



WORK/STUDY AGENDA
SPRINGVILLE CITY COUNCIL MEETING
FEBRUARY 08, 2022 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 15 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- Feb 21 - Presidents Day Observed (City Offices Closed - Monday)
- Mar 01 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.

2. MAYOR, COUNCIL, AND ADMINISTRATIVE REPORTS

- a) Discussion Regarding Impervious Surfaces - Brad Stapley, Public Works Director
- b) Community Vision - Troy Fitzgerald, City Administrator
- c) Discussion with Department Directors
- d) Mayor, Council Reports, and Administrative Reports

3. ADJOURNMENT

4. 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 02/04/2022

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



Administration SCAD

	Fiscal Year 2020				Fiscal Year 2021				Fiscal Year 2022				Annual				
Measure	Q1 Jul-Sept 2019	Q2 Oct- Dec 2019	Q3 Jan-Mar 2020	Q4 Apr-Jun 2020	Q1 Jul-Sept 2020	Q2 Oct-Dec 2020	Q3 Jan-Mar 2021	Q4 Apr-Jun 2021	Q1 Jul-Sept 2021	Q2 Oct-Dec 2021	Q3 Jan-Mar 2022	Q4 Apr-Jun 2022	2018	2019	2020	2021	2022 Q1 & Q2 Only
Meeting Minutes (within 30 days)	99%	100%	100%	100%	99%	100%	100%	90%	100%	90%	0%	0%	98.50%	99.50%	99.50%	97.25%	95.00%
GRAMA Requests Fulfilled (within 10 days)	100%	100%	100%	100%	100%	100%	100%	90%	100%	100%	0%	0%	94.50%	100%	100%	97.50%	100.00%
Turnover (full-time terminations/full-time employees)	7.20%	2.20%	3.20%	2.70%	1.10%	5.30%	2.70%	5.30%	3.80%	3.30%	0.00%	0.00%		17.10%	12.30%	3.60%	3.55%
Accident Reporting (within one business day)	Annual Measure Only													75%	69%	90%	0%
Average Facebook Reach				5220	2754	2552	2063	3454	2733	2698	0	0		3874	3324	2706	2716
IS Cost/FTE (IS Expenses/City FTEs)	Annual Measure Only												\$1,261	\$1,376	\$1,612	\$1,680	\$0
Cost per Ticket (IS Cost/Tickets per Period)	\$377	\$376	\$404	\$223	\$256	\$338	\$315	\$332	\$212	\$258	\$0	\$0		\$323	\$305	\$310	\$235

Finance/Treasury Department Report

Through period ending: 12/31/2021

	Fiscal Year 2021				Fiscal Year 2022				Annual			Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2019	2020	2021	Q2	Actual
<i>Finance Division</i>													
Timely Reports	100%	100%	100%	100%	100%	100%			100%	100%	100%	100%	100%
Timely Payment	98%	97%	96%	96%	98%	98%			98%	98%	97%	98%	98%
<i>Treasury Division</i>													
Treasury Cost per Transaction	\$2.39	\$2.41	\$2.43	\$2.46	\$2.47	\$2.62			\$2.65	\$2.56	\$2.42	\$2.60	\$2.62
Maximize Interest	93.6%	98.1%	95.0%	98.0%	96.5%	99.5%			88%	92%	96%	99%	99.5%

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:

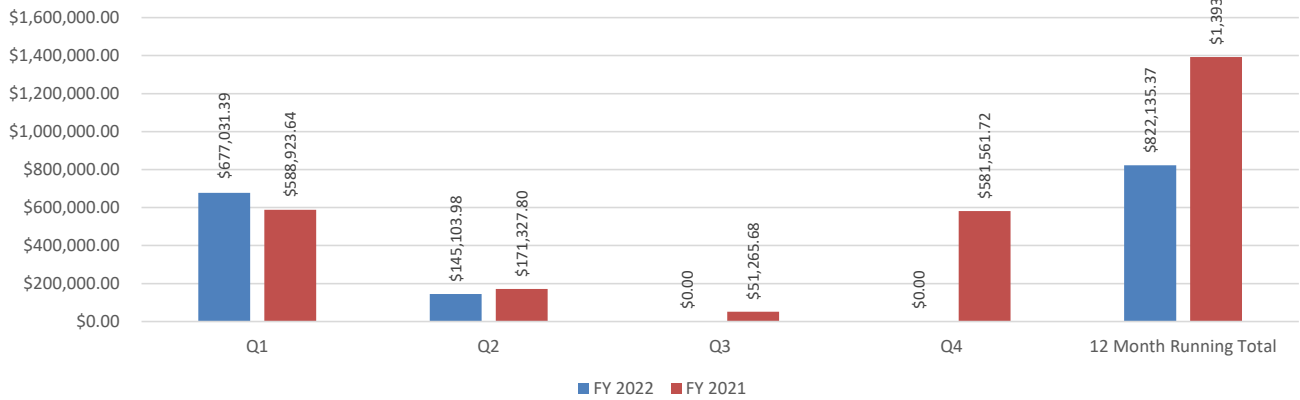
1. PTIF interest rates dropped approximately 50 basis points between April and June whereas CB sweep account rates dropped only 10 basis points. Therefore, the measure appears skewed and is an anomaly.

