



WORK/STUDY AGENDA
SPRINGVILLE CITY COUNCIL MEETING
AUGUST 10, 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

- Aug 10 - 17 - Springville Municipal Election Candidate Filing Period
- Aug 17 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- Sept 07 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- Sept 14 - Work/Study Meeting 5:30 p.m.
- Sept 29-Oct 01 - ULCT Annual Convention

2. 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.

CERTIFICATE OF POSTING - THIS AGENDA IS SUBJECT TO CHANGE WITH A MINIMUM OF 24-HOURS NOTICE - POSTED 08/05/2021

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





Quarterly Department Reports

- 1) Assistant City Administrator
Finance Department
 - Accounting
 - Treasury
 - Utility BillingSpringville Library
Hobble Creek Golf Course
 - Golf
 - RestaurantRecreation & Community Events Department
 - Community Events
 - Clyde Recreation Center
 - Recreation
 - Senior Citizens
- 2) Assistant City Administrator
Legal Department
 - Legal
 - Risk Management
 - Prevention Coordinator/Youth Court
 - Victim AdvocateDepartment of Buildings and Grounds
 - Cemetery
 - Facilities
 - Canyon Parks
 - City Parks
 - Urban Forest

- Community Development Department
 - Building
 - Planning
 - Business Licensing
- 3) Springville Museum of Art
- 4) Power Department
 - Distribution
 - Electrical Operations
 - Generation
 - Metering
- 5) Department of Public Safety
 - Ambulance/EMT
 - Code Enforcement
 - Emergency Preparedness
 - Dispatch
 - Fire
 - Police
- 6) Department of Public Works
 - Engineering
 - Streets
 - Water
 - Water Reclamation

Finance/Treasury Department Report

Through period ending: 6/30/2021

Measure	Fiscal Year 2020				Fiscal Year 2021				Annual			Target	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2018	2019	2020	Q4	Actual
<i>Finance Division</i>													
Timely Reports	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Timely Payment	97%	98%	98%	97%	98%	97%	96%	96%	97%	98%	98%	98%	96%
<i>Treasury Division</i>													
Treasury Cost per Transaction	\$2.88	\$2.36	\$2.57	\$2.41	\$2.39	\$2.41	\$2.43	\$2.46	\$2.31	\$2.65	\$2.56	\$2.42	\$2.46
Maximize Interest	91%	91%	91%	95% ¹	94%	98%	95%	98%	87%	88%	92%	94%	98%

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:

1. PTIF interest rates dropped approximately 50 basis points between April and June whereas CB sweep account rates dropped only 10 basis points. Therefore, the measure appears skewed and is an anomaly.

Springville Public Library Department Report

June 2021

Measure	Fiscal Year 2020				Fiscal Year 2021				Annual				Target	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2018	2019	2020	2021	Q3	Annual
Operating Costs (per capita)	\$7.38	\$7.24	\$7.34	\$5.34	\$6.25	\$6.28	\$7.00	\$10.08	\$30.11	\$31.51	\$27.31	\$29.63	\$7.43	\$29.70
Visitation Rate (per capita)	2.42	2.16	1.76	0.38	0.86	0.94	1.05	1.54	9.78	9.39	6.72	4.40	1.20	4.80
Community Usage Rate (percentage of community that uses the library - citizen survey)	79%	80.6%	80.6%	81%	81%	81%	81%	81%	79%	79%	80%	80%	80%	80%
Patron Satisfaction Rate (average rating of collection, user experience, facility, and programs)	88.1%	88.1%	88.1%	88.1%	88.1%	88.1%	88.1%	88.1%	NA	88.1%	88.1%	88.1%	89.25%	89.25%
Circulation Rate (per capita)	5.31	4.32	3.46	2.45	3.68	3.53	3.88	4.39	18.72	19.64	16.31	15.44	4.02	16.08
Program Attendance (total number of attendees)	9,566	10,058	8,437	5,327	1,623	4,535	4,431	7,487	51,191	44,962	33,388	18,146	2,500	10,000
Internet Use (Average daily number of computer sessions)	108	87	71	4	22	26	29	41	107	107	68	29	30	30



HOBBLE CREEK GOLF COURSE
SCAD REPORT Q4 Fiscal 2021



Key Notes

Q4 FY 2021

Q4 play has been steady with a lower booking average than last year, however the no show rate is less than 3%.
Weather in Q4 has been to two extremes; the beginning of the quarter was a little wet and cool then turned hot

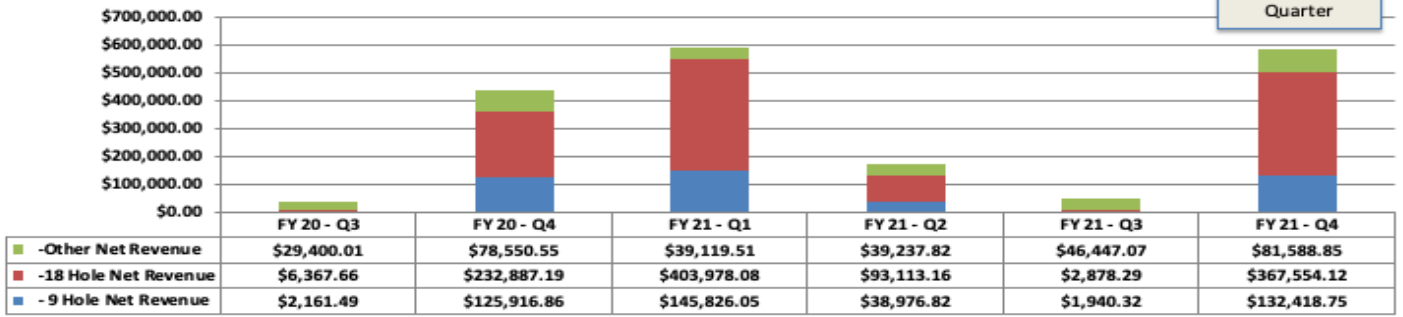
Q4-FY21 net revenue is \$144,207.12 ahead of Q4-FY20; Current Annual period Net revenue is \$1,393,078.84; For the same time frame year ago revenue is up \$356,131.17

Total Net Revenue Quarterly / 6 Month / 12 Month Running Totals

Time Frame	FY 20 - Q3	FY 20 - Q4	FY 21 - Q1	FY 21 - Q2	FY 21 - Q3	FY 21 - Q4	Current 6 Month Total	12 Month Running Total
Revenue Current	\$37,929.16	\$437,354.60	\$588,923.64	\$171,327.80	\$51,265.68	\$581,561.72	\$632,827.40	\$1,393,078.84
Revenue YAG	\$35,268.56	\$341,671.25	\$459,548.36	\$102,115.55	\$37,929.16	\$437,354.60	\$475,283.76	\$1,036,947.67
Revenue +/-	\$2,660.60	\$95,683.35	\$129,375.28	\$69,212.25	\$13,336.52	\$144,207.12	\$157,543.64	\$356,131.17

