

RIVER HEIGHTS CITY
COMBINED CASH INVESTMENT
JULY 01, 2016

COMBINED CASH ACCOUNTS

01-1010	CHECKING - GENERAL	447,872.05
01-1020	PTIF	48,293.42
01-1025	ZION'S SAVINGS	239,566.49
01-1030	LEWISTON STATE BANK SAVINGS	246,251.65
01-1035	CACHE VALLEY BANK SAVINGS	247,228.03
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	TOTAL COMBINED CASH	1,229,211.64
01-1000	CASH ALLOCATED TO OTHER FUNDS	(1,229,211.64)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	209,184.78
40	ALLOCATION TO CAPITAL PROJECTS FUND	123,222.09
51	ALLOCATION TO WATER FUND	94,393.22
52	ALLOCATION TO SEWER FUND	802,411.55
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	TOTAL ALLOCATIONS TO OTHER FUNDS	1,229,211.64
	ALLOCATION FROM COMBINED CASH FUND - 01-1000	(1,229,211.64)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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RIVER HEIGHTS CITY
BALANCE SHEET
JULY 01, 2016

GENERAL FUND

ASSETS

10-1000	CASH IN COMBINED CASH FUND	209,184.78	
10-1510	AR - GARBAGE	15,504.05	
10-1520	AR - WATER	51.11	
10-1540	AR - 911	2,640.72	
10-1550	AR - SALES TAX	40,656.23	
10-1560	AR - ROAD C	16,413.28	
10-1570	AR PROPERTY TAX	92,844.00	
10-1580	AR - STORM WATER	2,299.07	
10-1590	AR COURT	250.00	
10-1810	LAND - GFA	178,719.00	
10-1820	BUILDING AND IMPROVEMENTS - GF	867,485.78	
10-1830	MACHINERY & EQUIPMENT - GFA	209,381.34	
10-1835	INFRASTRUCTURE ASSETS - GFA	205,195.13	
10-1840	ACC DEPR. BLDG. & IMP. - GFA	(375,949.44)	
10-1845	ACC DEPR. - MACH & EQPMT - GFA	(187,116.05)	
10-1847	ACC DEPRECIATION - INFRA - GFA	(60,158.57)	
	TOTAL ASSETS		<u><u>1,217,400.43</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-2000	AP - GENERAL	48,108.44	
10-2240	SUTA PAYABLE	.12	
10-2410	DEFERRED REVENUE - PROPERTY TA	92,844.00	
	TOTAL LIABILITIES		140,952.56

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

10-2910	INVESTMENT - GFA	994,213.78	
10-2980	FUND BALANCE	82,234.08	
10-2999	RECONCILIATION ACCOUNT	.01	
	BALANCE - CURRENT DATE	<u>1,076,447.87</u>	
	TOTAL FUND EQUITY		<u><u>1,076,447.87</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,217,400.43</u></u>

RIVER HEIGHTS CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10 PROPERTY TAX	.00	.00	90,000.00	90,000.00	.0
10-31-20 SALES TAX	.00	.00	180,000.00	180,000.00	.0
10-31-30 FRANCHISE TAX	.00	.00	65,000.00	65,000.00	.0
10-31-50 REDEMPTION TAXES	.00	.00	1,400.00	1,400.00	.0
10-31-60 UPP TAXES (PERSONAL PROPERTY)	.00	.00	150.00	150.00	.0
10-31-70 UPP FEES & LIEU (VEHICLE TAX)	.00	.00	10,500.00	10,500.00	.0
TOTAL TAXES	.00	.00	347,050.00	347,050.00	.0
<u>LICENSES AND PERMITS</u>					
10-32-10 ZONING CLEARANCE PERMITS	.00	.00	3,500.00	3,500.00	.0
10-32-20 HOME OCCUPATION LICENSE	.00	.00	2,000.00	2,000.00	.0
10-32-30 CONDITIONAL USE PERMITS	.00	.00	200.00	200.00	.0
10-32-40 SUBDIVISION FEES	.00	.00	1,000.00	1,000.00	.0
10-32-50 CACHE COUNTY 20% BLDG. FEE	.00	.00	2,800.00	2,800.00	.0
10-32-60 DOG FEES	.00	.00	3,500.00	3,500.00	.0
10-32-65 SANITATION	.00	.00	124,000.00	124,000.00	.0
10-32-70 IMPACT FEES - PARKS	.00	.00	6,320.00	6,320.00	.0
10-32-75 IMPACT FEES - ROADS	.00	.00	2,800.00	2,800.00	.0
10-32-80 STORM DRAINAGE	.00	.00	20,000.00	20,000.00	.0
10-32-85 911	.00	.00	20,000.00	20,000.00	.0
TOTAL LICENSES AND PERMITS	.00	.00	186,120.00	186,120.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-20 CLASS 'C' ROAD	.00	.00	60,000.00	60,000.00	.0
10-33-25 PARK GRANT (RAPZ)	.00	.00	5,500.00	5,500.00	.0
TOTAL INTERGOVERNMENTAL REVE	.00	.00	65,500.00	65,500.00	.0
<u>CHARGES FOR SERVICES</u>					
10-34-10 PARKS AND REC. & RENT PARK	.00	.00	1,000.00	1,000.00	.0
10-34-20 T-BALL	.00	.00	2,000.00	2,000.00	.0
10-34-30 LATE FEES	.00	.00	300.00	300.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	3,300.00	3,300.00	.0
<u>FINES AND FORFEITURES</u>					
10-35-10 FINES AND FORFEITURES	.00	.00	3,000.00	3,000.00	.0
TOTAL FINES AND FORFEITURES	.00	.00	3,000.00	3,000.00	.0

