



WORK/STUDY AGENDA  
SPRINGVILLE CITY COUNCIL MEETING  
JULY 13, 2021 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**

- Jul 20 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- Jul 23 - Pioneer Day Observed (Friday, City Offices Closed)
- Aug 03 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.

**2. DISCUSSION AND PRESENTATIONS**

- a) Discussion regarding the 100 South Hubble Creek Corridor and 180 South Main Street Development Concept Design - Josh Yost, Community Development Director
- b) Discussion regarding Holdaway Park and Infill Planning Projects - John Penrod, Assistant City Administrator/City Attorney

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

- a) Discussion with Department Directors
- b) Mayor and Council Reports

**4. ADJOURNMENT**

**5. 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.*

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CERTIFICATE OF POSTING - THIS AGENDA IS SUBJECT TO CHANGE WITH A MINIMUM OF 24-HOURS NOTICE - POSTED 07/08/2021

In compliance with the Americans with Disabilities Act, the City will make reasonable accommodations to ensure accessibility to this meeting. If you need special assistance to participate in this meeting, please contact the City Recorder at (801) 489-2700 at least three business days prior to the meeting.

Meetings of the Springville City Council may be conducted by electronic means pursuant to Utah Code Annotated Section 52-4-207. In such circumstances, contact will be established and maintained by telephone or other electronic means and the meeting will be conducted pursuant to Springville City Municipal Code 2-4-102(4) regarding electronic meetings.

s/s - Kim Crane, CMC, City Recorder



SPRINGVILLE CITY CORPORATION  
FUND SUMMARY  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	1,117,862.03	12,959,200.75	14,013,148.00	1,053,947.25	92.5
LICENSE REVENUE	161,083.00	1,732,338.00	1,145,555.00	( 586,783.00)	151.2
INTERGOVERNMENTAL REVENUE	263,811.82	3,575,393.40	4,295,967.00	720,573.60	83.2
CHARGES FOR SERVICES	62,889.76	1,048,694.16	968,893.00	( 79,801.16)	108.2
FINES AND FORFEITURES	27,302.14	309,396.32	389,000.00	79,603.68	79.5
MISCELLANEOUS REVENUE	348,767.32	2,786,625.42	2,548,540.00	( 238,085.42)	109.3
CONTRIBUTIONS & TRANSFERS	407,424.00	4,481,664.00	4,889,087.00	407,423.00	91.7
TRANSFERS & OTHER REVENUE SO	19,651.00	36,271.00	68,750.00	32,479.00	52.8
	<u>2,408,791.07</u>	<u>26,929,583.05</u>	<u>28,318,940.00</u>	<u>1,389,356.95</u>	<u>95.1</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	4,964.37	108,476.52	189,828.00	81,351.48	57.1
ADMINISTRATION	70,481.35	825,695.91	1,123,501.54	297,805.63	73.5
INFORMATION SYSTEMS	32,055.65	429,579.97	512,977.84	83,397.87	83.7
LEGAL	( 9,492.15)	499,594.40	670,273.31	170,678.91	74.5
FINANCE	37,125.72	500,176.34	588,605.57	88,429.23	85.0
TREASURY	31,619.47	368,788.09	432,109.99	63,321.90	85.4
BUILDING INSPECTIONS	32,523.09	399,797.60	516,807.14	117,009.54	77.4
PLANNING & ZONING	25,165.94	307,819.96	564,342.38	256,522.42	54.5
PUBLIC WORKS	23,155.59	275,283.67	326,851.87	51,568.20	84.2
CITY ENGINEER	59,613.47	711,302.44	1,451,412.00	740,109.56	49.0
POLICE EXPENDITURES	291,187.90	3,545,867.65	4,140,129.44	594,261.79	85.7
POLICE DISPATCH	70,816.73	744,664.87	837,238.90	92,574.03	88.9
FIRE DEPARTMENT	101,686.89	1,289,725.65	1,526,813.65	237,088.00	84.5
MUNICIPAL COURT EXPENDITURES	21,138.91	286,541.13	385,830.62	99,289.49	74.3
STREETS EXPENDITURES	79,827.67	1,061,681.80	1,239,378.38	177,696.58	85.7
PARKS EXPENDITURES	79,678.57	887,684.16	1,203,881.00	316,196.84	73.7
CANYON PARKS	25,794.68	283,332.86	393,822.57	110,489.71	71.9
ART MUSEUM EXPENDITURES	54,680.44	576,430.07	732,971.00	156,540.93	78.6
ART MUSEUM-POPS	25,999.82	277,656.50	334,562.20	56,905.70	83.0
CLYDE RECREATIONAL CENTER	120,046.52	1,465,841.39	1,593,480.26	127,638.87	92.0
RECREATION EXPENDITURES	85,387.28	768,714.50	922,481.54	153,767.04	83.3
CEMETERY	23,360.29	244,331.85	307,503.55	63,171.70	79.5
ARTS COMMISSION	10,850.00	10,850.00	28,000.00	17,150.00	38.8
LIBRARY EXPENDITURES	88,861.75	927,137.61	1,095,772.79	168,635.18	84.6
SENIOR CITIZENS	6,557.88	83,038.62	109,849.34	26,810.72	75.6
TRANSFERS, OTHER	450,496.59	4,955,462.47	7,173,962.00	2,218,499.53	69.1
	<u>1,843,584.42</u>	<u>21,835,476.03</u>	<u>28,402,386.88</u>	<u>6,566,910.85</u>	<u>76.9</u>
	<u>565,206.65</u>	<u>5,094,107.02</u>	<u>( 83,446.88)</u>	<u>( 5,177,553.90)</u>	<u>6104.6</u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	389.06	581.98	.00	( 581.98)	.0
CONTRIBUTIONS & TRANSFERS	154,937.00	1,704,307.00	1,859,245.00	154,938.00	91.7
	<u>155,326.06</u>	<u>1,704,888.98</u>	<u>1,859,245.00</u>	<u>154,356.02</u>	<u>91.7</u>
<u>EXPENDITURES</u>					
BOND EXPENDITURES	506,145.26	1,857,143.61	1,859,245.00	2,101.39	99.9
	<u>506,145.26</u>	<u>1,857,143.61</u>	<u>1,859,245.00</u>	<u>2,101.39</u>	<u>99.9</u>
	<u>( 350,819.20)</u>	<u>( 152,254.63)</u>	<u>.00</u>	<u>152,254.63</u>	<u>.0</u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	32,893.79	361,983.75	394,634.00	32,650.25	91.7
	32,893.79	361,983.75	394,634.00	32,650.25	91.7
<u>EXPENDITURES</u>					
MBA DEBT SERVICE	.00	392,983.75	392,984.00	.25	100.0
MBA MISC. EXPENSES	.00	1,800.00	1,650.00	( 150.00)	109.1
	.00	394,783.75	394,634.00	( 149.75)	100.0
	32,893.79	( 32,800.00)	.00	32,800.00	.0

