



WORK/STUDY AGENDA  
SPRINGVILLE CITY COUNCIL MEETING  
AUGUST 09, 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**

- Aug 16 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- Sep 05 - Labor Day Holiday Observance (City Offices Closed Monday)
- Sep 06 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- Sep 09 - Springville Art Festival 4:00 p.m. - 8:00 p.m. - Civic Center Park

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

- a) PAR Board Report - Councilmember Snelson and Councilmember Sorensen
- b) Parks and Recreation - Stacey Child, Parks and Recreation Director
- c) Museum of Art - Rita Wright, Museum Director
- d) Golf Course - Craig Norman, Golf Pro
- e) Legal Report - John Penrod, Assistant City Administrator/City Attorney

**CLOSED SESSION, IF NEEDED - TO BE ANNOUNCED IN MOTION**

*The Springville City Council may temporarily recess the regular meeting and convene in a closed session to discuss the character, professional competence, or physical or mental health of an individual, pending or reasonably imminent litigation, and the purchase, exchange, or lease of real property, as provided by UCA 52-4-205.*

**ADJOURNMENT**

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CERTIFICATE OF POSTING - THIS AGENDA IS SUBJECT TO CHANGE WITH A MINIMUM OF 24-HOURS NOTICE - POSTED 08/05/2022

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  |         |         |         |         | Target |     |
|-----------------------------------------------------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|---------|---------|---------|---------|---------|--------|-----|
| Measure                                                         | Q1<br>Jul-Sept<br>2019 | Q2<br>Oct- Dec<br>2019 | Q3<br>Jan-Mar<br>2020 | Q4<br>Apr-Jun<br>2020 | Q1<br>Jul-Sept<br>2020 | Q2<br>Oct-Dec<br>2020 | Q3<br>Jan-Mar<br>2021 | Q4<br>Apr-Jun<br>2021 | Q1<br>Jul-Sept<br>2021 | Q2<br>Oct-Dec<br>2021 | Q3<br>Jan-Mar<br>2022 | Q4<br>Apr-Jun<br>2022 | 2018    | 2019    | 2020    | 2021    | 2022    | Q4     | A   |
| <b>Meeting Minutes</b><br>(within 30 days)                      | 99%                    | 100%                   | 100%                  | 100%                  | 99%                    | 100%                  | 100%                  | 90%                   | 100%                   | 90%                   | 100%                  | 100%                  | 98.50%  | 99.50%  | 99.50%  | 97.25%  | 97.50%  | 100%   | 0%  |
| <b>GRAMA Requests Fulfilled</b><br>(within 10 days)             | 100%                   | 100%                   | 100%                  | 100%                  | 100%                   | 100%                  | 100%                  | 90%                   | 100%                   | 100%                  | 100%                  | 100%                  | 94.50%  | 100%    | 100%    | 97.50%  | 100.00% | 100%   | 0%  |
| <b>Turnover</b><br>(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%                 | 7.73%                 | 3.18%                 |         | 17.10%  | 12.30%  | 3.60%   | 4.50%   | 3%     | 0%  |
| <b>Accident Reporting</b><br>(within one business day)          | Annual Measure Only    |                        |                       |                       |                        |                       |                       |                       |                        |                       |                       |                       |         | 75%     | 69%     | 90%     | 95%     | N/A    | 0%  |
| <b>Average Facebook Reach</b>                                   |                        |                        |                       | 5220                  | 2754                   | 2552                  | 2063                  | 3454                  | 2733                   | 2698                  | 2180                  | 2731                  |         | 3874    | 3324    | 2706    | 2586    | N/D    | 0   |
| <b>IS Cost/FTE</b><br>(IS Expenses/City FTEs)                   | Annual Measure Only    |                        |                       |                       |                        |                       |                       |                       |                        |                       |                       |                       | \$1,261 | \$1,376 | \$1,612 | \$1,680 | \$1,673 | N/A    | \$0 |
| <b>Cost per Ticket</b><br>(IS Cost/Tickets per Period)          | \$377                  | \$376                  | \$404                 | \$223                 | \$256                  | \$338                 | \$315                 | \$332                 | \$212                  | \$258                 | \$319                 | \$261                 |         | \$323   | \$305   | \$310   | \$262   | N/D    | \$0 |

|                                         |               |               |                   |
|-----------------------------------------|---------------|---------------|-------------------|
| <b>Passport July 2021 vs. July 2022</b> | <b>Jul-21</b> | <b>Jul-22</b> | <b>% Increase</b> |
| Passport Applications                   | 4710          | 7135          | 151.5%            |
| Passport Photos                         | 1070          | 1860          | 173.8%            |
| Passport Revenues                       | \$5,780       | \$8,925       | 154.4%            |

