

Riverdale City
Capital Improvement Plan

Projects by Department

<i>Department</i>	<i>Priority</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>
Mayor/Council							
New Chrome books/Ipads		\$3,500					
Mayor/Council Total		\$3,500	\$0	\$0	\$0	\$0	\$0
Business Administration							
New Servers, switches, and licensing							
Civic Center Parking Lots and Exterior Lighting		\$145,000					
Stamped Concrete for Civic Center/Veterans Memorial Area		\$60,000					
Rollover of remaining Civic Center front window and display case projects		\$6,000					
Replace blinds at Civic Center			\$10,000				
Windows 10 Conversion			\$60,000				
Business Administration Total		\$211,000	\$70,000	\$0	\$0	\$0	\$0
Legal							
Replace Court Office's East Exterior Doors			\$14,000				
Legal Total		\$0	\$14,000	\$0	\$0	\$0	\$0
City Administration							
City Administration Total		\$0	\$0	\$0	\$0	\$0	\$0
Community Development							
Building Inspector new vehicle			\$40,000				\$40,000
Fire Marshal/Code Enforcement new vehicle			\$40,000				\$40,000
Community Development Total		\$0	\$80,000	\$0	\$0	\$0	\$80,000

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Community Services							
Bleacher Replacement						\$180,000	
Replace Residential Furnaces at the Community Center		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Parking lot improvements		\$10,000					
Camera System		\$13,000					
New round and rectangle tables for meeting rooms				\$6,000			
Infield groomer							
Replace Truck						\$10,000	
Community Services Total		\$27,000	\$4,000	\$10,000	\$4,000	\$194,000	\$4,000
Fire							
Overhead Bay Doors		\$14,000					
Generator & Fuel Tank							
Replace E41 Fire Engine							
Gurney and Load System							
Extrication Tools							
Thermal Imagers							
Ambulance Replacement			\$230,000				
Replace Chief's truck			\$38,000			\$38,000	
SCBA's and Masks to meet new standards			\$130,000				
Fire Hoses and Nozzles				\$14,000			
Kitchen and Bathroom Remodel at the Fire Station							\$85,000
Fire Station Improvements		\$25,000					
Carpet & Flooring				\$75,000			
Copy Machine							
New Laptops			\$8,000				
Radios		\$20,000	\$20,000				
Replace Brush Truck				\$160,000			
Camera System		\$10,000					
Parking lot improvements		\$9,000					
Fire Total		\$78,000	\$426,000	\$249,000	\$0	\$38,000	\$85,000

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Parks and Trails							
Playground at lower Riverdale Park				\$100,000			
Jacobsen 5111 Mower							
Chevy Colorado Truck 2x4							\$30,000
Chevy 3500 HD 4x4 Truck					\$35,000		
Grasshopper 725DT Mower					\$25,000		
Grasshopper 722D2 Mower							
Grasshopper 725DT Mower		\$30,000					
Chevy 2500 HD Utility Truck				\$54,000			
Chevy 2500 HD			\$48,000				
Kubota RTV 900 UTV			\$21,000				
Fence New Park (partial rollover)		\$20,000					
Automatic Door Locks for Restrooms (partial rollover)		\$10,000					
Playground at Golden Spike				\$100,000			
New Park?							
Parks Total		\$60,000	\$69,000	\$254,000	\$60,000	\$0	\$30,000
Police							
Body Camera System							
Police Patrol Vehicle (1)							
Police Fleet Replacement, 8 cars, 5 SUVs, 1 truck		\$575,000					\$600,000
Replace Animal Control Truck			\$45,000				
Replace 2 Motorcycles				\$40,000			
5 Admin Vehicles			\$215,000			\$230,000	
Body Armor			\$20,000				
New Laptops			\$45,000				
Replacement copy machine			\$8,000				
New Radio System		\$75,000					
Police Station Remodel				\$30,000			
Police Total		\$650,000	\$333,000	\$70,000	\$0	\$230,000	\$600,000

Riverdale City
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Projects by Department

<i>Department</i>	<i>Priority</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>
Sewer							
CFP Project 28 - 5175 S 1200 W Intersection, Spot Repair							
CFP Project 33 - 4399 S to 4375 S on 950 W Street, Pipe Liner							
CFP Project 34 - 4374 S to 4377 S on 950 W Street, Pipe Liner							
CFP Project 35 - 4375 S to 4350 S on 950 W Street, Pipe Liner							
CFP Project 36 - 4362 to 4382 S on 900 W Street, Pipe Liner							
CFP Project 37 - 4382 S 900 W Street, Spot Liner							
CFP Project 38 - 4396 S 800 W Street, Spot Liner							
CFP Project 39 - 1190 W 5175 S Street, Spot Repair							
CFP Project 40 - 5175 S 1200 W Street, Spot Repair							
CFP Project 41 - 1571 West Ritter Drive, Spot Repair							
CFP Project 42 - 5250 S 1250 W Street, Spot Repair							
CFP Project 43 - South Weber Drive, Spot Repair							
Other Sewer Line repair projects		\$500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Manhole collars		\$3,500					
Office upgrades							
Sewer Total		\$503,500	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000

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Storm Water							
CFP Project 6 - 4800 S - 1700 W Intersection - Piping & Collection Improvements							\$21,000
3800 S - 3900 S. Piping & Collection Improvements							
CFP Project 4 - 1150 W - 5500 S Intersect & 1106 W 5475 S - Improvements							
Storm Water Improvement Projects		\$325,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Ford F550 Dump 4x4							\$60,000
Elgin Sweeper			\$224,000				
Head gate Improvements							
Pumps							
Storm Water Total		\$325,000	\$424,000	\$200,000	\$200,000	\$200,000	\$281,000
Streets							
Chevy 2500 HD 2x4		\$45,000					
Chevy 3500							
International Dump							
Chevy 2500 HD 2x4							
Chevy Dump							
Freightliner Dump					\$195,000		
Chevy Colorado 2x4							
International Dump							
Weed Mower							
Asphalt Roller				\$20,000			
Roundabout Improvements		\$100,000					
Commercial Snow blowers		\$3,000					
Loader (yearly rotation)		\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
Class "C" Road Projects		\$422,500					
Local Option Road Projects		\$671,500					
Streets Total		\$1,377,000	\$135,000	\$155,000	\$330,000	\$135,000	\$135,000

Riverdale City
Capital Improvement Plan

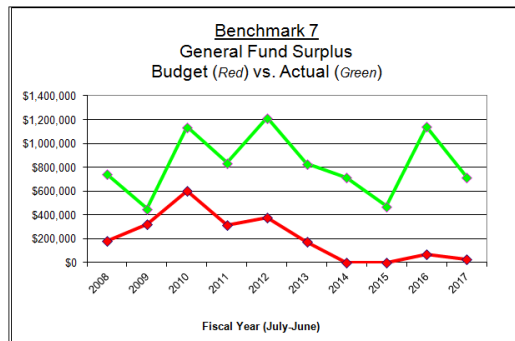
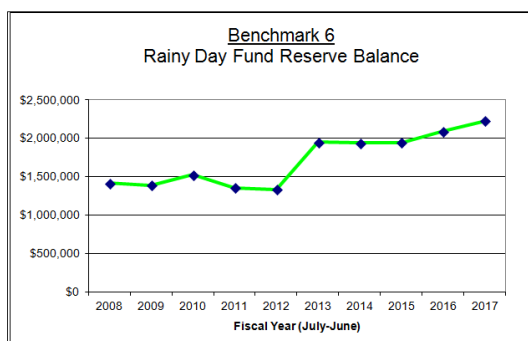
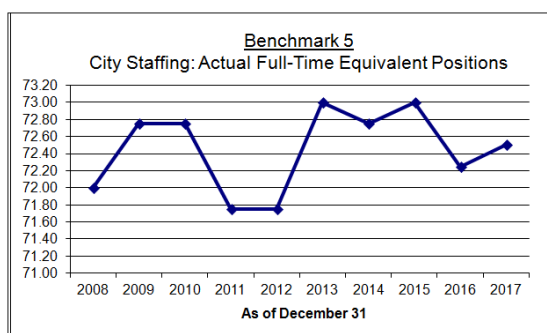
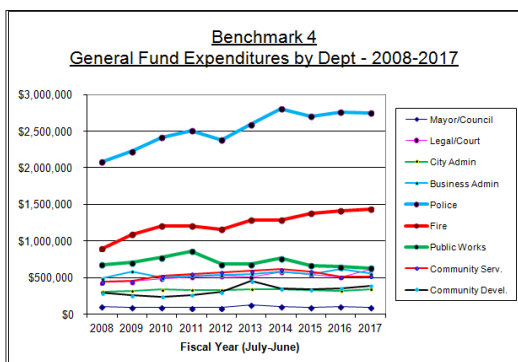
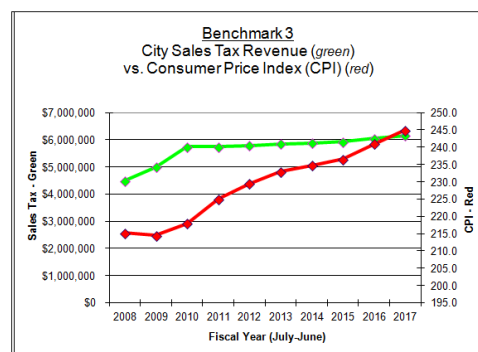
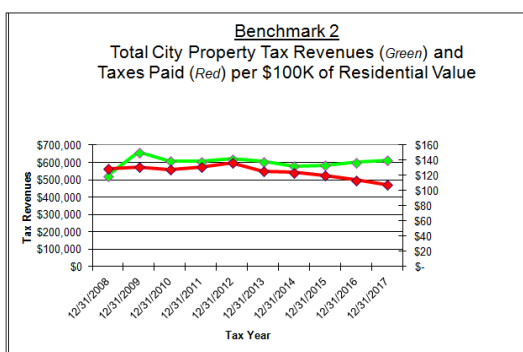
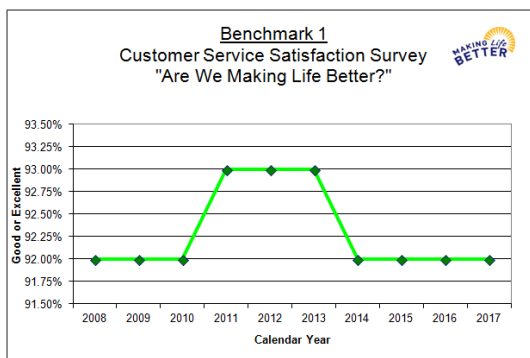
Projects by Department

