

CITY OF RIO VISTA
FINANCIAL REPORT
BUDGET TO ACTUAL REVENUE COMPARISON
AS OF MARCH 18, 2010

	A	B	C	D	E	F	G
1							<i>Actuals</i>
2				<i>FY 09-10</i>	<i>FY 09-10</i>	<i>FY 09-10</i>	<i>as a %</i>
3	<i>Account Number/Description</i>			<i>Adopted Budget</i>	<i>Actuals</i>	<i>Remaining</i>	<i>of Budget</i>
4							
5	010		GENERAL FUND	\$ 5,206,896	\$ 1,979,978	3,226,918	38%
6	012		VEHICLE REPLACEMENT FUND	550	162	388	29%
7	017		LAW ENFORCEMENT	46,933	46,924	9	100%
8	018		ASSET FORFEITURE	300	61	239	20%
9	019		ATOD GRANT	84,964	48,479	36,485	57%
10	020		REDEVELOPMENT	761,100	388,998	372,102	51%
11	021		REDEVELOPMENT-LOW/MOD	201,500	98,367	103,133	49%
12	022		GENERAL PLAN REVISION	3,600	2,859	741	79%
13	025		GAS TAX 2105	140,334	50,028	90,306	36%
14	031		DEVELOPERS REVOLVING	12,250	188	12,062	2%
15	032		TRANSIT	474,717	265,081	209,636	56%
16	033		COMMERCIAL REHAB LOAN FUND	4,100	1,858	2,242	45%
17	034		CDBG HOUSING REHAB	1,500	309	1,191	21%
18	036		CDBG Grant	1,033,328	581,151	452,177	56%
19	039		PERSONNEL SERVICES	110,242	54,219	56,023	49%
20	040		FIREHOUSE BONDS	30,271	14,340	15,931	47%
21	041		CFD 2006-1	1,103,577	528,902	574,675	48%
22	042		RIVERVIEW POINT A/D	162,510	78,738	83,772	48%
23	043		RIVERVIEW POINT-BOND RESERVE	5,000	173	4,827	3%
24	045		SUMMERSET-IMPROVEMENT	4,000	565	3,435	14%
25	046		SUMMERSET-A/D	9,996	146	9,850	1%
26	047		SUMMERSET-L/L	254,303	98,710	155,593	39%
27	049		CFD 2004-1	1,206,315	581,238	625,077	48%
28	050		STORM DRAIN	23,473	15,130	8,343	64%
29	053		ROADWAY IMPACT	75,000	4,273	70,727	6%
30	054		PARKS & RECREATION	100,000	28,430	71,570	28%
31	056		MUNICIPAL IMPROVEMENT	172,833	91,431	81,402	53%
32	060		HAZARDOUS WASTE	96,520	43,329	53,191	45%
33	065		LANDFILL CLOSURE	78,500	42,936	35,564	55%
34	075		BUSINESS PARK	103,116	80,783	22,333	78%
35	076		ARMY BASE	96,022	43,964	52,058	46%
36	080		WATER SYSTEM	2,574,351	1,753,835	820,516	68%
37	081		WATER CONSTRUCTION	25,641	6,293	19,348	25%
38	082		WATER FIXED ASSETS	2,500	569	1,931	23%
39	084		AIRPORT	242,557	169,853	72,704	70%
40	085		BEACH SEWER SYSTEM	1,803,645	1,266,825	536,820	70%
41	086		NORTHWEST SEWER SYSTEM	1,148,685	786,475	362,210	68%
42	087		SEWER FIXED ASSET	2,500	621	1,879	25%
43	089		SEWER CONSTRUCTION	31,961	8,059	23,902	25%
44			TOTAL REVENUE	\$ 17,435,590	\$ 9,164,278	\$ 8,271,312	53%
45			Omitting Fund 41, 49 and 89	\$ 15,093,737	\$ 8,046,080	\$ 7,622,333	53%