## Community Development Department Report

**August 9, 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 <sup>1</sup> 30<br>Site <sup>2</sup> 13 | Sub <sup>1</sup> 62<br>Site <sup>2</sup> 54 | Sub <sup>1</sup> 53<br>Site <sup>2</sup> 59<br>(City 25) | Sub <sup>1</sup> 51<br>Site <sup>2</sup> 46<br>(City 17) | Sub <sup>1</sup> 34<br>(City 19)<br>Site <sup>2</sup> 63<br>(City 21) | Sub <sup>1</sup> 69<br>(City 19)<br>Site <sup>2</sup> 48<br>(City 25) | Sub <sup>1</sup> 123<br>(City 36)<br>Site <sup>2</sup> 47<br>(City 26) | Sub <sup>1</sup><br>(City )<br>Site <sup>2</sup><br>(City ) | Sub <sup>1</sup> 73<br>Site <sup>2</sup> 59 | Sub <sup>1</sup> 38.25<br>Site <sup>2</sup> 48.5 | Sub <sup>1</sup> 49.25<br>Site <sup>2</sup> 43 | Sub <sup>1</sup> 45<br>Site <sup>2</sup> 45 | 45<br>45 |
|                                                          |                                             |                                             |                                                          |                                                          |                                                                       |                                                                       |                                                                        |                                                             |                                             |                                                  |                                                |                                             |          |
| Days City spent on issuance of building permit           | Res 8.25<br>Com 13.33                       | Res 6.6<br>Com 18.21                        | Res 4.37<br>Com 14.43                                    | Res 4.7<br>Com 11.94                                     | Res 4.82<br>Com 14.18                                                 | Res 4.32<br>Com 11.25                                                 | Res 6.48<br>Com 11                                                     | Res 10.93<br>Com 16.32                                      |                                             | Res 22.17<br>Com 29.6                            | Res 5.98<br>Com 14.48                          | Res 21<br>Com 28                            | 21<br>28 |
| Days from complete submission to permit issuance         | Res 26.20<br>Com 30                         | Res 16<br>Com 31                            | Res 11<br>Com 21                                         | Res 26<br>Com 36                                         | Res 13<br>Com 24                                                      | Res 14<br>Com 30                                                      | Res 21<br>Com 52                                                       | Res 68<br>Comm 75                                           |                                             | Res 44.7<br>Com 44.3                             | Res 19.8<br>Com 29.5                           | Res 35<br>Com 45                            | 30<br>45 |
| Inspection Capacity                                      | 158%                                        |                                             | 135%                                                     | 127%                                                     | 100.1%                                                                | 66%                                                                   | 49%                                                                    | 54%                                                         | New                                         | 100.5%                                           | 140%                                           | 95%                                         | 90%      |
| Days to inspect beyond next day after inspection request | Error in Report                             | .66                                         | .3                                                       | .5                                                       | .113                                                                  | .22                                                                   | .23                                                                    | .23                                                         | New                                         | 1.15                                             | .49                                            | 3                                           | 3        |
| Permit Valuation (Millions)                              | \$48.96                                     | \$31.11                                     | 47.28                                                    | \$53.01                                                  | \$44.24                                                               | \$22.61                                                               | \$19.7                                                                 | \$57.87                                                     | \$56.4                                      | \$103.9                                          | \$180.36                                       |                                             |          |

<sup>1</sup> Residential Subdivision (47 units/lots recorded)

<sup>2</sup> Commercial Site Plan (8 sites approved)

# Finance/Treasury Department Report

Through period ending: 06/30/2022

|                               | Fiscal Year 2021 |        |        |        | Fiscal Year 2022 |        |        |        | Annual |        |        | Target |        |
|-------------------------------|------------------|--------|--------|--------|------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| Measure                       | Q1               | Q2     | Q3     | Q4     | Q1               | Q2     | Q3     | Q4     | 2020   | 2021   | 2022   | Q4     | Actual |
| <i>Finance Division</i>       |                  |        |        |        |                  |        |        |        |        |        |        |        |        |
| Timely Reports                | 100%             | 100%   | 100%   | 100%   | 100%             | 100%   | 100%   | 100%   | 100%   | 100%   | 100%   | 100%   | 100%   |
| Timely Payment                | 98%              | 97%    | 96%    | 96%    | 98%              | 98%    | 97%    | 97%    | 98%    | 97%    | 98%    | 98%    | 97%    |
| <i>Treasury Division</i>      |                  |        |        |        |                  |        |        |        |        |        |        |        |        |
| Treasury Cost per Transaction | \$2.39           | \$2.41 | \$2.43 | \$2.46 | \$2.47           | \$2.62 | \$2.64 | \$2.45 | \$2.56 | \$2.42 | \$2.55 | \$2.45 | \$2.64 |
| Maximize Interest             | 93.6%            | 98.1%  | 95.0%  | 98.0%  | 96.5%            | 99.5%  | 99.0%  | 99.0%  | 92.0%  | 96.2%  | 98.5%  | 99.0%  | 99.0%  |

| 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:

Golf Course Department Report  
Quarterly Report FY 2022 for Springville City Council  
Q4 FY 2022



|                                | Fiscal Year 2020 |          |          |          | Fiscal Year 2021 |          |           |          | Fiscal Year 2022 |          |           |          |
|--------------------------------|------------------|----------|----------|----------|------------------|----------|-----------|----------|------------------|----------|-----------|----------|
| Measure                        | Q1               | Q2       | Q3       | Q4       | Q1               | Q2       | Q3        | Q4       | Q1               | Q2       | Q3        | Q4       |
| Revenue per available tee time | \$ 14.09         | \$ 12.61 | \$ 61.18 | \$ 18.18 | \$ 21.08         | \$ 21.98 | \$ 213.61 | \$ 23.64 | \$ 22.60         | \$ 15.44 | \$ 52.69  | \$ 18.09 |
| Course utilization factor      | 58.70%           | 53.30%   | 55.81%   | 74.14%   | 80.90%           | 76.28%   | 87.50%    | 76.04%   | 74.17%           | 48.96%   | 43.88%    | 60.90%   |
| Maintenance performance factor | 69.50%           | 70.25%   | 170.25%  | 71.50%   | 69.85%           | 68.45%   | 41.35%    | 53.58%   | 69.85%           | 67.58%   | 78.03%    | 73%      |
| Labor expense rate             | 31.91%           | 83.75%   | 233.49%  | 25.12%   | 23.50%           | 56.55%   | 187.46%   | 22.99%   | 23.48%           | 74.72%   | 187.67%   | 31.44%   |
| Pace of play (Hours)           | 4.45             | 4        | 4        | 4.25     | 4.35             | 4.15     | 4         | 4.75     | 4.95             | 4.13     | 4.33      | 5.25     |
| Gross profit margin            | 45.05%           | -81.74%  | -338.65% | 49.30%   | 56.71%           | -11.80%  | -234.86%  | 50.46%   | 56.25%           | -59.90%  | -1646.05% | -243.83% |

|                                | Annual   |          |          |          |          |          | Target   |          |
|--------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Measure                        | 2017     | 2018     | 2019     | 2020     | 2021     | 2022     | Q        | A        |
| Revenue per available tee time | \$ 11.58 | \$ 12.23 | \$ 12.14 | \$ 15.86 | \$ 23.00 | \$ 20.32 | \$ 25.77 | \$ 12.95 |
| Course utilization factor      | 44.91%   | 48.18%   | 47.63%   | 63.68%   | 78.36%   | 65.06%   | 58%      | 55%      |
| Maintenance performance factor | N/A      | N/A      | N/A      | 69.88%   | 69.85%   | 68.85%   | 95%      | 91%      |
| Labor expense rate             | 59.77%   | 55.17%   | 48.54%   | 41.53%   | 33.38%   | 38.27%   | 51.27%   | 50.89%   |
| Pace of play (Hours)           | 4.2      | 4.2      | 4.2      | 4.18     | 4.31     | 4.67     | 4.16     | 4.25     |
| Gross profit margin            | 0.10%    | -14.43%  | 1.70%    | 20.32%   | 34.94%   | -123.79% | 30%      | 26%      |

## Legal Department Report

August 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 <sup>1</sup> | \$204            | \$285  | \$153  | \$184  | \$229            | \$256   | \$234  | \$243  | \$155  | \$206 | \$242   | \$320   | \$320 <sup>2</sup>   |
| Claims Ratio (total claims per 1,000 residents)    | 0.12             | 0.12   | 0.00   | 0.15   | 0.17             | 0.11    | 0.05   | 0.08   | 0.39   | 0.57  | 0.41    | >0.17   | <0.68 <sup>3</sup>   |
| Prosecution Success (misdemeanors only)            | 97%              | 98%    | NA*    | 98%    | 100%             | 98%     | 98%    | 98%    | 97%    | 95%   | 98%     | >95%    | >95% <sup>4</sup>    |
| Claims Payment Ratio (cost per capita)             | \$0.09           | \$0.00 | \$0.00 | \$0.13 | \$0.15           | \$0.004 | \$0.21 | \$0.25 | \$0.22 | \$1.8 | \$0.614 | <\$2.50 | <\$4.00 <sup>5</sup> |
| EMOD Rate                                          | 1.04             | 1.04   | 0.94   | 0.94   | 1.35             | 1.35    | 1.35   | 1.35   | 1.04   | 0.94  | 1.35    | <1.00   | <1.00 <sup>6</sup>   |

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

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<sup>1</sup> 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.

<sup>2</sup> This number is based on a prosecution caseload of 500 misdemeanor cases per year.

<sup>3</sup> National average of claims per 1,000 residents (ICMA 2007).

<sup>4</sup> US conviction rate for misdemeanors is 93% (2012).

<sup>5</sup> National average paid per claim per capita is \$6.11 (ICMA 2007).

<sup>6</sup> Anything below a 1.00 EMOD is above average.

