



WORK/STUDY AGENDA
SPRINGVILLE CITY COUNCIL MEETING
FEBRUARY 11, 2025 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

- Feb 17 - President's Day Observed (Civic Center Closed - Monday)
- Feb 18 - Work Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- Mar 04 - Work Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.

2. DISCUSSIONS/PRESENTATIONS

- a) Utility Board Update - Cl. Jensen/Cl. Millsap
- b) Public Works
- c) Power
- d) Administration

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 02/06/2025

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: February 11, 2025
Re: December 2024 Financial Report

Please find attached the Monthly Fund Summary Financial Report for December 2024. This report represents one half of the 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:

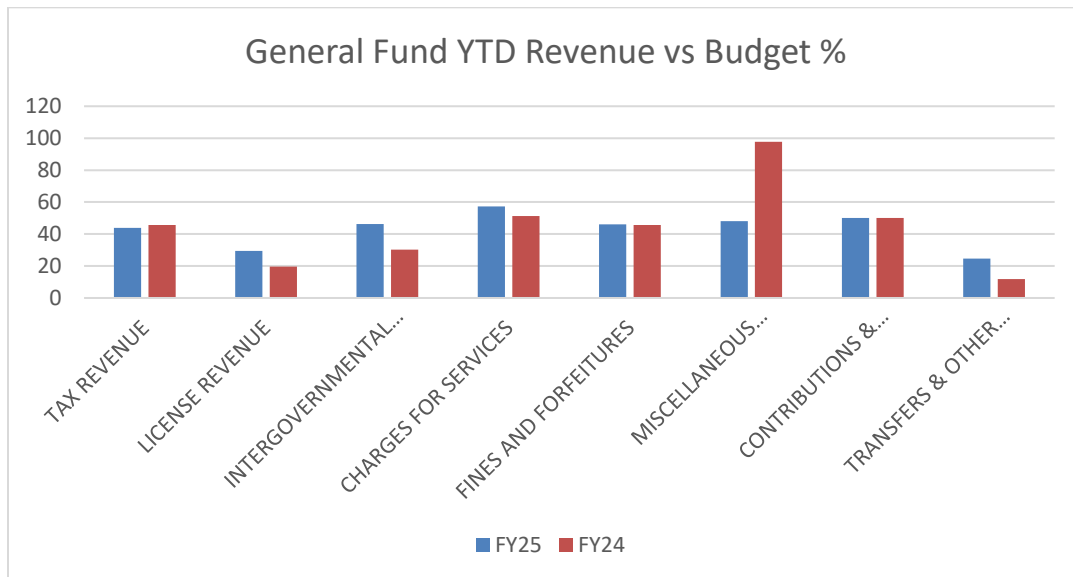
- *General Fund Revenues* (p. 1)
 - Tax revenues may appear low, but there are two important things to remember: (1) there is a two-month lag for sales tax (and most other state-distributed taxes), so the December sales tax numbers won't be available until the end of February (the July thru November's disbursements have been received and are approximately 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. 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; 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 two disbursements 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 December, most capital projects for the new budget year are in the design, bidding and early construction phases; 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