Springville Public Library Department Report

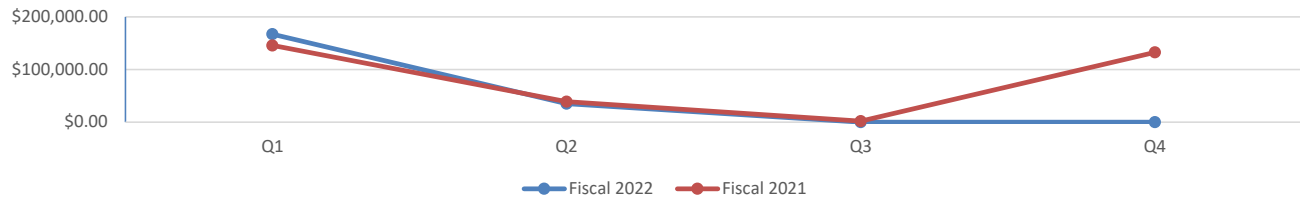
Dec 2021 (Q2 FY2022)

	Fiscal Year 2021				Fiscal Year 2022				Annual				Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2019	2020	2021	2022	Q1	Annual
Operating Costs (per capita)	\$6.25	\$6.28	\$7.00	\$10.08	\$8.06	\$6.97			\$31.51	\$27.31	\$29.63		\$8.31	\$33.23
Visitation Rate (per capita)	0.86	0.94	1.05	1.54	1.70	1.61			9.39	6.72	4.40		1.77	7.08
Community Usage Rate (percentage of community that uses the library - citizen survey)	81%	81%	81%	81%	81%	82%			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%	88.1%		89.25%	89.25%
Circulation Rate (per capita)	3.68	3.53	3.88	4.39	4.39	3.73			19.64	16.31	15.44		4.14	16.59
Program Attendance (total number of attendees)	1,623	4,535	4,431	7,487	7,807	10,023			44,962	33,388	18,146		7,500	30,000
Internet Use (Average daily number of computer sessions)	22	26	29	41	36	36			107	68	29		50	15,000

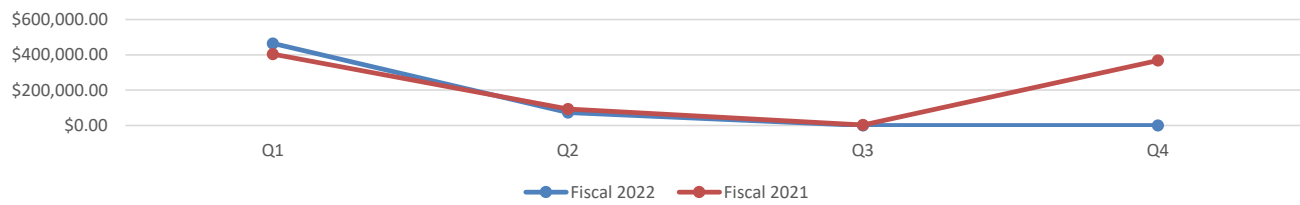
Net Revenue Fiscal 2022 vs 2021



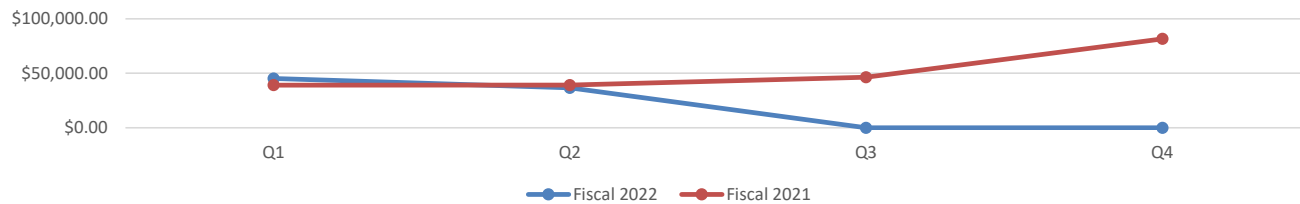
9 Hole Net Revenue Fiscal 2022 vs. 2021



18 Hole Net Revenue Fiscal 2022 vs 2021



All Other Net Revenue Fiscal 2022 vs 2021



RECREATION

	Fiscal Year 2020				Fiscal Year 2021				Fiscal Year 2022				Annual					Target
MEASURE	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2019	2020	2021	2022	A	
Participation Rate (per population)	4.55%	3.87%	4.31%	3.17%	4.05%	4.07%	4.23%	6.73%	4.67%	5.36%			5.13%	3.98%	4.12%	10.03%	4.50%	
Revenue per Participant	\$35.39	\$45.59	\$58.06	\$145.76	\$51.40	\$48.42	\$64.37	\$60.05	\$50.84	\$52.25			\$49.30	\$71.20	\$56.06	103.0929	\$70.00	
Operating Cost per Participant	\$112.83	\$149.97	\$128.12	\$58.06	\$127.64	\$140.40	\$166.59	\$135.63	\$133.71	\$122.87			\$123.09	\$112.24	\$142.57	256.5824	\$120.00	
Cost Recovery Rate	31.37%	30.40%	45.32%	18.14%	40.27%	34.49%	38.64%	44.27%	38.02%	42.52%			39.90%	31.31%	39.42%	80.55%	38.00%	
Participant Satisfaction Rate	62%	63.0%	81.0%	89.0%	86.0%	86.5%	81.5%	84.0%	86.5%	86.0%			NA	73.75%	84.50%	172.50%	72.00%	
Participation Rate (per Nebo numbers)	20.59%	16.46%	15.55%	14.38%	17.27%	17.36%	18.01%	28.68%	19.81%	19.84%			19.91%	16.74%	17.31%	39.65%	17.00%	

CLYDE REC CENTER

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SENIOR CENTER

[illegible]

Legal Department Report

February 2022

Measure	Fiscal Year 2021				Fiscal Year 2022				Annual			Target	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2020	2021	2022	Q	A
Prosecution Cost Per Misdemeanor Case ¹	\$204	\$285	\$153	\$184	\$229	\$256	NA	NA	\$155	\$206	\$242	\$320	\$320 ²
Claims Ratio (total claims per 1,000 residents)	0.12	0.12	0.00	0.15	0.17	0.11	NA	NA	0.39	0.57	0.28	>0.17	<0.68 ³
Prosecution Success (misdemeanors only)	97%	98%	NA*	98%	100%	98%	NA	NA	97%	95%	99%	>95%	>95% ⁴
Claims Payment Ratio (cost per capita)	\$0.09	\$0.00	\$0.00	\$0.13	\$0.15	\$0.004	NA	NA	\$0.22	\$1.82	\$0.154	<\$2.50	<\$4.00 ⁵
EMOD Rate	1.04	1.04	0.94	0.94	1.35	1.35	NA	NA	1.04	0.94	1.35	<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: October – December, 2021