RIVER HEIGHTS CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
10-36-20 APPLE DAYS-PROMOTION/ENTETAIN	.00	.00	800.00	800.00	.0
10-36-60 INTEREST INCOME	.00	.00	200.00	200.00	.0
10-36-85 SALE OF CAPITAL ASSETS	.00	.00	28,000.00	28,000.00	.0
TOTAL OTHER REVENUE	.00	.00	29,000.00	29,000.00	.0
TOTAL FUND REVENUE	.00	.00	633,970.00	633,970.00	.0

RIVER HEIGHTS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-01 MAYOR AND COUNCIL	.00	.00	18,096.00	18,096.00	.0
10-41-03 TREASURER	.00	.00	6,778.00	6,778.00	.0
10-41-05 RECORDER	.00	.00	21,924.00	21,924.00	.0
10-41-06 FINANCE DIRECTOR	.00	.00	1,870.00	1,870.00	.0
10-41-10 SUPERVISOR OF PUBLIC WORKS	.00	.00	15,246.00	15,246.00	.0
10-41-15 PAYROLL TAXES	.00	.00	5,300.00	5,300.00	.0
10-41-16 HEALTH INSURANCE	.00	.00	2,000.00	2,000.00	.0
10-41-40 AUDIT	.00	.00	3,500.00	3,500.00	.0
10-41-41 PROFESSIONAL FEES	.00	.00	3,500.00	3,500.00	.0
10-41-43 LEGAL	.00	.00	7,000.00	7,000.00	.0
10-41-46 DUES AND SUBSCRIPTIONS	.00	.00	1,800.00	1,800.00	.0
10-41-55 INSURANCE LIABILITY AND OTHER	.00	.00	1,500.00	1,500.00	.0
10-41-65 REPAIRS AND MAINTENANCE	.00	.00	1,300.00	1,300.00	.0
10-41-70 TRAINING AND MEETINGS	.00	.00	900.00	900.00	.0
10-41-80 BANK SERVICE CHARGES	.00	.00	500.00	500.00	.0
10-41-90 DEPRECIATION EXPENSE	.00	.00	60,000.00	60,000.00	.0
10-41-95 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
TOTAL ADMINISTRATION	.00	.00	154,214.00	154,214.00	.0
<u>OFFICE EXPENSES</u>					
10-44-10 OFFICE AND GENERAL SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-44-12 OFFICE CLEANING	.00	.00	500.00	500.00	.0
10-44-15 DINNER & PARTY	.00	.00	800.00	800.00	.0
10-44-17 COMPUTER MAINTENANCE	.00	.00	500.00	500.00	.0
10-44-20 COMPUTER UPDATES	.00	.00	300.00	300.00	.0
10-44-30 COPY MACHINE MAINTENANCE	.00	.00	400.00	400.00	.0
10-44-35 1/3 CASELLE	.00	.00	1,100.00	1,100.00	.0
10-44-40 ELECTIONS	.00	.00	100.00	100.00	.0
10-44-47 FIRE EXTINGUISHER SERVICE	.00	.00	105.00	105.00	.0
10-44-49 NAMEPLATES	.00	.00	20.00	20.00	.0
10-44-50 NEWSLETTER/FLIERS	.00	.00	400.00	400.00	.0
10-44-52 NEWSPAPER ADS	.00	.00	600.00	600.00	.0
10-44-55 POSTAGE	.00	.00	800.00	800.00	.0
10-44-65 SOFTWARE	.00	.00	800.00	800.00	.0
10-44-70 TRAINING - RECORDER	.00	.00	400.00	400.00	.0
10-44-75 GAS	.00	.00	700.00	700.00	.0
10-44-77 ELECTRICITY	.00	.00	1,300.00	1,300.00	.0
10-44-78 TELEPHONE	.00	.00	2,000.00	2,000.00	.0
10-44-79 INTERNET	.00	.00	500.00	500.00	.0
10-44-80 WEB PAGE DOMAIN	.00	.00	600.00	600.00	.0
10-44-85 WEB MASTER	.00	.00	100.00	100.00	.0
TOTAL OFFICE EXPENSES	.00	.00	14,525.00	14,525.00	.0

