



WORK/STUDY AGENDA
SPRINGVILLE CITY COUNCIL MEETING
FEBRUARY 13, 2024 AT 5:30 P.M.
Multi-Purpose Room
110 South Main Street
Springville, Utah 84663

AMENDED FEBRUARY 12, 2024 AT 9:44 A.M.

CALL TO ORDER- 5:30 P.M.

COUNCIL BUSINESS

1. Calendar

- Feb 19 - Presidents' Day Observed (Civic Center Closed - Monday)
- Feb 20 - Work Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- Mar 05 - Work Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.

2. Proclamation by the Mayor and City Council - Week of the Young Child, April 6-12, 2024

3. **MAYOR, COUNCIL, AND ADMINISTRATIVE REPORTS**

- a) Community Board Update - Mayor Packard/Cl. Smith
- b) Library
- c) Public Safety
- d) Finance
- e) Community Development

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 02/08/2024

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, MMC, City Recorder



Administration SCAD

	Fiscal Year 2021				Fiscal Year 2022				Fiscal Year 2023				Fiscal Year 2024				Annual				
Measure	Q1 <i>Jul-Sept 2020</i>	Q2 <i>Oct-Dec 2020</i>	Q3 <i>Jan-Mar 2021</i>	Q4 <i>Apr-Jun 2021</i>	Q1 <i>Jul-Sept 2021</i>	Q2 <i>Oct-Dec 2021</i>	Q3 <i>Jan-Mar 2022</i>	Q4 <i>Apr-Jun 2022</i>	Q1 <i>Jul-Sept 2022</i>	Q2 <i>Oct-Dec 2022</i>	Q3 <i>Jan-Mar 2023</i>	Q4 <i>Apr-Jun 2023</i>	Q1 <i>Jul-Sept 2023</i>	Q2 <i>Oct-Dec 2023</i>	Q3 <i>Jan-Mar 2024</i>	Q4 <i>Apr-Jun 2024</i>	2020	2021	2022	2023	2024 YTD
Meeting Minutes (within 30 days)	99%	100%	100%	90%	100%	90%	100%	100%	100%	100%	100%	100%	100%	100%	0%	0%	99.50%	97.25%	97.50%	100.00%	100.00%
GRAMA Requests Fulfilled (within 10 days)	100%	100%	100%	90%	100%	100%	100%	100%	100%	100%	100%	100%	95%	100%	0%	0%	100%	97.50%	100.00%	100.00%	97.50%
Turnover (full-time terminations/full-time employees)	1.10%	5.30%	2.70%	5.30%	3.80%	3.30%	7.73%	3.18%	3.38%	3.50%	2.39%	3.77%	4.98%*	3.74%	0.00%	0.00%	15.30%	14.40%	18.01%	13.04%	8.72%
Accident Reporting (within one business day)	Annual Measure Only								20%	100%	55%	25%	73%	71%	0%	0%	69%	90%	95%	49.89%	72.38%
Average Social Media Reach	2754	2552	2063	3454	2733	2698	2180	2731	2776	3009	3838	2926	2064	2841	0	0	3324	2706	2586	3137	2453
Viewed Live Stream Meetings	NEW												306	361							667
IS Cost/FTE (IS Expenses/City FTEs)	Annual Measure Only												\$ 741.38	\$ 775.43	\$ -	\$ -	\$ 1,612.00	\$ 1,680.00	\$ 1,673.00	\$ 1,769.15	\$ 1,516.81
Cost per Ticket (IS Cost/Tickets per Period)	\$256	\$338	\$315	\$332	\$212	\$258	\$319	\$261	\$116	\$293	\$196	\$239	\$ 228.51	\$ 246.94	\$ -	\$ -	\$ 305.00	\$ 310.25	\$ 262.29	\$ 210.95	\$ 237.72
Passport & Photo Revenue (Passports * Fees)				\$67,560				\$80,752	\$27,514	\$28,326	\$38,790	\$26,735	\$ 31,443.20	\$ 29,503.00	\$ -	\$ -	\$ 59,378.52	\$ 67,560.15	\$ 80,751.93	\$ 121,365.41	\$ 60,946.20
Fingerprint & Notary Revenue (Resident + Non Res + Notary)												\$1,060	\$ 1,625.00	\$ 1,205.00	\$ -	\$ -				\$ 1,060.00	\$ 2,830.00

NOTES: * 4.98% total turnover in QU 1, however if we remove the retirements and only look at employees leaving for other jobs, it is 3.17% (More inline with our averages)

Finance/Treasury Department Report

Through period ending: 12/31/2023

	Fiscal Year 2023				Fiscal Year 2024				Annual			Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2022	2023	2024	Q2	Actual
<i>Finance Division</i>													
Timely Reports	100%	100%	100%	100%	100%	100%			100%	100%	100%	100%	100%
Timely Payment	97%	96%	95%	98%	97%	97%			98%	97%	97%	99%	97%
<i>Treasury Division</i>													
Treasury Cost per Transaction	\$2.79	\$3.34	\$2.66	\$3.58	\$3.42	\$3.76			\$2.55	\$2.92	\$3.42	\$3.70	\$3.42
Maximize Interest	92.4%	90.4%	88.6%	86.4%	92.6%	93.2%			98.5%	89.5%	92.9%	95.0%	93.2%

Measure	Description	Formula
Timely Reports	% of monthly department income statements delivered within 10 business days of previous month end	Reports completed within 10 business days / total reports provided
Timely Payment	% of all invoices paid by the due date	Invoices paid on time / total invoices
Treasury Cost per Transaction	Per transaction cost of all transactions (receipts) processed by the treasury division	Total treasury costs / # of transactions handled
Maximize Interest	Interest earnings as a % of potential interest earnings if all cash were deposited in PTIF	Interest earnings / potential interest earnings of PTIF

Notes:

Legal Department Report

February 2024

Measure	Fiscal Year 2023				Fiscal Year 2024				Annual			Target	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2021	2022	2023	Q	A
Prosecution Cost Per Misdemeanor Case ¹	\$250	\$305	\$247	\$316	\$231	\$238			\$206	\$242	\$279	\$320	\$320 ²
Claims Ratio (total claims per 1,000 residents)	0.08	0.17	0.08	0.06	0.08	0.05			0.57	0.41	0.39	>0.17	<0.68 ³
Prosecution Success (misdemeanors only)	97%	97%	97%	97%	98%	97%			95%	98%	97%	>95%	>95% ⁴
Claims Payment Ratio (cost per capita)	\$0.11	\$0.28	\$0.81	\$0.04	\$0.00	\$0.14			\$1.8	\$0.61	\$1.24	<\$2.50	<\$4.00 ⁵
EMOD Rate	1.35	1.35	1.72	1.72	1.72	1.72			0.94	1.35	1.72	<1.00	<1.00 ⁶

¹ The cost amount is our best effort calculating the cost to prosecute a misdemeanor case. We reduced prosecution costs by 25% to account for prosecution of traffic citations. The court handles over 3,000 traffic citations per year.

