

River Heights City

COUNCIL MEETING AGENDA

Tuesday, April 23, 2019

Notice is hereby given that the River Heights City Council will hold its regular council meeting beginning at 6:30 p.m. in the River Heights City Office Building at 520 S 500 E.

Opening Remarks (Clausen) and Pledge of Allegiance (Wilson)

Adoption of Previous Minutes and Agenda

Reports and Approval of Payments (Mayor, Council, Staff)

Public Comment

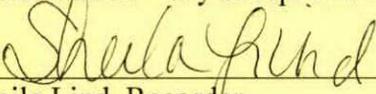
Discuss Council Member Duties

Discuss and Approve Plans to Apply for COG Funds to Complete 800 S Road Project

Approve Wastewater Management Plan

Adjourn

Posted this 23rd day of April 2019



Sheila Lind, Recorder

Attachments for this meeting and drafts of previous meeting minutes can be found on the State's Public Notice Website (pnn.utah.gov)

In compliance with the American Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Sheila Lind, (435) 770-2061 at least 24 hours before the meeting.

River Heights City

Council Meeting

April 23, 2019

Present: Mayor Todd Rasmussen
Council members: Doug Clausen
Robert "K" Scott
Elaine Thatcher
Dixie Wilson
Blake Wright, electronically

Recorder Sheila Lind
Public Works Director Clayton Nelson
Finance Director Clifford Grover
Treasurer Wendy Wilker

Others Present: None

The following motions were made during the meeting:

Motion #1

Councilmember Thatcher moved to "adopt the minutes of the council meeting of April 9, 2019 and the evening's agenda." Councilmember Scott seconded the motion, which passed with Clausen, Scott, Thatcher, Wilson and Wright in favor. No one opposed.

Motion #2

Councilmember Thatcher moved to "pay the bills as listed." Councilmember Scott seconded the motion, which passed with Clausen, Scott, Thatcher, Wilson and Wright in favor. No one opposed.

Motion #3

Councilmember Clausen moved that "River Heights City apply for COG funds to complete 800 South, at a cost of about \$3,800 for design work, and agree to offer 15% matching funds." Councilmember Scott seconded the motion, which carried with Clausen, Scott, Thatcher and Wright in favor. Wilson opposed.

Proceedings of the Meeting:

The River Heights City Council met at 6:30 p.m. in the Ervin R. Crosbie Council Chambers in the River Heights City Building on Tuesday, April 23, 2019 for their regular council meeting.

Opening Remarks and Pledge of Allegiance: Councilmember Clausen opened the meeting with a thought and Councilmember Thatcher led the group in the Pledge of Allegiance.

47 Adoption of Previous Minutes and Agenda: Minutes for the April 9, 2019 meeting were
48 reviewed.

49 **Councilmember Thatcher moved to “adopt the minutes of the council meeting of April 9,
50 2019 and the evening’s agenda.” Councilmember Scott seconded the motion, which passed with
51 Clausen, Scott, Thatcher, Wilson and Wright in favor. No one opposed.**

52 Reports and Approval of Payments (Mayor, Council, Staff):

53 Public Works Director Nelson

- 54 • The 1000 East sidewalk project is scheduled to start on May 13th. They plan to do it all within
55 a few days, except for a few minor things they will do after school lets out for the summer. The
56 project cost is about \$46,000 and will be billed in the current fiscal year.
- 57 • They will start working on the ditch issue at 600 E River Heights Blvd tomorrow and finish it
58 by the end of this week.
- 59 • The fence along the brow of the hill, north of the cemetery is scheduled for Monday. He hopes
60 he can get it leveled out by then since the backhoe hasn’t been working.
- 61 • They have done maintenance on the Ryan’s Place playground to make sure everything is in
62 good order.

63
64 Finance Director Grover

- 65 • He pointed out to the council, the Financial Summary doesn’t include bills approved tonight.
66 He gave them each a set of full financial statements to help in figuring their budgets.
- 67 • He will put together a forecast for labor and depreciation so they won’t need to worry about
68 coming up with this in their budgets.
- 69 • Mayor Rasmussen asked if Mr. Grover had a calculation to determine the city’s potential
70 revenue of a home, based on the value. Councilmember Wright stated past mayor Jim
71 Brackner presented this to them some time ago. It was a revenue versus cost benefit for each
72 household. He agreed it would be beneficial when considering whether to keep the property
73 east of the church in River Heights. Mr. Grover will check with Jim Brackner on his formula,
74 and make sure it includes all revenue streams.

75
76 Treasurer Wilker

- 77 • She presented the list of bills to be paid.

78
79 **Councilmember Thatcher moved to “pay the bills as listed.” Councilmember Scott
80 seconded the motion, which passed with Clausen, Scott, Thatcher, Wilson and Wright in favor.
81 No one opposed.**

82
83 Councilmember Clausen asked FD Grover if \$4,000 would need to be added to the next budget
84 if they decide to approve to request COG funding. Mr. Grover stated he plans to create line items in
85 the budget to show capital projects, especially where grants are concerned. It will be easier to track
86 and accrue money for certain projects, and keep a history.

87
88 Councilmember Thatcher

- 89 • Since there wasn’t interest in a youth ambassador program, Ms. Thatcher plans to send a flyer
90 to citizens inviting families to ride in valley parades to represent River Heights and help
91 decorate a float to ride on. Mayor Rasmussen offered to borrow Lance Pitcher’s hummer and
92 take the youth council to some parades. Ms. Thatcher understood the importance of attending

95 other city parades so they will reciprocate and be in River Heights' parade. There is a little
96 money in the community affairs budget to purchase signs for vehicles to show they're from
97 River Heights.

98 PWD Nelson reminded, when they did away with royalty, he asked a number of times whether
99 they were done with the float. When he was sure they were, he pulled it out of the shop and
100 now there isn't room inside. It's outside, taken apart and unprotected. If it gets decorated they
101 need to decide where they will store it to preserve it and have it available for those who will
102 pull it for parades. They liked the idea of borrowing fancy vehicles. Ms. Thatcher will find out
103 the other cities' parade dates. Mayor Rasmussen agreed to help locate cars. She will look into
104 signage that won't harm the paint. PWD Nelson offered the city trucks once in a while. Ms.
105 Thatcher will get a flyer ready tonight and get it to Recorder Lind so it can go out with other
106 flyers that will be delivered this week.

- 107 • The Apple Days budget will be \$8,000 again this year.

108 Councilmember Scott

- 109 • Mr. Scott reported the Emergency Preparedness fare went well. The county emergency
110 specialist will give him some information to include in our next newsletter on how to take care
111 of ourselves, individually, during an emergency. Councilmember Clausen reminded of a guy
112 who would come to the council and give a presentation on water purifiers.

