construction
Water Well Replacement Plan	WT009	WATER	200,000.00	11,408.00	-	188,592.00	
Waterline Replacement	WT010	WATER	600,000.00	115,772.00	484,228.00	-	ASTA Construction
			\$ 5,536,076.47	\$ 1,312,225.21	\$ 2,037,825.82	\$ 2,186,025.44	

OPERATING BUDGET & ACTUAL

OPERATION	NO #	FUND	BUDGET	ACTUAL	ENCUMBRANCES	BUDGET BALANCE	CONTRACTOR
Total Revenue	080	WATER	3,238,454.21	2,473,521.57	-	764,932.64	
Total Expenditure	080	WATER	5,550,390.84	1,761,399.81	128,142.37	3,660,848.66	
Excess of Revenues over Expenditure			(2,311,936.63)	712,121.76	(128,142.37)	(2,895,916.02)	

Water Fund 080

Available Fund Bal as of 7/1/2021	\$ 4,119,331.00
Net Operating Increase/(Decrease)	712,121.76
CIP Expenses	(852,233.88)
Fund Balances as of 4/30/2022	\$ 3,979,218.88

OPERATION	NO #	FUND	BUDGET	ACTUAL	ENCUMBRANCES	BUDGET BALANCE	CONTRACTOR
Total Revenue	085	BEACH SEWER	2,845,523.16	2,212,865.59	-	632,657.57	
Total Expenditure	085	BEACH SEWER	5,041,908.43	1,889,005.37	246,337.65	2,906,565.41	Veolia Base Mgmt Contract
Excess of Revenues over Expenditure			(2,196,385.27)	323,860.22	(246,337.65)	(2,273,907.84)	

Beach Sewer Fund 085

Available Fund Bal as of 7/1/2021	\$ 3,428,080.00
Net Operating Increase/(Decrease)	323,860.22
CIP Expenses	(383,361.81)
Fund Balances as of 4/30/2022	\$ 3,368,578.41

OPERATION	NO #	FUND	BUDGET	ACTUAL	ENCUMBRANCES	BUDGET BALANCE	CONTRACTOR
Total Revenue	086	NW SEWER	2,064,472.40	1,614,928.86	-	449,543.54	
Total Expenditure	086	NW SEWER	2,952,588.31	1,898,171.71	174,748.47	879,668.13	Veolia Base Mgmt Contract
Excess of Revenues over Expenditure			(888,115.91)	(283,242.85)	(174,748.47)	(430,124.59)	

NW Sewer Fund 086

Available Fund Bal as of 7/1/2021	\$ 1,818,236.00
Net Operating Increase/(Decrease)	(283,242.85)
CIP Expenses	(76,629.52)
Fund Balances as of 4/30/2022	\$ 1,458,363.63