Note: Q1 numbers does not reflect trade \$\$ with Sunroc for NEBO Education Foundation & WW Clyde Tournaments

Quarterly Net Revenue Breakdown



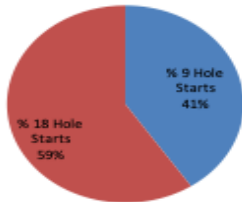
Total Net Revenue per Start

Quarter	FY 20 - Q3	FY 20 - Q4	FY 21 - Q1	FY 21 - Q2	FY 21 - Q3	FY 21 - Q4	Current 6 Month Average	YTD Average
Tot Rev/Start Current	\$109.62	\$24.52	\$26.06	\$28.81	\$244.12	\$31.09	\$137.61	\$82.52
Tot Rev/Start YAG	\$220.43	\$26.32	\$23.99	\$23.65	\$109.62	\$24.52	\$67.07	\$45.45
Revenue +/-	(\$110.81)	(\$1.80)	\$2.07	\$5.16	\$134.50	\$6.57	\$70.53	\$37.07

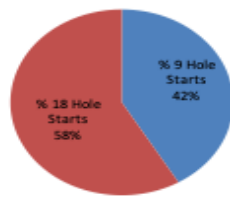
HOBBLE CREEK GOLF COURSE
SCAD REPORT Q4 Fiscal 2021



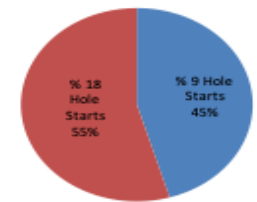
Current Quarter
9 Hole & 18 Hole Play



Fiscal YTD
9 Hole & 18 Hole Play

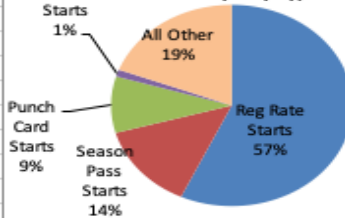


HISTORICAL
9 Hole & 18 Hole Play

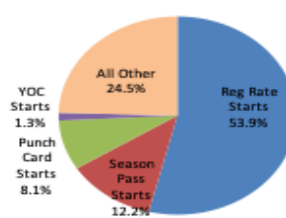


Starts by Play Type

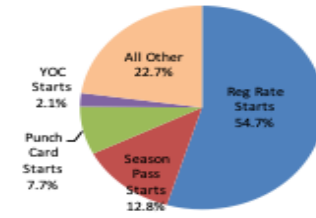
Current Quarter
Breakdown by Play Type



Fiscal YTD
Breakdown by Play Type



HISTORICAL
Breakdown by Play Type



Walking Play vs Riding Play

	Quarter Q4	YTD	Hist Average
Walking	24.0%	24.3%	29.8%
Riding	76.0%	75.7%	70.2%
9 Holes Walking	26.1%	26.4%	31.7%
9 Holes Riding	73.9%	73.6%	68.3%
18 holes Walking	22.5%	22.9%	28.2%
18 Holes Riding	77.5%	77.1%	71.8%

RECREATION Department Report October-2020

RECREATION

MEASURE	Fiscal Year 2019				Fiscal Year 2020				Fiscal Year 2021				Annual				Target
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2018	2019	2020	2021	A
Participation Rate (per population)	5.25%	3.97%	4.21%	7.08%	4.55%	3.87%	4.31%	3.17%	4.05%	4.07%	4.23%	6.73%	5.29%	5.13%	3.98%	4.12%	4.50%
Revenue per Participant	\$35.68	\$38.80	\$69.20	\$53.52	\$35.39	\$45.59	\$58.06	\$145.76	\$51.40	\$48.42	\$64.37	\$60.05	NA	\$49.30	\$71.20	\$56.06	\$70.00
Operating Cost per Participant	\$108.60	\$132.26	\$127.83	\$123.68	\$112.83	\$149.97	\$128.12	\$58.06	\$127.64	\$140.40	\$166.59	\$135.63	NA	\$123.09	\$112.24	\$142.57	\$120.00
Cost Recovery Rate	32.85%	29.34%	54.14%	43.27%	31.37%	30.40%	45.32%	18.14%	40.27%	34.49%	38.64%	44.27%	NA	39.90%	31.31%	39.42%	38.00%
Participant Satisfaction Rate	NA	NA	NA	NA	62%	63.0%	81.0%	89.0%	86.0%	86.5%	81.5%	84.0%	NA	NA	73.75%	84.50%	72.00%
Participation Rate (per Nebo numbers)	21.02%	14.80%	15.00%	28.80%	20.59%	16.46%	15.55%	14.38%	17.27%	17.36%	18.01%	0.00%	19.17%	19.91%	16.74%	17.31%	17.00%

CLYDE REC CENTER

MEASURE	Fiscal Year 2019				Fiscal Year 2020				Fiscal Year 2021				Annual				Target
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2018	2019	2020	2021	A
Passholder rate (per population)	NA	NA	NA	NA	NA	NA	NA	NA	18.09%	18.08%	19.38%	23.48%	NA	NA	NA	19.76%	25.00%
Visitation rate	2.73	2.21	3.09	2.86	2.42	2.16	2.56	0.66	1.88	1.89	2.69	2.67	NA	2.72	1.95	2.28	2.75
Revenue per visit	\$4.84	\$3.66	\$3.58	\$5.86	\$3.64	\$3.40	\$5.95	\$5.21	\$4.53	\$4.62	\$4.38	\$5.96	NA	\$4.49	\$4.55	\$4.87	\$4.50
Operating cost per visit	\$4.61	\$4.27	\$3.87	\$4.75	\$5.26	\$4.48	\$4.42	\$8.67	\$6.49	\$5.83	\$4.62	\$4.43	NA	\$4.38	\$5.71	\$5.34	\$4.80
Net Promoter score	NA	80	73	73	80	76	73	82	86	85	80	78	NA	75	109	82	75

SENIOR CENTER

MEASURE	Fiscal Year 2019				Fiscal Year 2020				Fiscal Year 2021				Annual				Target
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2018	2019	2020	2021	A
Operating cost per member	\$56.89	\$48.51	\$56.89	\$50.21	\$36.69	\$46.16	\$53.17	\$42.62	\$43.41	\$43.81	\$41.65	\$48.04	NA	\$53.13	\$44.66	\$44.23	\$46.00
Average program attendance rate	32.55%	30.78%	30.82%	35.75%	40.56%	26.99%	26.78%	0.00%	0.00%	13.24%	22.87%	57.51%	31.66%	32.48%	23.58%	23.41%	32.00%
Member satisfaction rate			9.3				87.90%				NA		9.18	9.31	87.90%	NA	90.00%