113 Councilmember Clausen didn't have anything.

114 Councilmember Wilson

- 115 • T-ball sign ups are underway. Currently there are about 35 signed up, which is a low number.
116 Since Providence started a T-ball program River Heights hasn't had near the participation they
117 had in the past. She felt unsure whether to go ahead with the season or not. Councilmember
118 Scott suggested going ahead with it this year and then support Providence's program next year.
119 She was concerned the shirts would cost more if she ordered less, but decided to go ahead with
120 the program. She will order the shirts after May 1. Councilmember Thatcher suggested getting
121 the word out, if its going to be the last year.

122 Councilmember Wright

- 123 • The Planning Commission has been considering some minor changes to the city code, as well
124 as addressing weeds as a nuisance and Airbnbs. The changes will be sent to the council in a
125 month or so. Mayor Rasmussen asked if was too soon to start talking to property owners about
126 maintaining their park strips and property next to the roadways. The city has been maintaining
127 some back yards along Stewart Hill Drive, when it should be the responsibility of the property
128 owner. Councilmember Wright stated the current code has language about maintaining
129 property, up to the street right-of-way.

130 Recorder Lind

- 131 • Ms. Lind informed, next week's flyers will be delivered explaining the new fence ordinance
132 and announcing the upcoming election and the Lions breakfast.
- 133 • She will be gone for the next meeting. Joe Ames will take the minutes.

139 Mayor Rasmussen

140 • He has been working with City Attorney Jon Jenkins to figure a way River Heights could get a
141 guarantee on the type of development that would go in east of the church, if the council agreed
142 to let the property go to Providence. Councilmember Clausen expressed frustration that the
143 city's engineer isn't in on these discussions. PWD Nelson reported he has been talking to him.
144 He has said River Heights could probably provide a gravity sewer. A looped water line would
145 also be possible, although very difficult and expensive. River Heights would probably never
146 recoup this money. Just because its doable doesn't mean it makes sense. Mr. Clausen would
147 like the council to meet with Engineer Rasmussen and the developer to discuss options.

148

149 Mayor Rasmussen said the developer is showing a desirable plan with larger lots than would be
150 required if the property stayed in River Heights. Councilmember Clausen would still like River
151 Heights to have the utility money. PWD Nelson said it would cost the city more to keep it in
152 River Heights because of the added expense for providing utilities. Mr. Clausen would like the
153 city engineer to weigh in on the discussions. Mayor Rasmussen pointed out that it is the
154 developer's responsibility to see if and how he can get utilities from River Heights. If he can,
155 he will continue to buy the property and figure it out.

156

157 PWD Nelson doesn't want to see the city pay engineering costs to make a determination for the
158 developer. He doesn't see why River Heights should hang on to this property when they let a
159 section go in the Riverdale area a couple years ago in a similar situation.

160

161 Councilmember Clausen asked that everyone put their prejudices aside and work through it.
162 Mayor Rasmussen said this opportunity will come up if the developer buys the property and
163 then approaches River Heights, at which point the city engineer will review their plans. Right
164 now, they should approach it as if the property is staying in River Heights. If the developer
165 comes with a plan, then the council will decide if its affordable. If the decision is that it's not
166 feasible for River Heights, then River Heights would want assurance that the developer will
167 hold to a certain plan if they are released to go to Providence.

168

169 Councilmember Wright agreed the design is probably the best River Heights could hope for.
170 He is leery about counting on an HOA long term. In some cases cities have had to step in.
171 Councilmember Clausen said Hyrum has an ordinance where they review the HOA
172 requirements to make sure they will be bringing in money for 20 years of expenses.
173 Councilmember Thatcher said state law now requires HOAs to have enough to cover
174 emergencies.

175

176 Mayor Rasmussen said the developer has 90 or 100 days due diligence with the church. He
177 guesses they will need to decide by mid July if they are going to purchase it.

178

179 • Councilmember Thatcher asked Mayor Rasmussen what he has found on the legalities for
180 selling the Old Church. Attorney Jenkins has said the city has a lot of leeway, and is pretty
181 well protected. The property would be declared as surplus, a public hearing would be held,
182 they would vote to deem it as surplus and then open it up for bid to the public. He will go over
183 it in more detail with Attorney Jenkins this week.

184

185 Public Comment: There was none

186 Discuss Council Member Duties: Mayor Rasmussen wanted to ask for thoughts on switching
187 up council duties, but will hold off on the discussion due to time.

188 Discuss and Approve Plans to Apply for COG Funds to Complete 800 S Road Project: Mayor
189 Rasmussen asked if there were any council members opposed to completing 800 South all the way
190 through. Councilmember Thatcher said it makes sense but knows the neighbors along 800 South
191 won't like it. Councilmember Wright said 800 South has been shown as a through street in the general
192 plan for many years. The intent has been, if anyone on the north side developed, the city would require
193 they pay for road improvements.

194 Councilmember Wilson asked if there was a right-of-way in place. She was told there is. She
195 asked the benefits of putting it through. PWD Nelson said it will take pressure off of 700 South and
196 disperse traffic through the city. Councilmember Clausen said it will funnel traffic from Providence's
197 east developments, keeping them from coming further into River Heights. Councilmember Thatcher
198 warned they should be prepared for opposition. PWD Nelson agreed the neighbors will hate it until
199 it's in and then they will use it everyday. He reminded 800 South, was a designated road long before
200 those homes went in.

201 Discussion was had on a cost estimate for the road and engineering. PWD Nelson guessed it
202 would be \$3,300-3,800 for engineering. When applying for COG funding, plans need to be submitted
203 and the city needs to be willing to match 10-15% (the more the match the better chance of funding).
204 Design fees can be included in the match funds. Conservice will be required to pay for half the cost of
205 the road along their parking lot. Councilmember Clausen said it could be a long time before any
206 money is available.

207 Councilmember Thatcher feels it will be better to have more than one access to the 800 South
208 neighborhoods, therefore she supports 800 South going through. Councilmember Clausen pointed out
209 if they say 'yes' it means they agree to pay to have it designed and that the city will match 10 or 15%.
210 Councilmember Wright said the city would require future development on 800 South to pay back their
211 share.

212 **Councilmember Clausen moved that "River Heights City apply for COG funds to
213 complete 800 South, at a cost of about \$3,800 for design work, and agree to offer 15% matching
214 funds." Councilmember Scott seconded the motion, which carried with Clausen, Scott, Thatcher
215 and Wright in favor. Wilson opposed.**

216 Mayor Rasmussen assured if the city is awarded the money and then decides not to do the
217 project, they won't get looked down on.

