

CITY OF RIO VISTA  
 EXPENDITURES BY FUND  
 BUDGET TO ACTUAL  
 UNAUDITED

October 31, 2010						
		<i>FY 10-11</i>	<i>FYTD 10-11</i>	<i>FY 10-11</i>	<i>FY 10-11</i>	<i>% of Budget</i>
<i>FUND NO./ NAME</i>		<i>Adopted Budget</i>	<i>Actuals</i>	<i>Encumbrances</i>	<i>Remaining</i>	<i>Used</i>
010	GENERAL FUND	\$4,683,373	\$1,198,150	\$136,526	\$3,348,697	28%
012	VEHICLE REPLACEMENT FUND	340		-	340	0%
017	LAW ENFORCEMENT	100,100		-	100,100	0%
018	ASSET FORFEITURE	200		-	200	0%
019	ATOD Grant	76,468	10,413	-	66,055	14%
020	REDEVELOPMENT	800,130	63,708	5,104	731,318	9%
021	REDEVELOPMENT-LOW/MOD	202,839	19,486	1,276	182,077	10%
022	GENERAL PLAN REVISION	8,000			8,000	0%
025	GAS TAX 2105	314,325	42,731	1,070	270,524	14%
031	DEVELOPERS REVOLVING	12,500	9,840	-	2,660	79%
032	TRANSIT	483,714	139,836	-	343,878	29%
033	COMMERCIAL REHAB LOAN FUND	4,000		-	4,000	0%
034	CDBG HOUSING REHAB	600		-	600	0%
036	CDBG Grant	-	39,267	-	(39,267)	na
039	PERSONNEL SERVICES	130,300	13,962	-	116,338	11%
040	FIREHOUSE BONDS	29,690	5,333	-	24,357	18%
041	CFD 2006-1	1,050,412	659,561	8,458	382,393	64%
042	RIVERVIEW POINT A/D	159,022	113,920	3,524	41,577	74%
043	RIVERVIEW POINT-BOND RESERVE	300		-	300	0%
045	SUMMERSET - IMPROVEMENT	-		-	-	na
046	SUMMERSET-A/D	-	6	-	(6)	na
047	SUMMERSET-L/L	304,116	73,911	4,612	225,593	26%
049	CFD 2004-1	1,158,114	701,336	9,187	447,591	61%
050	STORM DRAIN	21,617	2,106	-	19,511	10%
053	ROADWAY IMPACT	4,280		-	4,280	0%
054	PARKS & RECREATION	49,360		-	49,360	0%
056	MUNICIPAL IMPROVEMENT	156,925	9,092	-	147,833	6%
060	HAZARDOUS WASTE	86,820	4,233	-	82,587	5%
065	LANDFILL CLOSURE	85,786	11,889	-	73,897	14%
075	BUSINESS PARK	101,167	8,991	-	92,176	9%
076	ARMY BASE	124,291	5,011	-	119,280	4%
080	WATER SYSTEM	3,989,928	521,147	23,586	3,445,195	14%
081	WATER CONSTRUCTION	21,317		-	21,317	0%
082	WATER FIXED ASSET	1,100		-	1,100	0%
084	AIRPORT	334,662	123,847	3,750	207,065	38%
085	BEACH SEWER SYSTEM	2,250,636	483,010	16,038	1,751,588	22%
086	NORTHWEST SEWER SYSTEM	1,362,922	220,231	46,291	1,096,401	20%
087	SEWER FIXED ASSET	1,200		-	1,200	0%
089	SEWER CONSTRUCTION	11,317		-	11,317	0%
	TOTAL EXPENDITURES	\$18,121,871	\$4,481,017	\$259,421	\$13,381,433	26%