	Fiscal Year 2021				Fiscal Year 2022				Annual			Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2019	2020	2021	Q1	A
<u>Facilities Management</u>													
Average # of Days to Complete Work Order Requests	13	6.4	5.2	13.5	12.50	8.5			13	15.75	9.53	14	14
Capital Replacement Project Completion (# of completed projects/total # of approved projects for FY)	15%	15%	15%	40%	16%	35%			68%	75%	21.25	25%	100%
System Renewal and Replacement Rates (Capital Reserve/20 year projected total costs)	0%	0%	17%	0%	0%	0%			3.5%	6.5%	17%	0%	20%
Facility Management Satisfaction Survey	N/A	N/A	N/A	New Method Coming Soon from New Facilities Superintendent	New Method Coming Soon	David Ashton Creating New Method			N/A	N/A	N/A	N/A	N/A
% of Buildings Rated a Grade Level "B" or Better on Cleanliness Inspection Scorecard (scored areas = 17)	85%	85%	85%	85%	88%	89%			68%	83.5%	85%	88%	88%

Grounds Management

	Fiscal Year 2021				Fiscal Year 2022				Annual			Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2019	2020	2021	Q1	A
# of Residents per census.gov (1.16% annual growth)	34,269	34,269	34,269	34,269	34,667	34,667	34,667	34,667	33,488	33,876	34,269	34,667	34,667
Revenue Recovery: City & Canyon Parks	17%	2%	31%	16%	16%	2%			13%	12%	16.5%	15%	15%
City & Canyon Parks Cost per Resident	\$9.12	\$6.71	\$7.44	\$10.77	\$9.67	\$8.00			\$38.74	\$35.92	\$34.04	\$9.50	\$36.00 (NRPA National Ave. = \$88.30)
Revenue Recovery: Cemetery	89%	97%	104%	56%	73%	128%			83%	106.3%	86.5%	80%	80%
Cemetery Cost per Resident	\$2.30	\$1.81	\$1.78	\$2.10	\$1.85	\$1.72			\$7.14	\$8.26	\$7.99	\$2.08	8.30\$
% of Residents Within a 10-minute Walk to a City Park (determined by land area; park locations in proximity to residential neighborhoods)	93%	97%	97%	97%	97%	97%			93%	93%	96%	97%	97%
% of Grounds Rated Grade Level "B" or Better on Inspection Scorecard (scored areas = 60)	91%	94%	85%	60%	75%	70%			90.75%	92%	82.5%	88%	88%

Community Development Department Report

January 27, 2022

	Fiscal Year 2021				Fiscal Year 2022				Annual			Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2019	2020	2021	Q1	A
Days from application submission to final action	Sub ¹ 30 Site ² 13	Sub ¹ 62 Site ² 54	Sub ¹ 53 Site ² 59 (City 25)	Sub ¹ 51 Site ² 46 (City 17)	Sub ¹ 34 (City 19) Site ² 63 (City 21)	Sub ¹ 69 (City 19) Site ² 48 (City 25)			Sub ¹ 73 Site ² 59	Sub ¹ 38.25 Site ² 48.5	Sub ¹ 49.25 Site ² 43	Sub ¹ 45 Site ² 45	45 45
Days City spent on issuance of building permit	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 4.82 Com 14.18	Res 4.32 Com 11.25				Res 22.17 Com 29.6	Res 5.98 Com 14.48	Res 21 Com 28	21 28
Days from complete submission to permit issuance	Res 26.20 Com 30	Res 16 Com 31	Res 11 Com 21	Res 26 Com 36	Res 13 Com 24	Res 14 Com 30				Res 44.7 Com 44.3	Res 19.8 Com 29.5	Res 35 Com 45	30 45
Inspection Capacity	158%		135%	127%	100.1%	66%			New	100.5%	140%	95%	90%
Days to inspect beyond next day after inspection request	Error in Report	.66	.3	.5	.113	.22			New	1.15	.49	3	3
Permit Valuation (Millions)	\$48.96	\$31.11	47.28	\$53.01	\$44.24	\$22.61			\$56.4	\$103.9	\$180.36		

¹ Residential Subdivision (9 units/lots recorded)

² Commercial Site Plan (4 sites approved)

MUSEUM Department Report

January 2022 – FY22 Q2 (Oct 2021 – Dec 2021)

	Fiscal Year 2021				Fiscal Year 2022				Annual				Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	FY19	FY20	FY21	FY22	Q2	A
Expenditures per Museum Visitor (Expenses-Revenue & Donations)/Attendance	\$20.95	\$2.87	\$13.65	\$7.03	\$7.56	\$11.48*			\$5.76	\$7.17	\$9.14		\$6.00	\$6.00
Donations (Individual+Corporate+Foundation)	\$27,707.31	\$2,057.91	\$22,422.19	\$ 5,846.32	\$8,227.19	\$16,635.16			\$67,232.45	\$99,274.74	\$58,033.73		\$17,000	\$100,000
Donation Growth Rate (FY22 -FY21)/FY21 Donations	453%	-5%	-66%	-78%	-70%	708%			-9%	48%	-42%		N/A	72%
Attendance (through the door visitors, including rental attendees)	4,665	9,053	8,204	19,152	12,751	11,198			72,975	44,947	41,074		N/A	60,000
Attendance Growth Rate ((FY22 Attendance -FY21 Attendance) /FY21 Attendance)x100	-75%	-40%	-23%	2542%	173%	24%			18%	-38%	-9%		N/A	46%
Visitor Satisfaction (% of visitors responding "exceeded expectations")	90%	95%	82%	79%	82%	82%			N/A	89%	82%		80%	80%
Social Media Reach (average of quarter)	F: 656 I: 2015	F: 619 I: 2051	F: 782 I: 2229	F: 990 I: 2398	F: 1355 I: 2052	F:754 I:1897**			34%	24%	F: 762 I: 2208		+2%	+2% per Q

*High because of Spiritual & Religious expenditures which will be reimbursed through grant revenue in Q3. Increased rental revenue in Q3 will also decrease this number on annual average.