218 Approve Wastewater Management Plan: PWD Nelson reminded, this report gets sent to the
219 state every year. It is identical to last year's, except they had to report the sanitary sewer overflow that
220 happened in 2018. He also had to report the recent adoption of the No Fault Utility Claims Ordinance.
221 Mayor Rasmussen brought up some discrepancies, which Mr. Nelson said he can't change because that
222 part comes directly from the state. Mr. Rasmussen asked how River Heights deals with pretreatment.
223 Mr. Nelson said it is all handled by Logan City, as well as River Heights performing their annual
224 inspections, and solving issues they find.

225 All agreed with the report he put forth.

226 Mayor Rasmussen asked for a budget workshop. It was decided they will meet on May 7 at
227 5:30 p.m. Councilmember Clausen reminded they will decide on capital projects which may lengthen
228 the meeting.

229 The meeting adjourned at 8:10 p.m.

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232
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235

Todd A. Rasmussen, Mayor

Sheila Lind, Recorder

River Heights City Bills To Be Paid

4/23/2109

	Payee	Description	Admin.	P&Z	Parks/Rec	Pub. Safety	Com. Aff.	Roads	Water	Sewer	Total
1	City of Logan	Garbage, 911, Sewer	\$14,329.40			\$2,019.00				\$16,753.24	\$33,101.64
2	Dominion Energy	Gas	\$50.74		\$54.09			\$47.01	\$195.51	\$47.01	\$394.36
3	Forsgren & Associates	1000 East Sidewalk, Storm Water, Genera	\$303.75					\$1,995.00			\$2,298.75
4	Lee's Plumbing	Women's restroom Sensor Override			\$492.20						\$492.20
5	Logan City	Water Consumption							\$356.22		\$356.22
6	Napa Auto	Exhaust Fluid for City Vehicles						\$13.32	\$13.32	\$13.32	\$39.96
7	Providence City	Snow Removal Salt for February						\$2,538.40			\$2,538.40
8	Rural Water Association of Utah	2019 Annual Conference Clayten							\$147.50	\$147.50	\$295.00
9	South Fork Hardware	Batteries			\$3.00			\$2.99	\$3.00	\$3.00	\$11.99
10	Thomas Petroleum	Fuel For City Vehicles			\$27.95			\$27.94	\$27.94	\$27.94	\$111.77
11	Utah Local Government Trust	Montly Workers Comp	\$20.53		\$31.52			\$96.24	\$121.91	\$128.32	\$398.52
12	Whitaker Construction Co., Inc.	Water Leak 550 South 500 East							\$90.80		\$90.80
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22	VISA PAYMENT 04/23/2019	\$200.21									
23	Adobe Pro-Monthly Bill	Adobe	\$16.02								\$16.02
24	Google-Monthly Bill	Gmail	\$50.00								\$50.00
25	DRI Crash Plan-Monthly Bill	Back Up	\$9.99								\$9.99
26	Nextiva Monthly Phone/Fax	Phone & Fax	\$41.40						\$41.40	\$41.40	\$124.20
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Page 1 SubTotals			\$14,821.83		\$608.76	\$2,019.00		\$4,720.90	\$997.60	\$17,161.73	\$40,329.82

River Heights City
Financial Summary
April 23, 2019

		Cash Balance By Fund			
		03/31/19	04/23/19	Net Change	% of Total
General Fund		179,941.03	199,861.79	19,920.76	11.12%
Capital Projects Fund		131,309.38	120,699.84	(10,609.54)	6.72%
Water Fund		583,680.81	589,248.02	5,567.21	32.79%
Sewer Fund		879,023.57	887,496.28	8,472.71	49.38%
Total Cash Balance		<u>1,773,954.79</u>	<u>1,797,305.93</u>	<u>23,351.14</u>	100.00%

		YTD Actual	Annual Budget	Unexpended Budget	% Of Budget Incurred	% Of Time Incurred
General Fund						
Revenue		628,703.42	757,030.00	128,326.58	83.05%	81.37%
Expenditures						
	Administrative	103,713.56	162,050.00	58,336.44	64.00%	81.37%
	Office	11,575.54	17,120.00	5,544.46	67.61%	81.37%
	Community Affairs	8,919.16	18,400.00	9,480.84	48.47%	81.37%
	Planning & Zoning	2,835.70	8,470.00	5,634.30	33.48%	81.37%
	Public Safety	75,652.65	86,400.00	10,747.35	87.56%	81.37%
	Roads	69,028.47	104,000.00	34,971.53	66.37%	81.37%
	Parks & Recreation	42,862.17	90,800.00	47,937.83	47.21%	81.37%
	Sanitation	127,381.47	150,000.00	22,618.53	84.92%	81.37%
	Transfer To CP Fund	120,000.00	120,000.00	-	100.00%	
Total Expenditures		<u>561,968.72</u>	<u>757,240.00</u>	<u>195,271.28</u>	74.21%	81.37%
Net Revenue Over Expenditures		<u>66,734.70</u>	<u>(210.00)</u>	<u>(66,944.70)</u>		
Capital Projects Fund						
Revenue		1,487.68	400.00	(1,087.68)		81.37%
Reimbursement Income		30,000.00	-	(30,000.00)		
Transfer From General Fund		120,000.00	120,000.00	-		
Expenditures						
	Administrative		130,000.00	130,000.00		81.37%
	Parks & Recreation		152,750.00	152,750.00		81.37%
	Roads	293,637.96	757,750.00	464,112.04		81.37%
		-	-	-		81.37%
Total Expenditures		<u>293,637.96</u>	<u>1,040,500.00</u>	<u>746,862.04</u>		81.37%
Net Revenue Over Expenditures		<u>(142,150.28)</u>	<u>(920,100.00)</u>	<u>(777,949.72)</u>		
Water Fund						
Revenue		282,196.72	346,130.00	63,933.28	81.53%	81.37%
Expenditures		<u>161,890.21</u>	<u>272,250.00</u>	<u>110,359.79</u>	59.46%	81.37%
Net Revenue Over Expenditures		<u>120,306.51</u>	<u>73,880.00</u>	<u>(46,426.51)</u>		
Sewer Fund						
Revenue		218,777.96	249,500.00	30,722.04	87.69%	81.37%
Expenditures		<u>205,994.81</u>	<u>310,250.00</u>	<u>104,255.19</u>	66.40%	81.37%
Net Revenue Over Expenditures		<u>12,783.15</u>	<u>(60,750.00)</u>	<u>(73,533.15)</u>		

