



WORK/STUDY AGENDA
SPRINGVILLE CITY COUNCIL MEETING
DECEMBER 10, 2024 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

- Dec 12 - City Employee Holiday Reception 11:30 a.m. - 1:30 p.m.
- Dec 17 - Work Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- Dec 25 - Christmas Holiday Observed (City Civic Center Closed - Wednesday)
- Jan 01 - New Year's Holiday Observed (City Civic Center Closed - Wednesday)

2. DISCUSSIONS/PRESENTATIONS

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

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 12/05/2024

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: December 10, 2024
Re: October 2024 Financial Report

Please find attached the Monthly Fund Summary Financial Report for October 2024. This report represents the fourth 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 October sales tax numbers won't be available until the end of December (the July thru September's disbursements have been received and are approximately 5.3% 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. We have received one disbursement thus far. 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 October, 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 October utility billings reflect late August and

early September consumption, which was 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 October were higher than last year, and year to date sales are 3% higher than last year at this time.

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	1,273,825.96	3,053,018.45	20,363,405.00	17,310,386.55	15.0
LICENSE REVENUE	62,219.00	233,140.61	1,275,997.00	1,042,856.39	18.3
INTERGOVERNMENTAL REVENUE	358,885.17	452,302.79	2,626,050.00	2,173,747.21	17.2
CHARGES FOR SERVICES	137,359.46	534,431.28	1,272,480.00	738,048.72	42.0
FINES AND FORFEITURES	41,375.98	135,888.42	397,000.00	261,111.58	34.2
MISCELLANEOUS REVENUE	338,455.50	1,507,891.14	4,481,575.00	2,973,683.86	33.7
CONTRIBUTIONS & TRANSFERS	673,540.00	2,694,160.00	8,082,483.00	5,388,323.00	33.3
TRANSFERS & OTHER REVENUE SO	27,985.54	37,964.70	189,100.00	151,135.30	20.1
	<u>2,913,646.61</u>	<u>8,648,797.39</u>	<u>38,688,090.00</u>	<u>30,039,292.61</u>	<u>22.4</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	62,036.59	176,320.88	575,819.00	399,498.12	30.6
ADMINISTRATION	94,975.35	401,962.10	1,536,733.00	1,134,770.90	26.2
LEGAL	223,569.84	453,672.38	975,169.00	521,496.62	46.5
FINANCE	56,745.81	263,808.82	744,510.00	480,701.18	35.4
TREASURY	67,312.38	252,437.65	821,574.00	569,136.35	30.7
BUILDING INSPECTIONS	38,148.03	150,864.95	494,825.00	343,960.05	30.5
PLANNING & ZONING	76,446.85	314,299.37	1,250,979.00	936,679.63	25.1
PUBLIC WORKS	55,334.10	226,718.99	837,827.00	611,108.01	27.1
ENGINEERING	88,838.49	326,395.47	1,284,697.00	958,301.53	25.4
POLICE EXPENDITURES	527,192.05	2,067,415.91	6,452,040.00	4,384,624.09	32.0
POLICE DISPATCH	84,690.64	359,748.78	1,146,637.00	786,888.22	31.4
FIRE DEPARTMENT	214,195.47	920,245.50	3,414,090.00	2,493,844.50	27.0
MUNICIPAL COURT EXPENDITURES	34,222.56	144,018.34	457,392.00	313,373.66	31.5