CITY OF RIO VISTA  
REVENUES BY FUND  
BUDGET TO ACTUAL  
UNAUDITED

October 31, 2010					Actuals
		FY 10-11	FYTD 10-11	FY 10-11	as a %
FUND NO./NAME		Adopted Budget	Actuals	Remaining	of Budget
010	GENERAL FUND	\$ 4,783,033	\$ 735,280	4,047,753	15%
012	VEHICLE REPLACEMENT FUND	340	-	340	0%
017	LAW ENFORCEMENT	100,100	15,427	84,673	0%
018	ASSET FORFEITURE	200	-	200	0%
019	ATOD GRANT	76,468	24,577	51,891	32%
020	REDEVELOPMENT	800,130	250	799,880	0%
021	REDEVELOPMENT-LOW/MOD	202,839	-	202,839	0%
022	GENERAL PLAN REVISION	8,000	632	7,368	8%
025	GAS TAX 2105	314,325	27,728	286,597	9%
031	DEVELOPERS REVOLVING	12,500	-	12,500	0%
032	TRANSIT	483,714	23,375	460,339	5%
033	COMMERCIAL REHAB LOAN FUND	4,000	520	3,480	13%
034	CDBG HOUSING REHAB	600	-	600	0%
036	CDBG Grant	0	-	0	0%
039	PERSONNEL SERVICES	130,300	-	130,300	0%
040	FIREHOUSE BONDS	29,690	5,333	24,357	18%
041	CFD 2006-1	1,050,412	1,728	1,048,684	0%
042	RIVERVIEW POINT A/D	159,022	1,717	157,305	1%
043	RIVERVIEW POINT-BOND RESERVE	300	-	300	0%
045	SUMMERSET-IMPROVEMENT	0	-	0	0%
046	SUMMERSET-A/D	0	-	0	0%
047	SUMMERSET-L/L	304,116	10,220	293,896	3%
049	CFD 2004-1	1,158,114	1,728	1,156,386	0%
050	STORM DRAIN	21,617	7,247	14,370	34%
053	ROADWAY IMPACT	4,280	-	4,280	0%
054	PARKS & RECREATION	49,360	9,604	39,756	19%
056	MUNICIPAL IMPROVEMENT	156,925	30,782	126,143	20%
060	HAZARDOUS WASTE	86,820	-	86,820	0%
065	LANDFILL CLOSURE	85,786	22,751	63,035	27%
075	BUSINESS PARK	101,167	25,454	75,713	25%
076	ARMY BASE	124,291	-	124,291	0%
080	WATER SYSTEM	3,989,928	908,250	3,081,678	23%
081	WATER CONSTRUCTION	21,317	-	21,317	0%
082	WATER FIXED ASSETS	1,100	-	1,100	0%
084	AIRPORT	334,662	173,067	161,595	52%
085	BEACH SEWER SYSTEM	2,250,636	741,697	1,508,939	33%
086	NORTHWEST SEWER SYSTEM	1,362,922	420,118	942,804	31%
087	SEWER FIXED ASSET	1,200	-	1,200	0%
089	SEWER CONSTRUCTION	11,317	-	11,317	0%
	TOTAL REVENUE	\$ 18,221,531	\$ 3,187,486	\$ 15,034,045	17%
	Omitting Fund 41 and 49	\$ 16,001,688	\$ 3,184,030	\$ 13,866,342	20%

CITY OF RIO VISTA  
REVENUES VS EXPENDITURES BY FUND  
UNAUDITED

Oct-10

#	FUNDS	Year to Date Revenue	Year to Date Expense	Net Income
010	GENERAL FUND	\$ 735,280	\$ 1,198,150	\$ (462,870)
012	VEHICLE REPLACEMENT FUND	-	-	-
017	LAW ENFORCEMENT	15,427	-	15,427
018	ASSET FORFEITURE	-	-	-
019	ATOD Grant	24,577	10,413	14,164
020	REDEVELOPMENT	250	63,708	(63,458)
021	REDEVELOPMENT-LOW/MOD	-	19,486	(19,486)
022	GENERAL PLAN REVISION	632	-	632
025	GAS TAX 2105	27,728	42,731	(15,003)
031	DEVELOPERS REVOLVING	-	9,840	(9,840)
032	TRANSIT	23,375	139,836	(116,461)
033	COMMERCIAL REHAB LOAN FUNI	520	-	520
034	CDBG HOUSING REHAB	-	-	-
036	CDBG GRANT	-	39,267	(39,267)
039	PERSONNEL SERVICES	-	13,962	(13,962)
040	FIREHOUSE BONDS	5,333	5,333	(0)
041	CFD 2006-1	1,728	659,561	(657,833)
042	RIVERVIEW POINT A/D	1,717	113,920	(112,203)
043	RIVERVIEW POINT-BOND RESERV	-	-	-
045	SUMMERSET-IMPROVEMENT	-	-	-
046	SUMMERSET-A/D	-	6	(6)
047	SUMMERSET-L/L	10,220	73,911	(63,691)
049	CFD 2004-1	1,728	701,336	(699,608)
050	STORM DRAIN	7,247	2,106	5,141
053	ROADWAY IMPACT	-	-	-
054	PARKS & RECREATION	9,604	-	9,604
056	MUNICIPAL IMPROVEMENT	30,782	9,092	21,691
060	HAZARDOUS WASTE	-	4,233	(4,233)
065	LANDFILL CLOSURE	22,751	11,889	10,862
075	BUSINESS PARK	25,454	8,991	16,463
076	ARMY BASE	-	5,011	(5,011)
080	WATER SYSTEM	908,250	521,147	387,103
081	WATER CONSTRUCTION	-	-	-
082	WATER FIXED ASSETS	-	-	-
084	AIRPORT	173,067	123,847	49,219
085	BEACH SEWER SYSTEM	741,697	483,010	258,687
086	NORTHWEST SEWER SYSTEM	420,118	220,231	199,888
087	SEWER FIXED ASSET	-	-	-
089	SEWER CONSTRUCTION	-	-	-
	TOTAL ALL FUNDS	\$ 3,187,486	\$ 4,481,017	\$ (1,293,532)
	Omitting Fund 41 and 49	\$ 3,184,030	\$ 3,120,120	\$ 63,909