RIVER HEIGHTS CITY
COMBINED CASH INVESTMENT
APRIL 30, 2019

COMBINED CASH ACCOUNTS

01-1010	CHECKING - GENERAL	484,664.33
01-1020	PTIF	1,172,610.03
01-1025	ZION'S SAVINGS	140,476.23
01-1075	UTILITY CASH CLEARING ACCOUNT	(444.75)
	TOTAL COMBINED CASH	<u>1,797,305.84</u>
01-1000	CASH ALLOCATED TO OTHER FUNDS	(1,797,305.84)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	199,861.70
40	ALLOCATION TO CAPITAL PROJECTS FUND	120,699.84
51	ALLOCATION TO WATER FUND	589,248.02
52	ALLOCATION TO SEWER FUND	887,496.28
	TOTAL ALLOCATIONS TO OTHER FUNDS	<u>1,797,305.84</u>
	ALLOCATION FROM COMBINED CASH FUND - 01-1000	(1,797,305.84)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

RIVER HEIGHTS CITY
 BALANCE SHEET
 APRIL 30, 2019

GENERAL FUND

ASSETS

10-1000	CASH IN COMBINED CASH FUND	199,861.70	
10-1510	AR - GARBAGE	12,479.56	
10-1520	AR - WATER	37.93	
10-1540	AR - 911	2,519.12	
10-1550	AR - SALES TAX	43,477.92	
10-1560	AR - ROAD C	13,727.55	
10-1570	AR PROPERTY TAX	108,153.00	
10-1580	AR - STORM WATER	1,534.34	
10-1590	AR COURT	250.00	
10-1810	LAND - GFA	188,719.00	
10-1820	BUILDING AND IMPROVEMENTS - GF	883,717.69	
10-1830	MACHINERY & EQUIPMENT - GFA	265,534.34	
10-1835	INFRASTRUCTURE ASSETS - GFA	1,338,227.75	
10-1840	ACC DEPR. BLDG. & IMP. - GFA	(432,223.94)	
10-1845	ACC DEPR. - MACH & EQPMT - GFA	(221,612.50)	
10-1847	ACC DEPRECIATION - INFRA - GFA	(142,787.04)	
	TOTAL ASSETS		<u>2,261,616.42</u>

LIABILITIES AND EQUITY

LIABILITIES

10-2000	AP - GENERAL	(15,722.21)	
10-2205	FICA PAYABLE	3.34	
10-2220	STATE PAYABLE	373.39	
10-2240	SUTA PAYABLE	23.66	
10-2410	DEFERRED REVENUE - PROPERTY TA	108,153.00	
	TOTAL LIABILITIES		92,831.18

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2910	INVESTMENT - GFA	2,144,817.24	
10-2980	FUND BALANCE	(42,766.71)	
10-2999	RECONCILIATION ACCOUNT	.01	
	REVENUE OVER EXPENDITURES - YTD	66,734.70	
	BALANCE - CURRENT DATE	2,168,785.24	
	TOTAL FUND EQUITY		<u>2,168,785.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,261,616.42</u>

RIVER HEIGHTS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10 PROPERTY TAX	89,299.36	89,299.36	107,000.00	17,700.64	83.5
10-31-20 SALES TAX	175,939.82	175,939.82	235,500.00	59,560.18	74.7
10-31-30 FRANCHISE TAX	58,560.72	58,560.72	75,000.00	16,439.28	78.1
10-31-60 REDEMPTION TAXES	1,980.20	1,980.20	1,200.00	(780.20)	165.0
10-31-60 UPP TAXES (PERSONAL PROPERTY)	23,542.60	23,542.60	2,600.00	(20,942.60)	905.5
10-31-70 UPP FEES & LIEU (VEHICLE TAX)	4,008.24	4,008.24	10,400.00	6,391.76	38.5
TOTAL TAXES	353,330.94	353,330.94	431,700.00	78,369.06	81.9
<u>LICENSES AND PERMITS</u>					
10-32-10 ZONING CLEARANCE PERMITS	1,475.00	1,475.00	2,500.00	1,025.00	59.0
10-32-20 HOME OCCUPATION LICENSE	1,430.00	1,430.00	1,800.00	370.00	79.4
10-32-30 CONDITIONAL USE PERMITS	200.00	200.00	300.00	100.00	66.7
10-32-40 SUBDIVISION FEES	985.00	985.00	500.00	(485.00)	197.0
10-32-50 CACHE COUNTY 20% BLDG. FEE	1,810.20	1,810.20	1,500.00	(310.20)	120.7
10-32-60 DOG FEES	3,078.00	3,078.00	4,400.00	1,322.00	70.0
10-32-65 SANITATION	131,802.32	131,802.32	149,400.00	17,597.68	88.2
10-32-70 IMPACT FEES - PARKS	903.00	903.00	2,700.00	1,797.00	33.4
10-32-75 IMPACT FEES - ROADS	476.00	476.00	1,400.00	924.00	34.0
10-32-80 STORM DRAINAGE	18,701.93	18,701.93	26,200.00	7,498.07	71.4
10-32-85 911	19,629.71	19,629.71	23,500.00	3,870.29	83.5
TOTAL LICENSES AND PERMITS	180,491.16	180,491.16	214,200.00	33,708.84	84.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-20 CLASS 'C' ROAD	87,823.38	87,823.38	70,700.00	(17,123.38)	124.2
10-33-25 PARK GRANT (RAPZ)	.00	.00	3,500.00	3,500.00	.0
TOTAL INTERGOVERNMENTAL REVE	87,823.38	87,823.38	74,200.00	(13,623.38)	118.4
<u>CHARGES FOR SERVICES</u>					
10-34-10 PARKS AND REC. & RENT PARK	1,075.00	1,075.00	900.00	(175.00)	119.4
10-34-20 T-BALL	555.00	555.00	1,700.00	1,145.00	32.7
10-34-30 LATE FEES	243.06	243.06	300.00	56.94	81.0
TOTAL CHARGES FOR SERVICES	1,873.06	1,873.06	2,900.00	1,026.94	64.6
<u>FINES AND FORFEITURES</u>					
10-35-10 FINES AND FORFEITURES	955.81	955.81	1,000.00	44.19	95.6
TOTAL FINES AND FORFEITURES	955.81	955.81	1,000.00	44.19	95.6