RIVER HEIGHTS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY AFFAIRS</u>					
10-48-20 APPLE DAYS-PROMOTION/ENTERTAI	.00	.00	7,500.00	7,500.00	.0
10-48-21 EVENTS (X-MAS TREE LIGHTING)	.00	.00	1,500.00	1,500.00	.0
10-48-30 CIVIC PROJECTS	.00	.00	1,500.00	1,500.00	.0
10-48-55 FLOAT DECORATIONS	.00	.00	100.00	100.00	.0
10-48-60 LIBRARY	.00	.00	5,000.00	5,000.00	.0
10-48-70 ROYALTY	.00	.00	1,700.00	1,700.00	.0
10-48-80 YOUTH COUNCIL	.00	.00	1,000.00	1,000.00	.0
TOTAL COMMUNITY AFFAIRS	.00	.00	18,300.00	18,300.00	.0
<u>PLANNING & ZONING</u>					
10-51-07 PLANNING COMMISSION	.00	.00	1,200.00	1,200.00	.0
10-51-10 ZONING ADMINISTRATOR/PLANNER	.00	.00	2,700.00	2,700.00	.0
10-51-15 PAYROLL TAXES	.00	.00	200.00	200.00	.0
10-51-19 ADVERTISING, NOTICES	.00	.00	500.00	500.00	.0
10-51-25 COPIES OF ORDINANCES, MAPS, OT	.00	.00	500.00	500.00	.0
10-51-41 PROFESSIONAL FEES	.00	.00	5,000.00	5,000.00	.0
10-51-45 TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING & ZONING	.00	.00	11,100.00	11,100.00	.0
<u>PUBLIC SAFETY</u>					
10-54-10 CROSSING GUARDS	.00	.00	9,880.00	9,880.00	.0
10-54-15 PAYROLL TAXES	.00	.00	800.00	800.00	.0
10-54-19 CROSSING GUARD SUPPLIES	.00	.00	500.00	500.00	.0
10-54-20 CROSSING GUARD TRAINING	.00	.00	200.00	200.00	.0
10-54-25 EMERGENCY PREPAREDNESS	.00	.00	800.00	800.00	.0
10-54-30 FIRE	.00	.00	47,000.00	47,000.00	.0
10-54-40 911	.00	.00	22,000.00	22,000.00	.0
10-54-60 POLICE	.00	.00	11,000.00	11,000.00	.0
10-54-70 ANIMAL CONTROL	.00	.00	7,000.00	7,000.00	.0
10-54-75 ELECTRICITY - SCHOOL FLASHERS	.00	.00	300.00	300.00	.0
TOTAL PUBLIC SAFETY	.00	.00	99,480.00	99,480.00	.0