² This number is based on a prosecution caseload of 500 misdemeanor cases per year.

³ National average of claims per 1,000 residents (ICMA 2007).

⁴ US conviction rate for misdemeanors is 93% (2012).

⁵ National average paid per claim per capita is \$6.11 (ICMA 2007).

⁶ Anything below a 1.00 EMOD is above average.

Springville Public Library Department Report

October - December 2023 (Q2 FY2024)

	Fiscal Year 2023				Fiscal Year 2024				Annual				Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2021	2022	2023	2024	Q2	Annual
Operating Costs (per capita)	\$7.58	\$8.51	\$8.12	\$9.50	\$7.82	\$9.96			\$29.63	\$32.50	\$33.72		\$9.84	\$36.13
Visitation Rate (per capita)	1.98	1.70	2.10	2.41	2.19	2.21			4.40	7.17	8.18		2.09	8.37
Community Usage Rate (percentage of community that uses the library - citizen survey)	81%	81%	81%	81%	81%	83%			80%	82%	81%		80%	80%
Customer Service Score scored 0-7 (citizen survey)	5.83	5.83	5.83	5.83	5.83	5.82			5.95	5.95	5.83		5.85	5.85
Circulation Rate (per capita)	4.59	3.94	4.61	4.54	4.79	4.12			15.44	16.84	17.68		4.53	18.14
Program Attendance (total number of attendees)	11,789	11,156	15,081	22,730	18,026	16,713			18,146	41,846	60,801		13,125	52,500
Internet Use (Average daily number of computer sessions)	46	36	44	48	54	40			29	42	44		50	15,000



MUSEUM Department Report

FY24 Q2 (Oct 2023- Dec 2023)

	Fiscal Year 2023				Fiscal Year 2024				Annual				Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	FY21	FY22	FY23	FY24 YTD*	Q2	A
Expenditures per Museum Visitor (Expenses-Revenue & Donations)/Attendance	\$6.94	\$4.22	\$6.38	\$3.59	\$8.01	\$10.75* *			\$9.14	\$6.09	\$5.11	9.28**	\$8.00	\$6.00
Donations (Individual+Corporate+Foundation+Endowment)	\$5,746.80	\$42,174.24	\$31,187.81	\$66,108.26	\$9,131.75	\$75,494.98			\$58,033.73	\$94,770.67	\$145,217.14	\$84,626.73	\$75,000	\$228,000
Donation Growth Rate (FY24 -FY23)/FY23 Donations	-31%	153%	-24%	131%	59%	79%			-42%	63%	53%	76%	79%	72%
Attendance (through the door visitors, including rental attendees)	17,297	17,286	16,041	24,097	19,157	16,535			41,074	61,544	74,852	35,692	17,000	82,000
Attendance Growth Rate ((FY24 Attendance -FY23 Attendance) /FY23 Attendance)x100	8%	33%	25%	23%	11%	-4.5%** *			-9%	50%	22%	3%	5%	10%
Visitor Satisfaction (% of visitors responding "exceeded expectations")	84%	79%	79%	82%	80%	80%			82%	81%	81%	80%	80%	80%

*Comparing Q1 + Q2 from FY23 to FY24

**These numbers are high (expenditures per Museum Visitor) because a lag in two big donations/grants. We received \$58,800 from the State and \$20,000 from Clyde Companies in Q3 (January 2024) and we traditionally have received them in Q2. If we had received them in Q2 our Q2 expenditure per visitor would be \$5.99. Q3 and Q4 averages should be much lower to offset.

**Attendance growth rate slightly lower in Q2 because of lower private (after-hours/wedding) event attendance. Attendance during open hours up compared to 2022 (FY23).

RECREATION

	Fiscal Year 2022				Fiscal Year 2023				Fiscal Year 2024				Annual		Target		
MEASURE	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2021	2022	2023	2024	A
Participation Rate (per population)	4.67%	5.29%	5.51%	7.57%	5.29%	4.99%	6.10%	7.81%	5.50%	5.75%			4.12%	5.76%	6.05%	5.63%	4.50%
Revenue per Participant	\$50.84	\$52.25	\$57.66	\$52.46	\$46.52	\$58.23	\$59.98	\$99.55	\$71.60	\$69.06			\$56.06	\$53.30	\$66.07	\$70.33	\$70.00
Operating Cost per Participant	\$133.71	\$122.87	\$122.07	\$130.09	\$158.13	\$125.56	\$101.91	\$122.99	\$196.10	\$156.82			\$142.57	\$127.19	\$127.15	\$176.46	\$120.00
Cost Recovery Rate	38.02%	42.52%	47.23%	40.33%	29.42%	46.38%	58.86%	*80.94%	36.51%	44.04%			39.42%	42.03%	33.67%	40.28%	38.00%
Participant Satisfaction Rate	86.5%	86.0%	80.0%	80.0%	81.5%	81.2%	84.5%	88.8%	81.5%	80.0%			84.50%	83.13%	83.99%	80.75%	72.00%
Participation Rate (per Nebo numbers)	19.81%	19.84%	16.17%	31.30%	20.95%	20.85%	25.50%	32.64%	24.15%	25.24%			17.31%	21.78%	24.98%	24.70%	17.00%

*2023 Q2 Operating cost and revenues include Holiday Festival Event--participation does not reflect the attendance at this event