# Springville Public Library Department Report

## June 2022

|                                                                                                        | Fiscal Year 2021 |        |        |         | Fiscal Year 2022 |        |        |        | Annual  |         |         |         | Target |         |
|--------------------------------------------------------------------------------------------------------|------------------|--------|--------|---------|------------------|--------|--------|--------|---------|---------|---------|---------|--------|---------|
| Measure                                                                                                | Q1               | Q2     | Q3     | Q4      | Q1               | Q2     | Q3     | Q4     | 2019    | 2020    | 2021    | 2022    | Q4     | Annual  |
| Operating Costs<br>(per capita)                                                                        | \$6.25           | \$6.28 | \$7.00 | \$10.08 | \$8.06           | \$6.97 | \$8.76 | \$8.71 | \$31.51 | \$27.31 | \$29.63 | \$32.50 | \$8.31 | \$33.23 |
| Visitation Rate<br>(per capita)                                                                        | 0.86             | 0.94   | 1.05   | 1.54    | 1.70             | 1.61   | 1.89   | 1.97   | 9.39    | 6.72    | 4.40    | 7.17    | 1.77   | 7.08    |
| Community Usage Rate<br>(percentage of community that<br>uses the library - citizen survey)            | 81%              | 81%    | 81%    | 81%     | 81%              | 82%    | 82%    | 82%    | 79%     | 80%     | 80%     | 82%     | 80%    | 80%     |
| Patron Satisfaction Rate<br>(average rating of collection, user<br>experience, facility, and programs) | 88.1%            | 88.1%  | 88.1%  | 88.1%   | 88.1%            | 88%    | 88.0%  | 88.0%  | 88.1%   | 88.1%   | 88.1%   | 88.0%   | 89.25% | 89.25%  |
| Circulation Rate<br>(per capita)                                                                       | 3.68             | 3.53   | 3.88   | 4.39    | 4.39             | 3.73   | 4.10   | 4.60   | 19.64   | 16.31   | 15.44   | 16.84   | 4.14   | 16.59   |
| Program Attendance<br>(total number of attendees)                                                      | 1,623            | 4,535  | 4,431  | 7,487   | 7,807            | 10,023 | 9,735  | 14,281 | 44,962  | 33,388  | 18,146  | 41,846  | 7,500  | 30,000  |
| Internet Use<br>(Average daily number of<br>computer sessions)                                         | 22               | 26     | 29     | 41      | 36               | 34     | 40     | 43     | 107     | 68      | 29      | 42      | 50     | 15,000  |

## MUSEUM Department Report

Aug 22 – FY22 Q4 (Apr 2022 – Jun 2022)

|                                                                                             | Fiscal Year 2021  |                   |                   |                   | Fiscal Year 2022   |                   |                 |                  | Annual      |             |                   |                   | Target   |              |
|---------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-----------------|------------------|-------------|-------------|-------------------|-------------------|----------|--------------|
| Measure                                                                                     | Q1                | Q2                | Q3                | Q4                | Q1                 | Q2                | Q3              | Q4               | FY19        | FY20        | FY21              | FY22              | Q4       | A            |
| <b>Expenditures per Museum Visitor</b><br>(Expenses-Revenue & Donations)/Attendance         | \$20.95           | \$2.87            | \$13.65           | \$7.03            | \$6.01             | \$ 9.93           | \$6.75          | \$5.06           | \$5.76      | \$7.17      | \$9.14            | \$6.09            | \$6.00   | \$6.00       |
| <b>Donations</b><br>(Individual+Corporate+Foundation)                                       | \$27,707.31       | \$2,057.91        | \$ 22,422.19      | \$ 5,846.32       | \$8,227.19         | \$16,635.16       | \$ 41,298.52    | \$28,609.80      | \$67,232.45 | \$99,274.74 | \$58,033.73       | \$94,770.67       | \$17,000 | \$100,000    |
| <b>Donation Growth Rate</b><br>(FY22 -FY21)/FY21 Donations                                  | 453%              | -5%               | -66%              | -78%              | -70%               | 708%              | 84%             | 389%             | -9%         | 48%         | -42%              | 63%               | N/A      | 72%          |
| <b>Attendance</b><br>(through the door visitors, including rental attendees)                | 4,665             | 9,053             | 8,204             | 19,152            | 16,059             | 12,951            | 12,874          | 19,660           | 72,975      | 44,947      | 41,074            | 61,544            | N/A      | 60,000       |
| <b>Attendance Growth Rate</b><br>((FY22 Attendance -FY21 Attendance) /FY21 Attendance )x100 | -75%              | -40%              | -23%              | 2542%             | 244%*              | 43%*              | 57%             | 3%               | 18%         | -38%        | -9%               | 50%               | N/A      | 46%          |
| <b>Visitor Satisfaction</b><br>(% of visitors responding "exceeded expectations")           | 90%               | 95%               | 82%               | 79%               | 82%                | 82%               | 76%             | 82%              | N/A         | 89%         | 82%               | 81%               | 80%      | 80%          |
| <b>Social Media Reach</b><br>(average of quarter)                                           | F: 656<br>I: 2015 | F: 619<br>I: 2051 | F: 782<br>I: 2229 | F: 990<br>I: 2398 | F: 1355<br>I: 2052 | F:754<br>I:1897** | F:691<br>I:2012 | F:888<br>I:2,036 | 34%         | 24%         | F: 762<br>I: 2208 | F:922<br>I: 1,999 | +2%      | +2%<br>per Q |

