WORK/STUDY AGENDA
SPRINGVILLE CITY COUNCIL MEETING
SEPTEMBER 12, 2023 AT 5:30 P.M.
Multi-Purpose Room
110 South Main Street
Springville, Utah 84663

## CALL TO ORDER- 5:30 P.M.

## COUNCIL BUSINESS

1. Calendar
   - Sep 19 – Work Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
   - Sep 19 – Primary Election Canvass 7:00 p.m.
   - Oct 03 – Work Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.

2. MAYOR, COUNCIL, AND ADMINISTRATIVE REPORTS
   a) Utility Board Update - Cl. Jensen/Cl. Miller
   b) Public Works
   c) Power
   d) Administration

## CLOSED SESSION, IF NEEDED – TO BE ANNOUNCED IN MOTION

*The Springville City Council may temporarily recess the regular meeting and convene in a closed session to discuss the character, professional competence, or physical or mental health of an individual, pending or reasonably imminent litigation, and the purchase, exchange, or lease of real property, as provided by UCA 52-4-205.*

## ADJOURNMENT

CERTIFICATE OF POSTING - THIS AGENDA IS SUBJECT TO CHANGE WITH A MINIMUM OF 24-HOURS NOTICE – POSTED 09/08/2023

In compliance with the Americans with Disabilities Act, the City will make reasonable accommodations to ensure accessibility to this meeting. If you need special assistance to participate in this meeting, please contact the City Recorder at (801) 489-2700 at least three business days prior to the meeting.

Meetings of the Springville City Council may be conducted by electronic means pursuant to Utah Code Annotated Section 52-4-207. In such circumstances, contact will be established and maintained by telephone or other electronic means and the meeting will be conducted pursuant to Springville City Municipal Code 2-4-102(4) regarding electronic meetings.

s/s - Kim Crane, CMC, City Recorder

# Monthly Financial Report

| | |
|---|---|
| To: | Mayor and City Council |
| From: | Bruce Riddle, Finance Director |
| CC: | City Administrator |
| Date: | September 7, 2023 |
| Re: | July 2023 Financial Report |

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Please find attached the Monthly Fund Summary Financial Report for July 2023. This report represents the first month of the new 2024 fiscal year. Because of report and distribution lags, particularly on the revenue side, there are many lines that appear askew. Explanations for the major drivers of these anomalies are explained below.

Items of Note:

- *General Fund Revenues* (p. 1)
    - Tax revenues may appear low, but there are two important things to remember: (1) there is a two-month lag for sales tax, so the July sales tax number won't be available until the end of September (the June disbursement was approximately 1.5% above budget, so indications are that sales tax revenues are tracking with budget); (2) approximately $4.2M of the $19M tax budget is property tax and we receive most of that revenue in a single disbursement from the County in December.
    - License revenue is below budget pace reflecting the continued lag in building construction. This will continue to need to be monitored as the year progresses.
    - Approximately $1.5M of the $2.4M Intergovernmental Revenue is C Road revenue that is distributed from the State as an allocation of the gas tax. These disbursements have a 2-month lag and come every other month, so no disbursement has been received yet for this year. Last year's revenues were on budget and this tends to be a relatively stable revenue source.
- *Capital Expenditures* (throughout) – with this report being for July, most capital projects for the new budget year are in the early stages of planning, design and bidding; therefore, there are relatively few expenses that have been booked through July.
- *Enterprise Fund Revenues* (pp. 8-13).
    - The utility funds typically experience some of their highest revenue months in the first quarter of the fiscal year as water and power consumption are at their highest

during the summer months. The July utility billings reflect primarily June consumption, which was down in many cases with the mild and wet weather we experienced. This is less of an issue for Power, which also had lower power purchase costs. For Water and Sewer the lower consumption could be problematic as the year progresses. From a revenue budget perspective Water was down approximately 15%, Pressurized Irrigation was down 57%, Sewer was down 6% and Power was down approximately 11%. This year's budget included rate increases in all utility funds, but the new rates are effective for consumption starting in July, so those increased revenues will not be realized until the August billing.

- The Golf Course continues to experience high utilization, with revenues up over $100k (55%) in July compared to last year.