Legal Department Report

August 2021

Measure	Fiscal Year 2020				Fiscal Year 2021				Annual			Target	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2019	2020	2021	Q	A
Prosecution Cost Per Misdemeanor Case ¹	\$118	\$164	NA*	\$184	\$204	\$285	\$153	\$184	\$144	\$155	\$206	\$320	\$320 ²
Claims Ratio (total claims per 1,000 residents)	0.12	0.12	0.00	0.15	0.15	0.18	0.00	0.24	0.66	0.39	0.57	>0.17	<0.68 ³
Prosecution Success (misdemeanors only)	97%	98%	NA*	98%	96%	91%	96%	96%	96%	97%	95%	>95%	>95% ⁴
Claims Payment Ratio (cost per capita)	\$0.09	\$0.00	\$0.00	\$0.13	\$0.09	\$1.06	\$0.00	\$0.67	\$0.79	\$0.22	\$1.82	<\$2.50	<\$4.00 ⁵
EMOD Rate	1.04	1.04	0.94	0.94	0.94	0.94	0.94	0.94	1.04	0.94	0.94	<1.00	<1.00 ⁶

*The Utah Supreme Court issued an order based on the COVID-19 pandemic that cancelled all misdemeanor case hearings until June 1, 2020.

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.

Buildings & Grounds Department

April – June, 2021

	Fiscal Year 2020				Fiscal Year 2021				Annual			Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2018	2019	2020	Q4	A
<u>Facilities Management</u>													
Average # of Days to Complete Work Order Requests	25	10	12	16	13	6.4	5.2	13.5	14	13	15.75	14	14
Capital Replacement Project Completion <small>(# of completed projects/total # of approved projects for FY)</small>	25%	35%	15%	0%	15%	15%	15%	40%	60%	68%	75%	45%	100%
System Renewal and Replacement Rates <small>(Capital Reserve/20 year projected total costs)</small>	6.5%	0%	0%	0%	0%	0%	17%	0%	2.2%	3.5%	6.5%	0%	8.5%
Facility Management Satisfaction Survey	N/A	N/A	4.6	New Method Coming Soon from New Facilities Superintendent	New Method Coming Soon	New Method Coming Soon	New Method Coming Soon	Under Review	N/A	N/A	N/A	N/A	N/A
% of Buildings Rated a Grade Level "B" or Better on Cleanliness Inspection Scorecard <small>(scored areas = 17)</small>	71%	90%	85%	88%	85%	85%	85%	85%	N/A	68%	83.5%	88%	88%

Grounds Management

# of Residents per census.gov (1.16% annual growth)	33,876	33,876	33,876	33,876	34,269	34,269	34,269	34,269	33,104	33,488	33,876	34,269	34,269
Revenue Recovery: City & Canyon Parks	15%	3%	21%	10%	17%	2%	31%		12%	13%	12%	23%	13%
City & Canyon Parks Cost per Resident	\$9.88	\$8.87	\$8.54	\$8.63	\$9.12	\$6.71	\$7.44		\$38.05	\$38.74	\$35.92	\$8.40	\$37.57 (NRPA National Ave. = \$78.69)

	Fiscal Year 2020				Fiscal Year 2021				Annual			Target	
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Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2018	2019	2020	Q4	A
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Revenue Recovery: Cemetery	89%	84%	67%	69%	89%	97%	104%		127%	83%	106.3%	88%	80%
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Cemetery Cost per Resident	\$2.01	\$1.99	\$2.08	\$2.18	\$2.30	\$1.81	\$1.78		\$5.85	\$7.14	\$8.26	\$1.98	\$8.28
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% of Residents Within a 10-minute Walk to a City Park (determined by land area and not by residential households)	93%	93%	93%	93%	93%	97%	97%	97%	93%	93%	93%	96%	96%
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% of Residents Within a 10-Minute Walk to a City Park (determined by % of residential households: Total = 9,858) Apt's: 295 Not Classified: 404 High Density: 1,462 Residential: 7,713	N/A	N/A	94%	94%	94%	98%	98%	98%	94%	94%	94%	96%	96%
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% of Grounds Rated Grade Level "B" or Better on Inspection Scorecard (scored areas = 60)	95%	95%	97%	81%	91%	94%	85%	60%	N/A	90.75%	92%	85%	85%
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Community Development Department Report

Aug 4, 2021

Measure	Fiscal Year 2020				Fiscal Year 2021				Annual		Target	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2019	2020	Q1	A
Days from application submission to final action	Sub ¹ 39 Site ² 17	Sub ¹ 30 Site ² 29	Sub ¹ 45 Site ² 88 (City time 33)	Sub ¹ 39 Site ² 60 (City time 30)	Sub ¹ 30 Site ² 13	Sub ¹ 62 Site ² 54	Sub ¹ 53 Site ² 59 (City time 25)	Sub ¹ 51 Site ² 46 (City time 17)	Sub ¹ 73 Site ² 59	Sub ¹ 38.25 Site ² 48.5	Sub ¹ 45 Site ² 45	45 45
Days City spent on issuance of building permit		Res ³ 28 Com ⁴ 17	Res 23 Com 38	Res 15.5 Com 33.8	Res 8.25 Com 13.33	Res 6.6 Com 18.21	Res 4.37 Com 14.43	Res 4.7 Com 11.94		Res ³ 22.17 Com ⁴ 29.6	Res ³ 21 Com ⁴ 28	21 28
Days from complete submission to permit issuance		Res ³ 36 Com ⁴ 30	Res 38 Com 50	Res 60* Com 53	Res 26.20 Com 30	Res 16 Com 31	Res 11 Com 21	Res 26 Com 36		Res ³ 44.7 Com ⁴ 44.3	Res ³ 35 Com ⁴ 45	30 45
Inspection Capacity	New	New	85%	116%	158%		135%	127%	New	100.5%	95%	90%
Days to inspect after inspection request	New	New	1.055	1.25	Error in Report	.66	.3	.5	New	1.15	3	3
Permit Valuation (Millions)	\$22.8	\$30.5	\$20.6	\$30	\$48.96	\$31.11	47.28	\$53.01	\$56.4	\$103.9		

¹ Residential Subdivision (37 units/lots recorded)

² Commercial Site Plan

³ Residential Permit

⁴ Commercial Permit

2021 Q4 notes: Inspection Capacity has plenty of future availability when James is inspecting again and when Chane passes the electrical certification. This measure for Q4 was adjusted for James being unavailable during May and June.