[illegible]

**POWER DEPARTMENT REPORT**

(Includes Internal Fund-Central Shop)

**June 30, 2022**

| Measure                                                                                                                  | Fiscal Year 2021 |           |           |           | Fiscal Year 2022 |           |           |               | Annual      |             |             | Target      |                           |
|--------------------------------------------------------------------------------------------------------------------------|------------------|-----------|-----------|-----------|------------------|-----------|-----------|---------------|-------------|-------------|-------------|-------------|---------------------------|
|                                                                                                                          | Q1               | Q2        | Q3        | Q4        | Q1               | Q2        | Q3        | Q4            | 2019        | 2020        | 2021        | FY22        | Annual                    |
| <b>DISTRIBUTION DIVISION</b>                                                                                             |                  |           |           |           |                  |           |           |               |             |             |             |             |                           |
| <b>SAIDI</b> - Reliability Indicie<br>(Total minutes of sustained interruptions / # of meters)                           | 7.137            | 0.058     | 0.464     | 3.233     | 4.518            | 2.632     | 0.035     | 2.015         | 4.683       | 1.917       | 10.837      | 9.174       | 4.73 Minutes*             |
| <b>CAIDI</b> - Reliability Indicie<br>(Total minutes of sustained interruptions / # of sustained interruptions )         | 42.12            | 81.555    | 158.648   | 36.94     | 59.83            | 12.12     | 92.8      | 13.489        | 96.87       | 33.31       | 41.765      | 20.72       | 77.01 Minutes*            |
| <b>ASAI</b> - Reliability Indicie<br>(Total hours service available / total hours in period)                             | 99.995%          | 99.999%   | 99.996%   | 99.998%   | 99.997%          | 99.999%   | 99.999%   | 99.998%       | 99.999%     | 99.999%     | 99.998%     | 99.998%     | 99.999%*                  |
| <b>Distribution O &amp; M Expenses Per Meter</b> (Total Expenses / Total Meters)                                         | \$ 47.07         | \$ 48.19  | \$ 59.54  | \$ 46.87  | \$ 50.29         | \$ 48.88  | \$ 59.80  | \$ 45.35      | \$ 190.42   | \$ 188.94   | \$ 199.68   | \$ 201.48   | \$219.00**                |
| <b>Distribution Workload</b><br>(Total Meters / Distribution & City Hall Employees)                                      | 440              | 443       | 450       | 451       | 457              | 460       | 461       | 467           | 431         | 437         | 451         | 467         | 455**                     |
| <b>GENERATION DIVISION</b>                                                                                               | Q1               | Q2        | Q3        | Q4        | Q1               | Q2        | Q3        | Q4            | 2019        | 2020        | 2021        | FY22        | Annual                    |
| <b>Power Purchase Costs</b><br>(Costs \$ / All MWh purchased)                                                            | \$ 57.32         | \$ 59.87  | \$ 59.85  | \$ 60.69  | \$ 60.74         | \$ 62.91  | \$ 63.14  | \$ 64.35      | \$ 60.36    | \$ 59.78    | \$ 60.69    | \$ 64.35    | \$ 62.54                  |
| <b>Availability Factor</b><br>(Units Available/Total Units)                                                              | 80%              | 80%       | 90%       | 100%      | 100%             | 100%      | 80%       | 100%          | 90%         | 80%         | 100%        | 100%        | 100%                      |
| <b>POWER Department Profitability</b><br>(Total Revenue (-) Impact Fee Revenue / Total Expenses (-) Impact Fee Projects) | Q1               | Q2        | Q3        | Q4        | Q1               | Q2        | Q3        | Q4            | 2018        | 2019        | 2020        | 2021        | Annual                    |
|                                                                                                                          | 52.0%            | 4.9%      | 23.1%     | 73.2%     | 46.8%            | -2.9%     | 11.6%     | Not available | 10.0%       | 6.7%        | 22.4%       | 11.6%       | 5.0%                      |
| <b>Renewal &amp; Replacement</b><br>(Total value of R&R Assets / Total Assets Value)                                     | -                | -         | -         | -         | -                | -         | -         | -             | 2.57%       | 2.37%       | 2.08%       | 1.71%       | 2.5-3 %                   |
| <b>Internal Fund - CENTRAL SHOP</b>                                                                                      | Q1               | Q2        | Q3        | Q4        | Q1               | Q2        | Q3        | Q4            | 2019        | 2020        | 2021        | FY22        | Annual                    |
| <b>% Operational</b><br>(Fleet (Hrs) Available / Total Fleet (Hrs))                                                      | 99.25%           | 99.00%    | 99.00%    | 93.80%    | 99.60%           | 99.49%    | 88.40%    | 99.72%        | -           | 98.45       | 99.20%      | 96.80%      | 85%                       |
| <b>PM % Compliance</b><br>(Completed / Schedules Due)                                                                    | 58.60%           | 80.00%    | 72.00%    | 56.09%    | 71.93%           | 78.01%    | 60.89%    | 59.52%        | -           | 55.00%      | 66.71%      | 67.59%      | 90%                       |
| <b>Work Efficiency</b><br>(Billable Hours Monthly / 300)                                                                 | 65.00%           | 67.00%    | 65.50%    | 62.90%    | 66.19%           | 59.11%    | 54.33%    | 62.90%        | 61.00%      | 68.00%      | 65.10%      | 69.00%      | 75%                       |
| <b>Shop Efficiency</b><br>(Total Shop Costs/Total Fleet -330-maintained)                                                 | \$ 319.29        | \$ 376.69 | \$ 358.28 | \$ 125.58 | \$ 405.99        | \$ 282.47 | \$ 276.34 | \$ 237.73     | \$ 1,119.58 | \$ 1,422.94 | \$ 1,372.80 | \$ 1,202.53 | \$ 1,300.00               |
|                                                                                                                          |                  |           |           |           |                  |           |           |               |             |             |             |             | *Department 3_YR Averages |
|                                                                                                                          |                  |           |           |           |                  |           |           |               |             |             |             |             | **APPA National Averages  |