**2023 Q4 Cost Recovery Rate was effected by adjustments made by Finance to Recreation expenditures in April

CLYDE REC CENTER

	Fiscal Year 2022				Fiscal Year 2023				Fiscal Year 2024				Annual				Target
MEASURE	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2021	2022	2023	2024	A
Passholder rate (per springville resident)	21.53%	21.18%	22.98%	24.15%	21.36%	28.14%	31.25%	30.70%	20.11%	20.75%			19.27%	22.46%	27.86%	20.43%	25.00%
Visitation rate	2.25	1.95	2.44	2.22	2.13	1.91	2.79	2.54	2.20	2.20			2.28	2.21	2.34	2.20	2.75
Revenue per visit	\$4.74	\$5.73	\$4.80	\$6.91	\$5.53	\$6.09	\$5.30	\$6.15	\$5.39	\$4.72			\$4.87	\$ 5.54	\$ 5.77	\$ 5.06	\$4.50
Operating cost per visit	\$6.03	\$5.54	\$4.97	\$5.98	\$6.78	\$6.32	\$4.53	\$6.58	\$6.91	\$5.60			\$5.34	\$ 5.63	\$ 6.05	\$ 6.26	\$4.80
Net Promoter score	78	79	78	74	69	84	68	79.5	78.7	74			82	77	75	76	75

*A portion of the operating costs are reflected in the facilities report

* Passholder rate for 2024 reports memberships per Springville Residents

SENIOR CENTER

MEASURE	Fiscal Year 2022				Fiscal Year 2023				Fiscal Year 2024				Annual		Target		
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2021	2022	2023	2024	A
Operating cost per member	\$36.49	\$41.49	\$54.47	\$54.23	\$41.28	\$58.25	\$70.80	\$79.62	\$45.34	\$52.70			\$44.23	\$46.67	\$62.49	\$49.02	\$46.00
Average program participants per class	44.70%	51.46%	59.91%	44.78%	10	10.13	9.6	10.65	10.53	10.78			23.41%	50.21%	10.095	10.655	32.00%
Member satisfaction rate	NA				NA	NA	NA	NA	NA	NA			NA	NA	NA	NA	90.00%
Meals Served Per Quarter					2584	2820	3525	3893	2584	3201					12822	5785	Total for Year

GOLF COURSE

[illegible]

Parks & Recreation Department

Oct - Dec, 2024 (Q2)

Facilities Management

	Fiscal Year 2023				Fiscal Year 2024				Annual			Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2022	2023	2024	Q2	A
Average # of Days to Complete Work Order Requests	20.6	11	10	12	12.7	8			15.75	13.4	10.35	14	14
Capital Replacement Project Completion (# of completed projects/total # of approved projects for FY)	8%	14%	20%	62%	6%	38%			75%	62%	38%	50%	100%
System Renewal and Replacement Rates (Capital Reserve/20 year projected total costs)	17%	17%	17%	17%	17%	17%			6.50%	17%	17%	20%	20%
Facility Management Satisfaction Survey	New Method Coming Soon	New Method Coming Soon	New Method Coming Soon	New Method Coming Soon	New Method Coming Soon	New Method Coming Soon			N/A	N/A	N/A	N/A	N/A
% of Buildings Rated a Grade Level "B" or Better on Cleanliness Inspection Scorecard (scored areas = 17)	89%	89%	90%	90%	90%	90%			83.50%	85%	90%	88%	88%

Grounds Management Q2 2024

	Fiscal Year 2023				Fiscal Year 2024				Annual			Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2022	2023	2024	Q1	A
# of Residents per census.gov (1.16% annual growth)	35,268	35,268	35,268	35,268	35,832	35,832			35,268	35,268	35,832	35,832	35,832
Revenue Recovery: City & Canyon Parks	19%	4%	29%	15%	18%	5%			16.71%	16.71%	11%	15%	15%
City & Canyon Parks Cost per Resident	\$9.40	\$13.26	\$5.28	\$11.68	\$10.63	\$12.47			\$39.62	\$39.62	\$11.55	\$27.00	\$36.00 (NRPA National Ave. = \$88.30)
Revenue Recovery: Cemetery	136%	68%	62%	37%	56%	73%			66%	66%	64%	90%	90%
Cemetery Cost per Resident	-\$0.52	\$0.47	\$0.57	\$2.06	\$1.03	\$0.67			\$2.58	\$2.58	\$1.70	\$6.22	\$8.30
% of Residents Within a 10-minute Walk to a City Park (determined by land area; park locations in proximity to residential neighborhoods)	97%	97%	97%	97%	97%	97%			95%	95%	97%	97%	97%
% of Grounds Rated Grade Level "B" or Better on Inspection Scorecard (scored areas = 60)	80%	80%	80%	80%	80%	80%			80%	80%	80%	88%	88%

Police Department

	Fiscal Year 2022				Fiscal Year 2023			
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Officer Workload	214.4	209.9	207.9	215.3	235.27	218.94	224.03	234.81
Proactive Police Activities Per Officer	100	115	137	129	138.11	165.37	166.67	161.67
Response Time	7:42	8:28	10:08	8:28	8:04	8:01	7:01	10:05
Violent Crime Rate Per Thousand Residents	1.2	1.0	1.0	0.8	1.4	1.1	1.4	1.4
Property Crime Rate Per Thousand Residents	3.8	3.6	2.7	2.9	2.3	2.4	2.8	2.4

Annual			
2020	2021	2022	2023
955	632.2	847.5	913.0
562.5	537.6	480.1	631.8
	6:34	8:41	8:17
2.3	3.1	3.9	5.2
15.4	10.1	13.0	9.9

	Fiscal Year 2024			
Measure	Q1	Q2	Q3	Q4
Officer Workload	218.8	207.9		
Proactive Police Activities Per Officer	149	160		
Response Time	9:43	9:42		
Violent Crime Rate Per Thousand Residents	1.7	1.1		
Property Crime Rate Per Thousand Residents	2.7	2.4		