RIVER HEIGHTS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
10-36-10 OTHER	.00	.00	300.00	300.00	.0
10-36-17 APPLE DAYS-FUN RUN	104.00	104.00	350.00	246.00	29.7
10-36-18 APPLE DAYS-TENNIS	.00	.00	350.00	350.00	.0
10-36-19 APPLE DAYS-PICKLEBALL	.00	.00	30.00	30.00	.0
10-36-20 APPLE DAYS-PROMOTION/ENTETAIN	.00	.00	200.00	200.00	.0
10-36-21 VENDOR BOOTH-APPLE DAYS	225.00	225.00	200.00	(25.00)	112.5
10-36-30 RENT - CITY BUILDING	600.00	600.00	1,000.00	400.00	60.0
10-36-35 RIGHT OF WAY FEES	650.00	650.00	1,300.00	650.00	50.0
10-36-40 YOUTH COUNCIL	.00	.00	100.00	100.00	.0
10-36-50 CONTRIBUTION	500.00	500.00	700.00	200.00	71.4
10-36-60 INTEREST INCOME	2,150.07	2,150.07	1,200.00	(950.07)	179.2
10-36-85 SALE OF CAPITAL ASSETS	.00	.00	27,300.00	27,300.00	.0
TOTAL OTHER REVENUE	4,229.07	4,229.07	33,030.00	28,800.93	12.8
TOTAL FUND REVENUE	628,703.42	628,703.42	757,030.00	128,326.58	83.1

RIVER HEIGHTS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-01 MAYOR AND COUNCIL	14,580.00	14,580.00	19,100.00	4,520.00	76.3
10-41-03 TREASURER	4,173.22	4,173.22	6,900.00	2,726.78	60.5
10-41-05 RECORDER	16,528.36	16,528.36	20,700.00	4,171.64	79.9
10-41-06 FINANCE DIRECTOR	1,836.00	1,836.00	2,500.00	664.00	73.4
10-41-10 SUPERVISOR OF PUBLIC WORKS	10,477.89	10,477.89	12,800.00	2,322.11	81.9
10-41-15 PAYROLL TAXES	3,684.50	3,684.50	5,000.00	1,315.50	73.7
10-41-16 HEALTH INSURANCE	1,522.62	1,522.62	2,000.00	477.38	76.1
10-41-40 AUDIT	3,680.00	3,680.00	3,700.00	20.00	99.5
10-41-41 PROFESSIONAL FEES	1,513.75	1,513.75	5,000.00	3,486.25	30.3
10-41-42 BAD DEBT	7.73	7.73	.00	(7.73)	.0
10-41-43 LEGAL	5,548.08	5,548.08	4,000.00	(1,548.08)	138.7
10-41-46 DUES AND SUBSCRIPTIONS	811.60	811.60	1,400.00	588.40	58.0
10-41-55 INSURANCE LIABILITY AND OTHER	665.27	665.27	2,200.00	1,534.73	30.2
10-41-65 REPAIRS AND MAINTENANCE	99.99	99.99	250.00	150.01	40.0
10-41-70 TRAINING AND MEETINGS	95.00	95.00	900.00	805.00	10.6
10-41-80 BANK SERVICE CHARGES	534.64	534.64	600.00	65.36	89.1
10-41-90 DEPRECIATION EXPENSE	37,954.91	37,954.91	74,900.00	36,945.09	50.7
10-41-95 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL ADMINISTRATION	103,713.56	103,713.56	162,050.00	58,336.44	64.0
<u>OFFICE EXPENSES</u>					
10-44-10 OFFICE AND GENERAL SUPPLIES	3,002.00	3,002.00	3,800.00	798.00	79.0
10-44-12 OFFICE CLEANING	39.75	39.75	300.00	260.25	13.3
10-44-15 DINNER & PARTY	615.08	615.08	500.00	(115.08)	123.0
10-44-17 COMPUTER MAINTENANCE	677.40	677.40	1,400.00	722.60	48.4
10-44-20 COMPUTER UPDATES	.00	.00	700.00	700.00	.0
10-44-25 COMPUTER - RECORDER	532.99	532.99	.00	(532.99)	.0
10-44-30 COPY MACHINE MAINTENANCE	370.00	370.00	450.00	80.00	82.2
10-44-35 1/3 CASELLE	916.90	916.90	1,100.00	183.10	83.4
10-44-45 FAX, COPIER, PRINTER	.00	.00	100.00	100.00	.0
10-44-47 FIRE EXTINGUISHER SERVICE	96.00	96.00	100.00	4.00	96.0
10-44-49 NAMEPLATES	.00	.00	10.00	10.00	.0
10-44-50 NEWSLETTER/FLIERS	540.00	540.00	450.00	(90.00)	120.0
10-44-52 NEWSPAPER ADS	327.77	327.77	750.00	422.23	43.7
10-44-55 POSTAGE	972.50	972.50	900.00	(72.50)	108.1
10-44-65 SOFTWARE	144.02	144.02	200.00	55.98	72.0
10-44-70 TRAINING - RECORDER	.00	.00	1,000.00	1,000.00	.0
10-44-75 GAS	415.54	415.54	600.00	184.46	69.3
10-44-77 ELECTRICITY	884.29	884.29	1,400.00	515.71	63.2
10-44-78 TELEPHONE	1,010.50	1,010.50	2,200.00	1,189.50	45.9
10-44-79 INTERNET	670.80	670.80	800.00	129.20	83.9
10-44-80 WEB PAGE DOMAIN	360.00	360.00	360.00	.00	100.0
TOTAL OFFICE EXPENSES	11,575.54	11,575.54	17,120.00	5,544.46	67.6