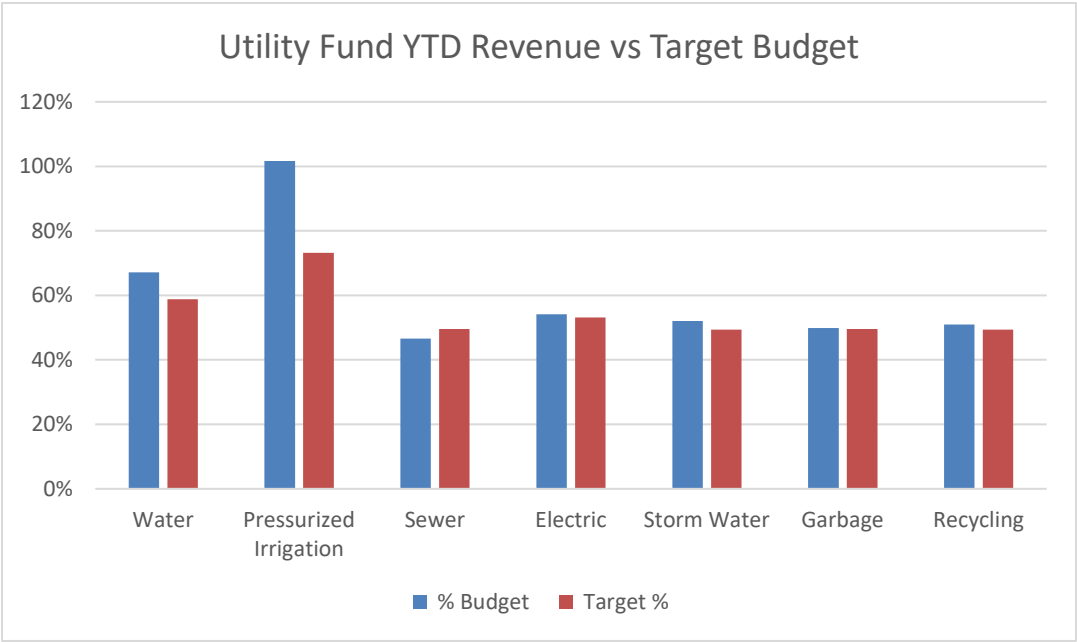
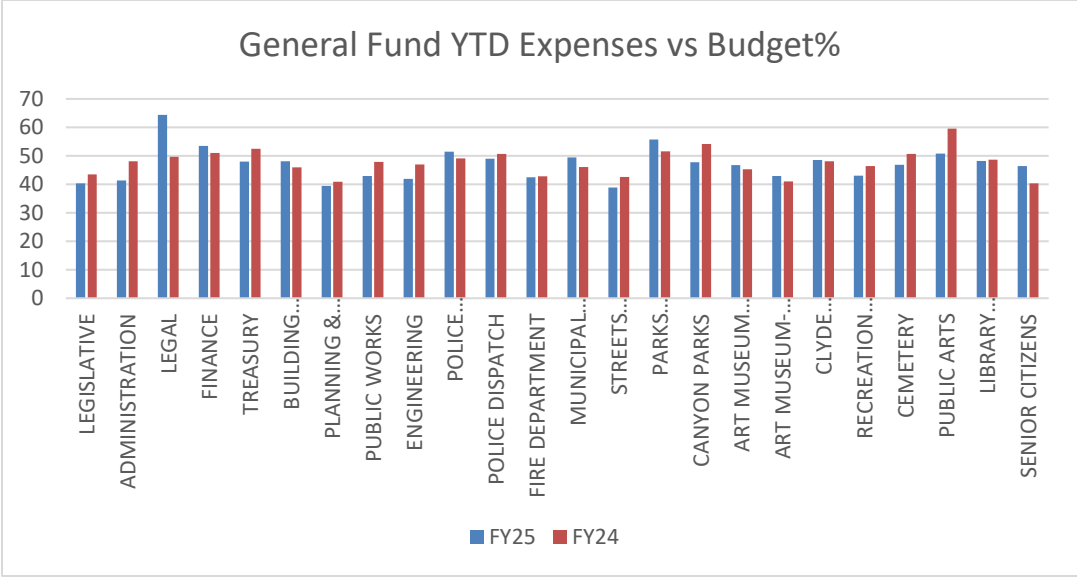
during the summer months. The December utility billings reflect late October and early November consumption, which was hotter and drier than the previous year. For Water and PI, we saw consumptions higher than last year. Water revenues continue to be up 12% compared to budget and PI was up 28% compared to budget. Sewer revenues, which are based on winter water consumption readings, were down 6% compared to budget and will need to be monitored. In the Power fund, revenues were up 2% 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 November were higher than last year, and year to date sales are 4% higher than last year at this time.

- **Charts**

- General Fund YTD Revenue vs Budget % - This chart shows the percentage of the budgeted revenue received for this fiscal year through December compared to the prior fiscal year for the same time frame.
- General Fund YTD Expense vs Budget % - This chart shows the percentage of budget expenditures by each general fund department for the current fiscal year through December compared to the prior fiscal year expenditures for the same time frame.
- Utility Fund YTD Revenue vs Target Budget - This chart shows the percentage of revenue received in relation to the current budget (blue) and compares it to a targeted budget that is based on prior year trends (red).





SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	4,468,043.72	8,912,141.57	20,363,405.00	11,451,263.43	43.8
LICENSE REVENUE	62,815.20	375,389.81	1,275,997.00	900,607.19	29.4
INTERGOVERNMENTAL REVENUE	745,108.04	1,215,975.89	2,626,050.00	1,410,074.11	46.3
CHARGES FOR SERVICES	93,451.69	727,784.70	1,272,480.00	544,695.30	57.2
FINES AND FORFEITURES	29,048.84	183,152.94	397,000.00	213,847.06	46.1
MISCELLANEOUS REVENUE	343,327.41	2,155,306.31	4,481,575.00	2,326,268.69	48.1
CONTRIBUTIONS & TRANSFERS	673,540.00	4,041,240.00	8,082,483.00	4,041,243.00	50.0
TRANSFERS & OTHER REVENUE SO	4,669.22	46,620.27	189,100.00	142,479.73	24.7
	6,420,004.12	17,657,611.49	38,688,090.00	21,030,478.51	45.6
<u>EXPENDITURES</u>					
LEGISLATIVE	40,999.89	232,529.25	575,819.00	343,289.75	40.4
ADMINISTRATION	109,574.39	635,492.92	1,536,733.00	901,240.08	41.4
LEGAL	64,410.52	628,025.78	975,169.00	347,143.22	64.4
FINANCE	51,957.02	398,035.54	744,510.00	346,474.46	53.5
TREASURY	62,268.95	394,248.00	821,574.00	427,326.00	48.0
BUILDING INSPECTIONS	35,847.58	238,041.36	494,825.00	256,783.64	48.1
PLANNING & ZONING	75,342.70	493,441.80	1,250,979.00	757,537.20	39.4
PUBLIC WORKS	54,174.10	359,763.08	837,827.00	478,063.92	42.9
ENGINEERING	85,366.75	538,185.27	1,284,697.00	746,511.73	41.9
POLICE EXPENDITURES	539,388.43	3,321,173.10	6,452,040.00	3,130,866.90	51.5
POLICE DISPATCH	82,180.91	561,770.92	1,146,637.00	584,866.08	49.0
FIRE DEPARTMENT	237,133.22	1,451,514.40	3,414,090.00	1,962,575.60	42.5
MUNICIPAL COURT EXPENDITURES	33,452.01	226,433.98	457,392.00	230,958.02	49.5
STREETS EXPENDITURES	180,625.31	853,852.14	2,196,629.00	1,342,776.86	38.9
PARKS EXPENDITURES	113,200.52	928,175.21	1,665,105.00	736,929.79	55.7
CANYON PARKS	12,610.94	156,907.46	328,323.00	171,415.54	47.8
ART MUSEUM EXPENDITURES	104,346.75	687,804.37	1,471,313.00	783,508.63	46.8
ART MUSEUM-POPS	40,916.22	226,064.89	526,716.00	300,651.11	42.9
CLYDE RECREATIONAL CENTER	227,530.68	1,520,033.77	3,130,519.00	1,610,485.23	48.6
RECREATION EXPENDITURES	97,103.09	637,382.61	1,481,747.00	844,364.39	43.0
CEMETERY	32,139.53	207,503.75	442,695.00	235,191.25	46.9
PUBLIC ARTS	7,074.70	60,252.00	118,602.00	58,350.00	50.8
LIBRARY EXPENDITURES	150,969.78	964,267.20	2,002,068.00	1,037,800.80	48.2
SENIOR CITIZENS	22,930.00	132,645.72	285,793.00	153,147.28	46.4
TRANSFERS, OTHER	533,378.00	3,200,268.00	6,400,549.00	3,200,281.00	50.0
	2,994,921.99	19,053,812.52	40,042,351.00	20,988,538.48	47.6
	3,425,082.13	(1,396,201.03)	(1,354,261.00)	41,940.03	(103.1)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	3.08	813.84	.00	(813.84)	.0
CONTRIBUTIONS & TRANSFERS	112,066.00	672,396.00	1,344,788.00	672,392.00	50.0
	<u>112,069.08</u>	<u>673,209.84</u>	<u>1,344,788.00</u>	<u>671,578.16</u>	<u>50.1</u>
<u>EXPENDITURES</u>					
BOND EXPENDITURES	.00	157,793.75	1,344,788.00	1,186,994.25	11.7
	<u>.00</u>	<u>157,793.75</u>	<u>1,344,788.00</u>	<u>1,186,994.25</u>	<u>11.7</u>
	<u>112,069.08</u>	<u>515,416.09</u>	<u>.00</u>	<u>(515,416.09)</u>	<u>.0</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	34,388.40	208,144.64	412,571.00	204,426.36	50.5
	34,388.40	208,144.64	412,571.00	204,426.36	50.5
<u>EXPENDITURES</u>					
MBA DEBT SERVICE	.00	379,935.00	410,471.00	30,536.00	92.6
MBA MISC. EXPENSES	1,900.00	1,900.00	2,100.00	200.00	90.5
	1,900.00	381,835.00	412,571.00	30,736.00	92.6
	32,488.40	(173,690.36)	.00	173,690.36	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	(549.57)	2,534,098.74	5,668,190.00	3,134,091.26	44.7
	(549.57)	2,534,098.74	5,668,190.00	3,134,091.26	44.7
<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	359.98	22,133.17	58,321.91	36,188.74	38.0
DEPARTMENT 4211	.00	.00	21,320.00	21,320.00	.0
FIRE DEPARTMENT	.00	212,451.41	250,912.52	38,461.11	84.7
STREETS EXPENDITURES	323,710.75	2,607,140.11	18,983,456.96	16,376,316.85	13.7
PARKS EXPENDITURES	98,794.26	194,801.01	1,172,820.47	978,019.46	16.6
CANYON PARKS	.00	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	.00	72,328.20	301,005.00	228,676.80	24.0
PUBLIC ARTS	28,199.32	57,357.30	404,360.03	347,002.73	14.2
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	6,792.00	13,582.00	6,790.00	50.0
	452,196.31	3,212,861.55	24,844,381.96	21,631,520.41	12.9