<i>Department</i>	<i>Priority</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>
Water							
CFP Project 3 - 5400 S - 16" Transmission Pipeline Improvements			\$500,000				
CFP Project 4 - 1700 W Street, Pipeline Upgrade Improvements			\$70,100				
CFP Project 5 - Waterline Connection with Weber Basin			\$84,800				
Waterline Replacement Projects		\$80,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
New Well		\$1,400,000					
Backhoe lease							
Radio read meters		\$20,000					
Ford F350 Utility Truck 2x4			\$40,500				
Ford F250 2x4							
New SCADA System			\$500,000				
Tank #1 Landscaping		\$15,000					
SCADA Upgrade		\$30,000					
Weber Control Box Upgrades							
Water Total		\$1,545,000	\$1,695,400	\$500,000	\$500,000	\$500,000	\$500,000
Grand Total		\$4,780,000	\$3,550,400	\$1,738,000	\$1,394,000	\$1,597,000	\$2,015,000
RDA - Senior Housing Facility							
Lunch Chairs (140 QTY)				\$22,000			
Carpeting (common areas)					\$30,000		
Painting (common areas)						\$36,000	
Roof replacement							\$40,000
Solar Panels							\$60,000
Door Lock System							
Blinds (common areas)						\$10,000	
Roof Top HVAC Units							
Kitchen Appliances							
Water Total		\$0	\$0	\$22,000	\$30,000	\$46,000	\$100,000

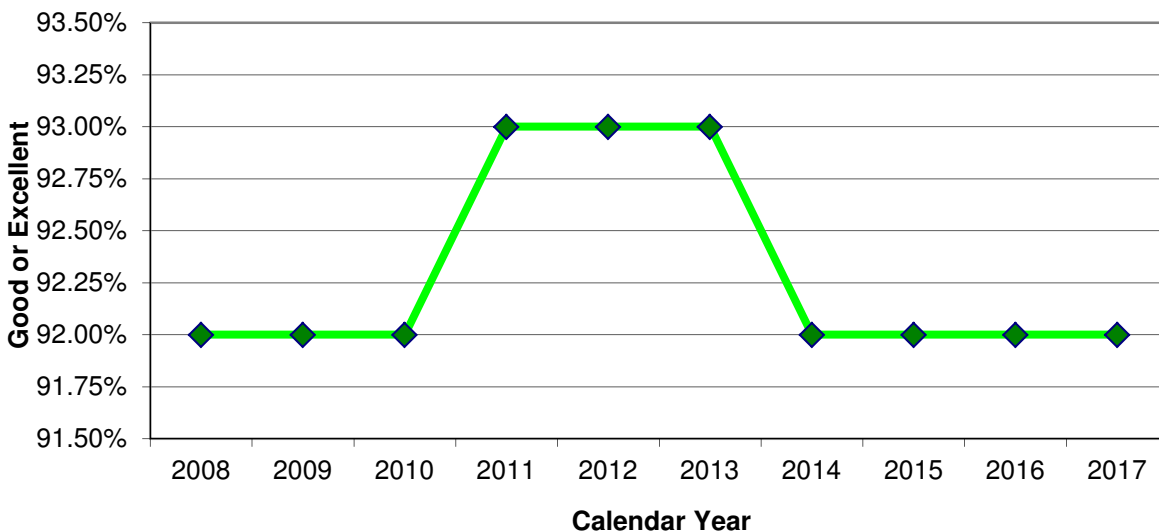


THE 7 KEY BENCHMARK AND PERFORMANCE MEASURES OF OUR CITY SERVICE ORGANIZATION

(Click on each Benchmark chart to link and toggle to and from the detail commentary.)



Benchmark 1 Customer Service Satisfaction Survey "Are We Making Life Better?"



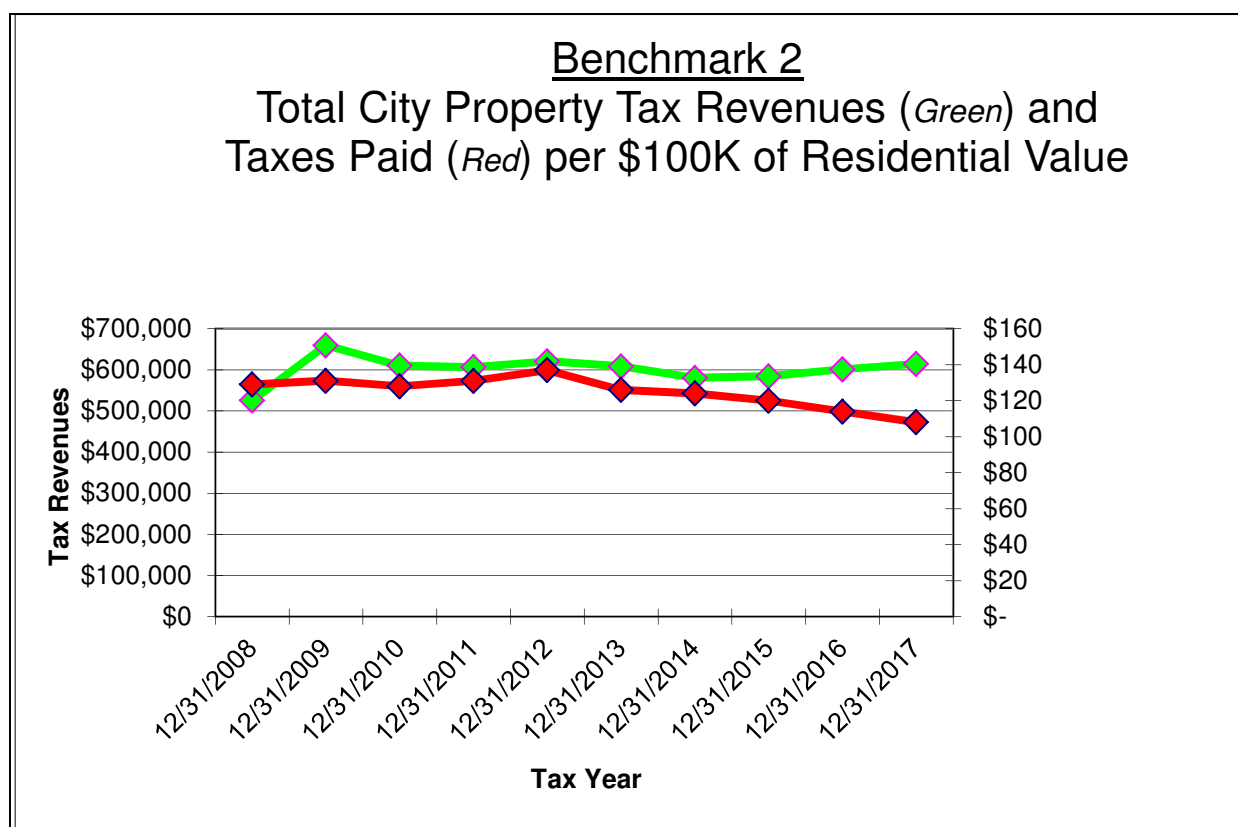
Benchmark 1 - Customer Service Commentary:

Riverdale City as a municipal government is first and foremost a service organization. As such, our first and principal priority are the 8,560 or so people who live in our city, second, the roughly 40,000 people per day who commute through, work, or shop in our city, and third, the businesses who choose to do business in Riverdale.