RIVER HEIGHTS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS</u>					
10-60-10 SUPERVISOR - ROADS	.00	.00	15,246.00	15,246.00	.0
10-60-11 PART-TIME WAGES	.00	.00	2,920.00	2,920.00	.0
10-60-12 MAINTENANCE ASSISTANT	.00	.00	10,477.00	10,477.00	.0
10-60-15 PAYROLL TAXES	.00	.00	2,300.00	2,300.00	.0
10-60-16 HEALTH INSURANCE	.00	.00	7,300.00	7,300.00	.0
10-60-22 ENGINEERING & PROFESSIONAL	.00	.00	500.00	500.00	.0
10-60-24 TRAILS	.00	.00	900.00	900.00	.0
10-60-26 PAINT SUPPLIES	.00	.00	500.00	500.00	.0
10-60-40 SIGNS	.00	.00	4,000.00	4,000.00	.0
10-60-41 PROFESSIONAL FEES	.00	.00	2,000.00	2,000.00	.0
10-60-50 GAS, OIL & VEHICLE REPAIR	.00	.00	2,000.00	2,000.00	.0
10-60-55 SNOW REMOVAL	.00	.00	20,000.00	20,000.00	.0
10-60-56 INSURANCE, LIABILITY AND OTHER	.00	.00	5,000.00	5,000.00	.0
10-60-60 STREET LIGHTING	.00	.00	14,000.00	14,000.00	.0
10-60-65 STREET REPAIRS	.00	.00	5,000.00	5,000.00	.0
10-60-75 GAS - HEATING GARAGE	.00	.00	700.00	700.00	.0
10-60-76 STORM WATER	.00	.00	5,000.00	5,000.00	.0
10-60-80 REPAIRS AND MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
TOTAL ROADS	.00	.00	104,843.00	104,843.00	.0
<u>PARKS & RECREATION</u>					
10-70-10 SUPERVISOR - PARKS	.00	.00	15,246.00	15,246.00	.0
10-70-11 PART-TIME WAGES	.00	.00	4,717.00	4,717.00	.0
10-70-12 MAINTENANCE ASSISTANT	.00	.00	13,533.00	13,533.00	.0
10-70-15 PAYROLL TAXES	.00	.00	2,400.00	2,400.00	.0
10-70-16 HEALTH INSURANCE	.00	.00	7,700.00	7,700.00	.0
10-70-30 CLEANING SUPPLIES	.00	.00	350.00	350.00	.0
10-70-40 MAINTENANCE RYAN'S PARK	.00	.00	1,500.00	1,500.00	.0
10-70-45 MAINTENANCE - GROUNDS	.00	.00	4,200.00	4,200.00	.0
10-70-50 MAINT. TENNIS-PICKLEBALL COURT	.00	.00	3,000.00	3,000.00	.0
10-70-55 PLANT RESTORATION	.00	.00	500.00	500.00	.0
10-70-56 INSURANCE LIABILITY AND OTHER	.00	.00	1,600.00	1,600.00	.0
10-70-60 T-BALL	.00	.00	1,700.00	1,700.00	.0
10-70-65 SOCCER LEAGUE EXPENSES	.00	.00	600.00	600.00	.0
10-70-67 ECCLES ICE CENTER	.00	.00	1,400.00	1,400.00	.0
10-70-70 TENNIS COURT UTILITIES	.00	.00	450.00	450.00	.0
10-70-75 GAS	.00	.00	1,300.00	1,300.00	.0
10-70-77 ELECTRICITY	.00	.00	1,000.00	1,000.00	.0
10-70-80 REPAIRS & MAINTENANCE	.00	.00	9,000.00	9,000.00	.0
10-70-82 DUGOUT BENCHES - BALL DIAMOND	.00	.00	300.00	300.00	.0
10-70-86 PARK RESTROOM	.00	.00	650.00	650.00	.0
10-70-90 MISCELLANEOUS	.00	.00	300.00	300.00	.0
TOTAL PARKS & RECREATION	.00	.00	71,446.00	71,446.00	.0

RIVER HEIGHTS CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER EXPENSES</u>					
10-90-10 SANITATION	.00	.00	124,000.00	124,000.00	.0
TOTAL OTHER EXPENSES	.00	.00	124,000.00	124,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	597,908.00	597,908.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	36,062.00	36,062.00	.0

RIVER HEIGHTS CITY
BALANCE SHEET
JULY 01, 2016

CAPITAL PROJECTS FUND

ASSETS

40-1000	CASH IN COMBINED CASH FUND	123,222.09	
	TOTAL ASSETS		123,222.09

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
40-2980	FUND BALANCE	123,222.09	
	BALANCE - CURRENT DATE	123,222.09	
	TOTAL FUND EQUITY		123,222.09
	TOTAL LIABILITIES AND EQUITY		123,222.09

RIVER HEIGHTS CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER</u>					
40-36-10 INTEREST - CAPITAL IMPROVEMENT	.00	.00	100.00	100.00	.0
TOTAL OTHER	.00	.00	100.00	100.00	.0
TOTAL FUND REVENUE	.00	.00	100.00	100.00	.0