	(452,745.88)	(678,762.81)	(19,176,191.96)	(18,497,429.15)	(3.5)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	61,775.79	255,502.14	739,403.00	483,900.86	34.6
SPECIAL REVENUES	401,321.69	902,887.34	1,806,309.00	903,421.66	50.0
	<u>463,097.48</u>	<u>1,158,389.48</u>	<u>2,545,712.00</u>	<u>1,387,322.52</u>	<u>45.5</u>
<u>EXPENDITURES</u>					
PARK IMPACT FEE PROJECTS	175,780.83	200,228.33	784,504.17	584,275.84	25.5
STREETS IMPACT FEE PROJECTS	.00	.00	4,800,000.00	4,800,000.00	.0
PAR EXPENDITURES	7,783.89	104,252.89	188,649.00	84,396.11	55.3
CAPITAL OUTLAYS	.00	.00	750,000.00	750,000.00	.0
PAR CAPITAL PROJECTS	128,425.00	173,390.00	760,000.00	586,610.00	22.8
	<u>311,989.72</u>	<u>477,871.22</u>	<u>7,283,153.17</u>	<u>6,805,281.95</u>	<u>6.6</u>
	<u>151,107.76</u>	<u>680,518.26</u>	<u>(4,737,441.17)</u>	<u>(5,417,959.43)</u>	<u>14.4</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	25,612.46	159,676.18	386,818.00	227,141.82	41.3
MISCELLANEOUS REVENUE	16,579.01	99,956.03	.00	(99,956.03)	.0
CONTRIBUTIONS & TRANSFERS	278,151.00	1,668,906.00	3,337,810.00	1,668,904.00	50.0
	<u>320,342.47</u>	<u>1,928,538.21</u>	<u>3,724,628.00</u>	<u>1,796,089.79</u>	<u>51.8</u>
<u>EXPENDITURES</u>					
CENTRAL SHOP	25,031.51	163,078.79	353,293.00	190,214.21	46.2
ISF - INFORMATION SYSTEMS	57,305.35	365,904.98	734,582.00	368,677.02	49.8
FACILITIES MAINTENANCE	133,353.37	612,378.48	1,240,829.00	628,450.52	49.4
ISF - ENGINEERING	42,578.04	327,201.18	673,895.00	346,693.82	48.6
FACIL MAINT - CAPITAL EXPENSE	6,213.00	116,649.47	718,706.03	602,056.56	16.2
TRANSFERS, OTHER	2,210.00	13,260.00	33,525.00	20,265.00	39.6
	<u>266,691.27</u>	<u>1,598,472.90</u>	<u>3,754,830.03</u>	<u>2,156,357.13</u>	<u>42.6</u>
	<u>53,651.20</u>	<u>330,065.31</u>	<u>(30,202.03)</u>	<u>(360,267.34)</u>	<u>1092.9</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	30,426.61	189,451.14	300,000.00	110,548.86	63.2
TRANSFERS IN	152,171.00	913,026.00	1,826,050.00	913,024.00	50.0
REVENUE FROM VEHICLES SALES	15,500.00	75,605.00	.00	(75,605.00)	.0
	<u>198,097.61</u>	<u>1,178,082.14</u>	<u>2,126,050.00</u>	<u>947,967.86</u>	<u>55.4</u>
<u>EXPENDITURES</u>					
ADMNISTRATION	21,164.70	23,403.77	197,014.11	173,610.34	11.9
CITY ENGINEER	.00	.00	80,000.00	80,000.00	.0
POLICE	1,249.80	1,249.80	62,000.00	60,750.20	2.0
AMBULANCE	.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	14,651.50	89,192.50	150,525.00	61,332.50	59.3
CANYON PARKS	.00	60,066.00	74,292.00	14,226.00	80.9
DEPARTMENT 4550	.00	207,811.86	235,619.00	27,807.14	88.2
RECREATION	.00	21,241.00	21,500.00	259.00	98.8
CEMETERY	.00	9,515.90	23,100.00	13,584.10	41.2
LIBRARY	53.24	1,247.86	17,450.08	16,202.22	7.2
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>37,119.24</u>	<u>903,465.82</u>	<u>3,492,039.39</u>	<u>2,588,573.57</u>	<u>25.9</u>
	<u>160,978.37</u>	<u>274,616.32</u>	<u>(1,365,989.39)</u>	<u>(1,640,605.71)</u>	<u>20.1</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	368,729.94	4,083,954.97	9,370,601.00	5,286,646.03	43.6
	368,729.94	4,083,954.97	9,370,601.00	5,286,646.03	43.6
<u>EXPENDITURES</u>					
WATER DISTRIBUTION EXPENDITURE	148,982.30	1,120,009.20	2,833,585.00	1,713,575.80	39.5
WATER PI EXPENDITURES	13,032.31	70,019.88	397,763.00	327,743.12	17.6
CAPITAL EXP-CULINARY WATER	429,176.61	825,999.20	8,215,275.35	7,389,276.15	10.1
IMPACT FEE PROJECTS	.00	.00	70,000.00	70,000.00	.0
PRINCIPAL	.00	.00	351,270.00	351,270.00	.0
TRANSFERS, OTHER	136,813.22	904,953.36	1,806,300.00	901,346.64	50.1
	728,004.44	2,920,981.64	13,674,193.35	10,753,211.71	21.4
	(359,274.50)	1,162,973.33	(4,303,592.35)	(5,466,565.68)	27.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	623,971.60	3,458,601.48	7,321,748.00	3,863,146.52	47.2
	623,971.60	3,458,601.48	7,321,748.00	3,863,146.52	47.2
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	38,784.29	267,157.56	892,650.00	625,492.44	29.9
WASTE WATER TREATMENT PLANT	120,076.46	597,409.17	1,788,426.00	1,191,016.83	33.4
CAPITAL PROJECTS-LAND/EASEMEN	.00	104,336.00	454,000.00	349,664.00	23.0
VEHICLES & EQUIP-WASTE WATER	.00	143,250.24	382,142.58	238,892.34	37.5
PROJECTS	195.00	596,970.85	7,410,134.17	6,813,163.32	8.1
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	111,560.04	743,462.86	1,488,921.00	745,458.14	49.9
	270,615.79	2,452,586.68	13,440,003.75	10,987,417.07	18.3
	353,355.81	1,006,014.80	(6,118,255.75)	(7,124,270.55)	16.4