Our objective is simple and can be addressed with the question: Are we "Making Life Better"? If we are, wonderful, you're happy and we're happy! If we're not, please let us know what and how you'd like to see us improve, just let us know so we can get on it.

This is your government, you own it and you run it, either indirectly through your elected officials or directly to the degree that you choose to become involved in issues, initiatives, and civic activities.

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Benchmark 2 - Property Taxes Commentary

The chart illustrates both the total property tax revenues of the city (red line) as well as the actual property taxes collected by the city on a primary residence (green line) per \$100,000 of assessed value.

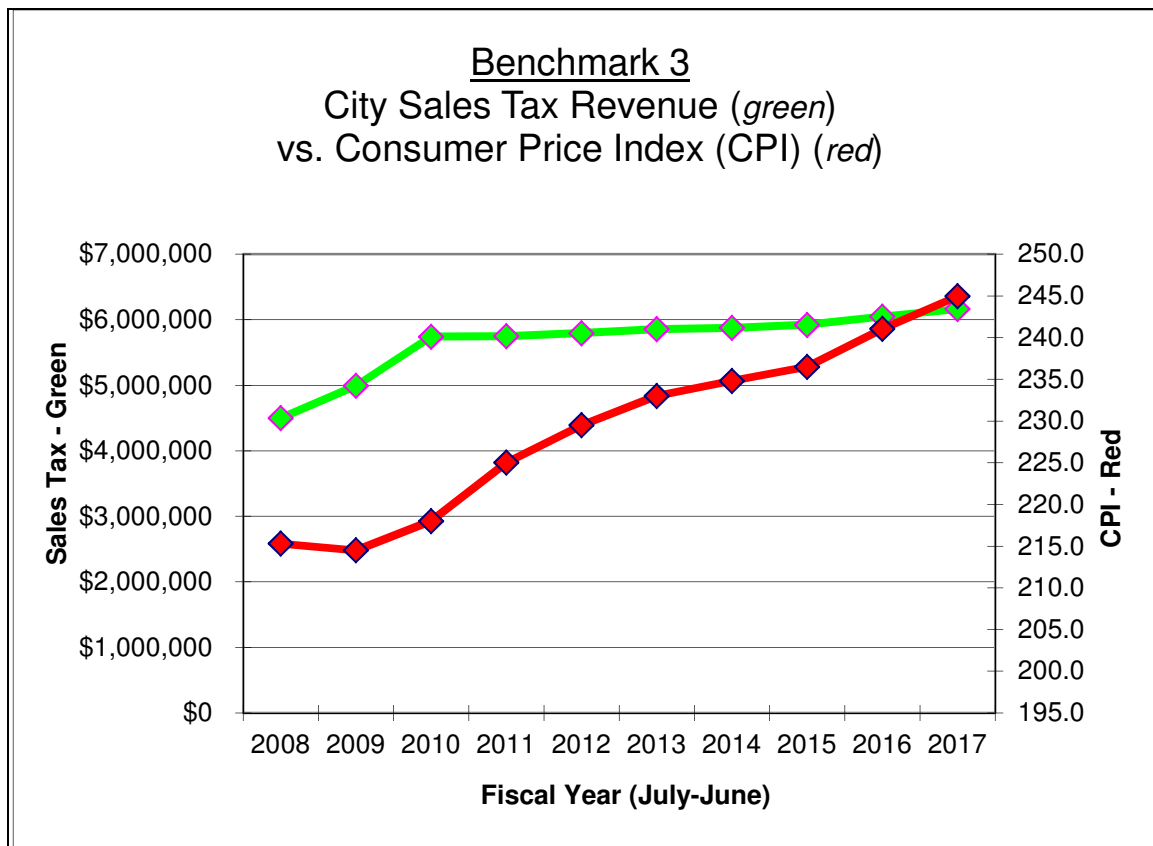
The ten year revenues trend (green) is a slight upward slope of new growth in the city being added to the tax rolls until the tax increase adopted in the fiscal year 2008 budget. This increase was followed by a substantial adjustment redirecting some Redevelopment area property taxes from the RDA agency back to the city.

The actual property taxes collected on a primary residence in Riverdale has generally stabilized over the last ten years with the exception of tax year 2007 when the city was compelled to increase the tax rate in response to the State Legislature's actions which significantly reduced our sales tax revenues.

It is our objective to manage our city property tax rate as low as possible and to strive to increase sales tax revenues to more equitably distribute the cost of city services to all who use them including the commuters and shoppers.

Your personal tax bill to Weber County would probably reflect an amount 8 to 10 times the residential amount depicted on the chart because of all the other taxing entities that levy a property tax charge.

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Benchmark 3 - Sales Tax Revenue

City sales tax revenue is very important to the city since it is the principal source of funding for the core services we must deliver, especially public works and public safety, police, fire and emergency medical, etc. In fairness to our residents, this tax is collected from all who shop in Riverdale thus allowing all who use the services to help pay for them.

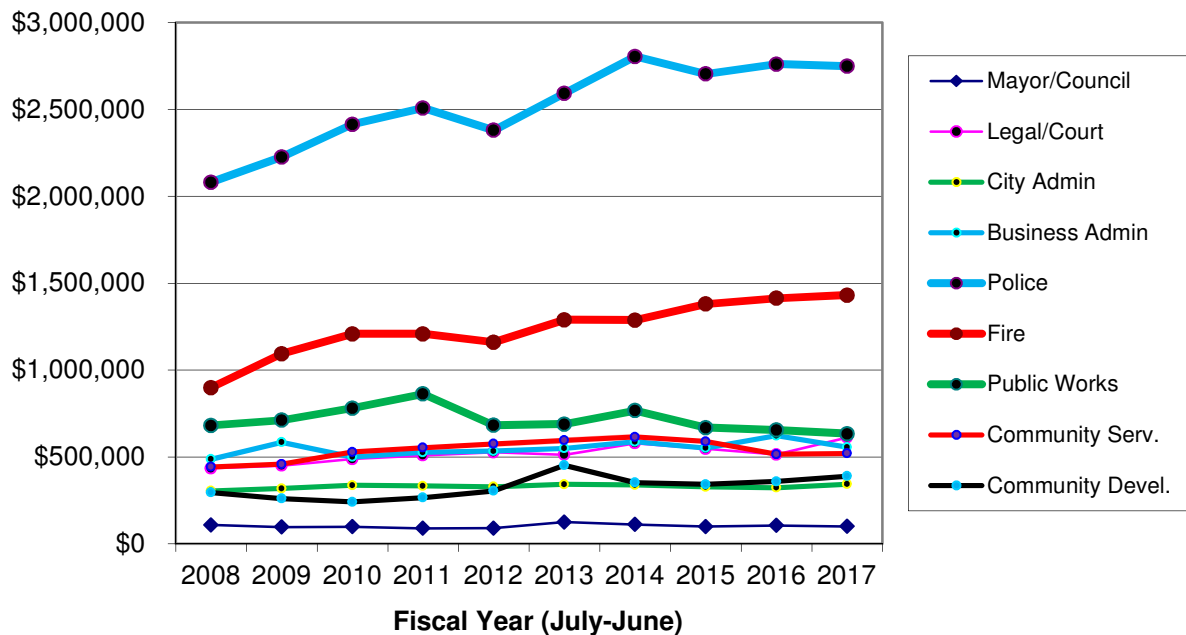
Sales tax revenue (the green line) is impacted somewhat by inflation. The trend of inflation, or CPI, (the red line) shows a slow but steady increase in the rate of inflation.

Over the last few years, however, our sales tax revenue has been impacted significantly by two opposing factors: 1) the Great Recession reversed the growth in retail sales, and 2) due to the adoption of the additional city option sales tax of 0.2% in 2009, the city has reversed our revenue downturn for the time being. Due to successful lobbying of the State Legislature in their 2012 General Session, the additional city option sales tax expires by state statute at the end of June 2030.