RIVER HEIGHTS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY AFFAIRS</u>					
10-48-17 APPLE DAYS-FUN RUN	240.56	240.56	.00	(240.56)	.0
10-48-20 APPLE DAYS-PROMOTION/ENTERTAI	6,638.90	6,638.90	8,000.00	1,361.10	83.0
10-48-21 EVENTS (X-MAS TREE LIGHTING)	1,393.08	1,393.08	1,300.00	(93.08)	107.2
10-48-30 CIVIC PROJECTS	125.00	125.00	1,400.00	1,275.00	8.9
10-48-50 FLOAT	.00	.00	200.00	200.00	.0
10-48-55 FLOAT DECORATIONS	59.62	59.62	400.00	340.38	14.9
10-48-60 LIBRARY	.00	.00	4,600.00	4,600.00	.0
10-48-70 ROYALTY	97.41	97.41	1,800.00	1,702.59	5.4
10-48-80 YOUTH COUNCIL	364.59	364.59	700.00	335.41	52.1
TOTAL COMMUNITY AFFAIRS	8,919.16	8,919.16	18,400.00	9,480.84	48.5
<u>PLANNING & ZONING</u>					
10-51-07 PLANNING COMMISSION	912.00	912.00	1,200.00	288.00	76.0
10-51-10 ZONING ADMINISTRATOR/PLANNER	1,750.00	1,750.00	3,000.00	1,250.00	58.3
10-51-15 PAYROLL TAXES	135.64	135.64	200.00	64.36	67.8
10-51-19 ADVERTISING, NOTICES	406.81	406.81	500.00	93.19	81.4
10-51-25 COPIES OF ORDINANCES, MAPS, OT	.00	.00	70.00	70.00	.0
10-51-30 PASS THROUGH FEES-PZ	.00	.00	1,100.00	1,100.00	.0
10-51-41 PROFESSIONAL FEES	(368.75)	(368.75)	1,500.00	1,868.75	(24.6)
10-51-45 TRAINING	.00	.00	900.00	900.00	.0
TOTAL PLANNING & ZONING	2,835.70	2,835.70	8,470.00	5,634.30	33.5
<u>PUBLIC SAFETY</u>					
10-54-10 CROSSING GUARDS	6,831.18	6,831.18	9,900.00	3,068.82	69.0
10-54-15 PAYROLL TAXES	529.61	529.61	800.00	270.39	66.2
10-54-19 CROSSING GUARD SUPPLIES	145.50	145.50	500.00	354.50	29.1
10-54-20 CROSSING GUARD TRAINING	.00	.00	200.00	200.00	.0
10-54-25 EMERGENCY PREPAREDNESS	.00	.00	600.00	600.00	.0
10-54-30 FIRE	32,960.00	32,960.00	33,600.00	640.00	98.1
10-54-40 911	18,138.00	18,138.00	23,200.00	5,062.00	78.2
10-54-60 POLICE	10,571.10	10,571.10	10,600.00	28.90	99.7
10-54-70 ANIMAL CONTROL	6,249.03	6,249.03	6,700.00	450.97	93.3
10-54-75 ELECTRICITY - SCHOOL FLASHERS	228.23	228.23	300.00	71.77	76.1
TOTAL PUBLIC SAFETY	75,652.65	75,652.65	86,400.00	10,747.35	87.6

RIVER HEIGHTS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ROADS					
10-60-10 SUPERVISOR - ROADS	10,597.89	10,597.89	12,800.00	2,202.11	82.8
10-60-11 PART-TIME WAGES	2,020.93	2,020.93	2,100.00	79.07	96.2
10-60-12 MAINTENANCE ASSISTANT	8,333.31	8,333.31	9,900.00	1,566.69	84.2
10-60-15 PAYROLL TAXES	1,623.77	1,623.77	2,100.00	476.23	77.3
10-60-16 HEALTH INSURANCE	5,394.62	5,394.62	7,700.00	2,305.38	70.1
10-60-22 ENGINEERING & PROFESSIONAL	.00	.00	500.00	500.00	.0
10-60-24 TRAILS	896.40	896.40	900.00	3.60	99.6
10-60-26 PAINT SUPPLIES	.00	.00	500.00	500.00	.0
10-60-30 WALKWAY REPAIRS	.00	.00	500.00	500.00	.0
10-60-40 SIGNS	166.46	166.46	3,000.00	2,833.54	5.6
10-60-41 PROFESSIONAL FEES	1,360.30	1,360.30	2,000.00	639.70	68.0
10-60-50 GAS, OIL & VEHICLE REPAIR	1,290.58	1,290.58	1,600.00	309.42	80.7
10-60-55 SNOW REMOVAL	10,921.23	10,921.23	20,000.00	9,078.77	54.6
10-60-56 INSURANCE, LIABILITY AND OTHER	5,192.94	5,192.94	7,400.00	2,207.06	70.2
10-60-60 STREET LIGHTING	10,333.90	10,333.90	13,000.00	2,666.10	79.5
10-60-65 STREET REPAIRS	211.30	211.30	5,000.00	4,788.70	4.2
10-60-75 GAS - HEATING GARAGE	456.79	456.79	600.00	143.21	76.1
10-60-76 STORM WATER	6,088.00	6,088.00	8,000.00	1,912.00	76.1
10-60-80 REPAIRS AND MAINTENANCE	4,140.05	4,140.05	6,400.00	2,259.95	64.7
TOTAL ROADS	69,028.47	69,028.47	104,000.00	34,971.53	66.4
PARKS & RECREATION					
10-70-10 SUPERVISOR - PARKS	10,645.89	10,645.89	12,800.00	2,154.11	83.2
10-70-11 PART-TIME WAGES	2,829.18	2,829.18	2,900.00	70.82	97.6
10-70-12 MAINTENANCE ASSISTANT	10,000.00	10,000.00	11,900.00	1,900.00	84.0
10-70-15 PAYROLL TAXES	1,820.00	1,820.00	2,300.00	480.00	79.1
10-70-16 HEALTH INSURANCE	6,134.87	6,134.87	8,700.00	2,565.13	70.5
10-70-30 CLEANING SUPPLIES	25.59	25.59	400.00	374.41	6.4
10-70-40 MAINTENANCE RYAN'S PARK	1,297.91	1,297.91	3,000.00	1,702.09	43.3
10-70-41 PROFESSIONAL FEES	.00	.00	1,700.00	1,700.00	.0
10-70-45 MAINTENANCE - GROUNDS	1,487.65	1,487.65	4,200.00	2,712.35	35.4
10-70-50 MAINT. TENNIS-PICKLEBALL COURT	.00	.00	20,000.00	20,000.00	.0
10-70-55 PLANT RESTORATION	.00	.00	500.00	500.00	.0
10-70-56 INSURANCE LIABILITY AND OTHER	1,771.15	1,771.15	1,800.00	28.85	98.4
10-70-60 T-BALL	.00	.00	1,100.00	1,100.00	.0
10-70-65 SOCCER LEAGUE EXPENSES	530.00	530.00	1,000.00	470.00	53.0
10-70-67 ECCLES ICE CENTER	.00	.00	1,500.00	1,500.00	.0
10-70-72 PARK DEPOSIT REFUND	450.00	450.00	400.00	(50.00)	112.5
10-70-74 BUILDING DEPOSIT REFUND	350.00	350.00	600.00	250.00	58.3
10-70-75 GAS	520.68	520.68	800.00	279.32	65.1
10-70-77 ELECTRICITY	609.94	609.94	900.00	290.06	67.8
10-70-80 REPAIRS & MAINTENANCE	3,560.94	3,560.94	11,000.00	7,439.06	32.4
10-70-82 DUGOUT BENCHES - BALL DIAMOND	.00	.00	500.00	500.00	.0
10-70-86 PARK RESTROOM	678.37	678.37	700.00	21.63	96.9
10-70-90 MISCELLANEOUS	150.00	150.00	2,100.00	1,950.00	7.1
TOTAL PARKS & RECREATION	42,862.17	42,862.17	90,800.00	47,937.83	47.2