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	2,806,281.34	18,789,140.16	39,466,229.00	20,677,088.84	47.6
	2,806,281.34	18,789,140.16	39,466,229.00	20,677,088.84	47.6
<u>EXPENDITURES</u>					
ELECTRIC DISTRIBUTION	226,616.86	1,602,805.01	4,048,155.00	2,445,349.99	39.6
ELECTRIC GENERATION	140,853.97	1,013,826.77	1,967,778.00	953,951.23	51.5
NEW DEVELOPMENT	64,197.30	470,823.26	967,651.50	496,828.24	48.7
GENERATION PROJECTS	95,642.10	4,751,546.45	10,139,701.44	5,388,154.99	46.9
IMPACT FEE PROJECTS	36,592.66	561,869.43	4,631,400.46	4,069,531.03	12.1
TRANSFERS, OTHER	426,085.35	10,284,427.90	26,531,492.00	16,247,064.10	38.8
	989,988.24	18,685,298.82	48,286,178.40	29,600,879.58	38.7
	1,816,293.10	103,841.34	(8,819,949.40)	(8,923,790.74)	1.2

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	14,431.30	86,265.52	.00	(86,265.52)	.0
ENTERPRISE REVENUES	175,960.64	1,094,578.57	2,398,680.00	1,304,101.43	45.6
	<u>190,391.94</u>	<u>1,180,844.09</u>	<u>2,398,680.00</u>	<u>1,217,835.91</u>	<u>49.2</u>
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	35,590.30	243,985.83	850,953.00	606,967.17	28.7
CAPITAL PROJECTS	.00	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	45,343.60	270,693.44	540,951.00	270,257.56	50.0
	<u>80,933.90</u>	<u>717,739.71</u>	<u>3,462,016.00</u>	<u>2,744,276.29</u>	<u>20.7</u>
	<u>109,458.04</u>	<u>463,104.38</u>	<u>(1,063,336.00)</u>	<u>(1,526,440.38)</u>	<u>43.6</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	229,406.92	1,376,056.36	2,736,403.00	1,360,346.64	50.3
	229,406.92	1,376,056.36	2,736,403.00	1,360,346.64	50.3
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	114,746.56	676,291.32	1,613,446.00	937,154.68	41.9
SOLID WASTE RECYCLING	14,902.69	95,321.81	191,870.00	96,548.19	49.7
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	68,663.19	412,006.54	823,384.00	411,377.46	50.0
	198,312.44	1,583,619.67	3,130,304.00	1,546,684.33	50.6
	31,094.48	(207,563.31)	(393,901.00)	(186,337.69)	(52.7)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	24,371.52	1,100,299.35	1,714,780.00	614,480.65	64.2
	24,371.52	1,100,299.35	1,714,780.00	614,480.65	64.2
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	82,227.60	642,851.89	1,320,019.00	677,167.11	48.7
GOLF CART PROJECTS	.00	11,161.00	299,945.00	288,784.00	3.7
TRANSFERS, OTHER	14,736.00	88,416.00	176,834.00	88,418.00	50.0
	96,963.60	742,428.89	1,796,798.00	1,054,369.11	41.3
	(72,592.08)	357,870.46	(82,018.00)	(439,888.46)	436.3