**Lower average because of higher number of posts bringing down total average; highest reaching posts performed 23% better than highest reaching posts in Q1.

POWER DEPARTMENT REPORT													
(Includes Internal Fund- <u>Central Shop</u>)													
December 31, 2021													
Measure	Fiscal Year 2021				Fiscal Year 2022				Annual			Target	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2019	2020	2021	FY22-2nd Qtr.	Annual
DISTRIBUTION DIVISION													
SAIDI - Reliability Indicie (Total minutes of sustained interruptions / # of meters)	7.137	0.058	0.464	3.233	4.518	2.632			4.683	1.917	10.837	2.632	4.73 Minutes*
CAIDI - Reliability Indicie (Total minutes of sustained interruptions / # of sustained interruptions)	42.12	81.555	158.648	36.94	59.83	12.12			96.87	33.31	41.765	12.12	77.01 Minutes*
ASAI - Reliability Indicie (Total hours service available / total hours in period)	99.995%	99.999%	99.996%	99.998%	99.997%	99.999%			99.999%	99.999%	99.998%	99.999%	99.9991%*
Distribution O & M Expenses Per Meter (Total Expenses / Total Meters)	\$ 47.07	\$ 48.19	\$ 59.54	\$ 46.87	\$ 50.29	\$ 48.88			\$ 190.42	\$ 188.94	\$ 199.68	\$ 99.17	\$219.00**
Distribution Workload (Total Meters / Distribution & City Hall Employees)	440	443	450	451	457	460			431	437	451	460	455**
GENERATION DIVISION	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2019	2020	2021	FY22-2nd Qtr.	Annual
Power Purchase Costs (Costs \$ / All MWh purchased)	\$ 57.32	\$ 59.87	\$ 59.85	\$ 60.69	\$ 60.74	\$ 62.91			\$ 60.36	\$ 59.78	\$ 60.69	\$ 62.91	\$ 62.54
Availability Factor (Units Available/Total Units)	80%	80%	90%	100%	100%	100%			90%	80%	100%	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)	52.0%	4.9%	23.1%	73.2%	46.8%	-2.9%			10.0%	6.7%	22.4%	43.9%	5.0%
Renewal & Replacement (Total value of R&R Assets / Total Assets Value)	-	-	-	-	-	-	-	-	2.57%	2.37%	2.08%	1.71%	2.5-3 %
Internal Fund - CENTRAL SHOP	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2019	2020	2021	FY22-2nd Qtr.	Annual
% Operational (Fleet (Hrs) Available / Total Fleet (Hrs))	99.25%	99.00%	99.00%	93.80%	99.60%	99.49%			-	98.45	99.20%	99.49%	85%
PM % Compliance (Completed / Schedules Due)	58.60%	80.00%	72.00%	56.09%	71.93%	78.01%			-	55.00%	66.71%	78.01%	90%
Work Efficiency (Billable Hours Monthly / 300)	65.00%	67.00%	65.50%	62.90%	66.19%	59.11%			61.00%	68.00%	65.10%	59.11%	75%
Shop Efficiency (Total Shop Costs/Total Fleet -313-maintained)	\$ 319.29	\$ 376.69	\$ 358.28	\$ 125.58	\$ 405.99	\$ 282.47			\$ 1,119.58	\$ 1,422.94	\$ 1,372.80	\$ 688.46	\$ 1,300.00
												*Department 3_YR Averages	
												**APPA National Averages	

Fire Department

	Fiscal Year 2021				Fiscal Year 2022				Annual		Target		
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2019	2020	2021	Q	A
Response Time Minutes (Day)	7	7	7	6.6	6.5	8	7.6		6.5	7.36	6.9	< 8 Min	< 8 Min
Response Time Minutes (Back Up Ambulance)	14	14.3	13.25	14	14.4	15	14		12.9	13.1	13.9	< 14 Min	< 14 Min
Revenues Per Ambulance Call (EMS Only)	\$342	\$545	\$467	\$378	\$330	\$323	\$298		\$367	\$368	\$433		
Cost Per Response (All Emergencies)	\$629	\$729	\$870	\$798	\$815	\$838	\$761		\$710	\$772	\$757		
% Fires Confined to room of origin	100	100	100	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	95	98	98.6		0.98	96.7	96.8	> 95%	> 95%

Police Department Report

Fiscal Year 2022 2nd Quarter

	Fiscal Year 2021				Fiscal Year 2022			
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Officer Workload	240	250	237	278	265	251		
Response Time	8:26	6:59	6:42	8:47	7:42	8:28		
Violent Crime Rate	1.08	1.18	.69	.84	1.18	.96		
Property Crime Rate	3.98	3.3	3.48	2.96	3.84	3.59		

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PUBLIC WORKS - Wastewater/Storm Water Division

Storm Water	Fiscal Year 2020				Fiscal Year 2021				Fiscal Year 2022					Target	
Measure	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	2019	2020	2021	Q2 (Oct-Dec)	A
Preventive Maintenance Ratio ((Total feet maintained / Total feet) + (Manholes maintained / total manholes)) / 2	7%	6%	0%	3%	2%	1%	11%	16%	3%	15%	23%	22%	31%	6%	30%
Profitability/connection (Total Division Revenue - Total Division Costs) / # of connections	\$11	\$12	\$13	\$5	\$9	\$4	\$14	(\$3)	\$2	\$11	\$12	\$26	\$24	\$10	\$35

Wastewater	Fiscal Year 2020				Fiscal Year 2021				Fiscal Year 2022				Target		
Measure	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	2019	2020	2021	Q2 (Oct-Dec)	A
Cost per Million Gallons treated Total Treatment Cost / 1 Million Gallons Treated	\$614	\$1,151	\$804	\$800	\$682	\$692	\$874	\$856	\$816	\$875	\$794	\$832	\$770	<\$750	<\$750
Compost profit/loss Compost Revenue / Total Compost Costs	-33%	-41%	-41%	59%	-41%	-35%	-44%	3%	-48%	-23%	-38%	-12%	-29%	-28%	-28%