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	91,630.26	1,382,798.25	2,608,976.00	1,226,177.75	53.0
	91,630.26	1,382,798.25	2,608,976.00	1,226,177.75	53.0
<u>EXPENDITURES</u>					
LEGISLATIVE EXPENDITURES	.00	17,585.58	83,010.00	65,424.42	21.2
ADMINISTRATION	.00	3,002,329.96	3,005,000.00	2,670.04	99.9
BUILDING INSPECTIONS	.00	23,177.79	30,000.00	6,822.21	77.3
PLANNING & ZONING	.00	.00	20,000.00	20,000.00	.0
ENGINEERING EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
POLICE EXPENDITURES	.00	164,532.05	239,614.13	75,082.08	68.7
FIRE DEPARTMENT	.00	.00	770,000.00	770,000.00	.0
STREETS EXPENDITURES	42,653.50	1,649,487.83	4,273,890.02	2,624,402.19	38.6
PARKS EXPENDITURES	6,267.44	6,267.44	155,715.63	149,448.19	4.0
CANYON PARKS	.00	.00	57,347.00	57,347.00	.0
ART MUSEUM EXPENDITURES	.00	11,087.80	32,500.00	21,412.20	34.1
POOL EXPENDITURES	3,672.89	27,768.87	78,000.00	50,231.13	35.6
RECREATION EXPENDITURES	1,692.07	76,080.29	702,695.00	626,614.71	10.8
CEMETERY EXPENDITURES	.00	62,139.00	66,000.00	3,861.00	94.2
	54,285.90	5,040,456.61	9,543,771.78	4,503,315.17	52.8
	37,344.36	( 3,657,658.36)	( 6,934,795.78)	( 3,277,137.42)	( 52.7)

