



WORK/STUDY AGENDA
SPRINGVILLE CITY COUNCIL MEETING
NOVEMBER 12, 2024 AT 5:00 P.M.
Multi-Purpose Room
110 South Main Street
Springville, Utah 84663

CALL TO ORDER- 5:00 P.M.

CEREMONIAL

1. Ceremony honoring Veterans and the 100th anniversary of the WWI Victory Memorial Fountain and Introduction of the Public Safety Challenge Coin - Civic Center Park, 110 South Main Street

COUNCIL BUSINESS

1. Calendar
 - Nov 19 - Work Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
 - Nov 20 - Springville City General Plan Community Visioning Open House 6:00-8:00 p.m., at Spring Canyon Middle School, 599 West 700 South, Springville
 - Nov 28-29 - Thanksgiving Holiday Observed (City Offices Closed - Thursday and Friday)
 - Dec 03 - Work Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.

2. **DISCUSSIONS/PRESENTATIONS**

- a) P.A.R. Board Update - Cl. Snelson/Cl. Wright
- b) Legal
- c) Parks and Recreation
- d) Art Museum

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

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 11/07/2024

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





Monthly Financial Report

To: Mayor and City Council
From: Holly Wilkinson, Controller
CC: City Administrator, Finance Director
Date: November 12, 2024
Re: September 2024 Financial Report

Please find attached the Monthly Fund Summary Financial Report for September 2024. This report represents the third month of the new 2025 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 (and most other state-distributed taxes), so the September sales tax numbers won't be available until the end of November (the July and August disbursements have been received and are approximately 3.6% below budget, so we will be closely monitoring these revenues for budget implications. (2) approximately \$4.4M of the \$20.3M 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; however, development pace has picked up compared to last year.
 - Approximately \$1.6M of the \$2.6M Intergovernmental Revenue budget 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 September, most capital projects for the new budget year are in the early stages of planning, design and bidding; but a number of project expenses are beginning to be realized.
- *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 September utility billings reflect late July and early August consumption, which was considerably hotter and drier than the previous year. For Water and PI, we saw consumptions higher than last year. Water revenues continue to be up 12% compared to budget and PI was up 29% compared to budget. Sewer revenues, which are based on winter water consumption readings, were down 8% compared to budget and will need to be monitored. In the Power fund, revenues were up 3% over budget. Storm Water, Garbage and Recycling revenues were all up slightly compared to budget. This year's budget included small rate increases in all utility funds except Power.

- The Golf Course continues to experience high utilization; operating revenues for September were almost the same as last year, and year to date sales are slightly higher than last year at this time.