Fire Department

Monthly Metric	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar-23	Apr-23	23-May	23-Jun	23-Jul	23-Aug	23-Sep	Average
# of Fire Calls Day Shift 7am - 10pm	30	34	27	18	35	21	12	18	22	24	17	24				24
# of Fire Calls Night Shift 10pm - 7am	12	9	8	5	9	9	5	6	9	6	4	10				8
# of EMS Calls Day Shift 7am - 10pm	94	105	101	109	97	122	108	104	106	131	110	114				108
# of EMS Calls Night Shift 10pm - 7am	30	28	28	31	24	48	45	33	41	30	28	43				34
Avg Calls During the Day 7am - 10pm	4	4.48	4.26	4	4	4.6	3.8	4.35	4.1	4.3	4.2	4.6				4
Avg Calls at Night 10pm - 7am	1.6	1.2	1.2	1.16	1.46	1.8	1.6	1.39	1.6	1.2	1.1	1.7				1
# of Patient Transports	66	67	65	62	66	97	54	66	83	85	74	82				72
# of Ambulance Back-Up calls	7	15	24	8	16	12	8	3	2	0	6	0				8
# of Requests to Recieve Mutual Aid, New Data Field							14	20	9	11	6	11				12

	Fiscal Year 2022				Fiscal Year 2023				Fiscal Year 2024			
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Response Time Minutes (Day)	6.5	8	7.8	7.6	7.95	7.09	7.15	6.9	7.1	6.8		
Response Time Minutes (Back Up Ambulance)	14.4	15	14.6	n/a	12.5	11.84	11.88	n/a	n/a	n/a		
Revenues Per Ambulance Call (EMS Only)	\$330	\$323	\$327	\$271	\$527	\$215	\$170	\$532	\$351	\$517		
Cost Per Response (All Emergencies)	\$815	\$838	\$815	\$884	\$952	\$928	\$1,447	\$872	\$1,335	\$1,403		
% Fires Confined to room of origin	100	100	100	100	100	100	100	100	100	100		
% EMS Calls Meeting the Standard (Utah County Medical Guidelines)	95.0	98.0	96.1	97.4	97.3	97.7	98	98	96	98		

Springville Dispatch SCAD Report

Measure	Fiscal year 2021				Fiscal year 2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Percentage of 911 emergency calls answered within 10 seconds	98.2	98.59	99.1	99.31	98.23	99.19	98.52	98.39
911 Calls received	2,763	2,416	2,105	2,659	2,593	2,432	2,020	2,047
Non-emergency calls received	13,263	10,775	9,890	12,390	15,360	10,191	9,531	8,530
Accurate instructions % (pre-arrival medical instructions)	98.9	93.8	95.8	94.0	98.4	96.3	95.9	99.0
Percentage of non-emergency calls answered within 15 seconds	98.6	99.0	99.5	99.0	98.9	99.5	98.9	98.9
911 calls per 1000 Residents	78.9	69.0	60.1	76.0	72.0	67.6	56.1	56.9

Annual			
2019	2020	2021	2022
98.44	98.77	98.8	98.58
8,647	9,592	9,943	9,092
48,948	49,550	46,318	43,612
94.0	94.3	95.6	97.4
98.7	99.1	99.0	99.1
254.3	282.1	284.1	252.6

Measure	Fiscal year 2023				Fiscal year 2024			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Percentage of 911 emergency calls answered within 10 seconds	98.01	98.8	97.67	98.52	98.96	98.9		
911 Calls received	2,266	2,247	2,276	3,115	2,388	2,009		
Non-emergency calls received	11,008	10,136	11,008	12,822	11,239	9,626		
Accurate instructions % (pre-arrival medical instructions)	98.7	92.8	98.9	98.9	98.3	98.6		
Percentage of non-emergency calls answered within 15 seconds	98.1	99.5	98.1	99.7	99.7	99.7		
911 calls per 1000 Residents	62.9	62	63	87	66.3	56		

PUBLIC WORKS - Water Division													
	Fiscal Year 2022-23				Fiscal Year 2023-24							Target	
Measure	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	2021	2022	2023	Q2	A
% of water system replaced/refurbished Total dollars spent on culinary water capital projects / (total culinary water system value - depreciation.)	1.32%	3.17%	2.99%	2.42%	0.09%	0.09%			2.64%	12.77%	9.90%	0.25%	1.00%
Cost per million gallons delivered Total fiscal year water division operation costs / (total culinary water gallons delivered / 1 million)	\$481.24	\$1,137.74	\$1,241.33	\$574.77	\$358.11	\$1,667.18			\$553.53	\$691.27	\$728.35	\$725.00	\$1,239.00
Profitability per connection (Total division revenue - total division cost) / total connections	\$55.23	\$5.98	\$75.08	\$23.36	\$72.93	-\$12.94			\$189.92	\$80.30	\$120.54	\$40.00	>\$200
% Non-revenue water (Total culinary water produced - total culinary water billed) / total culinary water produced	7%	3%	25%	-6%	4%	17%			7.48%	4.66%	5.27%	5%	3%
Water main breaks per 100 miles Total number of main breaks / total miles of main / 100	1.9	3.8	2.4	3.7	2.8	4.7			20.3	14.0	11.7	3	
% of Revenue growth (Current fiscal year Water Division revenue - previous fiscal year Water Division revenue) / current fiscal year Water Division revenue	3.36%	28.95%	56.38%	7.68%	-15.99%	-6.88%			8.33%	-16.57%	24.26%	2%	>10%
IPS Score (Improvement Priority System score) Utah Division of Drinking Water score for culinary water systems. Lower Number is Better. 150 = unapproved system	15	15	15	15	15	15			15	15	15	20	15