Sewer Collections	Fiscal Year 2020				Fiscal Year 2021				Fiscal Year 2022				Target		
Measure	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	2019	2020	2021	Q2 (Oct-Dec)	A
Preventive Maintenance Ratio ((Total feet maintained / Total feet) + (Manholes maintained / total manholes)) / 2	21%	10%	12%	18%	60%	14%	13%	15%	11%	16%	55%	61%	98%	15%	75%
Profitability/connection Total Division Revenue - Total Division Costs) / # of connections	\$39	\$23	\$25	\$40	\$73	\$67	\$58	\$66	\$60	\$56	\$246	\$305	\$315	\$38	\$150
Infiltration GPD/Mile Gallons of infiltration / mile of pipe	5465	3424	2993	4082	7270	4081	1855	1794	3161	4102	2742	4014	2721	0	0

Metrics are on C = Calendar, F =Fiscal Year

PUBLIC WORKS - Streets/Solid Waste Division													
	Fiscal Year 20-2021				Fiscal Year 21-2022				Annual			Target	
Measure	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (July-Sept)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Aprl-June)	2019	2020	2021	Q 2	A
ROADWAYS & SIDEWALKS													
Road Condition Rating (10= New Pavement 5 = Good 1= poor condition)	6.5	6.5	6	5.5	NA	5.5			5.4	5.47	5.4	5.3	5
Concrete Deficiencies Repaired Current Deficiencies (1,032)	10.56%	2.61%	5.90%	1%	10.85%	0.50%			23%	16.75%	20%	10%	20%
Sweep Every City Street Divided into 6 Zones	17.70%	15.10%	21.30%	34.30%	22.13%	49.80%			NA	58.84%	88.40%	25.00%	100.00%
SOLID WASTE & RECYCLE													
Cost Per Ton Collected Total Division Cost/Tons collected	\$113.85	\$133.09	\$140.84	\$134.93	\$112.71	\$177.48	#DIV/0!	#DIV/0!	\$144	138.02	\$130.68	\$130	\$165
Profitability Per Can (Total Division Revenue - Total Division Expenses) / Total Number of Billed Cans	\$3.87	\$5.47	\$7.73	\$0.63	\$9.82	-\$4.34	#DIV/0!	#DIV/0!	\$10.99	\$11.93	\$17.69	\$4.42	\$13.54



Monthly Financial Report

To: Mayor and City Council
From: Bruce Riddle, Finance Director
CC: Troy Fitzgerald, City Administrator
Date: February 1, 2022
Re: December 2021 Financial Report

Please find attached the Monthly Fund Summary Financial Report for December 2021. Items of Note:

- *General Fund Revenues* (p. 1)
 - Tax revenues are beginning to normalize relative to the budget due to the property tax disbursement from the County that comes in December and represents the bulk of the sales tax receivable for the year and is in line with budget. There is still a two-month lag for sales tax, so the December sales tax number won't be available until the end of February.
 - While there is a lag in the accounting for sales tax revenues, we have received the first five disbursements for the current fiscal year and thus far revenues have been 15% higher than the same period last year and approximately 14% above budget for the period.
 - We received the first tranche of American Rescue Plan Act of 2021 (ARPA) funds (\$1.97M) from the federal government in July. This money was not budgeted as part of the adopted FY2022 budget, so it makes the Intergovernmental Revenue appear high relative to budget. Most of the Intergovernmental Revenue is C Road money from the State that is disbursed in six payments over the course of the year. We have received the two disbursements, which are consistent with the budget projection.
 - With the exception of license revenue, revenue accounts are tracking with budget. License revenue, which includes building permit and other development-related revenue, is lagging budget. While development inquiries continue to be strong, actual permit revenue is below budget and will need to be monitored as we continue through the budget year. It is possible that some of the budgeted development revenue for FY 2022 will not be recognized until FY 2023.
- *Operating Accounts* (throughout) - while expenditure rates vary from department to department based on seasonal demands and expected differences in the pace of spending, all of the department operating accounts are tracking at or below the 50% mark of the budget year that has transpired.

- *Capital Expenditures* (throughout) - with this report being for December, many capital projects for the new budget year are in design, bidding and early construction. We are beginning to process expenditures toward the projects. Concerns are rising that bids will come in above budget given the high inflation rates, particularly in the construction sector, so we will be monitoring these developments.
- *Enterprise Funds* (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. With the first six months of billings, all funds were at or above target levels except Water, which is currently approximately 4% below budget. We will be monitoring this closely, but it appears the “conservation” message statewide is having some affect on water usage in Springville. Some budget adjustments have been identified to mitigate a revenue shortfall for the year if water sales continue to lag for the year. As a note in the Water fund, budgeted revenue included \$5M in bond proceeds for the water tank project. The bonds were sold in December, so the proceeds will be recognized as revenue in December as well, which will reduce the budget vs. actual variance. The actual entry has not yet been made, but should appear on the next report.
 - The Golf Course experienced high utilization through October. Continued “COVID” demand along with the newly implemented pre-pay policy are driving record revenues. YTD revenues through October were up approximately 9% or \$65,000 compared to last year. The course closed for the season just before the Thanksgiving holiday, so revenues will slow considerably until the course re-opens in the spring. Construction has begun on the irrigation system, but most of the impacts will be felt next spring and there is a potential that revenues will lag somewhat as construction will affect play somewhat. A plan is being formulated to minimize these impacts. As with the Water Fund, budgeted revenues in the Golf Course fund included approximately \$3.8M in proceeds from debt. As a point of reference, the operating revenue budget for the golf course is approximately \$1.1M, so with \$839k realized to date, the course has generated over 75% of its budgeted revenue with the spring and early summer months still to come. The interfund loans to the golf course will be accounted for once we have actual project costs for the irrigation system.