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SPECIAL REVENUES	362,480.23	2,437,223.88	990,300.00	( 1,446,923.88)	246.1
	<u>362,480.23</u>	<u>2,437,223.88</u>	<u>990,300.00</u>	<u>( 1,446,923.88)</u>	<u>246.1</u>
<u>EXPENDITURES</u>					
PARK IMPACT FEE PROJECTS	.00	.00	60,000.00	60,000.00	.0
STREETS IMPACT FEE PROJECTS	.00	178,425.91	182,000.00	3,574.09	98.0
TRANSFERS	42,521.00	533,509.30	1,071,938.10	538,428.80	49.8
	<u>42,521.00</u>	<u>711,935.21</u>	<u>1,313,938.10</u>	<u>602,002.89</u>	<u>54.2</u>
	<u>319,959.23</u>	<u>1,725,288.67</u>	<u>( 323,638.10)</u>	<u>( 2,048,926.77)</u>	<u>533.1</u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	21,932.34	266,078.64	383,592.00	117,513.36	69.4
CONTRIBUTIONS & TRANSFERS	123,229.00	1,355,519.00	1,478,749.00	123,230.00	91.7
	<u>145,161.34</u>	<u>1,621,597.64</u>	<u>1,862,341.00</u>	<u>240,743.36</u>	<u>87.1</u>
<u>EXPENDITURES</u>					
CENTRAL SHOP	20,458.84	276,160.78	339,150.62	62,989.84	81.4
FACILITIES MAINTENANCE	73,548.63	844,662.31	996,805.04	152,142.73	84.7
FACIL MAINT - CAPITAL EXPENSE	8,076.10	51,089.96	256,500.00	205,410.04	19.9
TRANSFERS, OTHER	911.00	32,549.36	78,704.91	46,155.55	41.4
	<u>102,994.57</u>	<u>1,204,462.41</u>	<u>1,671,160.57</u>	<u>466,698.16</u>	<u>72.1</u>
	<u>42,166.77</u>	<u>417,135.23</u>	<u>191,180.43</u>	<u>( 225,954.80)</u>	<u>218.2</u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	299.53	4,025.01	.00	( 4,025.01)	.0
TRANSFERS IN	104,683.00	1,151,513.00	1,298,198.00	146,685.00	88.7
REVENUE FROM VEHICLES SALES	18,057.99	30,285.35	.00	( 30,285.35)	.0
	<u>123,040.52</u>	<u>1,185,823.36</u>	<u>1,298,198.00</u>	<u>112,374.64</u>	<u>91.3</u>
<u>EXPENDITURES</u>					
VEH. AND EQUIP. EXPENDITURES	.00	189,900.00	105,000.00	( 84,900.00)	180.9
ADMINISTRATION	6,463.80	71,983.36	139,950.00	67,966.64	51.4
POLICE	.00	164,254.00	362,115.00	197,861.00	45.4
AMBULANCE	.00	6,302.00	135,991.12	129,689.12	4.6
STREETS	.00	36,648.16	236,000.00	199,351.84	15.5
PARKS	.00	36,866.52	40,231.00	3,364.48	91.6
CEMETERY	.00	11,600.00	135,600.00	124,000.00	8.6
WATER	.00	.00	130,000.00	130,000.00	.0
SEWER	.00	24,775.00	35,000.00	10,225.00	70.8
ELECTRIC	.00	115,061.98	368,013.00	252,951.02	31.3
SOLID WASTE	.00	268,894.00	270,000.00	1,106.00	99.6
	<u>6,463.80</u>	<u>926,285.02</u>	<u>1,957,900.12</u>	<u>1,031,615.10</u>	<u>47.3</u>
	<u>116,576.72</u>	<u>259,538.34</u>	<u>( 659,702.12)</u>	<u>( 919,240.46)</u>	<u>39.3</u>



SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	583,202.14	5,882,070.86	5,168,555.00	( 713,515.86)	113.8
	583,202.14	5,882,070.86	5,168,555.00	( 713,515.86)	113.8
<u>EXPENDITURES</u>					
WATER DISTRIBUTION EXPENDITURE	212,360.29	1,750,606.44	2,163,568.96	412,962.52	80.9
WATER PI EXPENDITURES	5,221.40	55,091.06	288,861.00	233,769.94	19.1
CAPITAL EXP-CULINARY WATER	1,751.14	658,493.35	1,809,320.03	1,150,826.68	36.4
IMPACT FEE PROJECTS	.00	.00	680,294.00	680,294.00	.0
CAPITAL EXPENDITURES-PI	.00	.00	14,000.00	14,000.00	.0
PRINCIPAL	.00	174,000.00	174,000.00	.00	100.0
TRANSFERS, OTHER	78,612.29	910,578.34	1,013,450.00	102,871.66	89.9
	297,945.12	3,548,769.19	6,143,493.99	2,594,724.80	57.8
	285,257.02	2,333,301.67	( 974,938.99)	( 3,308,240.66)	239.3

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	456,892.59	4,890,569.17	4,793,696.00	( 96,873.17)	102.0
	456,892.59	4,890,569.17	4,793,696.00	( 96,873.17)	102.0
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	34,045.68	402,169.52	478,649.00	76,479.48	84.0
WASTE WATER TREATMENT PLANT	65,630.62	882,000.92	1,156,591.01	274,590.09	76.3
CAPITAL PROJECTS-LAND/EASEMEN	.00	.00	280,000.00	280,000.00	.0
VEHICLES & EQUIP-WASTE WATER	.00	31,667.94	225,000.00	193,332.06	14.1
PROJECTS	68,101.23	792,700.82	4,011,049.50	3,218,348.68	19.8
IMPACT FEE PROJECTS	.00	.00	30,000.00	30,000.00	.0
BOND PRINCIPAL	.00	696,000.00	696,000.00	.00	100.0
TRANSFERS, OTHER	72,048.19	967,827.45	1,046,540.00	78,712.55	92.5
	239,825.72	3,772,366.65	7,923,829.51	4,151,462.86	47.6
	217,066.87	1,118,202.52	( 3,130,133.51)	( 4,248,336.03)	35.7