MUSEUM Department Report

AUG 2021- FY21 Quarter 4

Measure	Fiscal Year 2020				Fiscal Year 2021				Annual				Target	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	FY18	FY19	FY20	FY21	Q4	A
Expenditures per Museum Visitor (Expenses-Revenue & Donations)/Attendance	\$6.41	\$6.64	\$5.21	\$19.10	\$20.95	\$2.87	\$13.65	\$7.03	\$4.75	\$5.76	\$7.17	\$9.14*	\$6.00	\$6.00
Donations (Individual+Corporate+Foundation)	\$5,009.51	\$2,171.26	\$65,580.97	\$26,513.00	\$27,707.31	\$2,057.91	\$22,422.19	\$ 5,846.32	\$73,547.14	\$67,232.45	\$99,274.74	\$58,033.73	\$19,000	\$67,250
Donation Growth Rate (FY21 -FY20)/FY20 Donations	-70%	-93%	545%	237%	453%	-5%	-66%	-78%	3%	-9%	48%	-42%	N/A	-18%
Attendance (through the door visitors, including rental attendees)	18,742	14,878	10,602	725	4,665	9,053	8,204	19,152	62,095	72,975	44,947	41,074	N/A	40,000
Attendance Growth Rate ((FY21 Attendance -FY20 Attendance) /FY20 Attendance)x100	23%	4%	-42%	-96%	-75%	-40%	-23%	2542%	-9%	18%	-38%	-9%	N/A	-11%
Visitor Satisfaction (% of visitors responding "exceeded expectations")	N/A	N/A	79%	100%	90%	95%	82%	79%	N/A	N/A	89%	82%	80%	80%
Social Media Reach (average of quarter)	9%	24%	12%	12%	F: 656 I: 2015	F: 619 I: 2051	F: 782 I: 2229	F: 990 I: 2398	34%	34%	24%	F: 762 I: 2208**	+2%	+2% per Q

*High because of COVID drop in attendance, at average of FY18 and FY19 attendance would be \$5.48 per visitor

**AVG % Growth: 11% per quarter

POWER DEPARTMENT REPORT													
(Includes Internal Fund-Central Shop)													
June 30, 2021													
Measure	Fiscal Year 2020				Fiscal Year 2021				Annual			Target	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2018	2019	2020	2021	Annual
DISTRIBUTION DIVISION													
SAIDI - Reliability Indicie (Total minutes of sustained interruptions / # of meters)	8.474	0.166	1.479	0.029	29.671	0.058	0.464	3.049	4.151	0.407	4.475	33.039	3.70 Minutes*
CAIDI - Reliability Indicie (Total minutes of sustained interruptions / # of sustained interruptions)	118.31	135.95	56.58	18.59	71.60	81.555	158.648	35.504	116.27	89.79	72.89	65.96	97.52 Minutes*
ASAI - Reliability Indicie (Total hours service available / total hours in period)	99.988%	99.998%	99.998%	99.999%	99.977%	99.999%	99.996%	99.996%	99.990%	99.999%	99.999%	99.9936%*	99.99994%*
Distribution O & M Expenses Per Meter (Total Expenses / Total Meters)	\$ 48.30	\$ 38.99	\$ 49.04	54.91	\$ 47.07	\$ 48.19	\$ 59.54	\$ 46.87	\$ 194.42	\$ 190.42	\$ 188.94	\$ 199.68	\$219.00**
Distribution Workload (Total Meters / Distribution & City Hall Employees)	430	432	435	437	440	443	450	451	418	431	437	451	440**
GENERATION DIVISION	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2018	2019	2020	2021	Annual
Power Purchase Costs (Costs \$ / All MWh purchased)	\$ 55.23	\$ 58.71	\$ 59.48	\$ 59.78	\$ 57.32	\$ 59.87	\$ 59.85	\$ 60.69	\$ 62.53	\$ 60.36	\$ 59.78	\$ 60.69	\$ 62.38
Availability Factor (Units Available/Total Units)	80%	80%	80%	80%	80%	80%	90%	100%	90%	90%	80%	100%	100%
POWER Department	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2018	2019	2020	2021	Annual
Profitability (Total Revenue (-) Impact Fee Revenue / Total Expenses (-) Impact Fee Projects)	115.0%	18.0%	4.0%	-0.8%	52.0%	4.9%	23.1%	73.2%	6.0%	10.0%	6.7%	22.4%	5.0%
Renewal & Replacement (Total value of R&R Assets / Total Assets Value)	-	-	-	-	-	-	-	-	2.57%	2.37%	2.08%	-	2.5-3 %
Internal Fund - CENTRAL SHOP	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2018	2019	2020	2021	Annual
% Operational (Fleet (Hrs) Available / Total Fleet (Hrs))	New Measure/Recording Data		98.30%	98.60%	99.25%	99.00%	99.00%	93.80%	-	-	98.45%	99.20%	85%
PM % Compliance (Completed / Schedules Due)	New Measure/Recording Data		63.00%	47.00%	58.60%	80.00%	72.00%	56.09%	-	-	55.00%	66.71%	90%
Work Efficiency (Billable Hours Monthly / 300)	78.83%	70.00%	65.80%	59.40%	65.00%	67.00%	65.50%	62.90%	71.00%	61.00%	68.00%	65.10%	75%
Shop Efficiency (Total Shop Costs/Total Fleet -313-maintained)	\$ 418.66	\$ 330.73	\$ 333.70	\$ 339.85	\$ 319.29	\$ 376.69	\$ 358.28	\$ 125.58	\$ 1,450.48	\$ 1,119.58	\$ 1,422.94	\$ 1,372.80	\$ 1,300.00
													*Department 3_YR Averages
													**APPA National Averages