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	1,250,378.53	1,779,192.49	20,363,405.00	18,584,212.51	8.7
LICENSE REVENUE	46,364.99	170,921.61	1,275,997.00	1,105,075.39	13.4
INTERGOVERNMENTAL REVENUE	8,362.23	93,417.62	2,626,050.00	2,532,632.38	3.6
CHARGES FOR SERVICES	119,189.52	397,071.82	1,272,480.00	875,408.18	31.2
FINES AND FORFEITURES	27,170.09	94,512.44	397,000.00	302,487.56	23.8
MISCELLANEOUS REVENUE	(366,388.28)	1,169,435.64	4,481,575.00	3,312,139.36	26.1
CONTRIBUTIONS & TRANSFERS	673,540.00	2,020,620.00	8,082,483.00	6,061,863.00	25.0
TRANSFERS & OTHER REVENUE SO	2,982.48	9,979.16	189,100.00	179,120.84	5.3
	<u>1,761,599.56</u>	<u>5,735,150.78</u>	<u>38,688,090.00</u>	<u>32,952,939.22</u>	<u>14.8</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	19,034.90	114,284.29	575,819.00	461,534.71	19.9
ADMINISTRATION	115,458.01	306,986.75	1,536,733.00	1,229,746.25	20.0
INFORMATION SYSTEMS	420.74	.00	.00	.00	.0
LEGAL	64,237.02	230,102.54	975,169.00	745,066.46	23.6
FINANCE	53,132.64	207,063.01	744,510.00	537,446.99	27.8
TREASURY	65,243.66	185,125.27	821,574.00	636,448.73	22.5
BUILDING INSPECTIONS	36,689.65	112,716.92	494,825.00	382,108.08	22.8
PLANNING & ZONING	85,119.65	237,852.52	1,250,979.00	1,013,126.48	19.0
PUBLIC WORKS	56,838.54	171,384.89	837,827.00	666,442.11	20.5
ENGINEERING	81,086.21	237,556.98	1,284,697.00	1,047,140.02	18.5
POLICE EXPENDITURES	487,530.62	1,540,223.86	6,452,040.00	4,911,816.14	23.9
POLICE DISPATCH	95,585.05	275,058.14	1,146,637.00	871,578.86	24.0
FIRE DEPARTMENT	226,993.67	706,050.03	3,414,090.00	2,708,039.97	20.7
MUNICIPAL COURT EXPENDITURES	35,475.76	109,795.78	457,392.00	347,596.22	24.0
STREETS EXPENDITURES	156,670.14	399,218.28	2,196,629.00	1,797,410.72	18.2
PARKS EXPENDITURES	154,565.14	495,575.70	1,665,105.00	1,169,529.30	29.8
CANYON PARKS	32,149.44	99,696.71	328,323.00	228,626.29	30.4
ART MUSEUM EXPENDITURES	111,331.34	340,783.97	1,471,313.00	1,130,529.03	23.2
ART MUSEUM-POPS	50,093.55	106,634.93	526,716.00	420,081.07	20.3
CLYDE RECREATIONAL CENTER	232,766.45	761,975.48	3,130,519.00	2,368,543.52	24.3
RECREATION EXPENDITURES	109,510.12	328,845.21	1,481,747.00	1,152,901.79	22.2
CEMETERY	31,436.63	100,026.02	442,695.00	342,668.98	22.6
PUBLIC ARTS	26,767.19	38,106.13	118,602.00	80,495.87	32.1
LIBRARY EXPENDITURES	170,631.91	470,166.60	2,002,068.00	1,531,901.40	23.5
SENIOR CITIZENS	21,395.84	61,476.42	285,793.00	224,316.58	21.5
TRANSFERS, OTHER	533,378.00	1,600,134.00	6,400,549.00	4,800,415.00	25.0