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| TAX REVENUE | 173,641.01 | 173,641.01 | 19,282,395.00 | 19,108,753.99 | .9 |
| LICENSE REVENUE | 45,864.25 | 45,864.25 | 1,917,140.00 | 1,871,275.75 | 2.4 |
| INTERGOVERNMENTAL REVENUE | 81,326.01 | 81,326.01 | 2,445,850.00 | 2,364,523.99 | 3.3 |
| CHARGES FOR SERVICES | 129,785.68 | 129,785.68 | 1,272,947.00 | 1,143,161.32 | 10.2 |
| FINES AND FORFEITURES | 60,410.04 | 60,410.04 | 377,500.00 | 317,089.96 | 16.0 |
| MISCELLANEOUS REVENUE | 698,002.14 | 698,002.14 | 4,172,389.00 | 3,474,386.86 | 16.7 |
| CONTRIBUTIONS & TRANSFERS | 637,423.00 | 637,423.00 | 7,649,054.00 | 7,011,631.00 | 8.3 |
| TRANSFERS & OTHER REVENUE SO | 1,268.18 | 1,268.18 | 166,100.00 | 164,831.82 | .8 |
| | 1,827,720.31 | 1,827,720.31 | 37,283,375.00 | 35,455,654.69 | 4.9 |
| EXPENDITURES | | | | | |
| LEGISLATIVE | 69,277.27 | 69,277.27 | 358,163.00 | 288,885.73 | 19.3 |
| ADMINISTRATION | 103,423.04 | 103,423.04 | 1,440,063.00 | 1,336,639.96 | 7.2 |
| INFORMATION SYSTEMS | 43,004.96 | 43,004.96 | 624,081.00 | 581,076.04 | 6.9 |
| LEGAL | 68,284.50 | 68,284.50 | 858,856.00 | 790,571.50 | 8.0 |
| FINANCE | 95,604.98 | 95,604.98 | 747,061.00 | 651,456.02 | 12.8 |
| TREASURY | 53,637.77 | 53,637.77 | 571,203.00 | 517,565.23 | 9.4 |
| BUILDING INSPECTIONS | 45,099.21 | 45,099.21 | 557,137.00 | 512,037.79 | 8.1 |
| PLANNING & ZONING | 58,069.66 | 58,069.66 | 750,598.00 | 692,528.34 | 7.7 |
| PUBLIC WORKS | 62,531.18 | 62,531.18 | 763,735.00 | 701,203.82 | 8.2 |
| ENGINEERING | 99,274.57 | 99,274.57 | 1,294,212.00 | 1,194,937.43 | 7.7 |
| POLICE EXPENDITURES | 440,277.79 | 440,277.79 | 5,459,587.00 | 5,019,309.21 | 8.1 |
| POLICE DISPATCH | 92,244.32 | 92,244.32 | 1,016,630.00 | 924,385.68 | 9.1 |
| FIRE DEPARTMENT | 219,436.22 | 219,436.22 | 2,871,141.00 | 2,651,704.78 | 7.6 |
| MUNICIPAL COURT EXPENDITURES | 28,179.32 | 28,179.32 | 402,246.00 | 374,066.68 | 7.0 |
| STREETS EXPENDITURES | 114,545.76 | 114,545.76 | 1,865,259.00 | 1,750,713.24 | 6.1 |
| PARKS EXPENDITURES | 126,910.91 | 126,910.91 | 1,558,006.00 | 1,431,095.09 | 8.2 |
| CANYON PARKS | 42,254.36 | 42,254.36 | 276,276.00 | 234,021.64 | 15.3 |
| ART MUSEUM EXPENDITURES | 92,319.61 | 92,319.61 | 1,133,574.00 | 1,041,254.39 | 8.1 |
| ART MUSEUM-POPS | 16,319.29 | 16,319.29 | 387,462.00 | 371,142.71 | 4.2 |
| CLYDE RECREATIONAL CENTER | 210,895.45 | 210,895.45 | 2,192,533.00 | 1,981,637.55 | 9.6 |
| RECREATION EXPENDITURES | 94,321.41 | 94,321.41 | 1,306,524.00 | 1,212,202.59 | 7.2 |
| CEMETERY | 36,814.95 | 36,814.95 | 340,133.00 | 303,318.05 | 10.8 |
| PUBLIC ARTS | 4,213.02 | 4,213.02 | 101,624.00 | 97,410.98 | 4.2 |
| LIBRARY EXPENDITURES | 105,392.31 | 105,392.31 | 1,389,154.00 | 1,283,761.69 | 7.6 |
| SENIOR CITIZENS | 8,051.32 | 8,051.32 | 139,832.00 | 131,780.68 | 5.8 |
| TRANSFERS, OTHER | 783,079.22 | 783,079.22 | 9,396,957.00 | 8,613,877.78 | 8.3 |
| | 3,113,462.40 | 3,113,462.40 | 37,802,047.00 | 34,688,584.60 | 8.2 |
| | ( 1,285,742.09) | ( 1,285,742.09) | ( 518,672.00) | 767,070.09 | (247.9) |