The downturn in revenue in 2007-2008 is due to the State Legislature's decision (SB35) that more of our local sales tax revenue should be shared with other cities because of our small resident population. This results in sharing about \$0.40 of each local sales tax dollar with other cities, we keep \$0.60. This law is not temporary but is a permanent revenue sharing mandate which has forced our city to become even more fiscally sound and careful in the use of resources.

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Benchmark 4 General Fund Expenditures by Dept - 2008-2017



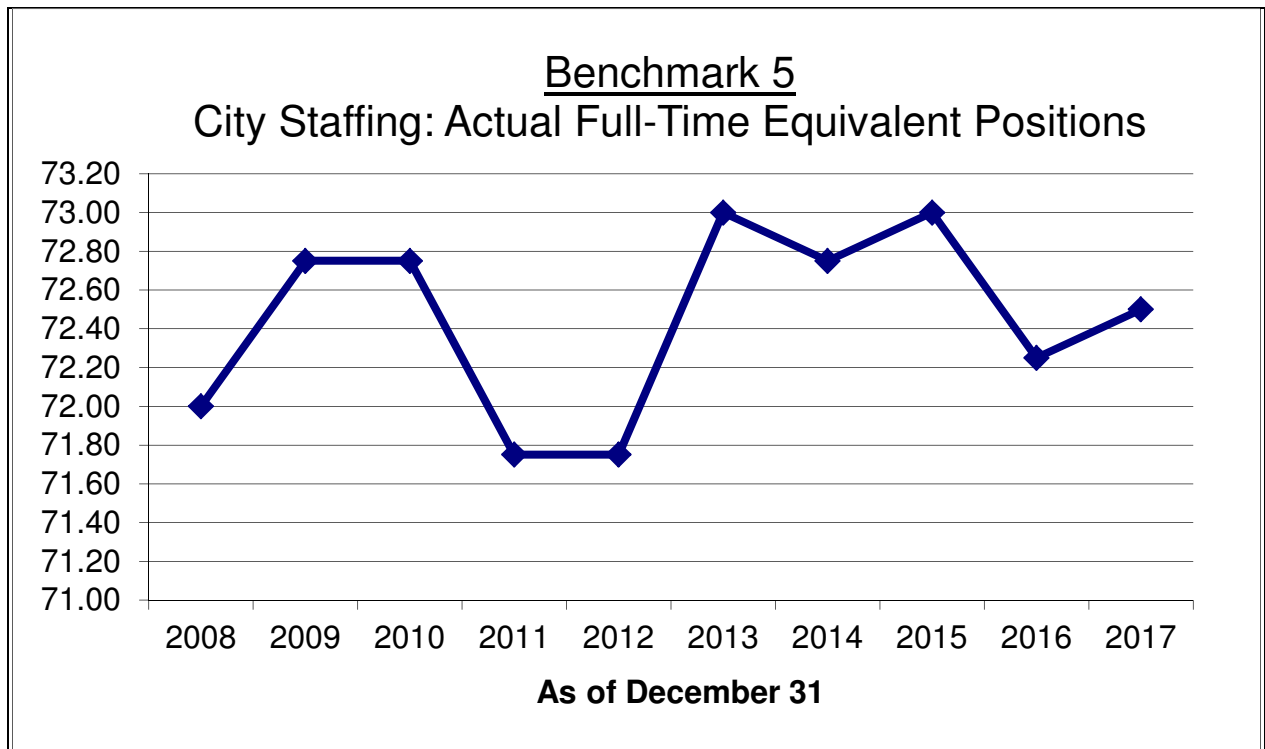
Benchmark 4 – General Fund Expenditures by Department

The fourth of the seven key benchmark measures of our performance are expenditures by department to provide city services. Ten years of actual history are depicted. These expenditures are funded in large part by sales tax revenues along with property tax revenues, court fines, etc. One of the principal reasons for our existence as a city is to provide services for our residents, customers, and taxpayers that they couldn't reasonably provide for themselves in a more efficient manner. Thus, Police, Fire and Public Works (which includes Streets, Parks and Trails) are deemed to be core services, additionally our Community Services operations provides recreation programs and the Senior's programs. Much of the work of the other departments is to aid and facilitate delivery of these core services and represent overhead, which we strive to minimize.

Of particular importance to us as we evaluate this would be the slope of the trend lines over a period of time, the reasons for their changes, and the prospects for sustainability.

Two key points to note about this graph: 1) it does not include any credits against expenditures for offsetting revenues, and 2) it does not include the enterprise Utility funds (Water, Sewer, Storm Sewer and Garbage) which are covered by user fees, not the General Fund, and function essentially as successful separate business units.

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Benchmark 5 - City Staffing - Actual Full-Time Equivalent (FTE)

The fifth benchmark represents the number of full-time equivalent positions actually in service delivery through the various departments of the city. This benchmark is vital because of the very substantial collective costs of salaries and the associated benefits provided to the employees in the work place. In a service organization such as our city, and in other service organizations, these costs generally represent the single largest expense.

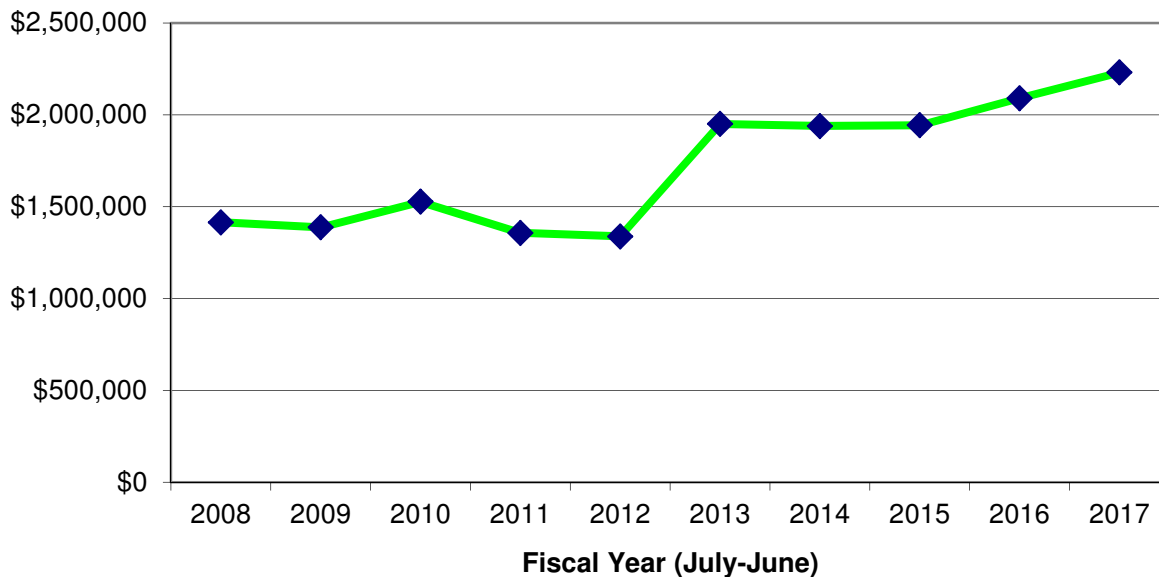
This ten-year trend line indicates the significance of the impact of changes made to the scope of services in our Fire Department with additional 24 X 7 shift coverage along with the new ambulance service. We were able to absorb much of this through other Department's reductions in staff.

By adopting and following our Action Plan in FY 2005, we have been dealing successfully with the adverse impacts of losing significant sales tax revenue (refer to Benchmark 3). We have worked hard to hold the line and reduce FTE staffing since implementation of this plan and continue to look very carefully at combining and eliminating positions wherever we can, asking our staff to do more and work together to become even more productive and efficient.

Despite increasing workloads and expectations, the city has been trying hard to deliver continuing high quality services with more productive employees.