- POWER ENTERPRISE FUND -		6/30/2021					YTD	VARIANCE	VARIANCE
		ACTUAL	FY 2021 - 100 % Elapsed				TARGET	FROM	FROM TARGET
		MONTH	YTD ACTUAL	BUDGET	% BUDGET	(\$ YTD TARGET	%	TARGET (\$)	%
53-3700-700	ELECTRIC-RESIDENTIAL SALES	952,192.49	10,492,523.36	9,457,335	110.9%	9,457,335.00	100.00%	1,035,188.36	10.9%
53-3700-705	ELECTRIC-SMALL COMMERCIAL SALES	228,782.41	2,544,132.13	2,364,000	107.6%	2,364,000.00	100.00%	180,132.13	7.6%
53-3700-710	ELECTRIC-LARGE COMMERCIAL SALES	720,821.81	8,072,731.09	7,935,000	101.7%	7,935,000.00	100.00%	137,731.09	1.7%
53-3700-715	ELECTRIC-INTERRUPTIBLE SALES	39,910.27	441,742.18	546,000	80.9%	546,000.00	100.00%	(104,257.82)	-19.1%
53-3700-720	ELECTRIC-LARGE INDUSTRIAL SALES	484,986.22	5,817,156.23	5,657,000	102.8%	5,657,000.00	100.00%	160,156.23	2.8%
	TOTAL RETAIL SALES REVENUE		27,368,284.99	25,959,335.00	105.4%	25,959,335.00		1,408,949.99	5.4%
53-3700-754	ELECTRIC CONNECTION FEES	12,640.00	270,129.00	135,000	200.1%	135,000.00	100.00%	135,129.00	100.1%
53-3700-755	SALE OF SCRAP MATERIAL	758.20	12,435.72	10,000	124.4%	10,000.00	100.00%	2,435.72	24.4%
53-3700-757	SUNDRY REVENUES	1,558.38	58,324.34	25,000	233.3%	25,000.00	100.00%	33,324.34	133.3%
53-3700-758	PENALTY & FORFEIT	4,932.54	67,947.25	99,053	68.6%	99,053.00	100.00%	(31,105.75)	-31.4%
53-3700-759	INTEREST INCOME	1,280.65	20,769.46	80,741	25.7%	80,741.00	100.00%	(59,971.54)	-74.3%
53-3700-761	ELECTRIC IMPACT FEES	30,885.00	1,466,238.00	393,660	372.5%	393,660.00	100.00%	1,072,578.00	272.5%
53-3700-763	TEMPORARY POWER FEES	4,250.00	74,875.00	27,000	277.3%	27,000.00	100.00%	47,875.00	177.3%
53-3700-766	DRY CREEK SUB MAINTENANCE CONTRACT	20,991.96	147,670.47	120,000	123.1%	120,000.00	100.00%	27,670.47	23.1%
53-3700-773	ELECTRIC EXTENSION/DEVELOPMENT CONTRIBUTIONS	(4,894.80)	749,413.54	675,000	111.0%	675,000.00	100.00%	74,413.54	11.0%
53-3700-774	UTILIZE IMPACT FEE RESERVE	-	-	430,345	0.0%	430,345.00	100.00%	(430,345.00)	0.0%
53-3700-777	POLE ATTACHMENT FEES	1,400.00	77,592.00	85,500	90.8%	85,500.00	100.00%	(7,908.00)	-9.2%
53-3700-790	UAMPS MARGIN REFUND	-	512,515.35	430,000	119.2%	430,000.00	100.00%	82,515.35	19.2%
53-3700-801	INTERNAL POWER SALES	190,335.58	1,124,058.59	459,508	244.6%	459,508.00	100.00%	664,550.59	144.6%

Police Department Report

Fiscal Year 2021 4th Quarter Report

Measure	Fiscal Year 2020				Fiscal Year 2021			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Officer Workload	255	267	204	205	240	250	237	278
Response Time	7:50	9:30	7:13	6:54	8:26	6:59	6:42	8:47
Violent Crime Rate	1	1	1	1.31	1.08	1.18	.69	.84
Property Crime Rate	3.81	4.56	3.35	3.1	3.98	3.3	3.48	2.96

FIRE DEPARTMENT

		Fiscal Year 2021				Annual		Target	
Measure	Q1	Q2		Q3	Q4	2019	2020	2021	Q
Response Time Minutes (Day)	7	7	7	6.6	6.5	7.36	6.9	< 8 Min	< 8 Min
Response Time Minutes (Volunteers)	14	14.3	13.25	14	12.9	13.1	13.9	< 14 Min	< 14 Min
Revenues Per Ambulance Call (EMS Only)	\$342	\$545	\$467	\$378	\$367	\$368	\$433		
Cost Per Response (All Emergencies)	\$629	\$729	\$870	\$798	\$710	\$772	\$757		
% Fires Confined to room of origin	100	100	100	100	100	100	100	80%	85%
% EMS Calls Meeting the Standard (Utah County Medical Guidelines)	96.5	97.7	97.8	95.2	0.98	96.7	96.8	> 95%	> 95%
		Fiscal Year 2021				Annual		Target	

Public Works - Engineering Division

		Fiscal Year 2020				Fiscal Year 2021				Fiscal Annual			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)	2019	2020	2021	Q4	Annual
Engineering Design Review	% of engineering plan reviews completed within 10 working days <i>(Reviews completed within 10 days / total reviews)</i>	100%	100%	100%	100%	100%	100%	100%	100%	94%	100%	100%	100%	100%
SWPPP Inspection	% of active sites visited for monthly inspection <i>(Active site inspected / total active sites)</i>	100%	100%	100%	100%	100%	100%	100%	100%	91%	100%	100%	100%	100%
	% of sites coming into compliance within 48 hours or less <i>(Sites in compliance w/in 48-hrs / total sites with violations)</i>		95%	95%	90%	90%	94.5%	90%	94%	99%	93%	92%	100%	100%
PW Inspection	# of infrastructure repairs within warranty period per 1000 LF of new ROW <i>(# of warranty repairs / total CL footage of new ROW / 1000)</i>	0.57	0	0	0.71	0.00	0.00	1.05	0.00	0.46	0.32	0%	1	1
	Cost (\$) of infrastructure repairs within warranty period per 1000 LF of new ROW <i>(total cost of warranty infrastructure repairs / total CL footage of new ROW / 1000)</i>	\$ 501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,338	\$ -	\$ 284	\$ 125	\$ -	\$ 1,000	\$ 1,000
Bluestake	% of bluestake requests fulfilled within 48 hours (working days) of request. <i>(Requests completed in 48 hrs / total requests)</i>	100%	100%	100%	99.8%	98.4%	98.2%	99.0%	98.2%	100%	100%	98.3%	100%	100%

PUBLIC WORKS - Water Division

		Fiscal Year 2020-21				Fiscal Year			Target	
Measure		Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	2017-18	2018-19	2019-20	Q4	A
% of water system replaced/refurbished Total dollars spent on culinary water capital projects / (total culinary water system value - depreciation.)		0.55%	1.03%	0.01%	1.06%	1.36%	0.97%	7.44%	0.50%	2%
Cost per million gallons delivered Total fiscal year water division operation costs / (total culinary water gallons delivered / 1 million)		\$352.18	\$797.51	\$825.77	\$574.10	\$582.32	\$668.92	\$596.05	\$1,050.00	\$650.00
Profitability per connection (Total division revenue - total division cost) / total connections		\$156.64	\$17.87	\$51.89	\$41.33	\$204.98	\$132.06	\$218.85	\$50.00	\$50.00
% Non-revenue water (Total culinary water produced - total culinary water billed) / total culinary water produced		15%	18%	4%	-8%	15.10%	7.35%	12.06%	5%	5%
Water main breaks per 100 miles Total number of main breaks / total miles of main / 100		4.0	6.5	3.9	6.4	14.9	18.6	13.4	10	12
% of Revenue growth (Current fiscal year Water Division revenue - previous fiscal year Water Division revenue) / current fiscal year Water Division revenue		9.58%	16.09%	15.47%	-4.66%	7.78%	1.58%	13.31%	2%	2%
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	18	10	15	20	20