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2023

DEBT SERVICE & BOND REDEM FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| MISCELLANEOUS REVENUE | 17.09 | 17.09 | .00 | ( 17.09) | .0 |
| CONTRIBUTIONS & TRANSFERS | 112,028.00 | 112,028.00 | 1,344,338.00 | 1,232,310.00 | 8.3 |
| | 112,045.09 | 112,045.09 | 1,344,338.00 | 1,232,292.91 | 8.3 |
| EXPENDITURES | | | | | |
| BOND EXPENDITURES | .00 | .00 | 1,344,338.00 | 1,344,338.00 | .0 |
| | .00 | .00 | 1,344,338.00 | 1,344,338.00 | .0 |
| | 112,045.09 | 112,045.09 | .00 | ( 112,045.09) | .0 |

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2023

MUNICIPAL BUILDING AUTHORITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| MBA REVENUE | 33,823.60 | 33,823.60 | 405,878.00 | 372,054.40 | 8.3 |
| | 33,823.60 | 33,823.60 | 405,878.00 | 372,054.40 | 8.3 |
| EXPENDITURES | | | | | |
| MBA DEBT SERVICE | .00 | .00 | 404,078.00 | 404,078.00 | .0 |
| MBA MISC. EXPENSES | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| | .00 | .00 | 405,878.00 | 405,878.00 | .0 |
| | 33,823.60 | 33,823.60 | .00 | ( 33,823.60) | .0 |

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2023

CAPITAL IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| CAPITAL IMPROVEMENT REVENUES | 393,160.00 | 393,160.00 | 10,318,341.00 | 9,925,181.00 | 3.8 |
| CONTRIBUTIONS & TRANSFERS | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| | 393,160.00 | 393,160.00 | 10,818,341.00 | 10,425,181.00 | 3.6 |
| EXPENDITURES | | | | | |
| ADMINISTRATION | .00 | .00 | 521,750.00 | 521,750.00 | .0 |
| DEPARTMENT 4135 | .00 | .00 | 34,445.00 | 34,445.00 | .0 |
| FINANCE | .00 | .00 | 10,462.00 | 10,462.00 | .0 |
| PLANNING & ZONING | .00 | .00 | 13,914.00 | 13,914.00 | .0 |
| ENGINEERING EXPENDITURES | 7,620.73 | 7,620.73 | .00 | ( 7,620.73) | .0 |
| POLICE EXPENDITURES | .00 | .00 | 97,000.00 | 97,000.00 | .0 |
| DEPARTMENT 4211 | .00 | .00 | 21,320.00 | 21,320.00 | .0 |
| FIRE DEPARTMENT | 2,466.74 | 2,466.74 | 31,768.00 | 29,301.26 | 7.8 |
| STREETS EXPENDITURES | .00 | .00 | 8,695,493.00 | 8,695,493.00 | .0 |
| PARKS EXPENDITURES | .00 | .00 | 692,050.00 | 692,050.00 | .0 |
| CANYON PARKS | .00 | .00 | 5,968.00 | 5,968.00 | .0 |
| ART MUSEUM EXPENDITURES | 2,760.00 | 2,760.00 | 51,172.00 | 48,412.00 | 5.4 |
| POOL EXPENDITURES | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| RECREATION EXPENDITURES | 42,986.19 | 42,986.19 | 82,000.00 | 39,013.81 | 52.4 |
| CEMETERY EXPENDITURES | .00 | .00 | 135,000.00 | 135,000.00 | .0 |
| PUBLIC ARTS | .00 | .00 | 160,000.00 | 160,000.00 | .0 |
| LIBRARY EXPENDITURES | .00 | .00 | 199,882.00 | 199,882.00 | .0 |
| SENIOR CENTER EXPENDITURES | .00 | .00 | 10,821.00 | 10,821.00 | .0 |
| TRANSFERS, OTHER | 1,275.00 | 1,275.00 | 15,296.00 | 14,021.00 | 8.3 |
| | 57,108.66 | 57,108.66 | 10,818,341.00 | 10,761,232.34 | .5 |
| | 336,051.34 | 336,051.34 | .00 | ( 336,051.34) | .0 |