[illegible][illegible]

## Fire Department Report

|                                                                         | Fiscal Year 2021 |       |       |       | Fiscal Year 2022 |       |       |       | Annual |       |       |       |
|-------------------------------------------------------------------------|------------------|-------|-------|-------|------------------|-------|-------|-------|--------|-------|-------|-------|
| Measure                                                                 | Q1               | Q2    | Q3    | Q4    | Q1               | Q2    | Q3    | Q4    | 2019   | 2020  | 2021  | 2022  |
| Response Time Minutes (Day)                                             | 7                | 7     | 7     | 6.6   | 6.5              | 8     | 7.8   | 7.6   | 6.5    | 7.36  | 6.9   | 7.5   |
| Response Time Minutes<br>(Back Up Ambulance)                            | 14               | 14.3  | 13.25 | 14    | 14.4             | 15    | 14.6  | n/a   | 12.9   | 13.1  | 13.9  | 14.7  |
| Revenues Per Ambulance Call<br>(EMS Only)                               | \$342            | \$545 | \$467 | \$378 | \$330            | \$323 | \$327 | \$271 | \$367  | \$368 | \$433 | \$313 |
| Cost Per Response<br>(All Emergencies)                                  | \$629            | \$729 | \$870 | \$798 | \$815            | \$838 | \$815 | \$884 | \$710  | \$772 | \$757 | \$838 |
| % Fires Confined to room of origin                                      | 100              | 100   | 100   | 100   | 100              | 100   | 100   | 100   | 100    | 100   | 100   | 100   |
| % EMS Calls Meeting the<br>Standard (Utah County Medical<br>Guidelines) | 96.5             | 97.7  | 97.8  | 95.2  | 95               | 98    | 96.13 | 97.4  | 0.98   | 96.7  | 96.8  | 96.6  |

## Public Works - Engineering Division

|                                                           |                                                                                                                                                                                   | Fiscal Year 2021 |                 |                 |                 | Fiscal Year 2022 |                 |                 |                 | Fiscal Annual |       |        | Target   |          |
|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|---------------|-------|--------|----------|----------|
| Metric                                                    |                                                                                                                                                                                   | Q1<br>(Jul-Sep)  | Q2<br>(Oct-Dec) | Q3<br>(Jan-Mar) | Q4<br>(Apr-Jun) | Q1<br>(Jul-Sep)  | Q2<br>(Oct-Dec) | Q3<br>(Jan-Mar) | Q4<br>(Apr-Jun) | 2020          | 2021  | 2022   | Q4       | Annual   |
| Engineering Design Review                                 | % of engineering plan reviews completed within 10 working days<br><i>(Reviews completed within 10 days / total reviews)</i>                                                       | 100%             | 100%            | 100%            | 100%            | 100%             | 100%            | 85%             | 100%            | 100%          | 100%  | 95%    | 100%     | 100%     |
| SWPPP Inspection                                          | % of active sites visited for monthly inspection<br><i>(Active site inspected / total active sites)</i>                                                                           | 100%             | 100%            | 100%            | 100%            | 100%             | 100%            | 100%            | 100%            | 100%          | 100%  | 100%   | 100%     | 100%     |
|                                                           | % of sites coming into compliance within 48 hours or less<br><i>(Sites in compliance w/in 48-hrs / total sites with violations)</i>                                               | 90%              | 94.5%           | 90%             | 94%             | 95%              | 95%             | 95%             | 95%             | 93%           | 92%   | 95%    | 100%     | 100%     |
| PW Inspection                                             | # of infrastructure repairs within warranty period per 1000 LF of new ROW<br><i>(# of warranty repairs / total C/L footage of new ROW / 1000 )</i>                                | 0.00             | 0.00            | 1.05            | 0.00            | 0                | 0.97            | 0               | 0               | 0.32          | 0     | 0.32   | 1.00     | 1.00     |
|                                                           | Cost (\$) of infrastructure repairs within warranty period per 1000 LF of new ROW<br><i>(total cost of warranty infrastructure repairs / total C/L footage of new ROW / 1000)</i> | \$ -             | \$ -            | \$ 6,338        | \$ -            | \$ -             | \$ 97.31        | \$ -            | 0               | \$ 125        | \$ -  | \$ 32  | \$ 1,000 | \$ 1,000 |
| Bluestake                                                 | % of bluestake requests fulfilled within 48 hours (working days) of request.<br><i>(Requests completed in 48 hrs / total requests)</i>                                            | 98.4%            | 98.2%           | 99.0%           | 98.2%           | 100%             | 100%            | 100%            | 100%            | 100%          | 98.3% | 100.0% | 100%     | 100%     |
| Note: Summary of warranty release repairs & costs for Q4: |                                                                                                                                                                                   |                  |                 |                 |                 |                  |                 |                 |                 |               |       |        |          |          |