STREETS EXPENDITURES	124,516.89	523,735.17	2,196,629.00	1,672,893.83	23.8
PARKS EXPENDITURES	156,465.20	652,040.90	1,665,105.00	1,013,064.10	39.2
CANYON PARKS	23,397.26	123,093.97	328,323.00	205,229.03	37.5
ART MUSEUM EXPENDITURES	109,840.39	450,624.36	1,471,313.00	1,020,688.64	30.6
ART MUSEUM-POPS	33,545.37	140,180.30	526,716.00	386,535.70	26.6
CLYDE RECREATIONAL CENTER	231,658.54	993,634.02	3,130,519.00	2,136,884.98	31.7
RECREATION EXPENDITURES	105,097.09	433,942.30	1,481,747.00	1,047,804.70	29.3
CEMETERY	32,620.08	132,646.10	442,695.00	310,048.90	30.0
PUBLIC ARTS	8,972.54	47,078.67	118,602.00	71,523.33	39.7
LIBRARY EXPENDITURES	149,394.88	619,561.48	2,002,068.00	1,382,506.52	31.0
SENIOR CITIZENS	22,456.20	83,932.62	285,793.00	201,860.38	29.4
TRANSFERS, OTHER	533,378.00	2,133,512.00	6,400,549.00	4,267,037.00	33.3
	<u>3,155,050.60</u>	<u>12,391,891.03</u>	<u>40,042,351.00</u>	<u>27,650,459.97</u>	<u>31.0</u>
	<u>(241,403.99)</u>	<u>(3,743,093.64)</u>	<u>(1,354,261.00)</u>	<u>2,388,832.64</u>	<u>(276.4)</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	204.36	267.21	.00	(267.21)	.0
CONTRIBUTIONS & TRANSFERS	112,066.00	448,264.00	1,344,788.00	896,524.00	33.3
	112,270.36	448,531.21	1,344,788.00	896,256.79	33.4
<u>EXPENDITURES</u>					
BOND EXPENDITURES	48,018.12	153,177.89	1,344,788.00	1,191,610.11	11.4
	48,018.12	153,177.89	1,344,788.00	1,191,610.11	11.4
	64,252.24	295,353.32	.00	(295,353.32)	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	35,489.78	138,636.36	412,571.00	273,934.64	33.6
	35,489.78	138,636.36	412,571.00	273,934.64	33.6
<u>EXPENDITURES</u>					
MBA DEBT SERVICE	262.60	379,935.00	410,471.00	30,536.00	92.6
MBA MISC. EXPENSES	.00	.00	2,100.00	2,100.00	.0
	262.60	379,935.00	412,571.00	32,636.00	92.1
	35,227.18	(241,298.64)	.00	241,298.64	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	422,167.85	1,696,098.15	5,668,190.00	3,972,091.85	29.9
	422,167.85	1,696,098.15	5,668,190.00	3,972,091.85	29.9
<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	3,073.22	3,073.22	58,321.91	55,248.69	5.3
DEPARTMENT 4211	.00	.00	21,320.00	21,320.00	.0
FIRE DEPARTMENT	212,817.32	212,451.41	250,912.52	38,461.11	84.7
STREETS EXPENDITURES	921,756.63	2,010,373.19	18,983,456.96	16,973,083.77	10.6
PARKS EXPENDITURES	21,827.75	56,429.75	1,172,820.47	1,116,390.72	4.8
CANYON PARKS	3,544.68	3,889.68	142,624.38	138,734.70	2.7
ART MUSEUM EXPENDITURES	.00	.00	106,172.00	106,172.00	.0
POOL EXPENDITURES	.00	6,912.95	15,000.00	8,087.05	46.1
RECREATION EXPENDITURES	.00	20,341.72	377,558.91	357,217.19	5.4
CEMETERY EXPENDITURES	28,995.00	28,995.00	301,005.00	272,010.00	9.6
PUBLIC ARTS	22,000.00	27,457.98	404,360.03	376,902.05	6.8
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	4,528.00	13,582.00	9,054.00	33.3
	1,215,146.60	2,383,166.90	24,844,381.96	22,461,215.06	9.6
	(792,978.75)	(687,068.75)	(19,176,191.96)	(18,489,123.21)	(3.6)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	61,163.35	126,473.30	739,403.00	612,929.70	17.1
SPECIAL REVENUES	46,904.55	431,662.15	1,806,309.00	1,374,646.85	23.9