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	7,871.67	48,831.58	40,000.00	(8,831.58)	122.1
CONTRIBUTIONS & TRANSFERS	.00	.00	660,000.00	660,000.00	.0
	<u>7,871.67</u>	<u>48,831.58</u>	<u>700,000.00</u>	<u>651,168.42</u>	<u>7.0</u>
<u>EXPENDITURES</u>					
RDA EXPENDITURES	.00	.00	600,000.00	600,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>.0</u>
	<u>7,871.67</u>	<u>48,831.58</u>	<u>100,000.00</u>	<u>51,168.42</u>	<u>48.8</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	2,621.44	56,167.50	136,000.00	79,832.50	41.3
CONTRIBUTIONS & TRANSFERS	6,013.00	36,078.00	72,155.00	36,077.00	50.0
	<u>8,634.44</u>	<u>92,245.50</u>	<u>208,155.00</u>	<u>115,909.50</u>	<u>44.3</u>
<u>EXPENDITURES</u>					
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>8,634.44</u>	<u>92,245.50</u>	<u>208,155.00</u>	<u>115,909.50</u>	<u>44.3</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SPECIAL TRUSTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	8,099.46	50,393.85	110,000.00	59,606.15	45.8
	8,099.46	50,393.85	110,000.00	59,606.15	45.8
<u>EXPENDITURES</u>					
TRANSFERS, OTHER	2,500.00	15,000.00	30,000.00	15,000.00	50.0
	2,500.00	15,000.00	30,000.00	15,000.00	50.0
	5,599.46	35,393.85	80,000.00	44,606.15	44.2