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Benchmark 6 Rainy Day Fund Reserve Balance



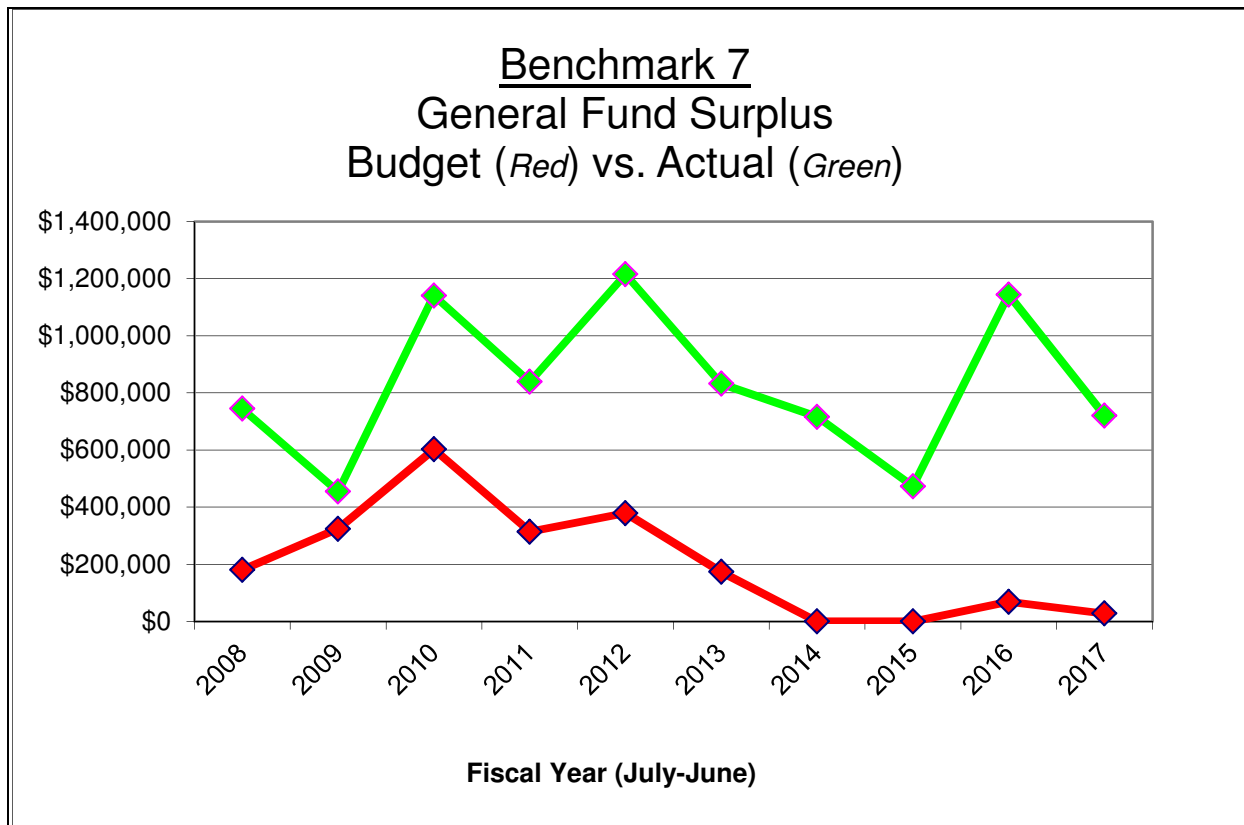
Benchmark 6 – Rainy Day Fund Reserve Balance

Occasionally in government finance you will hear reference to a “Rainy Day Fund” or reserve, etc. In city government this refers to a reserve that is established to serve as somewhat of an expenditures cushion and as working capital to allow cities to avoid having to borrow money while awaiting the collection and receipt of taxes.

This reserve is actually a state statutory requirement, which means that any city shall have no less than 5% nor more than 25% of General Fund Revenues on hand at the end of each fiscal year to serve the purposes outlined in the state law (UCA 10-6-116(2) and 10-6-117(3)). This percentage amount allowed was increased in the 2013 General Session of the State Legislature from 18% to 25% maximum.

As a matter of fiscal conservatism, our mayor and council have been very careful to maintain this Rainy Day reserve balance at the maximum limit. This new legislative amendment has allowed the city to increase this reserve account by an additional amount of approximately \$500,000 which is reflected in the chart above. Even with the challenges of any possible downturn in sales tax revenues, we maintain this reserve as one additional level of protection against some unanticipated turn of events.

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Benchmark 7 – General Fund Surplus

This last benchmark is sort of a “bottom-line” measure of financial performance, revenues less expenditures. Since the city is required by law to prepare, use and report our budget to the State, we can and do use this as a financial plan. If we were a private business, we could equate the bottom-line results with profit at the end of each fiscal year.

This chart illustrates our budgeted surplus (red) vs. actual surplus (green). While this chart has its ups and downs, as you can see from the graph, over the last ten years the results are very positive. In fact, over these 10 years our surplus has averaged over \$800,000 per year and in three years we have exceeded \$1 million, fiscal year 2010 was over \$1.1 million, fiscal year 2012 was slightly over \$1.2 million, and fiscal year 2016 was over \$1.1 million.

While many factors contribute to the bottom-line results, it is not insignificant that the Action Plan which we implemented in 2005 continues to contribute very favorably to these positive surplus amounts. Aside from the money used to keep our “Rainy Day Fund” at the maximum allowed (Benchmark 6), these surplus amounts are usually transferred directly into our Capital Projects Fund where they eventually are used for major projects such as parks, trails, streets, buildings, etc. By following this practice the city pays with cash and avoids unnecessary bonding.

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Riverdale City
Summary of Revenues/Expenditures - General Fund
As of January 31, 2019

Percent of fiscal year that has elapsed

59%

General Fund Revenues

	Budget	YTD Actual	Percent
<i>Tax Revenue</i>	\$ 7,135,000	\$ 4,575,650	64.13%
<i>Licenses and Permits</i>	260,000	261,412	100.54%
<i>Intergovernmental Revenues</i>	881,750	515,970	58.52%
<i>Charges for Services</i>	361,800	247,350	68.37%
<i>Fines and Forfeitures</i>	470,200	260,369	55.37%
<i>Miscellaneous Revenue</i>	1,625,500	100,180	6.16%
Totals	<u>\$ 10,734,250</u>	<u>\$ 5,960,931</u>	<u>55.53%</u>

General Fund Expenditures

	Budget	YTD Actual	Percent
<i>Mayor/Council</i>	\$ 133,807	\$ 63,068	47.13%
<i>Legal</i>	707,729	387,854	54.80%
<i>City Administration</i>	288,272	161,537	56.04%
<i>Business Administration</i>	630,827	333,609	52.88%
<i>Non Departmental</i>	1,350,851	40,831	3.02%
<i>Police</i>	3,028,244	1,697,602	56.06%
<i>Fire</i>	1,637,795	915,799	55.92%
<i>Community Development</i>	437,085	239,747	54.85%
<i>Streets</i>	1,397,714	216,598	15.50%
<i>Parks</i>	530,863	196,412	37.00%
<i>Community Services</i>	591,063	304,440	51.51%
Totals	<u>\$ 10,734,250</u>	<u>\$ 4,557,497</u>	<u>42.46%</u>

Net Income \$ 1,403,434

Class C Road Net \$ 218,255

Local Option HWY/Transportation \$ 210,167

Net without Class C Roads and Local
Option HWY/Transportation \$ 975,012

Budgeted Use of Fund Balance \$ 15,000

Difference to be made up \$ (960,012)

Riverdale City
Year to Year Comparison - General Fund
January 2019 vs. January 2018 FYTD

General Fund Revenues	Jan 2019	Jan 2018	Difference
	YTD Actual	YTD Actual	
<i>Tax Revenue</i>	\$ 4,575,650	\$ 4,318,866	\$ 256,784
<i>Licenses and Permits</i>	261,412	204,249	57,163
<i>Intergovernmental Revenues</i>	515,970	504,904	11,066
<i>Charges for Services</i>	247,350	198,462	48,888
<i>Fines and Forfeitures</i>	260,369	282,373	(22,004)
<i>Miscellaneous Revenue</i>	100,180	33,078	67,102
Totals	<u>\$ 5,960,931</u>	<u>\$ 5,541,932</u>	<u>\$ 418,999</u>

General Fund Expenditures	Jan 2019	Jan 2018	Difference
	YTD Actual	YTD Actual	
<i>Mayor/Council</i>	\$ 63,068	\$ 66,582	\$ (3,514)
<i>Legal</i>	387,854	324,989	62,865
<i>City Administration</i>	161,537	208,777	(47,240)
<i>Business Administration</i>	333,609	352,765	(19,156)
<i>Non Departmental</i>	40,831	40,250	581
<i>Police</i>	1,697,602	1,721,605	(24,003)
<i>Fire</i>	915,799	890,519	25,280
<i>Community Development</i>	239,747	237,582	2,165
<i>Streets</i>	216,598	655,849	(439,251)
<i>Parks</i>	196,412	201,484	(5,072)
<i>Community Services</i>	304,440	281,758	22,682
Totals	<u>\$ 4,557,497</u>	<u>\$ 4,982,160</u>	<u>\$ (424,663)</u>