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	2,348,066.48	29,259,424.00	28,930,142.00	( 329,282.00)	101.1
	<u>2,348,066.48</u>	<u>29,259,424.00</u>	<u>28,930,142.00</u>	<u>( 329,282.00)</u>	<u>101.1</u>
<u>EXPENDITURES</u>					
ELECTRIC DISTRIBUTION	177,131.03	2,328,095.63	2,719,008.05	390,912.42	85.6
ELECTRIC GENERATION	116,443.57	1,607,566.15	1,926,720.66	319,154.51	83.4
NEW DEVELOPMENT	22,192.88	392,338.54	610,872.00	218,533.46	64.2
GENERATION PROJECTS	10,961.03	431,114.36	3,200,318.00	2,769,203.64	13.5
IMPACT FEE PROJECTS	23,850.79	663,603.21	1,774,816.00	1,111,212.79	37.4
TRANSFERS, OTHER	1,671,910.59	17,863,611.55	21,452,549.00	3,588,937.45	83.3
	<u>2,022,489.89</u>	<u>23,286,329.44</u>	<u>31,684,283.71</u>	<u>8,397,954.27</u>	<u>73.5</u>
	<u>325,576.59</u>	<u>5,973,094.56</u>	<u>( 2,754,141.71)</u>	<u>( 8,727,236.27)</u>	<u>216.9</u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUES	193,132.33	1,667,895.61	1,391,073.00	( 276,822.61)	119.9
	193,132.33	1,667,895.61	1,391,073.00	( 276,822.61)	119.9
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	21,000.66	283,962.58	500,766.00	216,803.42	56.7
CAPITAL PROJECTS	.00	.00	231,000.00	231,000.00	.0
CAPITAL PROJECTS	.00	.00	298,761.00	298,761.00	.0
IMPACT FEE PROJECTS	.00	211,216.00	1,330,945.18	1,119,729.18	15.9
TRANSFERS, OTHER	35,220.60	387,846.51	426,056.00	38,209.49	91.0
	56,221.26	883,025.09	2,787,528.18	1,904,503.09	31.7
	136,911.07	784,870.52	( 1,396,455.18)	( 2,181,325.70)	56.2

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	167,931.09	1,811,184.13	1,870,042.00	58,857.87	96.9
	167,931.09	1,811,184.13	1,870,042.00	58,857.87	96.9
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	110,276.77	945,486.62	1,148,640.01	203,153.39	82.3
SOLID WASTE RECYCLING	1,173.30	15,729.46	63,816.00	48,086.54	24.7
TOOLS & EQUIPMENT	.00	57,066.16	57,635.00	568.84	99.0
TRANSFERS, OTHER	45,822.49	504,835.49	553,332.00	48,496.51	91.2
	157,272.56	1,523,117.73	1,823,423.01	300,305.28	83.5
	10,658.53	288,066.40	46,618.99	( 241,447.41)	617.9

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	179,794.36	1,143,216.28	969,835.00	( 173,381.28)	117.9
	179,794.36	1,143,216.28	969,835.00	( 173,381.28)	117.9
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	78,994.77	658,393.00	821,410.99	163,017.99	80.2
TRANSFERS, OTHER	12,454.00	136,994.00	149,445.00	12,451.00	91.7
	91,448.77	795,387.00	970,855.99	175,468.99	81.9
	88,345.59	347,829.28	( 1,020.99)	( 348,850.27)	34067.

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	2,917.00	302,176.16	210,000.00	( 92,176.16)	143.9
	2,917.00	302,176.16	210,000.00	( 92,176.16)	143.9
<u>EXPENDITURES</u>					
RDA EXPENDITURES	112,836.34	112,836.34	135,000.00	22,163.66	83.6
	112,836.34	112,836.34	135,000.00	22,163.66	83.6
	( 109,919.34)	189,339.82	75,000.00	( 114,339.82)	252.5

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	7,292.31	111,991.12	85,500.00	( 26,491.12)	131.0
	7,292.31	111,991.12	85,500.00	( 26,491.12)	131.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	7,292.31	111,991.12	85,500.00	( 26,491.12)	131.0



SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

SPECIAL TRUSTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
TRANSFERS, OTHER	.00	.00	25,000.00	25,000.00	.0
	.00	.00	25,000.00	25,000.00	.0
	.00	.00	( 25,000.00)	( 25,000.00)	.0