Public Works - Engineering Division													
		Fiscal Year 2023				Fiscal Year 2024				Fiscal Annual Avg		Target	
Metric		Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	2023	2024	Q2	Annual
Engineering Design Review	% of engineering plan reviews completed within 10 working days (Reviews completed within 10 days / total reviews)	89%	100%	100%	93%	93%	100%			96%	97%	100%	100%
SWPPP Inspection	% of active sites visited for monthly inspection (Active site inspected / total active sites)	100%	100%	100%	100%	100%	100%			100%	100%	100%	100%
	% of sites coming into compliance within 48 hours or less (Sites in compliance w/in 48-hrs / total sites with violations)	93%	90%	95%	100%	95%	95%			95%	95%	95%	100%
PW Inspection	# of infrastructure repairs within warranty period per 1000 LF of new ROW (# of warranty repairs / total CL footage of new ROW / 1000)	0.00	0.00	0.00	0.00	0.00	8.13			0	406%	813%	1.00
	Cost (\$) of infrastructure repairs within warranty period per 1000 LF of new ROW (total cost of warranty infrastructure repairs / total CL footage of new ROW / 1000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,625.00			0%	\$ 7,812.50	\$ 15,625.00	\$ 1,000.00
Bluestake	% of bluestake requests fulfilled within 48 hours (working days) of request. (Requests completed in 48 hrs / total requests)	97.4%	100%	100%	98%	95%	99%			99%	97%	99%	100%

PUBLIC WORKS - Wastewater/Storm Water Divison

Storm Water	Fiscal Year 2023								Fiscal Year 2024					Year End			Target	
Measure	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	2021	2022	2023	Q2 (Oct-Dec)	A	2021	2022	2023	Q2 (Oct-Dec)	A
Preventive Maintenance Ratio ((Total feet maintained / Total feet) + (Manholes maintained / total manholes)) / 2	4%	3%	0%	3%	3%	4%			31%	13%	10%	6%	30%					
Profitability/connection (Total Division Revenue - Total Division Costs) / # of connections	(\$5)	\$8	\$14	\$12	\$21	\$20			\$25	\$5	\$8	>\$6	>\$25					

Wastewater	Fiscal Year 2023								Fiscal Year 2024					Year End			Target	
Measure	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	2021	2022	2023	Q2 (Oct-Dec)	A	2021	2022	2023	Q2 (Oct-Dec)	A
Cost per Million Gallons treated Total Treatment Cost / 1 Million Gallons Treated	\$924	\$878	\$978	\$764	\$626	\$1,120			\$770	\$901	\$882	<\$751	<\$900					
Compost profit/loss Compost Revenue / Total Compost Costs	-19%	-4%	-26%	125%	12%	-16%			-28%	-24%	367%	<25%	<25%					

Sewer Collections	Fiscal Year 2023								Fiscal Year 2024					Year End			Target	
Measure	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	2021	2022	2023	Q2 (Oct-Dec)	A	2021	2022	2023	Q2 (Oct-Dec)	A
Preventive Maintenance Ratio ((Total feet maintained / Total feet) + (Manholes maintained / total manholes)) / 2	12%	2%	16%	7%	9%	8%			71%	61%	43%	15%	75%					
Profitability/connection Total Division Revenue - Total Division Costs) / # of connections	\$17	\$31	\$11	\$40	\$46	\$33			\$128	\$186	\$239	>\$38	>\$150					
Infiltration GPD/Mile Gallons of infiltration / mile of pipe	2015	2283	7052	3291	2821	1478			3699	3358	3358	<2000	<2000					

PUBLIC WORKS - Streets/Solid Waste Division										
	Fiscal Year 22-2023				Fiscal Year 23-2024				Target	
Measure	Q1 (July-Sept)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-June)	Q1 (July-Sept)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-June)	Quarter 2	Annual
ROADWAYS & SIDEWALKS										
Road Condition Rating (10= New Pavement 5 = Good 1= poor condition)	5.3	5.2	5	5	5.3	5.3			5.3	5
Concrete Deficiencies Repaired Current Deficiencies (1,032)	95.50	63.50	46.25	47.00	170.20	279.50			90.00	358
Sweeper Zones Completed 8 Zones = 100% City Streets	2.00	1.00	0.00	2.00	5.00	6.00			5.00	6.00
SOLID WASTE										
Cost Per Ton Collected Total Division Cost/Tons collected	\$127.42	\$140.41	\$149.24	\$126.11	\$102.57	\$140.50			\$130	\$130
Profitability Per Can (Total Division Revenue - Total Division Expenses) / Total Number of Billed Cans	\$4.96	\$6.18	\$9.64	\$5.69	\$13.14	\$9.37			\$6.62	\$11.52
RECYCLE										
Cost Per Ton Collected Total Division Cost/Tons collected	\$892.22	\$853.40	\$763.76	\$1,079.09	\$935.44	\$947.67			\$860	\$860
Profitability Per Can (Total Division Revenue - Total Division Expenses) / Total Number of Billed Cans	-\$7.14	-\$5.65	-\$2.60	-\$6.44	\$0.58	-\$3.25			\$0.00	\$0.00



Monthly Financial Report

To: Mayor and City Council
From: Bruce Riddle, Finance Director
CC: City Administrator
Date: February 7, 2024
Re: December 2023 Financial Report

Please find attached the Monthly Fund Summary Financial Report for December 2023. This report represents one half of the 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 December sales tax numbers will not be available until the end of February. As such, this report only reflects 5 months of sales tax revenue even though the report otherwise reflects six months of activity. Through November, actuals are tracking approximately 1% above budget, which is an improvement over the first quarter of the year, where revenues were lagging by about 3%. (2) approximately \$4.2M of the \$19M tax budget is property tax and we received most of that revenue in a single disbursement from the County in December. A second disbursement from the County comes in January and with that disbursement, we are tracking right at budget.
 - License revenue is below budget pace reflecting the continued lag in building construction. Without some significant building activity in the next few months, we will likely miss this budget by approximately \$800k. We are currently discussing budget cuts and mitigation plans with the affected departments.
 - 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. We have received two disbursements thus far, which are on track with budget.
- *Capital Expenditures* (throughout) - with this report being for December, most capital projects for the budget year are in the design, bidding and early construction phases. A number of projects are seeing bid prices considerably above budget, so value engineering and project modifications are being considered.