RIVER HEIGHTS CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 41</u>					
40-41-83 ADMINISTRATIVE	.00	.00	28,000.00	28,000.00	.0
TOTAL DEPARTMENT 41	.00	.00	28,000.00	28,000.00	.0
<u>DEPARTMENT 60</u>					
40-60-83 ROADS	.00	.00	423,000.00	423,000.00	.0
TOTAL DEPARTMENT 60	.00	.00	423,000.00	423,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	451,000.00	451,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(450,900.00)	(450,900.00)	.0

RIVER HEIGHTS CITY
BALANCE SHEET
JULY 01, 2016

WATER FUND

ASSETS

51-1000	CASH IN COMBINED CASH FUND	94,393.22	
51-1510	ACCOUNTS RECEIVABLE - WATER	39,006.65	
51-1910	DISTRIBUTION SYSTEM - WATER	2,826,017.26	
51-1920	ACC DEPRECIATION - WATER	(981,483.99)	
	TOTAL ASSETS		<u>1,977,933.14</u>

LIABILITIES AND EQUITY

LIABILITIES

51-2000	AP - WATER	7,674.24	
51-2100	CUSTOMER DEPOSITS - WATER	13,471.77	
	TOTAL LIABILITIES		21,146.01

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
51-2980	FUND BALANCE	<u>1,956,787.13</u>	
	BALANCE - CURRENT DATE	<u>1,956,787.13</u>	
	TOTAL FUND EQUITY		<u>1,956,787.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,977,933.14</u>

RIVER HEIGHTS CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER</u>					
51-36-10 CHARGES FOR SERVICES - WATER	.00	.00	300,000.00	300,000.00	.0
51-36-15 INTEREST EARNED - WATER	.00	.00	20.00	20.00	.0
51-36-20 HOOKUPS & OTHER - WATER	.00	.00	12,000.00	12,000.00	.0
51-36-30 IMPACT FEES - WATER	.00	.00	21,480.00	21,480.00	.0
51-36-95 MISC. INCOME	.00	.00	100.00	100.00	.0
TOTAL OTHER	.00	.00	333,600.00	333,600.00	.0
TOTAL FUND REVENUE	.00	.00	333,600.00	333,600.00	.0

RIVER HEIGHTS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-40-01	.00	.00	6,552.00	6,552.00	.0
51-40-03	.00	.00	5,529.00	5,529.00	.0
51-40-05	.00	.00	5,158.00	5,158.00	.0
51-40-06	.00	.00	1,815.00	1,815.00	.0
51-40-10	.00	.00	22,870.00	22,870.00	.0
51-40-11	.00	.00	2,583.00	2,583.00	.0
51-40-12	.00	.00	13,096.00	13,096.00	.0
51-40-15	.00	.00	4,500.00	4,500.00	.0
51-40-16	.00	.00	8,200.00	8,200.00	.0
51-40-20	.00	.00	1,100.00	1,100.00	.0
51-40-22	.00	.00	300.00	300.00	.0
51-40-25	.00	.00	260.00	260.00	.0
51-40-26	.00	.00	700.00	700.00	.0
51-40-37	.00	.00	68,800.00	68,800.00	.0
51-40-40	.00	.00	2,100.00	2,100.00	.0
51-40-41	.00	.00	5,000.00	5,000.00	.0
51-40-43	.00	.00	500.00	500.00	.0
51-40-46	.00	.00	100.00	100.00	.0
51-40-50	.00	.00	1,500.00	1,500.00	.0
51-40-51	.00	.00	5,000.00	5,000.00	.0
51-40-55	.00	.00	6,100.00	6,100.00	.0
51-40-60	.00	.00	1,550.00	1,550.00	.0
51-40-65	.00	.00	12,000.00	12,000.00	.0
51-40-66	.00	.00	2,000.00	2,000.00	.0
51-40-70	.00	.00	1,000.00	1,000.00	.0
51-40-75	.00	.00	1,500.00	1,500.00	.0
51-40-77	.00	.00	35,000.00	35,000.00	.0
51-40-78	.00	.00	1,600.00	1,600.00	.0
51-40-79	.00	.00	300.00	300.00	.0
51-40-80	.00	.00	2,500.00	2,500.00	.0
TOTAL WATER DEPARTMENT	.00	.00	219,213.00	219,213.00	.0
TOTAL FUND EXPENDITURES	.00	.00	219,213.00	219,213.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	114,387.00	114,387.00	.0