	<u>108,067.90</u>	<u>558,135.45</u>	<u>2,545,712.00</u>	<u>1,987,576.55</u>	<u>21.9</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	7,667.00	90,702.00	188,649.00	97,947.00	48.1
CAPITAL OUTLAYS	.00	.00	750,000.00	750,000.00	.0
PAR CAPITAL PROJECTS	39,465.00	39,465.00	760,000.00	720,535.00	5.2
	<u>47,132.00</u>	<u>144,816.00</u>	<u>7,283,153.17</u>	<u>7,138,337.17</u>	<u>2.0</u>
	<u>60,935.90</u>	<u>413,319.45</u>	<u>(4,737,441.17)</u>	<u>(5,150,760.62)</u>	<u>8.7</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	27,360.71	112,002.44	386,818.00	274,815.56	29.0
MISCELLANEOUS REVENUE	16,879.67	67,805.18	.00	(67,805.18)	.0
CONTRIBUTIONS & TRANSFERS	278,151.00	1,112,604.00	3,337,810.00	2,225,206.00	33.3
	<u>322,391.38</u>	<u>1,292,411.62</u>	<u>3,724,628.00</u>	<u>2,432,216.38</u>	<u>34.7</u>
<u>EXPENDITURES</u>					
CENTRAL SHOP	25,172.36	108,159.57	353,293.00	245,133.43	30.6
ISF - INFORMATION SYSTEMS	57,785.45	237,971.23	734,582.00	496,610.77	32.4
FACILITIES MAINTENANCE	92,132.47	414,909.07	1,240,829.00	825,919.93	33.4
ISF - ENGINEERING	40,847.63	224,831.93	673,895.00	449,063.07	33.4
FACIL MAINT - CAPITAL EXPENSE	19,595.49	102,207.22	718,706.03	616,498.81	14.2
TRANSFERS, OTHER	2,210.00	8,840.00	33,525.00	24,685.00	26.4
	<u>237,743.40</u>	<u>1,096,919.02</u>	<u>3,754,830.03</u>	<u>2,657,911.01</u>	<u>29.2</u>
	<u>84,647.98</u>	<u>195,492.60</u>	<u>(30,202.03)</u>	<u>(225,694.63)</u>	<u>647.3</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	31,843.62	130,610.23	300,000.00	169,389.77	43.5
TRANSFERS IN	152,171.00	608,684.00	1,826,050.00	1,217,366.00	33.3
REVENUE FROM VEHICLES SALES	11,500.00	11,500.00	.00	(11,500.00)	.0
	<u>195,514.62</u>	<u>750,794.23</u>	<u>2,126,050.00</u>	<u>1,375,255.77</u>	<u>35.3</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	275,136.00	309,770.50	1,368,999.12	1,059,228.62	22.6
STREETS	.00	48,878.00	240,000.00	191,122.00	20.4
PARKS	54,690.00	54,690.00	150,525.00	95,835.00	36.3
CANYON PARKS	50,574.00	50,574.00	74,292.00	23,718.00	68.1
DEPARTMENT 4550	207,811.86	207,811.86	235,619.00	27,807.14	88.2
RECREATION	.00	.00	21,500.00	21,500.00	.0
CEMETERY	9,515.90	9,515.90	23,100.00	13,584.10	41.2
LIBRARY	.00	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	.00	32,263.20	55,329.08	23,065.88	58.3
	<u>597,727.76</u>	<u>813,523.51</u>	<u>3,492,039.39</u>	<u>2,678,515.88</u>	<u>23.3</u>
	<u>(402,213.14)</u>	<u>(62,729.28)</u>	<u>(1,365,989.39)</u>	<u>(1,303,260.11)</u>	<u>(4.6)</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	736,887.28	3,345,790.21	9,370,601.00	6,024,810.79	35.7
	736,887.28	3,345,790.21	9,370,601.00	6,024,810.79	35.7
<u>EXPENDITURES</u>					
WATER DISTRIBUTION EXPENDITURE	162,662.29	664,333.57	2,833,585.00	2,169,251.43	23.4
WATER PI EXPENDITURES	10,009.88	42,032.36	397,763.00	355,730.64	10.6
CAPITAL EXP-CULINARY WATER	36,449.09	396,822.59	8,215,275.35	7,818,452.76	4.8
IMPACT FEE PROJECTS	.00	.00	70,000.00	70,000.00	.0
PRINCIPAL	.00	.00	351,270.00	351,270.00	.0
TRANSFERS, OTHER	134,621.32	632,693.45	1,806,300.00	1,173,606.55	35.0
	343,742.58	1,735,881.97	13,674,193.35	11,938,311.38	12.7
	393,144.70	1,609,908.24	(4,303,592.35)	(5,913,500.59)	37.4