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2023

SPECIAL SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| TAX REVENUE | .00 | .00 | 736,450.00 | 736,450.00 | .0 |
| SPECIAL REVENUES | 21,811.00 | 21,811.00 | 2,867,675.00 | 2,845,864.00 | .8 |
| | 21,811.00 | 21,811.00 | 3,604,125.00 | 3,582,314.00 | .6 |
| EXPENDITURES | | | | | |
| PARK IMPACT FEE PROJECTS | 172,500.00 | 172,500.00 | .00 | ( 172,500.00) | .0 |
| STREETS IMPACT FEE PROJECTS | .00 | .00 | 1,300,000.00 | 1,300,000.00 | .0 |
| PAR EXPENDITURES | .00 | .00 | 508,000.00 | 508,000.00 | .0 |
| TRANSFERS | 37,792.00 | 37,792.00 | 2,249,625.00 | 2,211,833.00 | 1.7 |
| | 210,292.00 | 210,292.00 | 4,057,625.00 | 3,847,333.00 | 5.2 |
| | ( 188,481.00) | ( 188,481.00) | ( 453,500.00) | ( 265,019.00) | ( 41.6) |

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2023

INTERNAL SERVICE FUNDS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| CHARGES FOR SERVICES | 20,816.90 | 20,816.90 | 447,886.00 | 427,069.10 | 4.7 |
| CONTRIBUTIONS & TRANSFERS | 160,442.00 | 160,442.00 | 1,925,306.00 | 1,764,864.00 | 8.3 |
| | 181,258.90 | 181,258.90 | 2,373,192.00 | 2,191,933.10 | 7.6 |
| EXPENDITURES | | | | | |
| CENTRAL SHOP | 20,816.90 | 20,816.90 | 411,548.00 | 390,731.10 | 5.1 |
| FACILITIES MAINTENANCE | 65,119.28 | 65,119.28 | 1,176,823.00 | 1,111,703.72 | 5.5 |
| FACIL MAINT - CAPITAL EXPENSE | .00 | .00 | 289,100.00 | 289,100.00 | .0 |
| TRANSFERS, OTHER | 20,280.00 | 20,280.00 | 46,417.00 | 26,137.00 | 43.7 |
| | 106,216.18 | 106,216.18 | 1,923,888.00 | 1,817,671.82 | 5.5 |
| | 75,042.72 | 75,042.72 | 449,304.00 | 374,261.28 | 16.7 |

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2023

VEHICLES AND EQUIPMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| TRANSFERS IN | 190,011.00 | 190,011.00 | 2,280,134.00 | 2,090,123.00 | 8.3 |
| | 190,011.00 | 190,011.00 | 2,280,134.00 | 2,090,123.00 | 8.3 |
| EXPENDITURES | | | | | |
| ADMNISTRATION | .00 | .00 | 134,250.00 | 134,250.00 | .0 |
| CITY ENGINEER | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| POLICE | .00 | .00 | 267,500.00 | 267,500.00 | .0 |
| AMBULANCE | .00 | .00 | 36,000.00 | 36,000.00 | .0 |
| STREETS | .00 | .00 | 220,000.00 | 220,000.00 | .0 |
| RECREATION | .00 | .00 | 39,500.00 | 39,500.00 | .0 |
| WATER | .00 | .00 | 92,000.00 | 92,000.00 | .0 |
| SEWER | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| STORM WATER | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| GOLF COURSE | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| | .00 | .00 | 969,250.00 | 969,250.00 | .0 |
| | 190,011.00 | 190,011.00 | 1,310,884.00 | 1,120,873.00 | 14.5 |