- *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 December utility billings reflect primarily November consumption. Revenues for the first quarter reflect weather that was somewhat milder and wetter than normal and thus far, winter weather has been slightly milder than normal. Power revenues are down about 4% relative to budget, but power purchase expenses have been lower as well, generally offsetting the shortfall. For Water and Sewer the lower consumption has resulted in revenues approximately 4% below budget. Changes to the rate structure will likely help close the budget gap going into the shoulder months as the base rates were raised more proportionately and will be less affected. The Water Department has identified budget savings on the expense side to offset the revenue shortfall projected for the year. Storm Water and Solid Waste revenues are tracking slightly ahead of budget.
 - The Golf Course continues to experience high utilization, with revenues up over \$200k (25%) through two quarters compared to last year and are tracking slightly ahead of budget.

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	4,624,917.37	8,786,098.30	19,282,395.00	10,496,296.70	45.6
LICENSE REVENUE	44,932.00	377,924.05	1,917,140.00	1,539,215.95	19.7
INTERGOVERNMENTAL REVENUE	307,858.44	748,108.81	2,467,850.00	1,719,741.19	30.3
CHARGES FOR SERVICES	81,498.36	653,215.47	1,272,947.00	619,731.53	51.3
FINES AND FORFEITURES	(16,908.03)	171,971.11	377,500.00	205,528.89	45.6
MISCELLANEOUS REVENUE	648,839.01	4,120,432.23	4,218,839.00	98,406.77	97.7
CONTRIBUTIONS & TRANSFERS	637,423.00	3,824,538.00	7,649,054.00	3,824,516.00	50.0
TRANSFERS & OTHER REVENUE SO	1,877.50	20,980.41	177,350.00	156,369.59	11.8
	6,330,437.65	18,703,268.38	37,363,075.00	18,659,806.62	50.1
<u>EXPENDITURES</u>					
LEGISLATIVE	21,830.90	148,273.13	341,163.00	192,889.87	43.5
ADMINISTRATION	198,624.90	703,663.31	1,464,063.00	760,399.69	48.1
INFORMATION SYSTEMS	50,514.31	322,548.31	624,081.00	301,532.69	51.7
LEGAL	83,484.46	440,910.79	886,856.00	445,945.21	49.7
FINANCE	84,568.26	393,330.29	771,061.00	377,730.71	51.0
TREASURY	58,046.24	310,002.40	590,203.00	280,200.60	52.5
BUILDING INSPECTIONS	48,614.76	256,246.44	557,137.00	300,890.56	46.0
PLANNING & ZONING	60,407.95	311,628.07	761,848.00	450,219.93	40.9
PUBLIC WORKS	85,473.73	374,179.34	780,735.00	406,555.66	47.9
ENGINEERING	109,377.96	608,764.16	1,294,212.00	685,447.84	47.0
POLICE EXPENDITURES	563,977.21	2,678,922.46	5,459,587.00	2,780,664.54	49.1
POLICE DISPATCH	120,319.39	515,309.03	1,016,630.00	501,320.97	50.7
FIRE DEPARTMENT	287,053.14	1,229,997.23	2,871,141.00	1,641,143.77	42.8
MUNICIPAL COURT EXPENDITURES	43,006.29	185,263.12	402,246.00	216,982.88	46.1
STREETS EXPENDITURES	184,722.48	793,777.55	1,865,259.00	1,071,481.45	42.6
PARKS EXPENDITURES	75,155.14	803,612.39	1,558,006.00	754,393.61	51.6
CANYON PARKS	12,850.93	149,602.12	276,276.00	126,673.88	54.2
ART MUSEUM EXPENDITURES	118,919.19	534,991.98	1,180,024.00	645,032.02	45.3
ART MUSEUM-POPS	38,545.09	158,953.16	387,462.00	228,508.84	41.0
CLYDE RECREATIONAL CENTER	200,449.06	1,053,737.16	2,192,533.00	1,138,795.84	48.1
RECREATION EXPENDITURES	109,605.33	606,778.36	1,306,524.00	699,745.64	46.4
CEMETERY	38,213.89	172,339.65	340,133.00	167,793.35	50.7
PUBLIC ARTS	7,116.14	60,588.03	101,624.00	41,035.97	59.6
LIBRARY EXPENDITURES	138,337.76	687,520.40	1,411,154.00	723,633.60	48.7
SENIOR CITIZENS	12,385.02	56,410.02	139,832.00	83,421.98	40.3
TRANSFERS, OTHER	783,079.22	4,698,475.32	10,396,957.00	5,698,481.68	45.2
	3,534,678.75	18,255,824.22	38,976,747.00	20,720,922.78	46.8
	2,795,758.90	447,444.16	(1,613,672.00)	(2,061,116.16)	27.7