CITY OF RIO VISTA
FINANCIAL REPORT
BUDGET TO ACTUAL EXPENDITURES COMPARISON
AS OF MARCH 18, 2010

	A	B	C	D	E	F	G
1			<i>FY 09-10</i>	<i>FY 09-10</i>	<i>FY 09-10</i>	<i>FY 09-10</i>	<i>% of Budget</i>
2	<i>Account Number/Description</i>		<i>Adopted Budget</i>	<i>Actuals</i>	<i>Encumbrances</i>	<i>Remaining</i>	<i>Used</i>
3	010	GENERAL FUND	\$5,113,860	\$3,194,451	\$409,302	\$1,510,107	70%
4	012	VEHICLE REPLACEMENT FUND	550	-	-	550	0%
5	017	LAW ENFORCEMENT	46,933	-	-	46,933	0%
6	018	ASSET FORFEITURE	300	-	-	300	0%
7	019	ATOD Grant	73,267	46,548	5,000	21,719	70%
8	020	REDEVELOPMENT	761,102	270,247	73,157	417,698	45%
9	021	REDEVELOPMENT-LOW/MOD	201,500	73,940	18,289	109,272	46%
10	022	GENERAL PLAN REVISION	3,600	15	3,445	140	96%
11	025	GAS TAX 2105	140,333	82,886	6,623	50,825	64%
12	031	DEVELOPERS REVOLVING	12,250	-	-	12,250	0%
13	032	TRANSIT	474,716	221,019	5,790	247,907	48%
14	033	COMMERCIAL REHAB LOAN FUND	4,100	-	-	4,100	0%
15	034	CDBG HOUSING REHAB	1,500	-	-	1,500	0%
16	036	CDBG Grant	1,033,328	917,982	132,756	(17,410)	102%
17	039	PERSONNEL SERVICES	110,241	17,639	42	92,560	16%
18	040	FIREHOUSE BONDS	30,271	29,438	-	833	97%
19	041	CFD 2006-1	1,103,576	1,040,639	5,552	57,386	95%
20	042	RIVERVIEW POINT A/D	162,509	147,341	1,803	13,365	92%
21	043	RIVERVIEW POINT-BOND RESERVE	5,000	-	-	5,000	0%
22	045	SUMMERSET - IMPROVEMENT	4,000	-	-	4,000	0%
23	046	SUMMERSET-A/D	9,995	6,813	6	3,176	68%
24	047	SUMMERSET-L/L	254,302	157,841	90,682	5,778	98%
25	049	CFD 2004-1	1,206,314	1,140,450	2,250	63,614	95%
26	050	STORM DRAIN	23,473	4,622	-	18,851	20%
27	053	ROADWAY IMPACT	75,000	-	-	75,000	0%
28	054	PARKS & RECREATION	100,000	-	-	100,000	0%
29	056	MUNICIPAL IMPROVEMENT	172,833	-	960	171,873	1%
30	060	HAZARDOUS WASTE	96,520	29,722	70,960	(4,161)	104%
31	065	LANDFILL CLOSURE	78,500	21,149	10,681	46,671	41%
32	075	BUSINESS PARK	103,118	21,519	-	81,599	21%
33	076	ARMY BASE	96,022	9,210	-	86,812	10%
34	080	WATER SYSTEM	2,574,350	564,359	87,975	1,922,016	25%
35	081	WATER CONSTRUCTION	25,641	-	-	25,641	0%
36	082	WATER FIXED ASSET	2,500	-	-	2,500	0%
37	084	AIRPORT	242,558	108,219	11,250	123,089	49%
38	085	BEACH SEWER SYSTEM	1,803,605	649,568	353,248	800,789	56%
39	086	NORTHWEST SEWER SYSTEM	1,138,703	484,488	440,588	213,628	81%
40	087	SEWER FIXED ASSET	2,500	-	-	2,500	0%
41	089	SEWER CONSTRUCTION	31,961	-	-	31,961	0%
42		TOTAL EXPENSE	\$17,320,831	\$9,240,102	\$1,730,358	\$6,350,371	63%
43							
44		NET INCOME	\$ 114,759	\$ (75,824)			