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	3,993,931.56	7,870,246.73	15,878,212.00	8,007,965.27	49.6
LICENSE REVENUE	117,741.40	517,289.39	1,856,500.00	1,339,210.61	27.9
INTERGOVERNMENTAL REVENUE	43,280.30	2,646,858.60	2,136,612.00	(510,246.60)	123.9
CHARGES FOR SERVICES	82,327.62	485,346.58	1,116,385.00	631,038.42	43.5
FINES AND FORFEITURES	21,700.41	172,931.23	411,000.00	238,068.77	42.1
MISCELLANEOUS REVENUE	404,618.01	1,721,352.60	3,247,625.00	1,526,272.40	53.0
CONTRIBUTIONS & TRANSFERS	495,299.00	2,971,794.00	5,957,206.00	2,985,412.00	49.9
TRANSFERS & OTHER REVENUE SO	(87,750.27)	42,668.68	92,175.00	49,506.32	46.3
	5,071,148.03	16,428,487.81	30,695,715.00	14,267,227.19	53.5
<u>EXPENDITURES</u>					
LEGISLATIVE	5,003.75	62,220.45	211,089.00	148,868.55	29.5
ADMINISTRATION	95,803.72	505,300.28	1,329,737.00	824,436.72	38.0
INFORMATION SYSTEMS	36,416.91	267,570.83	533,820.00	266,249.17	50.1
LEGAL	67,505.08	395,020.22	811,751.00	416,730.78	48.7
FINANCE	44,696.08	299,809.18	648,802.00	348,992.82	46.2
TREASURY	34,915.89	215,917.21	467,239.00	251,321.79	46.2
BUILDING INSPECTIONS	41,483.80	248,515.41	606,912.00	358,396.59	41.0
PLANNING & ZONING	47,302.40	201,921.28	730,886.00	528,964.72	27.6
PUBLIC WORKS	45,617.83	198,168.89	545,020.00	346,851.11	36.4
CITY ENGINEER	46,964.88	469,249.56	1,531,270.00	1,062,020.44	30.6
POLICE EXPENDITURES	320,658.05	2,027,094.94	4,746,263.00	2,719,168.06	42.7
POLICE DISPATCH	74,629.21	429,122.25	896,169.00	467,046.75	47.9
FIRE DEPARTMENT	115,997.29	736,506.68	1,893,196.00	1,156,689.32	38.9
MUNICIPAL COURT EXPENDITURES	24,532.48	147,086.83	340,915.00	193,828.17	43.1
STREETS EXPENDITURES	111,326.29	719,368.30	1,613,337.00	893,968.70	44.6
PARKS EXPENDITURES	235,682.92	716,791.66	1,349,021.00	632,229.34	53.1
CANYON PARKS	22,099.86	168,637.68	402,621.00	233,983.32	41.9
ART MUSEUM EXPENDITURES	56,244.46	356,182.36	847,034.00	490,851.64	42.1
ART MUSEUM-POPS	20,359.45	129,818.02	320,499.00	190,680.98	40.5
CLYDE RECREATIONAL CENTER	122,202.65	861,010.03	1,822,788.00	961,777.97	47.2
RECREATION EXPENDITURES	79,300.13	458,397.94	1,043,193.00	584,795.06	43.9
CEMETERY	22,881.57	125,111.40	281,556.00	156,444.60	44.4
ARTS COMMISSION	4,139.99	30,975.33	88,667.00	57,691.67	34.9
LIBRARY EXPENDITURES	93,639.65	566,346.59	1,233,082.00	666,735.41	45.9
SENIOR CITIZENS	9,531.66	44,256.71	115,106.00	70,849.29	38.5
TRANSFERS, OTHER	582,119.00	3,492,714.00	7,459,794.00	3,967,080.00	46.8
	2,361,055.00	13,873,114.03	31,869,767.00	17,996,652.97	43.5
	2,710,093.03	2,555,373.78	(1,174,052.00)	(3,729,425.78)	217.7

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SPECIAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	.00	.00	345.00	345.00	.0
	.00	.00	345.00	345.00	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	.00	345.00	345.00	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.03	56.64	.00	(56.64)	.0
CONTRIBUTIONS & TRANSFERS	134,908.00	809,448.00	1,618,888.00	809,440.00	50.0
	<u>134,908.03</u>	<u>809,504.64</u>	<u>1,618,888.00</u>	<u>809,383.36</u>	<u>50.0</u>
<u>EXPENDITURES</u>					
BOND EXPENDITURES	.00	215,143.75	1,618,888.00	1,403,744.25	13.3
	<u>.00</u>	<u>215,143.75</u>	<u>1,618,888.00</u>	<u>1,403,744.25</u>	<u>13.3</u>
	<u>134,908.03</u>	<u>594,360.89</u>	<u>.00</u>	<u>(594,360.89)</u>	<u>.0</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	33,095.02	198,648.62	397,134.00	198,485.38	50.0
	33,095.02	198,648.62	397,134.00	198,485.38	50.0
<u>EXPENDITURES</u>					
MBA DEBT SERVICE	.00	352,111.25	395,334.00	43,222.75	89.1
MBA MISC. EXPENSES	.00	.00	1,800.00	1,800.00	.0
	.00	352,111.25	397,134.00	45,022.75	88.7
	33,095.02	(153,462.63)	.00	153,462.63	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	213,483.00	1,869,508.35	5,015,125.00	3,145,616.65	37.3
	213,483.00	1,869,508.35	5,015,125.00	3,145,616.65	37.3
<u>EXPENDITURES</u>					
LEGISLATIVE EXPENDITURES	.00	.00	57,187.10	57,187.10	.0
ADMINISTRATION	.00	356,015.16	2,050,000.00	1,693,984.84	17.4
INFORMATION SYSTEMS	5,739.84	58,104.28	55,000.00	(3,104.28)	105.6
ENGINEERING EXPENDITURES	.00	88,090.25	85,000.00	(3,090.25)	103.6
POLICE EXPENDITURES	16,509.64	20,529.83	218,411.74	197,881.91	9.4
FIRE DEPARTMENT	9,583.64	454,541.22	1,079,821.30	625,280.08	42.1
STREETS EXPENDITURES	.00	366,761.29	5,910,073.50	5,543,312.21	6.2
PARKS EXPENDITURES	.00	.00	412,448.19	412,448.19	.0
CANYON PARKS	.00	.00	107,347.00	107,347.00	.0
ART MUSEUM EXPENDITURES	.00	.00	17,500.00	17,500.00	.0
POOL EXPENDITURES	.00	44,335.65	69,221.13	24,885.48	64.1
RECREATION EXPENDITURES	.00	49,614.13	490,707.89	441,093.76	10.1
CEMETERY EXPENDITURES	.00	.00	55,000.00	55,000.00	.0
ARTS COMMISSION	.00	.00	75,000.00	75,000.00	.0
LIBRARY EXPENDITURES	.00	8,815.41	27,000.00	18,184.59	32.7
TRANSFERS, OTHER	126,810.00	760,860.00	2,000,721.00	1,239,861.00	38.0
	158,643.12	2,207,667.22	12,710,438.85	10,502,771.63	17.4
	54,839.88	(338,158.87)	(7,695,313.85)	(7,357,154.98)	(4.4)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SPECIAL REVENUES	82,425.00	956,955.03	2,967,375.00	2,010,419.97	32.3
	82,425.00	956,955.03	2,967,375.00	2,010,419.97	32.3
<u>EXPENDITURES</u>					
PARK IMPACT FEE PROJECTS	.00	.00	3,060,000.00	3,060,000.00	.0
STREETS IMPACT FEE PROJECTS	.00	.00	250,000.00	250,000.00	.0
TRANSFERS	25,583.00	153,498.00	537,100.00	383,602.00	28.6
	25,583.00	153,498.00	3,847,100.00	3,693,602.00	4.0
	56,842.00	803,457.03	(879,725.00)	(1,683,182.03)	91.3