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2023

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| ENTERPRISE REVENUE | 741,935.31 | 741,935.31 | 9,247,631.00 | 8,505,695.69 | 8.0 |
| | 741,935.31 | 741,935.31 | 9,247,631.00 | 8,505,695.69 | 8.0 |
| EXPENDITURES | | | | | |
| WATER DISTRIBUTION EXPENDITURE | 136,303.85 | 136,303.85 | 2,600,784.00 | 2,464,480.15 | 5.2 |
| WATER PI EXPENDITURES | 19,122.12 | 19,122.12 | 420,707.00 | 401,584.88 | 4.6 |
| CAPITAL EXP-CULINARY WATER | 30,143.91 | 30,143.91 | 3,851,676.00 | 3,821,532.09 | .8 |
| IMPACT FEE PROJECTS | .00 | .00 | 209,300.00 | 209,300.00 | .0 |
| PRINCIPAL | .00 | .00 | 332,360.00 | 332,360.00 | .0 |
| TRANSFERS, OTHER | 122,851.37 | 122,851.37 | 1,688,505.00 | 1,565,653.63 | 7.3 |
| | 308,421.25 | 308,421.25 | 9,103,332.00 | 8,794,910.75 | 3.4 |
| | 433,514.06 | 433,514.06 | 144,299.00 | ( 289,215.06) | 300.4 |

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2023

SEWER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| ENTERPRISE REVENUE | 486,817.02 | 486,817.02 | 7,044,210.00 | 6,557,392.98 | 6.9 |
| | 486,817.02 | 486,817.02 | 7,044,210.00 | 6,557,392.98 | 6.9 |
| EXPENDITURES | | | | | |
| SEWER EXPENDITURES | 41,596.88 | 41,596.88 | 628,449.00 | 586,852.12 | 6.6 |
| WASTE WATER TREATMENT PLANT | 64,113.43 | 64,113.43 | 1,367,982.00 | 1,303,868.57 | 4.7 |
| VEHICLES & EQUIP-WASTE WATER | .00 | .00 | 236,185.00 | 236,185.00 | .0 |
| PROJECTS | .00 | .00 | 2,680,811.00 | 2,680,811.00 | .0 |
| IMPACT FEE PROJECTS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| BOND PRINCIPAL | .00 | .00 | 657,640.00 | 657,640.00 | .0 |
| TRANSFERS, OTHER | 104,653.17 | 104,653.17 | 1,443,143.00 | 1,338,489.83 | 7.3 |
| | 210,363.48 | 210,363.48 | 7,044,210.00 | 6,833,846.52 | 3.0 |
| | 276,453.54 | 276,453.54 | .00 | ( 276,453.54) | .0 |

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2023

ELECTRIC UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| ENTERPRISE REVENUE | 3,022,588.41 | 3,022,588.41 | 43,389,509.00 | 40,366,920.59 | 7.0 |
| | 3,022,588.41 | 3,022,588.41 | 43,389,509.00 | 40,366,920.59 | 7.0 |
| EXPENDITURES | | | | | |
| ELECTRIC DISTRIBUTION | 274,492.03 | 274,492.03 | 3,232,901.00 | 2,958,408.97 | 8.5 |
| ELECTRIC GENERATION | 267,714.28 | 267,714.28 | 2,173,981.00 | 1,906,266.72 | 12.3 |
| NEW DEVELOPMENT | 296.20 | 296.20 | 642,500.00 | 642,203.80 | .1 |
| GENERATION PROJECTS | 17,838.47 | 17,838.47 | 7,363,830.00 | 7,345,991.53 | .2 |
| IMPACT FEE PROJECTS | .00 | .00 | 2,105,000.00 | 2,105,000.00 | .0 |
| TRANSFERS, OTHER | 423,168.50 | 423,168.50 | 27,871,298.00 | 27,448,129.50 | 1.5 |
| | 983,509.48 | 983,509.48 | 43,389,510.00 | 42,406,000.52 | 2.3 |
| | 2,039,078.93 | 2,039,078.93 | ( 1.00) | ( 2,039,079.93) | 20390 |