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	574,329.32	2,311,703.63	7,321,748.00	5,010,044.37	31.6
	574,329.32	2,311,703.63	7,321,748.00	5,010,044.37	31.6
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	22,988.08	178,795.48	892,650.00	713,854.52	20.0
WASTE WATER TREATMENT PLANT	125,422.69	381,100.07	1,788,426.00	1,407,325.93	21.3
CAPITAL PROJECTS-LAND/EASEMEN	.00	104,336.00	454,000.00	349,664.00	23.0
VEHICLES & EQUIP-WASTE WATER	18,250.24	143,250.24	382,142.58	238,892.34	37.5
PROJECTS	61,792.41	589,444.46	7,410,134.17	6,820,689.71	8.0
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	111,631.59	520,177.05	1,488,921.00	968,743.95	34.9
	340,085.01	1,917,103.30	13,440,003.75	11,522,900.45	14.3
	234,244.31	394,600.33	(6,118,255.75)	(6,512,856.08)	6.5

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	3,338,685.69	13,228,449.06	39,466,229.00	26,237,779.94	33.5
	3,338,685.69	13,228,449.06	39,466,229.00	26,237,779.94	33.5
<u>EXPENDITURES</u>					
ELECTRIC DISTRIBUTION	316,433.87	1,054,887.17	4,048,155.00	2,993,267.83	26.1
ELECTRIC GENERATION	141,642.34	685,146.06	1,967,778.00	1,282,631.94	34.8
NEW DEVELOPMENT	66,816.48	238,434.13	967,651.50	729,217.37	24.6
GENERATION PROJECTS	55,891.30	4,652,800.58	10,139,701.44	5,486,900.86	45.9
IMPACT FEE PROJECTS	59,966.81	523,149.16	4,631,400.46	4,108,251.30	11.3
TRANSFERS, OTHER	2,124,788.49	7,532,826.32	26,531,492.00	18,998,665.68	28.4
	2,765,539.29	14,687,243.42	48,286,178.40	33,598,934.98	30.4
	573,146.40	(1,458,794.36)	(8,819,949.40)	(7,361,155.04)	(16.5)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	14,404.81	58,426.51	.00	(58,426.51)	.0
ENTERPRISE REVENUES	201,616.81	739,069.74	2,398,680.00	1,659,610.26	30.8
	<u>216,021.62</u>	<u>797,496.25</u>	<u>2,398,680.00</u>	<u>1,601,183.75</u>	<u>33.3</u>
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	42,682.19	149,974.60	850,953.00	700,978.40	17.6
CAPITAL PROJECTS	2,248.20	103,060.44	982,550.00	879,489.56	10.5
CAPITAL PROJECTS	.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	45,146.19	180,197.91	540,951.00	360,753.09	33.3
	<u>90,076.58</u>	<u>533,232.95</u>	<u>3,462,016.00</u>	<u>2,928,783.05</u>	<u>15.4</u>
	<u>125,945.04</u>	<u>264,263.30</u>	<u>(1,063,336.00)</u>	<u>(1,327,599.30)</u>	<u>24.9</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	228,903.27	917,700.00	2,736,403.00	1,818,703.00	33.5
	228,903.27	917,700.00	2,736,403.00	1,818,703.00	33.5
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	114,847.58	427,745.05	1,613,446.00	1,185,700.95	26.5
SOLID WASTE RECYCLING	14,005.43	53,809.86	191,870.00	138,060.14	28.0
TOOLS & EQUIPMENT	.00	.00	101,604.00	101,604.00	.0
VEHICLES & EQUIPMENT	.00	400,000.00	400,000.00	.00	100.0
TRANSFERS, OTHER	68,747.03	274,536.38	823,384.00	548,847.62	33.3
	197,600.04	1,156,091.29	3,130,304.00	1,974,212.71	36.9
	31,303.23	(238,391.29)	(393,901.00)	(155,509.71)	(60.5)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	177,981.74	974,681.90	1,714,780.00	740,098.10	56.8
	177,981.74	974,681.90	1,714,780.00	740,098.10	56.8
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	97,333.17	450,279.15	1,320,019.00	869,739.85	34.1
GOLF CART PROJECTS	.00	.00	299,945.00	299,945.00	.0
TRANSFERS, OTHER	14,736.00	58,944.00	176,834.00	117,890.00	33.3
	112,069.17	509,223.15	1,796,798.00	1,287,574.85	28.3
	65,912.57	465,458.75	(82,018.00)	(547,476.75)	567.5

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	8,234.72	33,479.67	40,000.00	6,520.33	83.7
CONTRIBUTIONS & TRANSFERS	.00	.00	660,000.00	660,000.00	.0
	8,234.72	33,479.67	700,000.00	666,520.33	4.8
<u>EXPENDITURES</u>					
RDA EXPENDITURES	.00	.00	600,000.00	600,000.00	.0
	.00	.00	600,000.00	600,000.00	.0
	8,234.72	33,479.67	100,000.00	66,520.33	33.5

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	13,353.47	50,872.84	136,000.00	85,127.16	37.4
CONTRIBUTIONS & TRANSFERS	6,013.00	24,052.00	72,155.00	48,103.00	33.3
	19,366.47	74,924.84	208,155.00	133,230.16	36.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	19,366.47	74,924.84	208,155.00	133,230.16	36.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SPECIAL TRUSTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	8,492.60	34,588.77	110,000.00	75,411.23	31.4
	8,492.60	34,588.77	110,000.00	75,411.23	31.4
<u>EXPENDITURES</u>					
TRANSFERS, OTHER	2,500.00	10,000.00	30,000.00	20,000.00	33.3
	2,500.00	10,000.00	30,000.00	20,000.00	33.3
	5,992.60	24,588.77	80,000.00	55,411.23	30.7