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	30,376.59	170,073.42	512,799.00	342,725.58	33.2
CONTRIBUTIONS & TRANSFERS	127,408.00	764,448.00	1,528,898.00	764,450.00	50.0
	<u>157,784.59</u>	<u>934,521.42</u>	<u>2,041,697.00</u>	<u>1,107,175.58</u>	<u>45.8</u>
<u>EXPENDITURES</u>					
CENTRAL SHOP	26,735.08	151,529.56	365,373.00	213,843.44	41.5
FACILITIES MAINTENANCE	116,371.24	479,489.31	1,049,535.00	570,045.69	45.7
FACIL MAINT - CAPITAL EXPENSE	4,699.34	57,822.66	499,900.47	442,077.81	11.6
TRANSFERS, OTHER	1,659.94	51,889.48	205,682.55	153,793.07	25.2
	<u>149,465.60</u>	<u>740,731.01</u>	<u>2,120,491.02</u>	<u>1,379,760.01</u>	<u>34.9</u>
	<u>8,318.99</u>	<u>193,790.41</u>	<u>(78,794.02)</u>	<u>(272,584.43)</u>	<u>246.0</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	.00	512.31	.00	(512.31)	.0
TRANSFERS IN	118,847.00	713,082.00	1,905,155.00	1,192,073.00	37.4
REVENUE FROM VEHICLES SALES	17,900.00	33,456.00	.00	(33,456.00)	.0
	<u>136,747.00</u>	<u>747,050.31</u>	<u>1,905,155.00</u>	<u>1,158,104.69</u>	<u>39.2</u>
<u>EXPENDITURES</u>					
ADMNISTRATION	.00	41,686.08	153,500.00	111,813.92	27.2
CITY ENGINEER	.00	6,793.95	35,000.00	28,206.05	19.4
POLICE	.00	164,939.61	414,639.00	249,699.39	39.8
AMBULANCE	.00	.00	1,463,689.12	1,463,689.12	.0
STREETS	.00	.00	28,000.00	28,000.00	.0
CEMETERY	23,989.00	23,989.00	121,600.00	97,611.00	19.7
DEPARTMENT 4580	2,296.00	2,296.00	5,000.00	2,704.00	45.9
WATER	.00	.00	180,000.00	180,000.00	.0
SEWER	.00	.00	30,000.00	30,000.00	.0
ELECTRIC	.00	219,947.10	528,451.02	308,503.92	41.6
STORM WATER	.00	.00	168,500.00	168,500.00	.0
GOLF COURSE	.00	.00	56,000.00	56,000.00	.0
DEPARTMENT 9010	.00	.00	1,070,000.00	1,070,000.00	.0
	<u>26,285.00</u>	<u>459,651.74</u>	<u>4,254,379.14</u>	<u>3,794,727.40</u>	<u>10.8</u>
	<u>110,462.00</u>	<u>287,398.57</u>	<u>(2,349,224.14)</u>	<u>(2,636,622.71)</u>	<u>12.2</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	217,605.36	3,270,083.00	12,052,253.00	8,782,170.00	27.1
	217,605.36	3,270,083.00	12,052,253.00	8,782,170.00	27.1
<u>EXPENDITURES</u>					
WATER DISTRIBUTION EXPENDITURE	280,202.59	1,040,725.17	2,261,335.00	1,220,609.83	46.0
WATER PI EXPENDITURES	847.22	18,465.03	318,909.00	300,443.97	5.8
CAPITAL EXP-CULINARY WATER	10,011.98	150,908.98	3,228,737.02	3,077,828.04	4.7
IMPACT FEE PROJECTS	.00	95,026.76	5,798,124.82	5,703,098.06	1.6
PRINCIPAL	.00	.00	179,000.00	179,000.00	.0
TRANSFERS, OTHER	98,824.88	611,785.43	1,236,416.00	624,630.57	49.5
DEPARTMENT 9010	.00	.00	40,600.00	40,600.00	.0
	389,886.67	1,916,911.37	13,063,121.84	11,146,210.47	14.7
	(172,281.31)	1,353,171.63	(1,010,868.84)	(2,364,040.47)	133.9