Riverdale City
Year to Year Comparison - Enterprise Funds
January 2019 vs. January 2018 FYTD

Water Fund

	Jan 2019	Jan 2018		
	YTD Actual	YTD Actual	Difference	Budget FY 2019
<i>Water Sales</i>	\$ 877,438	\$ 815,412	\$ 62,026	\$ 1,130,000
<i>Other Revenues</i>	63,021	33,026	29,995	54,500
<i>Total Revenues</i>	940,459	848,438	92,021	1,184,500
 <i>Total Expenses</i>	 617,874	 747,027	 (129,153)	 2,584,676
 <i>Net Income/(Net Loss)</i>	 \$ 322,585	 \$ 101,411	 \$ 221,174	 \$ (1,400,176)

Sewer Fund

	Jan 2019	Jan 2018		
	YTD Actual	YTD Actual	Difference	Budget FY 2019
<i>Sewer Service Charges</i>	\$ 681,603	\$ 669,545	\$ 12,058	\$ 1,143,000
<i>Other Revenues</i>	35,296	25,485	9,811	39,350
<i>Total Revenues</i>	716,899	695,030	21,869	1,182,350
 <i>Total Expenses</i>	 733,909	 583,164	 150,745	 2,710,780
 <i>Net Income/(Net Loss)</i>	 \$ (17,010)	 \$ 111,866	 \$ (128,876)	 \$ (1,528,430)

Storm Water Fund

	Jan 2019	Jan 2018		
	YTD Actual	YTD Actual	Difference	Budget FY 2019
<i>Storm Water Fees</i>	\$ 132,817	\$ 131,473	\$ 1,344	\$ 225,000
<i>Other Revenues</i>	19,727	11,076	8,651	19,000
<i>Total Revenues</i>	152,544	142,549	9,995	244,000
 <i>Total Expenses</i>	 108,270	 144,170	 (35,900)	 586,417
 <i>Net Income/(Net Loss)</i>	 \$ 44,274	 \$ (1,621)	 \$ 45,895	 \$ (342,417)

Garbage Fund

	Jan 2019	Jan 2018		
	YTD Actual	YTD Actual	Difference	Budget FY 2019
<i>Garbage Collection</i>	\$ 230,429	\$ 217,013	\$ 13,416	\$ 391,000
<i>Other Revenues</i>	5,289	2,752	2,537	4,800
<i>Total Revenues</i>	235,718	219,765	15,953	395,800
 <i>Total Expenses</i>	 194,675	 178,352	 16,323	 398,688
 <i>Net Income/(Net Loss)</i>	 \$ 41,043	 \$ 41,413	 \$ (370)	 \$ (2,888)

Monthly Financial Report
Riverdale City and Redevelopment Agency
Report as of January 31, 2019

	Amount of Money on Hand			For the Month Reported		For the Fiscal Year To Date		
	Savings	Checking	Cash Drawers	Revenues	Expenditures	Revenues	Expenditures	Difference
General Fund	\$ 1,581,603	\$ 1,143,652	\$ 1,515	\$ 832,818	\$ 674,436	\$ 5,960,930	\$ 4,557,496	\$ 1,403,434
						Net of Class C Road Funds:		1,185,179
						Net of Local Option Sales Tax Highway/Transportation Funds:		975,012
Redevelopment Agency, RDA	4,282,052			30,525	10,245	679,450	113,263	566,187
Capital Projects Fund	3,913,027			9,332	289	56,950	100,877	(43,926)
Water Fund	2,747,854			75,462	45,727	940,459	617,874	322,585
Sewer Fund	1,796,166			103,262	115,168	716,898	733,909	(17,010)
Storm Water Fund	1,313,007			22,075	15,720	152,544	108,270	44,275
Garbage Fund	360,427			33,781	31,100	235,718	194,675	41,043
Motor Pool Fund	1,817,154			29,806	47,446	274,621	543,873	(269,252)
Information Technology Fund	238,014			10,749	8,535	74,760	99,471	(24,711)
Total	\$ 18,049,304	\$ 1,143,652	\$ 1,515	\$ 1,147,810	\$ 948,666	\$ 9,092,331	\$ 7,069,709	\$ 2,022,623

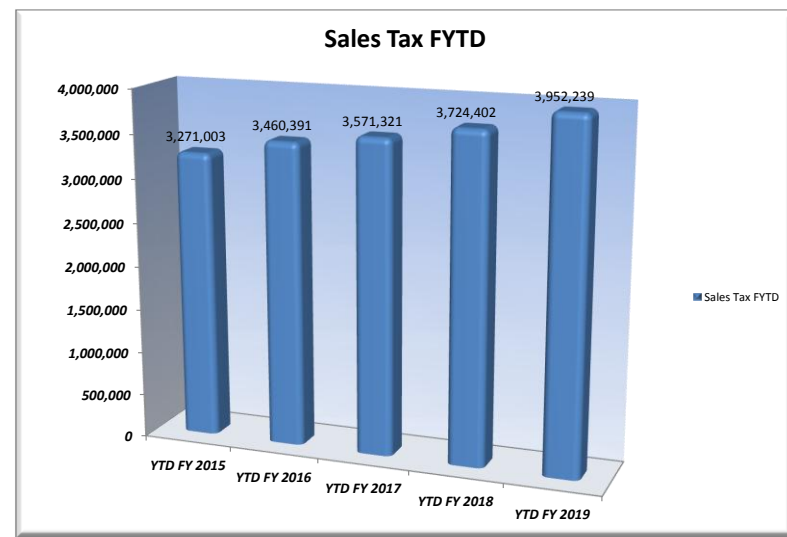
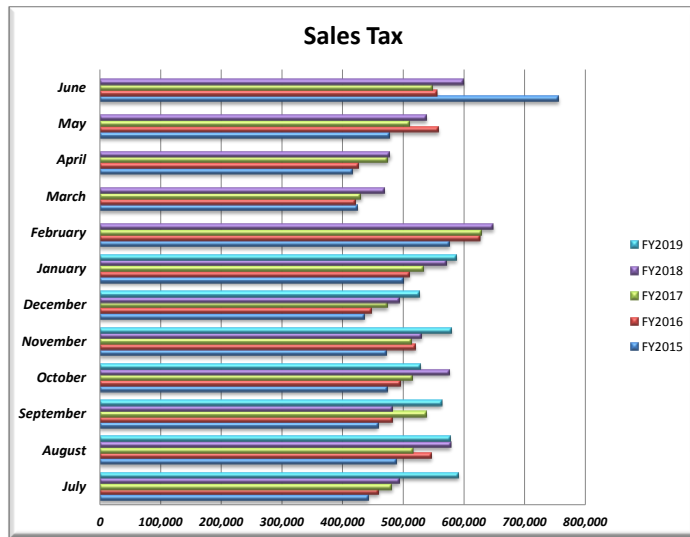
Cody Cardon
Business Administrator

Notes:

- 1) Savings are held in:
 - a) PTIF (Public Treasurer's Investment Fund), the most recent yield was 2.91%.
- 2) Checking consists of one account at Wells Fargo Bank: Accounts Payable
- 3) Cash Drawers are located at the Civic Center (\$600), Comm. Ctr.(\$300), Senior's (\$115), and Police (\$500).
- 4) Receipts for sales tax, property tax, road tax and liquor tax are deposited directly into the PTIF account by the paying agency of the State of Utah or Weber County.
- 5) Other receipts are handled through the counter cash drawers mentioned above.
- 6) All disbursements are paid through the checking accounts at Wells Fargo Bank except petty cash items.
- 7) Cash flow and all account balances are monitored daily, savings are transferred from the PTIF to the checking account to cover disbursements as necessary.
- 8) Check disbursements are normally made weekly through the accounts payable system.
- 9) A check register report is available for detailed review of each disbursement made by city and RDA funds.
- 10) Our independent auditors include their review of these accounts in their annual audit report.