## PUBLIC WORKS - Water Division

| Measure                                                                                                                                                               | Fiscal Year 2020-21 |                 |                 |                 | Fiscal Year 2021-22 |                 |                 |                 | Fiscal Year |          |          | Target   |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------|----------|----------|----------|-----------|
|                                                                                                                                                                       | Q1<br>(Jul-Sep)     | Q2<br>(Oct-Dec) | Q3<br>(Jan-Mar) | Q4<br>(Apr-Jun) | Q1<br>(Jul-Sep)     | Q2<br>(Oct-Dec) | Q3<br>(Jan-Mar) | Q4<br>(Apr-Jun) | 2018-19     | 2019-20  | 2020-21  | Q4       | A         |
| % of water system replaced/refurbished<br>Total dollars spent on culinary water capital projects / (total culinary water system value - depreciation.)                | 0.55%               | 1.03%           | 0.01%           | 1.06%           | 0.46%               | 0.25%           | 0.66%           | 11.40%          | 0.97%       | 7.44%    | 2.64%    | 0.50%    | 11.40%    |
| Cost per million gallons delivered<br>Total fiscal year water division operation costs / (total culinary water gallons delivered / 1 million)                         | \$352.18            | \$797.51        | \$825.77        | \$574.10        | \$410.67            | \$885.39        | \$1,087.16      | \$690.10        | \$668.92    | \$596.05 | \$553.53 | \$625.00 | \$690.10  |
| Profitability per connection<br>(Total division revenue - total division cost) / total connections                                                                    | \$156.64            | \$17.87         | \$51.89         | \$41.33         | \$137.34            | \$26.18         | \$29.25         | -\$236.13       | \$132.06    | \$218.85 | \$189.92 | \$20.00  | -\$236.13 |
| % Non-revenue water<br>(Total culinary water produced - total culinary water billed) / total culinary water produced                                                  | 15%                 | 18%             | 4%              | -8%             | 8%                  | 22%             | 2%              | -11%            | 7.35%       | 12.06%   | 7.48%    | 15%      | -11%      |
| Water main breaks per 100 miles<br>Total number of main breaks / total miles of main / 100                                                                            | 4.0                 | 6.5             | 3.9             | 6.4             | 4.4                 | 2.9             | 4.8             | 1.9             | 18.6        | 13.4     | 20.3     |          |           |
| % of Revenue growth<br>(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%          | -12.60%             | -28.24%         | -13.68%         | -17.97%         | 1.58%       | 13.31%   | 8.33%    | 2%       | -17.97%   |
| IPS Score (Improvement Priority System score)<br>Utah Division of Drinking Water score for culinary water systems. Lower Number is Better.<br>150 = unapproved system | 15                  | 15              | 15              | 15              | 15                  | 15              | 15              | 15              | 10          | 10       | 15       | 20       | 15        |
| ★ This is an estimate due to no meter readings in November and December                                                                                               |                     |                 |                 |                 |                     |                 |                 |                 |             |          |          |          |           |
|                                                                                                                                                                       |                     |                 |                 |                 |                     |                 |                 |                 |             |          |          |          |           |