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	447,625.16	2,693,993.76	5,399,773.00	2,705,779.24	49.9
	447,625.16	2,693,993.76	5,399,773.00	2,705,779.24	49.9
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	32,939.40	157,777.64	502,262.00	344,484.36	31.4
WASTE WATER TREATMENT PLANT	166,482.98	574,060.59	1,335,098.00	761,037.41	43.0
CAPITAL PROJECTS-LAND/EASEMEN	.00	.00	545,000.00	545,000.00	.0
VEHICLES & EQUIP-WASTE WATER	7,730.00	51,328.15	225,000.00	173,671.85	22.8
PROJECTS	270,628.50	1,150,434.03	4,655,682.71	3,505,248.68	24.7
IMPACT FEE PROJECTS	.00	.00	30,000.00	30,000.00	.0
BOND PRINCIPAL	.00	.00	716,000.00	716,000.00	.0
TRANSFERS, OTHER	86,301.25	594,150.45	1,196,856.00	602,705.55	49.6
DEPARTMENT 9010	.00	.00	242,000.00	242,000.00	.0
	564,082.13	2,527,750.86	9,447,898.71	6,920,147.85	26.8
	(116,456.97)	166,242.90	(4,048,125.71)	(4,214,368.61)	4.1

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	2,680,600.03	17,778,111.78	32,124,305.00	14,346,193.22	55.3
	2,680,600.03	17,778,111.78	32,124,305.00	14,346,193.22	55.3
<u>EXPENDITURES</u>					
ELECTRIC DISTRIBUTION	218,245.24	1,286,024.40	2,898,893.00	1,612,868.60	44.4
ELECTRIC GENERATION	164,482.64	950,588.47	2,035,078.00	1,084,489.53	46.7
NEW DEVELOPMENT	4,011.85	284,500.98	833,035.00	548,534.02	34.2
GENERATION PROJECTS	31,353.35	129,220.53	5,094,004.00	4,964,783.47	2.5
IMPACT FEE PROJECTS	204,628.12	559,139.21	2,843,595.00	2,284,455.79	19.7
TRANSFERS, OTHER	1,737,913.54	10,376,317.70	22,473,002.00	12,096,684.30	46.2
DEPARTMENT 9010	.00	.00	870,000.00	870,000.00	.0
	2,360,634.74	13,585,791.29	37,047,607.00	23,461,815.71	36.7
	319,965.29	4,192,320.49	(4,923,302.00)	(9,115,622.49)	85.2

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUES	170,749.15	1,044,014.43	1,976,347.00	932,332.57	52.8
	170,749.15	1,044,014.43	1,976,347.00	932,332.57	52.8
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	25,101.00	177,915.15	586,691.00	408,775.85	30.3
CAPITAL PROJECTS	.00	.00	166,000.00	166,000.00	.0
CAPITAL PROJECTS	.00	.00	756,261.00	756,261.00	.0
IMPACT FEE PROJECTS	71,211.27	71,479.23	2,135,295.18	2,063,815.95	3.4
TRANSFERS, OTHER	64,929.78	389,593.02	782,373.00	392,779.98	49.8
DEPARTMENT 9010	.00	.00	59,400.00	59,400.00	.0
	161,242.05	638,987.40	4,486,020.18	3,847,032.78	14.2
	9,507.10	405,027.03	(2,509,673.18)	(2,914,700.21)	16.1

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	175,461.56	1,080,180.16	2,147,124.00	1,066,943.84	50.3
	175,461.56	1,080,180.16	2,147,124.00	1,066,943.84	50.3
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	153,158.41	585,623.04	1,320,450.00	734,826.96	44.4
SOLID WASTE RECYCLING	617.18	6,476.90	86,375.00	79,898.10	7.5
TOOLS & EQUIPMENT	.00	71,280.00	71,455.00	175.00	99.8
TRANSFERS, OTHER	55,587.12	333,452.60	669,952.00	336,499.40	49.8
DEPARTMENT 9010	.00	.00	18,000.00	18,000.00	.0
	209,362.71	996,832.54	2,166,232.00	1,169,399.46	46.0
	(33,901.15)	83,347.62	(19,108.00)	(102,455.62)	436.2

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	34,510.94	838,876.31	4,909,880.00	4,071,003.69	17.1
	34,510.94	838,876.31	4,909,880.00	4,071,003.69	17.1
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	44,265.89	419,525.84	885,920.00	466,394.16	47.4
GOLF CART PROJECTS	379,731.56	602,231.56	3,820,165.00	3,217,933.44	15.8
TRANSFERS, OTHER	18,112.00	108,672.00	217,346.00	108,674.00	50.0
	442,109.45	1,130,429.40	4,923,431.00	3,793,001.60	23.0
	(407,598.51)	(291,553.09)	(13,551.00)	278,002.09	(2151.

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	1,667.00	10,002.00	520,000.00	509,998.00	1.9
	1,667.00	10,002.00	520,000.00	509,998.00	1.9
<u>EXPENDITURES</u>					
RDA EXPENDITURES	.00	9,634.43	520,000.00	510,365.57	1.9
	.00	9,634.43	520,000.00	510,365.57	1.9
	1,667.00	367.57	.00	(367.57)	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	6,503.49	56,800.15	106,500.00	49,699.85	53.3
	6,503.49	56,800.15	106,500.00	49,699.85	53.3
<u>EXPENDITURES</u>					
DEPARTMENT 9010	.00	.00	1,500,000.00	1,500,000.00	.0
	.00	.00	1,500,000.00	1,500,000.00	.0
	6,503.49	56,800.15	(1,393,500.00)	(1,450,300.15)	4.1

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SPECIAL TRUSTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL FUND REVENUE	102,000.00	109,000.00	6,800.00	(102,200.00)	1602.9
SOURCE 3400	125,000.00	750,000.00	1,500,000.00	750,000.00	50.0
	<u>227,000.00</u>	<u>859,000.00</u>	<u>1,506,800.00</u>	<u>647,800.00</u>	<u>57.0</u>
<u>EXPENDITURES</u>					
TRANSFERS, OTHER	.00	.00	38,600.00	38,600.00	.0
	<u>.00</u>	<u>.00</u>	<u>38,600.00</u>	<u>38,600.00</u>	<u>.0</u>
	<u>227,000.00</u>	<u>859,000.00</u>	<u>1,468,200.00</u>	<u>609,200.00</u>	<u>58.5</u>