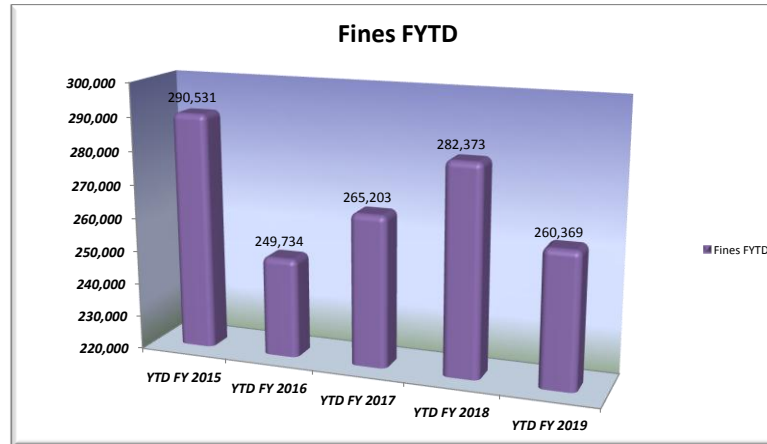
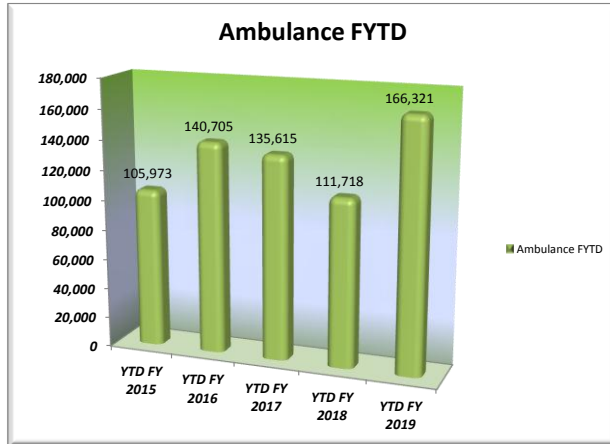
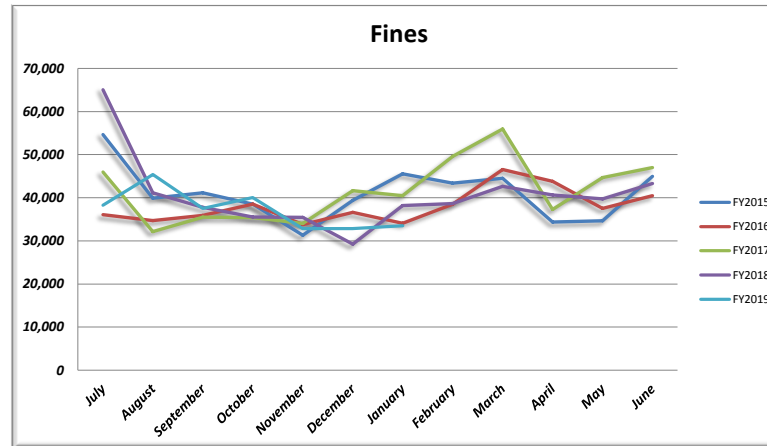
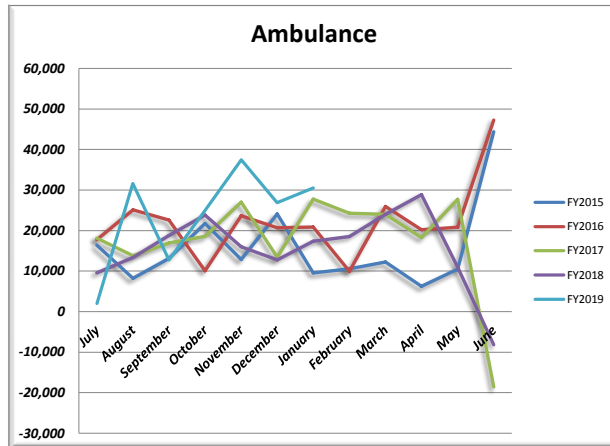
Monthly Financial Report
Riverdale City Redevelopment Agency
Report as of January 31, 2019

	<u>Amount of Money on Hand</u>			<u>For the Month Reported</u>		<u>For the Fiscal Year To Date</u>		
	<u>Savings</u>	<u>Checking</u>	<u>Cash Drawers</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Difference</u>
RDA General Fund	\$ 411,037			\$ 4,995	\$ 171	\$ 42,406	\$ 4,554	\$ 37,852
Riverdale Road RDA Fund	1,107,282			-	-	-	12,133	(12,133)
1050 West RDA Fund	(1,285)			-	-	-	-	-
550 West RDA Fund	539,996			3,239	2,674	223,460	7,341	216,119
West Bench RDA Fund	(53,993)			-	-	-	-	-
Statutory Housing RDA Fund	309,672			1,603	950	63,534	950	62,584
Housing RDA Fund	597,751			1,696	54	10,994	215	10,779
Senior Facility Fund	1,371,594			18,992	6,395	339,057	88,071	250,986
Total	\$ 4,282,052	\$ -	\$ -	\$ 30,525	\$ 10,245	\$ 679,450	\$ 113,263	\$ 566,187



Sales Tax	July	August	September	October	November	December	January	February	March	April	May	June	Totals
FY2015	442,569	488,430	458,153	474,267	472,170	435,446	499,970	575,391	424,999	416,396	478,215	755,204	5,921,208
FY2016	458,600	545,970	482,051	495,854	519,883	447,381	510,651	627,131	420,008	425,567	558,304	556,078	6,047,479
FY2017	481,004	516,215	538,062	514,769	513,312	473,968	533,991	628,904	430,061	474,567	510,239	547,592	6,162,684
FY2018	492,789	577,720	482,284	576,553	530,387	492,763	571,906	647,775	468,676	478,270	537,682	599,204	6,456,007
FY2019	591,419	576,907	563,499	528,836	578,794	526,228	586,556						3,952,239

Sales Tax FYTD	YTD FY 2015	YTD FY 2016	YTD FY 2017	YTD FY 2018	YTD FY 2019
	3,271,003	3,460,391	3,571,321	3,724,402	3,952,239



Ambulance	July	August	September	October	November	December	January	February	March	April	May	June	Totals
FY2015	16,388	8,217	13,143	21,750	12,854	24,072	9,549	10,562	12,254	6,254	10,466	44,398	189,908
FY2016	17,721	25,099	22,604	10,096	23,644	20,688	20,854	9,951	25,958	20,185	20,818	47,259	264,876
FY2017	18,113	13,801	16,941	18,559	26,998	13,443	27,761	24,284	23,992	18,246	27,714	-18,586	211,266
FY2018	9,538	13,360	18,798	23,832	16,020	12,787	17,382	18,535	24,015	28,880	10,955	-8,179	185,924
FY2019	2,046	31,645	12,774	24,987	37,483	26,847	30,539						166,321

Ambulance FYTD	YTD FY 2015	YTD FY 2016	YTD FY 2017	YTD FY 2018	YTD FY 2019
	105,973	140,705	135,615	111,718	166,321

Fines	July	August	September	October	November	December	January	February	March	April	May	June	Totals
FY2015	54,647	39,917	41,150	38,535	31,312	39,420	45,550	43,388	44,521	34,360	34,683	44,960	492,443
FY2016	36,066	34,724	35,927	38,538	33,792	36,609	34,078	38,481	46,559	43,787	37,534	40,484	456,579
FY2017	45,953	32,154	35,475	35,406	34,062	41,653	40,500	49,586	55,922	37,266	44,678	47,003	499,658
FY2018	65,050	41,139	37,772	35,553	35,439	29,244	38,177	38,658	42,644	40,636	39,749	43,306	487,366
FY2019	38,246	45,393	37,512	40,014	32,884	32,825	33,495						260,369

Fines FYTD	YTD FY 2015	YTD FY 2016	YTD FY 2017	YTD FY 2018	YTD FY 2019
	290,531	249,734	265,203	282,373	260,369

RIVERDALE CITY CORP.
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL FUND REVENUE</u>					
TAX REVENUE	598,334.43	4,575,650.10	7,135,000.00	2,559,349.90	64.1
LICENSES AND PERMITS	51,869.21	261,412.23	260,000.00	(1,412.23)	100.5
INTERGOVERNMENTAL REVENUE	97,227.79	515,970.12	881,750.00	365,779.88	58.5
CHARGES FOR SERVICES	41,454.74	247,349.88	361,800.00	114,450.12	68.4
FINES AND FORFEITURES	33,494.81	260,368.69	470,200.00	209,831.31	55.4
MISCELLANEOUS REVENUE	10,436.95	100,179.38	1,625,500.00	1,525,320.62	6.2
TOTAL FUND REVENUE	832,817.93	5,960,930.40	10,734,250.00	4,773,319.60	55.5
<u>RDA GENERAL FUND REVENUE</u>					
SOURCE 36	4,778.98	27,508.38	27,000.00	(508.38)	101.9
RDA REVENUE	215.95	14,897.33	15,000.00	102.67	99.3
TOTAL FUND REVENUE	4,994.93	42,405.71	42,000.00	(405.71)	101.0
<u>RIVERDALE ROAD RDA FUND REVENUE</u>					
MISCELLANEOUS REVENUE	.00	.00	470,000.00	470,000.00	.0
TOTAL FUND REVENUE	.00	.00	470,000.00	470,000.00	.0
<u>550 WEST RDA FUND REVENUE</u>					
TAX REVENUE	3,239.28	223,460.06	225,000.00	1,539.94	99.3
MISCELLANEOUS REVENUE	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND REVENUE	3,239.28	223,460.06	270,000.00	46,539.94	82.8
<u>STATUTORY HOUSING FUND REVENUE</u>					
TAX REVENUE	863.81	59,589.37	60,000.00	410.63	99.3
MISCELLANEOUS REVENUE	738.71	3,944.33	2,850.00	(1,094.33)	138.4
TOTAL FUND REVENUE	1,602.52	63,533.70	62,850.00	(683.70)	101.1
<u>HOUSING RDA FUND REVENUE</u>					
MISCELLANEOUS REVENUE	1,696.30	10,993.80	18,000.00	7,006.20	61.1
TOTAL FUND REVENUE	1,696.30	10,993.80	18,000.00	7,006.20	61.1