	<u>3,053,541.87</u>	<u>9,236,840.43</u>	<u>40,042,351.00</u>	<u>30,805,510.57</u>	<u>23.1</u>
	<u>(1,291,942.31)</u>	<u>(3,501,689.65)</u>	<u>(1,354,261.00)</u>	<u>2,147,428.65</u>	<u>(258.6)</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

DEBT SERVICE & BOND REDEM FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	21.20	62.85	.00	(62.85)	.0
CONTRIBUTIONS & TRANSFERS	112,066.00	336,198.00	1,344,788.00	1,008,590.00	25.0
	<u>112,087.20</u>	<u>336,260.85</u>	<u>1,344,788.00</u>	<u>1,008,527.15</u>	<u>25.0</u>
<u>EXPENDITURES</u>					
BOND EXPENDITURES	105,159.77	105,159.77	1,344,788.00	1,239,628.23	7.8
	<u>105,159.77</u>	<u>105,159.77</u>	<u>1,344,788.00</u>	<u>1,239,628.23</u>	<u>7.8</u>
	<u>6,927.43</u>	<u>231,101.08</u>	<u>.00</u>	<u>(231,101.08)</u>	<u>.0</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	34,382.21	103,146.58	412,571.00	309,424.42	25.0
	34,382.21	103,146.58	412,571.00	309,424.42	25.0
<u>EXPENDITURES</u>					
MBA DEBT SERVICE	379,672.40	379,672.40	410,471.00	30,798.60	92.5
MBA MISC. EXPENSES	.00	.00	2,100.00	2,100.00	.0
	379,672.40	379,672.40	412,571.00	32,898.60	92.0
	(345,290.19)	(276,525.82)	.00	276,525.82	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	500,064.30	1,273,930.30	5,668,190.00	4,394,259.70	22.5
	500,064.30	1,273,930.30	5,668,190.00	4,394,259.70	22.5
<u>EXPENDITURES</u>					
ADMINISTRATION	.00	.00	1,086,723.78	1,086,723.78	.0
LEGAL	.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	8,714.00	1,617,000.00	1,608,286.00	.5
POLICE EXPENDITURES	.00	.00	58,321.91	58,321.91	.0
DEPARTMENT 4211	.00	.00	21,320.00	21,320.00	.0
FIRE DEPARTMENT	(365.91)	(365.91)	250,912.52	251,278.43	(.2)
STREETS EXPENDITURES	715,325.22	1,088,616.56	18,983,456.96	17,894,840.40	5.7
PARKS EXPENDITURES	19,742.00	34,602.00	1,172,820.47	1,138,218.47	3.0
CANYON PARKS	345.00	345.00	142,624.38	142,279.38	.2
ART MUSEUM EXPENDITURES	.00	.00	106,172.00	106,172.00	.0
POOL EXPENDITURES	6,912.95	6,912.95	15,000.00	8,087.05	46.1
RECREATION EXPENDITURES	.00	20,341.72	356,820.47	336,478.75	5.7
CEMETERY EXPENDITURES	.00	.00	301,005.00	301,005.00	.0
PUBLIC ARTS	167.98	5,457.98	404,360.03	398,902.05	1.4
LIBRARY EXPENDITURES	.00	.00	223,882.00	223,882.00	.0
SENIOR CENTER EXPENDITURES	.00	.00	10,821.00	10,821.00	.0
TRANSFERS, OTHER	1,132.00	3,396.00	13,582.00	10,186.00	25.0
	743,259.24	1,168,020.30	24,823,643.52	23,655,623.22	4.7
	(243,194.94)	105,910.00	(19,155,453.52)	(19,261,363.52)	.6