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2023

STORM WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| ENTERPRISE REVENUES | 166,720.79 | 166,720.79 | 2,196,797.00 | 2,030,076.21 | 7.6 |
| | 166,720.79 | 166,720.79 | 2,196,797.00 | 2,030,076.21 | 7.6 |
| EXPENDITURES | | | | | |
| STORM DRAIN EXPENDITURES | 13,008.71 | 13,008.71 | 576,496.00 | 563,487.29 | 2.3 |
| CAPITAL PROJECTS | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| CAPITAL PROJECTS | .00 | .00 | 470,664.00 | 470,664.00 | .0 |
| IMPACT FEE PROJECTS | .00 | .00 | 200,070.00 | 200,070.00 | .0 |
| TRANSFERS, OTHER | 68,663.27 | 68,663.27 | 824,393.00 | 755,729.73 | 8.3 |
| | 81,671.98 | 81,671.98 | 2,196,623.00 | 2,114,951.02 | 3.7 |
| | 85,048.81 | 85,048.81 | 174.00 | ( 84,874.81) | 48878. |

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2023

WASTE UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| ENTERPRISE REVENUE | 219,228.29 | 219,228.29 | 2,568,129.00 | 2,348,900.71 | 8.5 |
| | 219,228.29 | 219,228.29 | 2,568,129.00 | 2,348,900.71 | 8.5 |
| EXPENDITURES | | | | | |
| SOLID WASTE EXPENDITURES | 69,648.19 | 69,648.19 | 1,453,846.00 | 1,384,197.81 | 4.8 |
| SOLID WASTE RECYCLING | 3,158.23 | 3,158.23 | 110,631.00 | 107,472.77 | 2.9 |
| TOOLS & EQUIPMENT | .00 | .00 | 110,404.00 | 110,404.00 | .0 |
| TRANSFERS, OTHER | 67,791.00 | 67,791.00 | 814,748.00 | 746,957.00 | 8.3 |
| | 140,597.42 | 140,597.42 | 2,489,629.00 | 2,349,031.58 | 5.7 |
| | 78,630.87 | 78,630.87 | 78,500.00 | ( 130.87) | 100.2 |

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2023

GOLF COURSE UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| ENTERPRISE REVENUE | 282,527.42 | 282,527.42 | 1,542,418.00 | 1,259,890.58 | 18.3 |
| | 282,527.42 | 282,527.42 | 1,542,418.00 | 1,259,890.58 | 18.3 |
| EXPENDITURES | | | | | |
| GOLF COURSE EXPENDITURES | 93,826.95 | 93,826.95 | 1,106,036.00 | 1,012,209.05 | 8.5 |
| GOLF CART PROJECTS | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| TRANSFERS, OTHER | 22,582.00 | 22,582.00 | 270,989.00 | 248,407.00 | 8.3 |
| | 116,408.95 | 116,408.95 | 1,527,025.00 | 1,410,616.05 | 7.6 |
| | 166,118.47 | 166,118.47 | 15,393.00 | ( 150,725.47) | 1079.2 |

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2023

REDEVELOPMENT AGENCY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| CONTRIBUTIONS & TRANSFERS | .00 | .00 | 490,000.00 | 490,000.00 | .0 |
| | .00 | .00 | 490,000.00 | 490,000.00 | .0 |
| EXPENDITURES | | | | | |
| RDA EXPENDITURES | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| | .00 | .00 | 90,000.00 | 90,000.00 | .0 |

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2023

CEMETERY TRUST FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| CHARGES FOR SERVICES | 3,532.68 | 3,532.68 | 139,000.00 | 135,467.32 | 2.5 |
| CONTRIBUTIONS & TRANSFERS | 4,854.00 | 4,854.00 | 58,246.00 | 53,392.00 | 8.3 |
| | 8,386.68 | 8,386.68 | 197,246.00 | 188,859.32 | 4.3 |
| EXPENDITURES | | | | | |
| | .00 | .00 | .00 | .00 | .0 |
| | 8,386.68 | 8,386.68 | 197,246.00 | 188,859.32 | 4.3 |

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2023

SPECIAL TRUSTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| EXPENDITURES | | | | | |
| TRANSFERS, OTHER | 20,150.00 | 20,150.00 | 241,800.00 | 221,650.00 | 8.3 |
| | 20,150.00 | 20,150.00 | 241,800.00 | 221,650.00 | 8.3 |
| | ( 20,150.00) | ( 20,150.00) | ( 241,800.00) | ( 221,650.00) | ( 8.3) |