RIVERDALE CITY CORP.
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR FACILITY RDA FUND REVENUE</u>					
TAX REVENUE	3,453.71	235,630.78	195,000.00	(40,630.78)	120.8
CHARGES FOR SERVICES	12,293.00	85,445.00	145,000.00	59,555.00	58.9
MISCELLANEOUS REVENUE	3,245.61	17,981.40	16,000.00	(1,981.40)	112.4
TOTAL FUND REVENUE	18,992.32	339,057.18	356,000.00	16,942.82	95.2
<u>CAPITAL PROJECTS FUND REVENUE</u>					
CAPITAL PROJECTS REVENUE	9,332.47	56,950.47	1,755,000.00	1,698,049.53	3.3
TOTAL FUND REVENUE	9,332.47	56,950.47	1,755,000.00	1,698,049.53	3.3
<u>WATER FUND REVENUE</u>					
WATER - INTEREST REVENUE	6,469.71	40,336.13	29,500.00	(10,836.13)	136.7
WATER REVENUE	68,992.22	900,122.55	1,155,000.00	254,877.45	77.9
TOTAL FUND REVENUE	75,461.93	940,458.68	1,184,500.00	244,041.32	79.4
<u>SEWER FUND REVENUE</u>					
SEWER REVENUE	103,261.54	716,898.43	1,182,350.00	465,451.57	60.6
TOTAL FUND REVENUE	103,261.54	716,898.43	1,182,350.00	465,451.57	60.6
<u>STORM WATER FUND REVENUE</u>					
STORM WATER REVENUE	22,075.09	152,544.26	244,000.00	91,455.74	62.5
TOTAL FUND REVENUE	22,075.09	152,544.26	244,000.00	91,455.74	62.5
<u>GARBAGE FUND REVENUE</u>					
GARBAGE REVENUE	33,780.79	235,717.91	395,800.00	160,082.09	59.6
TOTAL FUND REVENUE	33,780.79	235,717.91	395,800.00	160,082.09	59.6
<u>MOTOR POOL FUND REVENUE</u>					
MOTOR POOL REVENUE	29,806.27	274,620.91	569,139.00	294,518.09	48.3
TOTAL FUND REVENUE	29,806.27	274,620.91	569,139.00	294,518.09	48.3

RIVERDALE CITY CORP.
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INFORMATION TECH. FUND REVENUE</u>					
IT REVENUE	10,748.73	74,759.96	125,380.00	50,620.04	59.6
TOTAL FUND REVENUE	10,748.73	74,759.96	125,380.00	50,620.04	59.6

RIVERDALE CITY CORP.
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL FUND EXPENDITURES</u>					
MAYOR/COUNCIL	7,019.25	63,067.90	133,807.00	70,739.10	47.1
LEGAL	45,123.69	387,854.48	707,729.00	319,874.52	54.8
CITY ADMINISTRATION	22,177.11	161,536.52	288,272.00	126,735.48	56.0
BUSINESS ADMINISTRATION	49,928.11	333,608.88	630,827.00	297,218.12	52.9
NON DEPARTMENTAL	5,833.00	40,831.00	1,350,851.00	1,310,020.00	3.0
POLICE	252,154.24	1,697,601.68	3,028,244.00	1,330,642.32	56.1
FIRE	126,285.54	915,799.17	1,637,795.00	721,995.83	55.9
COMMUNITY DEVELOPMENT	34,058.51	239,747.30	437,085.00	197,337.70	54.9
STREETS	42,168.47	216,597.65	1,397,714.00	1,181,116.35	15.5
PARKS	28,833.47	196,412.14	530,863.00	334,450.86	37.0
COMMUNITY SERVICES	60,855.08	304,439.64	591,063.00	286,623.36	51.5
TOTAL FUND EXPENDITURES	674,436.47	4,557,496.36	10,734,250.00	6,176,753.64	42.5
<u>RDA GENERAL FUND EXPENDITURES</u>					
RDA EXPENSES	171.44	4,553.59	42,000.00	37,446.41	10.8
TOTAL FUND EXPENDITURES	171.44	4,553.59	42,000.00	37,446.41	10.8
<u>RIVERDALE ROAD RDA FUND EXPENDITURES</u>					
EXPENDITURES	.00	12,132.60	470,000.00	457,867.40	2.6
TOTAL FUND EXPENDITURES	.00	12,132.60	470,000.00	457,867.40	2.6
<u>550 WEST RDA FUND EXPENDITURES</u>					
EXPENDITURES	2,674.30	7,341.21	270,000.00	262,658.79	2.7
TOTAL FUND EXPENDITURES	2,674.30	7,341.21	270,000.00	262,658.79	2.7
<u>STATUTORY HOUSING FUND EXPENDITURES</u>					
EXPENDITURES	950.00	950.00	62,850.00	61,900.00	1.5
TOTAL FUND EXPENDITURES	950.00	950.00	62,850.00	61,900.00	1.5
<u>HOUSING RDA FUND EXPENDITURES</u>					
EXPENDITURES	54.00	214.90	18,000.00	17,785.10	1.2
TOTAL FUND EXPENDITURES	54.00	214.90	18,000.00	17,785.10	1.2

RIVERDALE CITY CORP.
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR FACILITY RDA FUND EXPENDITURES</u>					
EXPENDITURES	6,394.69	88,071.12	356,000.00	267,928.88	24.7
TOTAL FUND EXPENDITURES	6,394.69	88,071.12	356,000.00	267,928.88	24.7
<u>CAPITAL PROJECTS FUND EXPENDITURES</u>					
CAPITAL PROJECTS EXPENDITURES	288.52	100,876.71	1,755,000.00	1,654,123.29	5.8
TOTAL FUND EXPENDITURES	288.52	100,876.71	1,755,000.00	1,654,123.29	5.8
<u>WATER FUND EXPENDITURES</u>					
WATER EXPENSES	45,727.28	617,874.02	2,584,676.00	1,966,801.98	23.9
TOTAL FUND EXPENDITURES	45,727.28	617,874.02	2,584,676.00	1,966,801.98	23.9
<u>SEWER FUND EXPENDITURES</u>					
SEWER EXPENSES	115,168.29	733,908.92	2,710,780.00	1,976,871.08	27.1
TOTAL FUND EXPENDITURES	115,168.29	733,908.92	2,710,780.00	1,976,871.08	27.1
<u>STORM WATER FUND EXPENDITURES</u>					
STORM WATER EXPENSES	15,720.12	108,269.61	586,417.00	478,147.39	18.5
TOTAL FUND EXPENDITURES	15,720.12	108,269.61	586,417.00	478,147.39	18.5
<u>GARBAGE FUND EXPENDITURES</u>					
GARBAGE EXPENSES	31,100.29	194,675.35	398,688.00	204,012.65	48.8
TOTAL FUND EXPENDITURES	31,100.29	194,675.35	398,688.00	204,012.65	48.8
<u>MOTOR POOL FUND EXPENDITURES</u>					
MOTOR POOL EXPENSES	47,445.90	543,872.95	1,052,250.00	508,377.05	51.7
TOTAL FUND EXPENDITURES	47,445.90	543,872.95	1,052,250.00	508,377.05	51.7
<u>INFORMATION TECH. FUND EXPENDITURES</u>					
IT EXPENSES	8,534.84	99,471.37	197,000.00	97,528.63	50.5
TOTAL FUND EXPENDITURES	8,534.84	99,471.37	197,000.00	97,528.63	50.5