RIVER HEIGHTS CITY
 BALANCE SHEET
 JULY 01, 2016

SEWER FUND

ASSETS

52-1000	CASH IN COMBINED CASH FUND	802,411.55	
52-1510	ACCOUNTS RECEIVABLE - SEWER	16,549.90	
52-1910	SEWER SYSTEM	661,496.78	
52-1920	ACC DEPRECIATION - SEWER	(486,939.73)	
	TOTAL ASSETS		<u>993,518.50</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	978,988.41	
	BALANCE - CURRENT DATE	978,988.41	
	TOTAL FUND EQUITY		<u>978,988.41</u>
	TOTAL LIABILITIES AND EQUITY		<u>993,518.50</u>

RIVER HEIGHTS CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER</u>					
52-36-10 CHARGES FOR SERVICES - SEWER	.00	.00	140,000.00	140,000.00	.0
52-36-20 INTEREST EARNED - SEWER	.00	.00	8,000.00	8,000.00	.0
52-36-25 SEWER ASSESSMENT & OTHER	.00	.00	9,600.00	9,600.00	.0
52-36-30 IMPACT FEES - SEWER	.00	.00	18,712.00	18,712.00	.0
TOTAL OTHER	.00	.00	176,312.00	176,312.00	.0
TOTAL FUND REVENUE	.00	.00	176,312.00	176,312.00	.0

RIVER HEIGHTS CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SEWER DEPARTMENT</u>						
52-40-01	MAYOR AND COUNCIL	.00	.00	6,552.00	6,552.00	.0
52-40-03	TREASURER	.00	.00	5,529.00	5,529.00	.0
52-40-05	RECORDER	.00	.00	5,158.00	5,158.00	.0
52-40-06	FINANCE DIRECTOR	.00	.00	1,815.00	1,815.00	.0
52-40-10	SUPERVISOR - PUBLIC WORKS	.00	.00	7,624.00	7,624.00	.0
52-40-11	PART TIME WAGES	.00	.00	1,012.00	1,012.00	.0
52-40-12	MAINTENANCE ASSISTANT	.00	.00	6,548.00	6,548.00	.0
52-40-15	PAYROLL TAXES	.00	.00	2,300.00	2,300.00	.0
52-40-16	HEALTH INSURANCE	.00	.00	3,755.00	3,755.00	.0
52-40-20	1/3 CASELLE FEE	.00	.00	1,100.00	1,100.00	.0
52-40-22	BAD DEBT	.00	.00	100.00	100.00	.0
52-40-25	BILLING EXPENSE	.00	.00	200.00	200.00	.0
52-40-26	POSTAGE	.00	.00	700.00	700.00	.0
52-40-37	DEPRECIATION	.00	.00	11,100.00	11,100.00	.0
52-40-40	AUDIT	.00	.00	2,100.00	2,100.00	.0
52-40-43	LEGAL	.00	.00	100.00	100.00	.0
52-40-45	PROFESSIONAL FEES	.00	.00	100.00	100.00	.0
52-40-46	DUES AND SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
52-40-50	GAS, OIL & VEHICLE REPAIR	.00	.00	1,500.00	1,500.00	.0
52-40-55	INSURANCE LIABILITY AND OTHER	.00	.00	6,400.00	6,400.00	.0
52-40-65	REPAIRS AND MAINTENANCE	.00	.00	16,000.00	16,000.00	.0
52-40-70	TRAINING AND MEETINGS	.00	.00	1,000.00	1,000.00	.0
52-40-75	GAS	.00	.00	750.00	750.00	.0
52-40-77	ELECTRICITY	.00	.00	500.00	500.00	.0
52-40-78	TELEPHONE	.00	.00	1,600.00	1,600.00	.0
52-40-79	INTERNET	.00	.00	300.00	300.00	.0
52-40-80	SEWER TREATMENT	.00	.00	85,000.00	85,000.00	.0
52-40-85	SUPPLIES	.00	.00	100.00	100.00	.0
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	TOTAL SEWER DEPARTMENT	.00	.00	169,143.00	169,143.00	.0
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	TOTAL FUND EXPENDITURES	.00	.00	169,143.00	169,143.00	.0
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	NET REVENUE OVER EXPENDITURES	.00	.00	7,169.00	7,169.00	.0
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