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	65,309.95	65,309.95	739,403.00	674,093.05	8.8
SPECIAL REVENUES	108,753.60	384,757.60	1,806,309.00	1,421,551.40	21.3
	<u>174,063.55</u>	<u>450,067.55</u>	<u>2,545,712.00</u>	<u>2,095,644.45</u>	<u>17.7</u>
<u>EXPENDITURES</u>					
PARK IMPACT FEE PROJECTS	.00	14,649.00	784,504.17	769,855.17	1.9
STREETS IMPACT FEE PROJECTS	.00	.00	4,800,000.00	4,800,000.00	.0
PAR EXPENDITURES	21,967.00	83,035.00	188,649.00	105,614.00	44.0
CAPITAL OUTLAYS	.00	.00	750,000.00	750,000.00	.0
PAR CAPITAL PROJECTS	.00	.00	760,000.00	760,000.00	.0
	<u>21,967.00</u>	<u>97,684.00</u>	<u>7,283,153.17</u>	<u>7,185,469.17</u>	<u>1.3</u>
	<u>152,096.55</u>	<u>352,383.55</u>	<u>(4,737,441.17)</u>	<u>(5,089,824.72)</u>	<u>7.4</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	25,666.60	84,641.73	386,818.00	302,176.27	21.9
MISCELLANEOUS REVENUE	50,925.51	50,925.51	.00	(50,925.51)	.0
CONTRIBUTIONS & TRANSFERS	278,151.00	834,453.00	3,337,810.00	2,503,357.00	25.0
	<u>354,743.11</u>	<u>970,020.24</u>	<u>3,724,628.00</u>	<u>2,754,607.76</u>	<u>26.0</u>
<u>EXPENDITURES</u>					
CENTRAL SHOP	26,581.38	82,987.21	353,293.00	270,305.79	23.5
ISF - INFORMATION SYSTEMS	42,936.27	180,185.78	734,582.00	554,396.22	24.5
FACILITIES MAINTENANCE	104,703.47	322,776.60	1,240,829.00	918,052.40	26.0
ISF - ENGINEERING	45,500.59	183,984.30	673,895.00	489,910.70	27.3
FACIL MAINT - CAPITAL EXPENSE	1,998.40	82,611.73	718,706.03	636,094.30	11.5
TRANSFERS, OTHER	2,210.00	6,630.00	33,525.00	26,895.00	19.8
	<u>223,930.11</u>	<u>859,175.62</u>	<u>3,754,830.03</u>	<u>2,895,654.41</u>	<u>22.9</u>
	<u>130,813.00</u>	<u>110,844.62</u>	<u>(30,202.03)</u>	<u>(141,046.65)</u>	<u>367.0</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	98,766.61	98,766.61	300,000.00	201,233.39	32.9
TRANSFERS IN	152,171.00	456,513.00	1,826,050.00	1,369,537.00	25.0
	<u>250,937.61</u>	<u>555,279.61</u>	<u>2,126,050.00</u>	<u>1,570,770.39</u>	<u>26.1</u>
<u>EXPENDITURES</u>					
ADMNISTRATION	.00	.00	197,014.11	197,014.11	.0
CITY ENGINEER	.00	.00	80,000.00	80,000.00	.0
POLICE	.00	.00	62,000.00	62,000.00	.0
AMBULANCE	34,634.50	34,634.50	1,368,999.12	1,334,364.62	2.5
STREETS	.00	48,878.00	240,000.00	191,122.00	20.4
PARKS	.00	.00	150,525.00	150,525.00	.0
CANYON PARKS	.00	.00	74,292.00	74,292.00	.0
DEPARTMENT 4550	.00	.00	235,619.00	235,619.00	.0
RECREATION	.00	.00	21,500.00	21,500.00	.0
CEMETERY	.00	.00	23,100.00	23,100.00	.0
LIBRARY	1,194.62	1,194.62	17,450.08	16,255.46	6.9
WATER	.00	46,170.13	83,296.00	37,125.87	55.4
ELECTRIC	.00	52,655.30	510,000.00	457,344.70	10.3
SOLID WASTE	.00	.00	372,915.00	372,915.00	.0
GOLF COURSE	32,263.20	32,263.20	55,329.08	23,065.88	58.3
	<u>68,092.32</u>	<u>215,795.75</u>	<u>3,492,039.39</u>	<u>3,276,243.64</u>	<u>6.2</u>
	<u>182,845.29</u>	<u>339,483.86</u>	<u>(1,365,989.39)</u>	<u>(1,705,473.25)</u>	<u>24.9</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	1,039,439.20	2,608,902.93	9,370,601.00	6,761,698.07	27.8
	1,039,439.20	2,608,902.93	9,370,601.00	6,761,698.07	27.8
<u>EXPENDITURES</u>					
WATER DISTRIBUTION EXPENDITURE	252,031.12	501,671.28	2,833,585.00	2,331,913.72	17.7
WATER PI EXPENDITURES	8,582.35	32,022.48	397,763.00	365,740.52	8.1
CAPITAL EXP-CULINARY WATER	199,589.69	360,373.50	8,215,275.35	7,854,901.85	4.4
IMPACT FEE PROJECTS	.00	.00	70,000.00	70,000.00	.0
PRINCIPAL	.00	.00	351,270.00	351,270.00	.0
TRANSFERS, OTHER	134,066.53	498,072.13	1,806,300.00	1,308,227.87	27.6
	594,269.69	1,392,139.39	13,674,193.35	12,282,053.96	10.2
	445,169.51	1,216,763.54	(4,303,592.35)	(5,520,355.89)	28.3