RIVER HEIGHTS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER EXPENSES</u>					
10-90-10 SANITATION	127,381.47	127,381.47	150,000.00	22,618.53	84.9
10-90-92 TRANSFER TO CP FUND	120,000.00	120,000.00	120,000.00	.00	100.0
TOTAL OTHER EXPENSES	<u>247,381.47</u>	<u>247,381.47</u>	<u>270,000.00</u>	<u>22,618.53</u>	<u>91.6</u>
TOTAL FUND EXPENDITURES	<u>561,968.72</u>	<u>561,968.72</u>	<u>757,240.00</u>	<u>195,271.28</u>	<u>74.2</u>
NET REVENUE OVER EXPENDITURES	<u>66,734.70</u>	<u>66,734.70</u>	<u>(210.00)</u>	<u>(66,944.70)</u>	<u>31778.</u>

RIVER HEIGHTS CITY
BALANCE SHEET
APRIL 30, 2019

CAPITAL PROJECTS FUND

ASSETS

40-1000	CASH IN COMBINED CASH FUND		120,699.84	
	TOTAL ASSETS			<u>120,699.84</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
40-2980	FUND BALANCE		262,850.12	
	REVENUE OVER EXPENDITURES - YTD	(<u>142,150.28)</u>	
	BALANCE - CURRENT DATE		<u>120,699.84</u>	
	TOTAL FUND EQUITY			<u>120,699.84</u>
	TOTAL LIABILITIES AND EQUITY			<u>120,699.84</u>

RIVER HEIGHTS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER</u>					
40-36-10 INTEREST - CAPITAL IMPROVEMENT	1,487.68	1,487.68	400.00	(1,087.68)	371.9
40-36-80 REIMBURSEMENT INCOME	30,000.00	30,000.00	.00	(30,000.00)	.0
40-36-90 TRANSFERS FROM GENERAL FUND	120,000.00	120,000.00	120,000.00	.00	100.0
TOTAL OTHER	151,487.68	151,487.68	120,400.00	(31,087.68)	125.8
TOTAL FUND REVENUE	151,487.68	151,487.68	120,400.00	(31,087.68)	125.8

RIVER HEIGHTS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 41</u>					
40-41-83 ADMINISTRATIVE	.00	.00	130,000.00	130,000.00	.0
TOTAL DEPARTMENT 41	.00	.00	130,000.00	130,000.00	.0
<u>DEPARTMENT 60</u>					
40-60-83 ROADS	293,637.96	293,637.96	757,750.00	464,112.04	38.8
TOTAL DEPARTMENT 60	293,637.96	293,637.96	757,750.00	464,112.04	38.8
<u>DEPARTMENT 70</u>					
40-70-83 PARKS & RECREATION	.00	.00	152,750.00	152,750.00	.0
TOTAL DEPARTMENT 70	.00	.00	152,750.00	152,750.00	.0
TOTAL FUND EXPENDITURES	293,637.96	293,637.96	1,040,500.00	746,862.04	28.2
NET REVENUE OVER EXPENDITURES	(142,150.28)	(142,150.28)	(920,100.00)	(777,949.72)	(15.5)

RIVER HEIGHTS CITY
 BALANCE SHEET
 APRIL 30, 2019

WATER FUND

ASSETS

51-1000	CASH IN COMBINED CASH FUND	589,248.02	
51-1510	ACCOUNTS RECEIVABLE - WATER	30,787.45	
51-1910	DISTRIBUTION SYSTEM - WATER	2,979,294.95	
51-1920	ACC DEPRECIATION - WATER	(1,166,990.24)	
	TOTAL ASSETS		<u><u>2,432,340.18</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-2000	AP - WATER	7,674.24	
51-2100	CUSTOMER DEPOSITS - WATER	11,376.81	
	TOTAL LIABILITIES		19,051.05

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
51-2980	FUND BALANCE	2,292,982.62	
	REVENUE OVER EXPENDITURES - YTD	120,306.51	
	BALANCE - CURRENT DATE		<u>2,413,289.13</u>
	TOTAL FUND EQUITY		<u><u>2,413,289.13</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,432,340.18</u></u>

RIVER HEIGHTS CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER</u>					
51-36-10 CHARGES FOR SERVICES - WATER	269,180.80	269,180.80	330,200.00	61,019.20	81.5
51-36-15 INTEREST EARNED - WATER	6,138.62	6,138.62	1,000.00	(5,138.62)	613.9
51-36-20 HOOKUPS & OTHER - WATER	2,086.00	2,086.00	4,500.00	2,414.00	46.4
51-36-30 IMPACT FEES - WATER	4,579.00	4,579.00	8,300.00	3,721.00	55.2
51-36-95 MISC. INCOME	.00	.00	30.00	30.00	.0
51-36-98 CONTAINER REFUNDS	212.30	212.30	2,100.00	1,887.70	10.1
TOTAL OTHER	282,196.72	282,196.72	346,130.00	63,933.28	81.5
TOTAL FUND REVENUE	282,196.72	282,196.72	346,130.00	63,933.28	81.5