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	21.95	868.55	.00	(868.55)	.0
CONTRIBUTIONS & TRANSFERS	112,028.00	672,168.00	1,344,338.00	672,170.00	50.0
	<u>112,049.95</u>	<u>673,036.55</u>	<u>1,344,338.00</u>	<u>671,301.45</u>	<u>50.1</u>
<u>EXPENDITURES</u>					
BOND EXPENDITURES	.00	177,918.75	1,344,338.00	1,166,419.25	13.2
	<u>.00</u>	<u>177,918.75</u>	<u>1,344,338.00</u>	<u>1,166,419.25</u>	<u>13.2</u>
	<u>112,049.95</u>	<u>495,117.80</u>	<u>.00</u>	<u>(495,117.80)</u>	<u>.0</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	33,834.67	205,539.30	405,878.00	200,338.70	50.6
	33,834.67	205,539.30	405,878.00	200,338.70	50.6
<u>EXPENDITURES</u>					
MBA DEBT SERVICE	.00	369,142.50	404,078.00	34,935.50	91.4
MBA MISC. EXPENSES	.00	.00	1,800.00	1,800.00	.0
	.00	369,142.50	405,878.00	36,735.50	91.0
	33,834.67	(163,603.20)	.00	163,603.20	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	526,212.00	4,506,245.34	11,318,341.00	6,812,095.66	39.8
CONTRIBUTIONS & TRANSFERS	.00	.00	500,000.00	500,000.00	.0
	<u>526,212.00</u>	<u>4,506,245.34</u>	<u>11,818,341.00</u>	<u>7,312,095.66</u>	<u>38.1</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	.00	108,740.00	1,616,049.78	1,507,309.78	6.7
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	.00	18,483.28	1,647,000.00	1,628,516.72	1.1
POLICE EXPENDITURES	19,730.10	69,018.10	105,842.34	36,824.24	65.2
DEPARTMENT 4211	.00	.00	21,320.00	21,320.00	.0
FIRE DEPARTMENT	.00	2,198.44	253,110.96	250,912.52	.9
STREETS EXPENDITURES	2,821.50	369,634.14	17,752,645.54	17,383,011.40	2.1
PARKS EXPENDITURES	.00	117,607.50	1,161,542.29	1,043,934.79	10.1
CANYON PARKS	.00	8,910.00	316,452.88	307,542.88	2.8
ART MUSEUM EXPENDITURES	2,600.00	13,869.22	69,319.56	55,450.34	20.0
POOL EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
RECREATION EXPENDITURES	.00	76,911.44	494,252.55	417,341.11	15.6
CEMETERY EXPENDITURES	.00	.00	245,000.00	245,000.00	.0
PUBLIC ARTS	.00	26,476.00	304,400.00	277,924.00	8.7
LIBRARY EXPENDITURES	.00	.00	206,382.00	206,382.00	.0
SENIOR CENTER EXPENDITURES	.00	.00	10,821.00	10,821.00	.0
TRANSFERS, OTHER	1,275.00	7,650.00	15,296.00	7,646.00	50.0
	<u>26,426.60</u>	<u>819,498.12</u>	<u>24,318,255.90</u>	<u>23,498,757.78</u>	<u>3.4</u>
	<u>499,785.40</u>	<u>3,686,747.22</u>	<u>(12,499,914.90)</u>	<u>(16,186,662.12)</u>	<u>29.5</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	52,873.94	231,246.99	736,450.00	505,203.01	31.4
SPECIAL REVENUES	48,761.10	356,741.48	2,867,675.00	2,510,933.52	12.4
	<u>101,635.04</u>	<u>587,988.47</u>	<u>3,604,125.00</u>	<u>3,016,136.53</u>	<u>16.3</u>
<u>EXPENDITURES</u>					
PARK IMPACT FEE PROJECTS	284,206.75	1,785,489.73	2,929,298.39	1,143,808.66	61.0
STREETS IMPACT FEE PROJECTS	.00	.00	2,700,000.00	2,700,000.00	.0
PAR EXPENDITURES	(2,500.00)	35,000.00	508,000.00	473,000.00	6.9
CAPITAL OUTLAYS	.00	.00	250,000.00	250,000.00	.0
TRANSFERS	37,792.00	226,752.00	2,249,625.00	2,022,873.00	10.1
	<u>319,498.75</u>	<u>2,047,241.73</u>	<u>8,636,923.39</u>	<u>6,589,681.66</u>	<u>23.7</u>
	<u>(217,863.71)</u>	<u>(1,459,253.26)</u>	<u>(5,032,798.39)</u>	<u>(3,573,545.13)</u>	<u>(29.0)</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	34,637.60	148,352.87	447,886.00	299,533.13	33.1
CONTRIBUTIONS & TRANSFERS	160,442.00	962,652.00	1,925,306.00	962,654.00	50.0
	195,079.60	1,111,004.87	2,373,192.00	1,262,187.13	46.8
<u>EXPENDITURES</u>					
CENTRAL SHOP	32,792.57	140,716.18	411,548.00	270,831.82	34.2
FACILITIES MAINTENANCE	110,367.51	547,124.69	1,176,823.00	629,698.31	46.5
FACIL MAINT - CAPITAL EXPENSE	9,195.07	96,185.76	699,826.08	603,640.32	13.7
TRANSFERS, OTHER	3,868.00	46,242.00	76,417.00	30,175.00	60.5
	156,223.15	830,268.63	2,364,614.08	1,534,345.45	35.1
	38,856.45	280,736.24	8,577.92	(272,158.32)	3272.8

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TRANSFERS IN	190,011.00	1,140,066.00	2,280,134.00	1,140,068.00	50.0
REVENUE FROM VEHICLES SALES	7,800.00	52,352.00	.00	(52,352.00)	.0
	197,811.00	1,192,418.00	2,280,134.00	1,087,716.00	52.3
<u>EXPENDITURES</u>					
ADMNISTRATION	1,244.15	67,451.82	134,250.00	66,798.18	50.2
CITY ENGINEER	.00	.00	80,000.00	80,000.00	.0
POLICE	.00	199,607.12	539,176.72	339,569.60	37.0
AMBULANCE	104,023.83	147,714.97	1,856,089.12	1,708,374.15	8.0
STREETS	.00	.00	491,156.00	491,156.00	.0
CANYON PARKS	.00	.00	10,000.00	10,000.00	.0
RECREATION	.00	8,459.00	48,860.00	40,401.00	17.3
LIBRARY	.00	298.98	10,000.00	9,701.02	3.0
WATER	.00	8,704.00	92,000.00	83,296.00	9.5
SEWER	.00	253,887.15	260,000.00	6,112.85	97.7
STORM WATER	.00	310,028.00	645,000.00	334,972.00	48.1
SOLID WASTE	.00	169,371.46	310,000.00	140,628.54	54.6
GOLF COURSE	14,800.00	14,800.00	48,929.08	34,129.08	30.3
	120,067.98	1,180,322.50	4,525,460.92	3,345,138.42	26.1
	77,743.02	12,095.50	(2,245,326.92)	(2,257,422.42)	.5

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	279,148.01	3,205,237.59	9,247,631.00	6,042,393.41	34.7
	279,148.01	3,205,237.59	9,247,631.00	6,042,393.41	34.7
<u>EXPENDITURES</u>					
WATER DISTRIBUTION EXPENDITURE	180,184.42	1,132,002.93	2,651,910.00	1,519,907.07	42.7
WATER PI EXPENDITURES	16,263.18	82,323.69	369,581.00	287,257.31	22.3
CAPITAL EXP-CULINARY WATER	.00	73,022.16	6,571,243.44	6,498,221.28	1.1
IMPACT FEE PROJECTS	.00	.00	887,047.94	887,047.94	.0
PRINCIPAL	.00	.00	332,360.00	332,360.00	.0
TRANSFERS, OTHER	122,751.00	841,560.84	1,688,505.00	846,944.16	49.8
	319,198.60	2,128,909.62	12,500,647.38	10,371,737.76	17.0
	(40,050.59)	1,076,327.97	(3,253,016.38)	(4,329,344.35)	33.1

