



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 15-16 - Springville Art Festival
- 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

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
<u>REVENUE</u>					
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
	<u>1,827,720.31</u>	<u>1,827,720.31</u>	<u>37,283,375.00</u>	<u>35,455,654.69</u>	<u>4.9</u>
<u>EXPENDITURES</u>					
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
	<u>3,113,462.40</u>	<u>3,113,462.40</u>	<u>37,802,047.00</u>	<u>34,688,584.60</u>	<u>8.2</u>
	<u>(1,285,742.09)</u>	<u>(1,285,742.09)</u>	<u>(518,672.00)</u>	<u>767,070.09</u>	<u>(247.9)</u>

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
<u>REVENUE</u>					
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
	<u>112,045.09</u>	<u>112,045.09</u>	<u>1,344,338.00</u>	<u>1,232,292.91</u>	<u>8.3</u>
<u>EXPENDITURES</u>					
BOND EXPENDITURES	.00	.00	1,344,338.00	1,344,338.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,344,338.00</u>	<u>1,344,338.00</u>	<u>.0</u>
	<u>112,045.09</u>	<u>112,045.09</u>	<u>.00</u>	<u>(112,045.09)</u>	<u>.0</u>

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

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
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
<u>EXPENDITURES</u>					
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
<u>REVENUE</u>					
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
	<u>393,160.00</u>	<u>393,160.00</u>	<u>10,818,341.00</u>	<u>10,425,181.00</u>	<u>3.6</u>
<u>EXPENDITURES</u>					
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
	<u>57,108.66</u>	<u>57,108.66</u>	<u>10,818,341.00</u>	<u>10,761,232.34</u>	<u>.5</u>
	<u>336,051.34</u>	<u>336,051.34</u>	<u>.00</u>	<u>(336,051.34)</u>	<u>.0</u>

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

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
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
	<u>21,811.00</u>	<u>21,811.00</u>	<u>3,604,125.00</u>	<u>3,582,314.00</u>	<u>.6</u>
<u>EXPENDITURES</u>					
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
	<u>210,292.00</u>	<u>210,292.00</u>	<u>4,057,625.00</u>	<u>3,847,333.00</u>	<u>5.2</u>
	<u>(188,481.00)</u>	<u>(188,481.00)</u>	<u>(453,500.00)</u>	<u>(265,019.00)</u>	<u>(41.6)</u>

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

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
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
	<u>181,258.90</u>	<u>181,258.90</u>	<u>2,373,192.00</u>	<u>2,191,933.10</u>	<u>7.6</u>
<u>EXPENDITURES</u>					
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
	<u>106,216.18</u>	<u>106,216.18</u>	<u>1,923,888.00</u>	<u>1,817,671.82</u>	<u>5.5</u>
	<u>75,042.72</u>	<u>75,042.72</u>	<u>449,304.00</u>	<u>374,261.28</u>	<u>16.7</u>

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

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
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
<u>EXPENDITURES</u>					
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
<u>REVENUE</u>					
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
<u>EXPENDITURES</u>					
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
<u>REVENUE</u>					
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
<u>EXPENDITURES</u>					
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
<u>REVENUE</u>					
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
<u>EXPENDITURES</u>					
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
<u>REVENUE</u>					
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
<u>EXPENDITURES</u>					
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
<u>REVENUE</u>					
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
<u>EXPENDITURES</u>					
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
<u>REVENUE</u>					
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
<u>EXPENDITURES</u>					
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
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	.00	.00	490,000.00	490,000.00	.0
	.00	.00	490,000.00	490,000.00	.0
<u>EXPENDITURES</u>					
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
<u>REVENUE</u>					
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
	<u>8,386.68</u>	<u>8,386.68</u>	<u>197,246.00</u>	<u>188,859.32</u>	<u>4.3</u>
<u>EXPENDITURES</u>					
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>8,386.68</u>	<u>8,386.68</u>	<u>197,246.00</u>	<u>188,859.32</u>	<u>4.3</u>

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

SPECIAL TRUSTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
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)