PUBLIC WORKS - Wastewater/Storm Water Divison

Storm Water Measure	Fiscal Year 2020				Fiscal Year 2021				Fiscal Year			Target	A
	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	2018	2019	2020	Q4 (Apr-Jun)	
Lane Miles Swept Total miles x % of time running the auxiliary engine x estimated % pick up efficiency	0	74	22	56	46	9	124	198	0	0	152	63	252
Preventive Maintenance Ratio ((Total feet maintained / Total feet) + (Manholes maintained / total manholes)) / 2	9%	8%	0%	4%	2%	1%	11%	16%	17%	23%	22%	9%	30%
Profitability/connection (Total Division Revenue - Total Division Costs) / # of connections	\$11	\$12	\$13	\$5	\$10	\$5	\$15	(\$2)	\$22	\$12	\$26	\$10	\$35

Wastewater Measure	Fiscal Year 2020				Fiscal Year 2021				Fiscal Year			Target	
	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	2018	2019	2020	Q4 (Apr-Jun)	A
Cost per Million Gallons treated Total Treatment Cost / 1 Million Gallons Treated	\$614	\$1,151	\$804	\$800	\$682	\$692	\$874	\$856	\$743	\$794	\$832	<\$750	<\$750
Compost profit/loss Compost Revenue / Total Compost Costs	-33%	-41%	-41%	59%	-41%	-35%	-44%	3%	-26%	-38%	-12%	-28%	-28%

Sewer Collections Measure	Fiscal Year 2020				2021				Fiscal Year			Target	
	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	2018	2019	2020	Q4 (Apr-Jun)	A
Preventive Maintenance Ratio ((Total feet maintained / Total feet) + (Manholes maintained / total manholes)) / 2	21%	10%	12%	18%	60%	14%	13%	15%	44%	55%	61%	23%	75%
Profitability/connection Total Division Revenue - Total Division Costs) / # of connections	\$39	\$23	\$25	\$40	\$74	\$68	\$59	\$67	\$285	\$246	\$305	\$37	\$150
Infiltration GPD/Mile Gallons of infiltration / mile of pipe	5465	3424			7270	4081	1855	1794	2703	2742			0

PUBLIC WORKS - STREETS / SOLID WASTE DIVISION													
Measure	Fiscal Year 19-2020				Fiscal Year 20-2021				Annual			Target	
	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (July-Sept)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-June)	2018	2019	2020	Q 4	A
ROADWAYS & SIDEWALKS													
Road Condition Rating <small>(10= New Pavement 5 = Good 1= poor condition)</small>	5.21	5.3	5.3	6.1	6.5	6.5	6	NA	4.95	5.4	5.47	5.3	5
Concrete Deficiencies Repaired <small>Current Deficiencies (1,032)</small>	10.46%	1.84%	2.90%	1.55%	10.56%	2.61%	5.90%	1%	12.80%	23%	16.75%	2%	15%
SOLID WASTE & RECYCLE													
Cost Per Ton Collected <small>Total Division Cost/Tons collected</small>	\$118.47	\$137.52	\$174.66	\$130.55	\$113.85	\$133.09	\$140.84	\$134.93	\$152	\$144	138.02	\$130	\$148
Profitability Per Can <small>(Total Division Revenue - Total Division Expenses) / Total Number of Billed Cans</small>	\$5.43	\$4.90	\$2.29	-\$0.68	\$3.87	\$5.47	\$7.73	\$0.63	\$ 1.72	\$10.99	11.93	\$4.42	\$11.80

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	1,023,786.21	13,982,986.96	14,013,148.00	30,161.04	99.8
LICENSE REVENUE	98,606.12	1,830,944.12	1,145,555.00	(685,389.12)	159.8
INTERGOVERNMENTAL REVENUE	100,199.15	3,675,592.55	4,297,867.00	622,274.45	85.5
CHARGES FOR SERVICES	71,883.97	1,120,578.13	968,893.00	(151,685.13)	115.7
FINES AND FORFEITURES	14,842.40	324,238.72	389,000.00	64,761.28	83.4
MISCELLANEOUS REVENUE	356,192.48	3,142,817.90	2,608,540.00	(534,277.90)	120.5
CONTRIBUTIONS & TRANSFERS	407,424.00	4,889,088.00	4,889,087.00	(1.00)	100.0
TRANSFERS & OTHER REVENUE SO	54,396.85	90,667.85	68,750.00	(21,917.85)	131.9
	<u>2,127,331.18</u>	<u>29,056,914.23</u>	<u>28,380,840.00</u>	<u>(676,074.23)</u>	<u>102.4</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	7,595.92	116,072.44	189,828.00	73,755.56	61.2
ADMINISTRATION	92,972.54	918,668.45	1,123,501.54	204,833.09	81.8
INFORMATION SYSTEMS	34,522.40	464,102.37	512,977.84	48,875.47	90.5
LEGAL	92,932.01	592,526.41	670,273.31	77,746.90	88.4
FINANCE	43,356.02	543,532.36	588,605.57	45,073.21	92.3
TREASURY	34,761.80	403,549.89	432,109.99	28,560.10	93.4
BUILDING INSPECTIONS	40,374.43	440,172.03	516,807.14	76,635.11	85.2
PLANNING & ZONING	44,063.03	351,882.99	584,342.38	232,459.39	60.2
PUBLIC WORKS	27,776.40	303,060.07	326,851.87	23,791.80	92.7
CITY ENGINEER	67,666.42	778,968.86	1,451,412.00	672,443.14	53.7
POLICE EXPENDITURES	369,696.60	3,915,564.25	4,140,129.44	224,565.19	94.6
POLICE DISPATCH	82,493.56	827,158.43	837,238.90	10,080.47	98.8
FIRE DEPARTMENT	172,078.20	1,461,803.85	1,526,813.65	65,009.80	95.7
MUNICIPAL COURT EXPENDITURES	21,698.34	308,239.47	385,830.62	77,591.15	79.9
STREETS EXPENDITURES	124,283.88	1,185,965.68	1,239,378.38	53,412.70	95.7
PARKS EXPENDITURES	108,256.87	995,941.03	1,203,881.00	207,939.97	82.7
CANYON PARKS	39,973.77	323,306.63	393,822.57	70,515.94	82.1
ART MUSEUM EXPENDITURES	77,279.45	653,709.52	732,971.00	79,261.48	89.2
ART MUSEUM-POPS	38,785.35	316,441.85	334,562.20	18,120.35	94.6
CLYDE RECREATIONAL CENTER	172,862.87	1,638,704.26	1,653,480.26	14,776.00	99.1
RECREATION EXPENDITURES	169,409.12	938,123.62	922,481.54	(15,642.08)	101.7
CEMETERY	25,548.08	269,879.93	307,503.55	37,623.62	87.8
ARTS COMMISSION	2,240.00	13,090.00	28,000.00	14,910.00	46.8
LIBRARY EXPENDITURES	130,188.63	1,057,326.24	1,097,672.79	40,346.55	96.3
SENIOR CITIZENS	9,530.27	92,568.89	109,849.34	17,280.45	84.3
TRANSFERS, OTHER	450,496.59	5,405,959.06	11,173,962.00	5,768,002.94	48.4
	<u>2,480,842.55</u>	<u>24,316,318.58</u>	<u>32,484,286.88</u>	<u>8,167,968.30</u>	<u>74.9</u>
	<u>(353,511.37)</u>	<u>4,740,595.65</u>	<u>(4,103,446.88)</u>	<u>(8,844,042.53)</u>	<u>115.5</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	97.38	679.36	.00	(679.36)	.0
CONTRIBUTIONS & TRANSFERS	154,937.00	1,859,244.00	1,859,245.00	1.00	100.0
	<u>155,034.38</u>	<u>1,859,923.36</u>	<u>1,859,245.00</u>	<u>(678.36)</u>	<u>100.0</u>
<u>EXPENDITURES</u>					
BOND EXPENDITURES	<u>.56</u>	<u>1,857,144.17</u>	<u>1,859,245.00</u>	<u>2,100.83</u>	<u>99.9</u>
	<u>.56</u>	<u>1,857,144.17</u>	<u>1,859,245.00</u>	<u>2,100.83</u>	<u>99.9</u>
	<u>155,033.82</u>	<u>2,779.19</u>	<u>.00</u>	<u>(2,779.19)</u>	<u>.0</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	32,886.18	394,869.93	394,634.00	(235.93)	100.1
	32,886.18	394,869.93	394,634.00	(235.93)	100.1
<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
	32,886.18	86.18	.00	(86.18)	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2021