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	676,147.26	1,737,374.31	7,321,748.00	5,584,373.69	23.7
	676,147.26	1,737,374.31	7,321,748.00	5,584,373.69	23.7
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	48,605.84	155,807.40	892,650.00	736,842.60	17.5
WASTE WATER TREATMENT PLANT	111,353.46	255,677.38	1,788,426.00	1,532,748.62	14.3
CAPITAL PROJECTS-LAND/EASEMEN	104,336.00	104,336.00	454,000.00	349,664.00	23.0
VEHICLES & EQUIP-WASTE WATER	125,000.00	125,000.00	382,142.58	257,142.58	32.7
PROJECTS	506,832.23	527,652.05	7,410,134.17	6,882,482.12	7.1
IMPACT FEE PROJECTS	.00	.00	330,000.00	330,000.00	.0
BOND PRINCIPAL	.00	.00	693,730.00	693,730.00	.0
TRANSFERS, OTHER	111,289.69	408,545.46	1,488,921.00	1,080,375.54	27.4
	1,007,417.22	1,577,018.29	13,440,003.75	11,862,985.46	11.7
	(331,269.96)	160,356.02	(6,118,255.75)	(6,278,611.77)	2.6

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	3,913,979.53	9,889,763.37	39,466,229.00	29,576,465.63	25.1
	3,913,979.53	9,889,763.37	39,466,229.00	29,576,465.63	25.1
<u>EXPENDITURES</u>					
ELECTRIC DISTRIBUTION	266,718.83	738,453.30	4,048,155.00	3,309,701.70	18.2
ELECTRIC GENERATION	149,106.63	543,503.72	1,967,778.00	1,424,274.28	27.6
NEW DEVELOPMENT	54,052.03	171,617.65	967,651.50	796,033.85	17.7
GENERATION PROJECTS	2,406,359.10	4,596,909.28	10,139,701.44	5,542,792.16	45.3
IMPACT FEE PROJECTS	454,297.83	463,182.35	4,631,400.46	4,168,218.11	10.0
TRANSFERS, OTHER	2,387,478.80	5,408,037.83	26,531,492.00	21,123,454.17	20.4
	5,718,013.22	11,921,704.13	48,286,178.40	36,364,474.27	24.7
	(1,804,033.69)	(2,031,940.76)	(8,819,949.40)	(6,788,008.64)	(23.0)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	44,021.70	44,021.70	.00	(44,021.70)	.0
ENTERPRISE REVENUES	179,322.29	537,452.93	2,398,680.00	1,861,227.07	22.4
	<u>223,343.99</u>	<u>581,474.63</u>	<u>2,398,680.00</u>	<u>1,817,205.37</u>	<u>24.2</u>
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	30,991.96	107,292.41	850,953.00	743,660.59	12.6
CAPITAL PROJECTS	100,812.24	100,812.24	982,550.00	881,737.76	10.3
CAPITAL PROJECTS	100,000.00	100,000.00	590,664.00	490,664.00	16.9
IMPACT FEE PROJECTS	.00	.00	496,898.00	496,898.00	.0
TRANSFERS, OTHER	45,025.83	135,051.72	540,951.00	405,899.28	25.0
	<u>276,830.03</u>	<u>443,156.37</u>	<u>3,462,016.00</u>	<u>3,018,859.63</u>	<u>12.8</u>
	<u>(53,486.04)</u>	<u>138,318.26</u>	<u>(1,063,336.00)</u>	<u>(1,201,654.26)</u>	<u>13.0</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	240,020.73	688,796.73	2,736,403.00	2,047,606.27	25.2
	240,020.73	688,796.73	2,736,403.00	2,047,606.27	25.2
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	117,990.10	312,897.47	1,613,446.00	1,300,548.53	19.4
SOLID WASTE RECYCLING	12,943.59	39,804.43	191,870.00	152,065.57	20.8
TOOLS & EQUIPMENT	.00	.00	101,604.00	101,604.00	.0
VEHICLES & EQUIPMENT	400,000.00	400,000.00	400,000.00	.00	100.0
TRANSFERS, OTHER	68,491.20	205,789.35	823,384.00	617,594.65	25.0
	599,424.89	958,491.25	3,130,304.00	2,171,812.75	30.6
	(359,404.16)	(269,694.52)	(393,901.00)	(124,206.48)	(68.5)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	250,480.44	796,700.16	1,714,780.00	918,079.84	46.5
	250,480.44	796,700.16	1,714,780.00	918,079.84	46.5
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	122,869.02	352,945.98	1,320,019.00	967,073.02	26.7
GOLF CART PROJECTS	.00	.00	299,945.00	299,945.00	.0
TRANSFERS, OTHER	14,736.00	44,208.00	176,834.00	132,626.00	25.0
	137,605.02	397,153.98	1,796,798.00	1,399,644.02	22.1
	112,875.42	399,546.18	(82,018.00)	(481,564.18)	487.1

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	25,244.95	25,244.95	40,000.00	14,755.05	63.1
CONTRIBUTIONS & TRANSFERS	.00	.00	660,000.00	660,000.00	.0
	25,244.95	25,244.95	700,000.00	674,755.05	3.6
<u>EXPENDITURES</u>					
RDA EXPENDITURES	.00	.00	600,000.00	600,000.00	.0
	.00	.00	600,000.00	600,000.00	.0
	25,244.95	25,244.95	100,000.00	74,755.05	25.2

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	10,751.81	37,519.37	136,000.00	98,480.63	27.6
CONTRIBUTIONS & TRANSFERS	6,013.00	18,039.00	72,155.00	54,116.00	25.0
	16,764.81	55,558.37	208,155.00	152,596.63	26.7
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	16,764.81	55,558.37	208,155.00	152,596.63	26.7

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SPECIAL TRUSTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	26,096.17	26,096.17	110,000.00	83,903.83	23.7
	26,096.17	26,096.17	110,000.00	83,903.83	23.7
<u>EXPENDITURES</u>					
TRANSFERS, OTHER	2,500.00	7,500.00	30,000.00	22,500.00	25.0
	2,500.00	7,500.00	30,000.00	22,500.00	25.0
	23,596.17	18,596.17	80,000.00	61,403.83	23.3