CITY OF RIO VISTA
FINANCIAL REPORT
NET INCOME BY FUND
AS OF MARCH 18, 2010

	<i>Year to Date Revenue</i>	<i>Year to Date Expense</i>	<i>Net Income</i>
010 GENERAL FUND	\$ 1,979,978	\$ 3,194,451	\$ (1,214,473)
012 VEHICLE REPLACEMENT FUND	162	-	162
017 LAW ENFORCEMENT	46,924	-	46,924
018 ASSET FORFEITURE	61	-	61
019 ATOD Grant	48,479	46,548	1,931
020 REDEVELOPMENT	388,998	270,247	118,751
021 REDEVELOPMENT-LOW/MOD	98,367	73,940	24,428
022 GENERAL PLAN REVISION	2,859	15	2,844
025 GAS TAX 2105	50,028	82,886	(32,858)
031 DEVELOPERS REVOLVING	188	-	188
032 TRANSIT	265,081	221,019	44,061
033 COMMERCIAL REHAB LOAN FUNI	1,858	-	1,858
034 CDBG HOUSING REHAB	309	-	309
036 CDBG GRANT	581,151	917,982	(336,831)
039 PERSONNEL SERVICES	54,219	17,639	36,580
040 FIREHOUSE BONDS	14,340	29,438	(15,098)
041 CFD 2006-1	528,902	1,040,639	(511,737)
042 RIVERVIEW POINT A/D	78,738	147,341	(68,603)
043 RIVERVIEW POINT-BOND RESERV	173	-	173
045 SUMMERSET-IMPROVEMENT	565	-	565
046 SUMMERSET-A/D	146	6,813	(6,667)
047 SUMMERSET-L/L	98,710	157,841	(59,132)
049 CFD 2004-1	581,238	1,140,450	(559,212)
050 STORM DRAIN	15,130	4,622	10,508
053 ROADWAY IMPACT	4,273	-	4,273
054 PARKS & RECREATION	28,430	-	28,430
056 MUNICIPAL IMPROVEMENT	91,431	-	91,431
060 HAZARDOUS WASTE	43,329	29,722	13,607
065 LANDFILL CLOSURE	42,936	21,149	21,787
075 BUSINESS PARK	80,783	21,519	59,264
076 ARMY BASE	43,964	9,210	34,754
080 WATER SYSTEM	1,753,835	564,359	1,189,476
081 WATER CONSTRUCTION	6,293	-	6,293
082 WATER FIXED ASSETS	569	-	569
084 AIRPORT	169,853	108,219	61,634
085 BEACH SEWER SYSTEM	1,266,825	649,568	617,258
086 NORTHWEST SEWER SYSTEM	786,475	484,488	301,988
087 SEWER FIXED ASSET	621	-	621
089 SEWER CONSTRUCTION	8,059	-	8,059
SUM CHECK	\$ 9,164,278	\$ 9,240,102	\$ (75,824)
Omitting Fund 41, 49 and 89	\$ 8,046,080	\$ 7,059,014	\$ 987,066

CITY OF RIO VISTA
 FINANCIAL REPORT
 GENERAL FUND
 DEPARTMENT BUDGET TO EXPENDITURE COMPARISON
 AS OF MARCH 18, 2010

Fund	Operating Budget	Operating Exp.	Difference
General Fund	\$ 5,113,860	\$ 3,603,753	\$ 1,510,107
Building	63,494	43,256	20,238
City Administration	208,051	76,429	131,622
City Attorney	27,374	22,697	4,677
City Clerk	88,371	61,448	26,923
City Council	24,828	20,623	4,205
City Manager	85,740	62,370	23,370
City Treasurer	209	75	134
Code Enforcement	9,822	6,839	2,983
Economic Development	35,557	23,873	11,684
Finance	173,515	93,123	80,392
Fire	1,128,696	718,457	410,239
Grant Activity	639,524	604,324	35,200
Infor. Tech	93,637	70,009	23,628
Misc -Developer Gibbs	2,392	-	2,392
Misc -Developer Gibbs	20,400	18,248	2,152
Parks	154,239	87,922	66,317
Planning	105,338	73,931	31,407
Police	1,773,347	1,206,994	566,353
Public Works	224,890	127,260	97,630
Recreation Admin	36,768	20,112	16,656
Streets	217,668	265,763	(48,095)
Transfer Out	-	-	-