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	91,268.77	1,474,067.02	6,608,976.00	5,134,908.98	22.3
	91,268.77	1,474,067.02	6,608,976.00	5,134,908.98	22.3
<u>EXPENDITURES</u>					
LEGISLATIVE EXPENDITURES	237.32	17,822.90	83,010.00	65,187.10	21.5
ADMINISTRATION	.00	3,002,329.96	3,005,000.00	2,670.04	99.9
INFORMATION SYSTEMS	.00	.00	55,000.00	55,000.00	.0
BUILDING INSPECTIONS	.00	23,177.79	30,000.00	6,822.21	77.3
ENGINEERING EXPENDITURES	.00	.00	60,000.00	60,000.00	.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	10,685.00	1,660,172.83	4,273,890.02	2,613,717.19	38.8
PARKS EXPENDITURES	.00	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	.00	27,768.87	78,000.00	50,231.13	35.6
RECREATION EXPENDITURES	153,867.70	229,947.99	702,695.00	472,747.01	32.7
CEMETERY EXPENDITURES	.00	62,139.00	66,000.00	3,861.00	94.2
	164,790.02	5,205,246.63	9,608,771.78	4,403,525.15	54.2
	(73,521.25)	(3,731,179.61)	(2,999,795.78)	731,383.83	(124.4)

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SPECIAL REVENUES	184,730.01	2,621,953.89	990,300.00	(1,631,653.89)	264.8
	<u>184,730.01</u>	<u>2,621,953.89</u>	<u>990,300.00</u>	<u>(1,631,653.89)</u>	<u>264.8</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	576,030.30	1,071,938.10	495,907.80	53.7
	<u>42,521.00</u>	<u>754,456.21</u>	<u>1,313,938.10</u>	<u>559,481.89</u>	<u>57.4</u>
	<u>142,209.01</u>	<u>1,867,497.68</u>	<u>(323,638.10)</u>	<u>(2,191,135.78)</u>	<u>577.0</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	31,878.82	297,957.46	383,592.00	85,634.54	77.7
CONTRIBUTIONS & TRANSFERS	123,229.00	1,478,748.00	1,478,749.00	1.00	100.0
	<u>155,107.82</u>	<u>1,776,705.46</u>	<u>1,862,341.00</u>	<u>85,635.54</u>	<u>95.4</u>
<u>EXPENDITURES</u>					
CENTRAL SHOP	27,926.55	304,087.33	339,150.62	35,063.29	89.7
FACILITIES MAINTENANCE	123,695.15	968,357.46	996,805.04	28,447.58	97.2
FACIL MAINT - CAPITAL EXPENSE	2,197.00	53,286.96	256,500.00	203,213.04	20.8
TRANSFERS, OTHER	911.00	33,460.36	78,704.91	45,244.55	42.5
	<u>154,729.70</u>	<u>1,359,192.11</u>	<u>1,671,160.57</u>	<u>311,968.46</u>	<u>81.3</u>
	<u>378.12</u>	<u>417,513.35</u>	<u>191,180.43</u>	<u>(226,332.92)</u>	<u>218.4</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	264.49	4,289.50	.00	(4,289.50)	.0
TRANSFERS IN	104,683.00	1,256,196.00	1,298,198.00	42,002.00	96.8
REVENUE FROM VEHICLES SALES	4,250.00	34,535.35	.00	(34,535.35)	.0
	<u>109,197.49</u>	<u>1,295,020.85</u>	<u>1,298,198.00</u>	<u>3,177.15</u>	<u>99.8</u>
<u>EXPENDITURES</u>					
VEH. AND EQUIP. EXPENDITURES	.00	189,900.00	105,000.00	(84,900.00)	180.9
ADMNISTRATION	15,762.39	87,745.75	139,950.00	52,204.25	62.7
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	193,123.00	229,771.16	236,000.00	6,228.84	97.4
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	22,900.00	22,900.00	130,000.00	107,100.00	17.6
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>231,785.39</u>	<u>1,158,070.41</u>	<u>1,957,900.12</u>	<u>799,829.71</u>	<u>59.2</u>
	<u>(122,587.90)</u>	<u>136,950.44</u>	<u>(659,702.12)</u>	<u>(796,652.56)</u>	<u>20.8</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	673,610.26	6,555,681.12	5,168,555.00	(1,387,126.12)	126.8
	<u>673,610.26</u>	<u>6,555,681.12</u>	<u>5,168,555.00</u>	<u>(1,387,126.12)</u>	<u>126.8</u>
<u>EXPENDITURES</u>					
WATER DISTRIBUTION EXPENDITURE	274,684.06	2,025,290.50	2,163,568.96	138,278.46	93.6
WATER PI EXPENDITURES	39,963.94	95,055.00	358,861.00	263,806.00	26.5
CAPITAL EXP-CULINARY WATER	391,906.38	1,050,399.73	1,889,320.03	838,920.30	55.6
IMPACT FEE PROJECTS	10,269.18	10,269.18	680,294.00	670,024.82	1.5
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	78,696.86	989,275.20	1,013,450.00	24,174.80	97.6
	<u>795,520.42</u>	<u>4,344,289.61</u>	<u>6,293,493.99</u>	<u>1,949,204.38</u>	<u>69.0</u>
	<u>(121,910.16)</u>	<u>2,211,391.51</u>	<u>(1,124,938.99)</u>	<u>(3,336,330.50)</u>	<u>196.6</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	424,896.64	5,315,465.81	4,793,696.00	(521,769.81)	110.9
	<u>424,896.64</u>	<u>5,315,465.81</u>	<u>4,793,696.00</u>	<u>(521,769.81)</u>	<u>110.9</u>
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	(7,539.11)	394,630.41	478,649.00	84,018.59	82.5
WASTE WATER TREATMENT PLANT	155,954.06	1,037,954.98	1,156,591.01	118,636.03	89.7
CAPITAL PROJECTS-LAND/EASEMEN	.00	.00	280,000.00	280,000.00	.0
VEHICLES & EQUIP-WASTE WATER	10,042.00	41,709.94	225,000.00	183,290.06	18.5
PROJECTS	735,213.28	1,527,914.10	4,011,049.50	2,483,135.40	38.1
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	72,059.21	1,039,886.66	1,046,540.00	6,653.34	99.4
	<u>965,729.44</u>	<u>4,738,096.09</u>	<u>7,923,829.51</u>	<u>3,185,733.42</u>	<u>59.8</u>
	<u>(540,832.80)</u>	<u>577,369.72</u>	<u>(3,130,133.51)</u>	<u>(3,707,503.23)</u>	<u>18.5</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