RIVER HEIGHTS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-40-01 MAYOR AND COUNCIL	4,860.00	4,860.00	6,700.00	1,840.00	72.5
51-40-03 TREASURER	4,050.64	4,050.64	6,700.00	2,649.36	60.5
51-40-05 RECORDER	4,133.32	4,133.32	5,200.00	1,066.68	79.5
51-40-06 FINANCE DIRECTOR	1,782.00	1,782.00	2,400.00	618.00	74.3
51-40-10 SUPERVISOR - PUBLIC WORKS	15,860.83	15,860.83	19,100.00	3,239.17	83.0
51-40-11 PART TIME WAGES	2,425.09	2,425.09	2,500.00	74.91	97.0
51-40-12 MAINTENANCE ASSISTANT	9,999.94	9,999.94	11,900.00	1,900.06	84.0
51-40-15 PAYROLL TAXES	3,339.97	3,339.97	4,400.00	1,060.03	75.9
51-40-16 HEALTH INSURANCE	6,896.36	6,896.36	9,700.00	2,803.64	71.1
51-40-20 1/3 CASELLE FEE	916.60	916.60	1,100.00	183.40	83.3
51-40-22 BAD DEBT	(87.15)	(87.15)	300.00	387.15	(29.1)
51-40-25 BILLING EXPENSE	125.92	125.92	200.00	74.08	63.0
51-40-26 POSTAGE	965.98	965.98	800.00	(165.98)	120.8
51-40-35 CAPITAL EXPENDITURES	.00	.00	17,750.00	17,750.00	.0
51-40-37 DEPRECIATION	42,087.71	42,087.71	75,700.00	33,612.29	55.6
51-40-40 AUDIT	2,160.00	2,160.00	2,200.00	40.00	98.2
51-40-41 PROFESSIONAL FEES	3,105.30	3,105.30	22,000.00	18,894.70	14.1
51-40-43 LEGAL	.00	.00	500.00	500.00	.0
51-40-46 DUES AND SUBSCRIPTIONS	893.00	893.00	100.00	(793.00)	893.0
51-40-50 GAS, OIL, & VEHICLE REPAIR	1,290.47	1,290.47	1,600.00	309.53	80.7
51-40-51 LOGAN CITY WATER FEES	5,710.67	5,710.67	6,500.00	789.33	87.9
51-40-55 INSURANCE LIABILITY AND OTHER	6,849.59	6,849.59	7,100.00	250.41	96.5
51-40-60 PROLOG WATER SHARE ASSESMEN	4,120.00	4,120.00	2,100.00	(2,020.00)	196.2
51-40-65 REPAIRS AND MAINTENANCE	7,519.94	7,519.94	18,000.00	10,480.06	41.8
51-40-66 MATERIALS AND SUPPLIES	1,801.12	1,801.12	2,500.00	698.88	72.0
51-40-70 TRAINING AND MEETINGS	564.50	564.50	1,000.00	435.50	56.5
51-40-75 GAS	2,152.63	2,152.63	2,300.00	147.37	93.6
51-40-77 ELECTRICITY	25,602.03	25,602.03	36,000.00	10,397.97	71.1
51-40-78 TELEPHONE	740.51	740.51	1,700.00	959.49	43.6
51-40-79 INTERNET	220.72	220.72	300.00	79.28	73.6
51-40-80 CHLORINE	1,652.52	1,652.52	3,900.00	2,247.48	42.4
51-40-95 MISCELLANEOUS	150.00	150.00	.00	(150.00)	.0
TOTAL WATER DEPARTMENT	161,890.21	161,890.21	272,250.00	110,359.79	59.5
TOTAL FUND EXPENDITURES	161,890.21	161,890.21	272,250.00	110,359.79	59.5
NET REVENUE OVER EXPENDITURES	120,306.51	120,306.51	73,880.00	(46,426.51)	162.8

RIVER HEIGHTS CITY
 BALANCE SHEET
 APRIL 30, 2019

SEWER FUND

ASSETS

52-1000	CASH IN COMBINED CASH FUND	887,496.28	
52-1510	ACCOUNTS RECEIVABLE - SEWER	18,283.24	
52-1910	SEWER SYSTEM	712,810.44	
52-1920	ACC DEPRECIATION - SEWER	(556,221.95)	
	TOTAL ASSETS		<u>1,062,368.01</u>

LIABILITIES AND EQUITY

LIABILITIES

52-2000	AP - SEWER	14,530.09	
	TOTAL LIABILITIES		14,530.09

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2980	FUND BALANCE	1,035,054.77	
	REVENUE OVER EXPENDITURES - YTD	12,783.15	
	BALANCE - CURRENT DATE	1,047,837.92	
	TOTAL FUND EQUITY		<u>1,047,837.92</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,062,368.01</u>

RIVER HEIGHTS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER</u>					
52-36-10 CHARGES FOR SERVICES - SEWER	204,099.87	204,099.87	240,000.00	35,900.13	85.0
52-36-20 INTEREST EARNED - SEWER	9,767.09	9,767.09	2,900.00	(6,867.09)	336.8
52-36-25 SEWER ASSESSMENT & OTHER	1,200.00	1,200.00	3,000.00	1,800.00	40.0
52-36-30 IMPACT FEES - SEWER	3,711.00	3,711.00	3,600.00	(111.00)	103.1
TOTAL OTHER	218,777.96	218,777.96	249,500.00	30,722.04	87.7
TOTAL FUND REVENUE	218,777.96	218,777.96	249,500.00	30,722.04	87.7

RIVER HEIGHTS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-40-01	4,860.00	4,860.00	6,700.00	1,840.00	72.5
52-40-03	4,050.64	4,050.64	6,700.00	2,649.36	60.5
52-40-05	4,133.32	4,133.32	5,200.00	1,066.68	79.5
52-40-06	1,782.00	1,782.00	2,400.00	618.00	74.3
52-40-10	5,286.95	5,286.95	6,400.00	1,113.05	82.6
52-40-11	808.38	808.38	900.00	91.62	89.8
52-40-12	5,000.00	5,000.00	6,000.00	1,000.00	83.3
52-40-15	2,008.97	2,008.97	2,700.00	691.03	74.4
52-40-16	3,152.81	3,152.81	4,700.00	1,547.19	67.1
52-40-20	916.50	916.50	1,100.00	183.50	83.3
52-40-22	9.85	9.85	100.00	90.15	9.9
52-40-25	125.91	125.91	200.00	74.09	63.0
52-40-26	965.99	965.99	800.00	(165.99)	120.8
52-40-35	.00	.00	7,750.00	7,750.00	.0
52-40-37	16,179.38	16,179.38	34,600.00	18,420.62	46.8
52-40-40	2,160.00	2,160.00	2,200.00	40.00	98.2
52-40-43	80.00	80.00	1,200.00	1,120.00	6.7
52-40-45	67.27	67.27	4,000.00	3,932.73	1.7
52-40-46	.00	.00	200.00	200.00	.0
52-40-50	1,290.47	1,290.47	1,600.00	309.53	80.7
52-40-55	6,923.87	6,923.87	7,500.00	576.13	92.3
52-40-65	31,231.89	31,231.89	20,000.00	(11,231.89)	156.2
52-40-70	455.12	455.12	1,000.00	544.88	45.5
52-40-75	456.79	456.79	700.00	243.21	65.3
52-40-77	293.98	293.98	600.00	306.02	49.0
52-40-78	740.62	740.62	1,700.00	959.38	43.6
52-40-79	220.75	220.75	300.00	79.25	73.6
52-40-80	112,617.77	112,617.77	182,000.00	69,382.23	61.9
52-40-85	25.58	25.58	1,000.00	974.42	2.6
52-40-95	150.00	150.00	.00	(150.00)	.0
TOTAL SEWER DEPARTMENT	205,994.81	205,994.81	310,250.00	104,255.19	66.4
TOTAL FUND EXPENDITURES	205,994.81	205,994.81	310,250.00	104,255.19	66.4
NET REVENUE OVER EXPENDITURES	12,783.15	12,783.15	(60,750.00)	(73,533.15)	21.0