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	502,822.42	3,123,083.46	7,044,210.00	3,921,126.54	44.3
	502,822.42	3,123,083.46	7,044,210.00	3,921,126.54	44.3
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	63,589.71	226,242.34	628,449.00	402,206.66	36.0
WASTE WATER TREATMENT PLANT	119,466.85	598,228.28	1,367,982.00	769,753.72	43.7
CAPITAL PROJECTS-LAND/EASEMEN	.00	.00	454,000.00	454,000.00	.0
VEHICLES & EQUIP-WASTE WATER	6,814.64	50,987.38	361,185.00	310,197.62	14.1
PROJECTS	169,559.88	741,199.92	6,824,307.57	6,083,107.65	10.9
IMPACT FEE PROJECTS	.00	.00	300,000.00	300,000.00	.0
BOND PRINCIPAL	.00	.00	657,640.00	657,640.00	.0
TRANSFERS, OTHER	104,450.00	719,029.47	1,443,143.00	724,113.53	49.8
	463,881.08	2,335,687.39	12,036,706.57	9,701,019.18	19.4
	38,941.34	787,396.07	(4,992,496.57)	(5,779,892.64)	15.8

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	2,736,103.43	17,396,153.65	43,389,509.00	25,993,355.35	40.1
	2,736,103.43	17,396,153.65	43,389,509.00	25,993,355.35	40.1
<u>EXPENDITURES</u>					
ELECTRIC DISTRIBUTION	304,091.73	1,449,198.20	3,232,901.00	1,783,702.80	44.8
ELECTRIC GENERATION	126,234.05	948,462.57	2,173,981.00	1,225,518.43	43.6
NEW DEVELOPMENT	21,603.95	391,791.16	823,717.30	431,926.14	47.6
GENERATION PROJECTS	113,529.14	979,420.42	15,733,493.16	14,754,072.74	6.2
IMPACT FEE PROJECTS	8,618.07	921,874.08	4,341,475.93	3,419,601.85	21.2
TRANSFERS, OTHER	1,860,018.26	11,013,261.07	27,871,298.00	16,858,036.93	39.5
	2,434,095.20	15,704,007.50	54,176,866.39	38,472,858.89	29.0
	302,008.23	1,692,146.15	(10,787,357.39)	(12,479,503.54)	15.7

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUES	172,979.61	1,042,235.54	2,196,797.00	1,154,561.46	47.4
	172,979.61	1,042,235.54	2,196,797.00	1,154,561.46	47.4
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	28,444.20	105,065.53	576,496.00	471,430.47	18.2
CAPITAL PROJECTS	.00	.00	378,498.13	378,498.13	.0
CAPITAL PROJECTS	38,625.00	47,629.00	591,864.00	544,235.00	8.1
IMPACT FEE PROJECTS	34,154.60	340,809.17	953,766.03	612,956.86	35.7
TRANSFERS, OTHER	68,617.00	411,963.59	824,393.00	412,429.41	50.0
	169,840.80	905,467.29	3,325,017.16	2,419,549.87	27.2
	3,138.81	136,768.25	(1,128,220.16)	(1,264,988.41)	12.1

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	220,688.08	1,319,035.32	2,568,129.00	1,249,093.68	51.4
	220,688.08	1,319,035.32	2,568,129.00	1,249,093.68	51.4
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	136,222.78	629,245.97	1,453,846.00	824,600.03	43.3
SOLID WASTE RECYCLING	658.39	5,608.08	110,631.00	105,022.92	5.1
TOOLS & EQUIPMENT	.00	.00	110,404.00	110,404.00	.0
VEHICLES & EQUIPMENT	.00	169,371.46	710,000.00	540,628.54	23.9
TRANSFERS, OTHER	67,688.00	406,957.97	814,748.00	407,790.03	50.0
	204,569.17	1,211,183.48	3,199,629.00	1,988,445.52	37.9
	16,118.91	107,851.84	(631,500.00)	(739,351.84)	17.1

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	36,537.62	1,020,348.51	1,542,418.00	522,069.49	66.2
	36,537.62	1,020,348.51	1,542,418.00	522,069.49	66.2
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	86,821.50	535,474.42	1,106,036.00	570,561.58	48.4
DEPARTMENT 6050	.00	28,000.00	30,000.00	2,000.00	93.3
GOLF CART PROJECTS	9,843.72	103,714.57	311,000.00	207,285.43	33.4
TRANSFERS, OTHER	22,582.00	135,492.00	270,989.00	135,497.00	50.0
	119,247.22	802,680.99	1,718,025.00	915,344.01	46.7
	(82,709.60)	217,667.52	(175,607.00)	(393,274.52)	124.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 31, 2023

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	17,466.96	57,313.48	139,000.00	81,686.52	41.2
CONTRIBUTIONS & TRANSFERS	4,854.00	29,124.00	58,246.00	29,122.00	50.0
	<u>22,320.96</u>	<u>86,437.48</u>	<u>197,246.00</u>	<u>110,808.52</u>	<u>43.8</u>
<u>EXPENDITURES</u>					
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>22,320.96</u>	<u>86,437.48</u>	<u>197,246.00</u>	<u>110,808.52</u>	<u>43.8</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

AIRPORT TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
EXPENDITURES	25.96	25.96	.00	(25.96)	.0
	25.96	25.96	.00	(25.96)	.0
	(25.96)	(25.96)	.00	25.96	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SPECIAL TRUSTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL FUND REVENUE	3,000.00	3,000.00	.00	(3,000.00)	.0
	3,000.00	3,000.00	.00	(3,000.00)	.0
<u>EXPENDITURES</u>					
TRANSFERS, OTHER	20,150.00	120,900.00	241,800.00	120,900.00	50.0
	20,150.00	120,900.00	241,800.00	120,900.00	50.0
	(17,150.00)	(117,900.00)	(241,800.00)	(123,900.00)	(48.8)