ELECTRIC UTILITY FUND

<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>				
ENTERPRISE REVENUE	2,690,830.71	31,950,254.71	28,930,142.00 (3,020,112.71)	110.4
	<u>2,690,830.71</u>	<u>31,950,254.71</u>	<u>28,930,142.00 (3,020,112.71)</u>	<u>110.4</u>
<u>EXPENDITURES</u>				
ELECTRIC DISTRIBUTION	242,555.67	2,570,651.30	2,719,008.05	148,356.75 94.5
ELECTRIC GENERATION	144,969.84	1,752,535.99	1,926,720.66	174,184.67 91.0
NEW DEVELOPMENT	47,568.11	439,906.65	610,872.00	170,965.35 72.0
GENERATION PROJECTS	15,442.00	446,556.36	3,200,318.00	2,753,761.64 14.0
IMPACT FEE PROJECTS	46,758.90	710,362.11	1,774,816.00	1,064,453.89 40.0
TRANSFERS, OTHER	1,636,278.46	19,499,890.01	21,452,549.00	1,952,658.99 90.9
	<u>2,133,572.98</u>	<u>25,419,902.42</u>	<u>31,684,283.71</u>	<u>6,264,381.29 80.2</u>
	<u>557,257.73</u>	<u>6,530,352.29</u>	<u>(2,754,141.71) (9,284,494.00)</u>	<u>237.1</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUES	113,300.03	1,781,195.64	1,391,073.00	(390,122.64)	128.0
	<u>113,300.03</u>	<u>1,781,195.64</u>	<u>1,391,073.00</u>	<u>(390,122.64)</u>	<u>128.0</u>
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	160,689.62	444,652.20	500,766.00	56,113.80	88.8
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	35,225.02	423,071.53	426,056.00	2,984.47	99.3
	<u>195,914.64</u>	<u>1,078,939.73</u>	<u>2,787,528.18</u>	<u>1,708,588.45</u>	<u>38.7</u>
	<u>(82,614.61)</u>	<u>702,255.91</u>	<u>(1,396,455.18)</u>	<u>(2,098,711.09)</u>	<u>50.3</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	168,533.00	1,979,717.13	1,890,042.00	(89,675.13)	104.7
	<u>168,533.00</u>	<u>1,979,717.13</u>	<u>1,890,042.00</u>	<u>(89,675.13)</u>	<u>104.7</u>
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	158,017.24	1,103,503.86	1,168,640.01	65,136.15	94.4
SOLID WASTE RECYCLING	1,492.23	17,221.69	63,816.00	46,594.31	27.0
TOOLS & EQUIPMENT	.00	57,066.16	57,635.00	568.84	99.0
TRANSFERS, OTHER	45,830.12	550,665.61	553,332.00	2,666.39	99.5
	<u>205,339.59</u>	<u>1,728,457.32</u>	<u>1,843,423.01</u>	<u>114,965.69</u>	<u>93.8</u>
	<u>(36,806.59)</u>	<u>251,259.81</u>	<u>46,618.99</u>	<u>(204,640.82)</u>	<u>539.0</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	247,211.75	1,390,428.03	969,835.00	(420,593.03)	143.4
	247,211.75	1,390,428.03	969,835.00	(420,593.03)	143.4
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	102,055.09	760,448.09	821,410.99	60,962.90	92.6
TRANSFERS, OTHER	12,454.00	149,448.00	149,445.00	(3.00)	100.0
	114,509.09	909,896.09	970,855.99	60,959.90	93.7
	132,702.66	480,531.94	(1,020.99)	(481,552.93)	47065.

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	2,917.00	305,093.16	210,000.00	(95,093.16)	145.3
	<u>2,917.00</u>	<u>305,093.16</u>	<u>210,000.00</u>	<u>(95,093.16)</u>	<u>145.3</u>
<u>EXPENDITURES</u>					
RDA EXPENDITURES	.00	112,836.34	135,000.00	22,163.66	83.6
	<u>.00</u>	<u>112,836.34</u>	<u>135,000.00</u>	<u>22,163.66</u>	<u>83.6</u>
	<u>2,917.00</u>	<u>192,256.82</u>	<u>75,000.00</u>	<u>(117,256.82)</u>	<u>256.3</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	13,847.55	125,838.67	85,500.00	(40,338.67)	147.2
	13,847.55	125,838.67	85,500.00	(40,338.67)	147.2
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	13,847.55	125,838.67	85,500.00	(40,338.67)	147.2

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 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