Based on preliminary financial report numbers

## PUBLIC WORKS - Wastewater/Storm Water Division

| Storm Water                                                                                                            |  | Fiscal Year 2021 |                 |                 |                 | Fiscal Year 2022 |                 |                 |                 |      |      |      | Target          |      |
|------------------------------------------------------------------------------------------------------------------------|--|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------|------|------|-----------------|------|
| Measure                                                                                                                |  | Q1<br>(Jul-Sep)  | Q2<br>(Oct-Dec) | Q3<br>(Jan-Mar) | Q4<br>(Apr-Jun) | Q1<br>(Jul-Sep)  | Q2<br>(Oct-Dec) | Q3<br>(Jan-Mar) | Q4<br>(Apr-Jun) | 2019 | 2020 | 2021 | Q4<br>(Apr-Jun) | A    |
| Preventive Maintenance Ratio<br>((Total feet maintained / Total feet) +<br>(Manholes maintained / total manholes)) / 2 |  | 2%               | 1%              | 11%             | 16%             | 3%               | 15%             | 13%             | 21%             | 23%  | 22%  | 31%  | 9%              | 30%  |
| Profitability/connection<br>(Total Division Revenue - Total Division<br>Costs) / # of connections                      |  | \$9              | \$4             | \$14            | (\$3)           | \$2              | \$11            | \$7             | \$8             | \$12 | \$26 | \$24 | \$10            | \$35 |

| Wastewater                                                                              |  | Fiscal Year 2021 |                 |                 |                 | Fiscal Year 2022 |                 |                 |                 | Target |       |       |                 |        |
|-----------------------------------------------------------------------------------------|--|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|--------|-------|-------|-----------------|--------|
| Measure                                                                                 |  | Q1<br>(Jul-Sep)  | Q2<br>(Oct-Dec) | Q3<br>(Jan-Mar) | Q4<br>(Apr-Jun) | Q1<br>(Jul-Sep)  | Q2<br>(Oct-Dec) | Q3<br>(Jan-Mar) | Q4<br>(Apr-Jun) | 2019   | 2020  | 2021  | Q4<br>(Apr-Jun) | A      |
| Cost per Million Gallons treated<br>Total Treatment Cost / 1 Million Gallons<br>Treated |  | \$682            | \$692           | \$874           | \$856           | \$816            | \$875           | \$825           | \$1,006         | \$794  | \$832 | \$770 | <\$750          | <\$750 |
| Compost profit/loss<br>Compost Revenue / Total Compost Costs                            |  | -41%             | -35%            | -44%            | 3%              | -48%             | -25%            | -47%            | 16%             | -38%   | -12%  | -29%  | -28%            | -28%   |

| Sewer Collections                                                                                                      |  | Fiscal Year 2021 |                 |                 |                 | Fiscal Year 2022 |                 |                 |                 | Target |       |       |                 |       |
|------------------------------------------------------------------------------------------------------------------------|--|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|--------|-------|-------|-----------------|-------|
| Measure                                                                                                                |  | Q1<br>(Jul-Sep)  | Q2<br>(Oct-Dec) | Q3<br>(Jan-Mar) | Q4<br>(Apr-Jun) | Q1<br>(Jul-Sep)  | Q2<br>(Oct-Dec) | Q3<br>(Jan-Mar) | Q4<br>(Apr-Jun) | 2019   | 2020  | 2021  | Q4<br>(Apr-Jun) | A     |
| Preventive Maintenance Ratio<br>((Total feet maintained / Total feet) +<br>(Manholes maintained / total manholes)) / 2 |  | 60%              | 14%             | 13%             | 15%             | 11%              | 16%             | 19%             | 18%             | 55%    | 61%   | 98%   | 23%             | 75%   |
| Profitability/connection<br>Total Division Revenue - Total Division<br>Costs) / # of connections                       |  | \$73             | \$67            | \$58            | \$66            | \$60             | \$56            | \$63            | \$169           | \$246  | \$305 | \$315 | \$37            | \$150 |
| Infiltration GPD/Mile<br>Gallons of infiltration / mile of pipe                                                        |  | 7270             | 4081            | 1855            | 1794            | 3161             | 4102            | 3362            | 2690            | 2742   | 4014  | 2721  |                 | 0     |

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



## Monthly Financial Report

To: Mayor and City Council  
From: Bruce Riddle, Finance Director  
CC: Troy Fitzgerald, City Administrator  
Date: August 2, 2022  
Re: June 2022 Financial Report

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Please find attached the Monthly Fund Summary Financial Report for June 2022. While June 30, 2022 marks the end of the fiscal year, there are many year-end entries that still need to be made before financial statements are ready for audit. As such, the numbers presented in this report should be considered very preliminary results of the fiscal year. Items of Note:

- *General Fund Revenues* (p. 1)
  - Tax revenues have normalized relative to the budget due to the property tax disbursement from the County that comes in December and represents the bulk of the property tax receivable for the year. Property tax collections through June are slightly ahead of budget and prior-year tax collections are below budget.
  - There is still a two-month lag for sales tax, so the June sales tax number won't be available until the end of August. While there is a lag in the accounting for sales tax revenues, we have received the first eleven disbursements for the current fiscal year and thus far revenues have been 17% higher than the same period last year and nearly 18% above budget for the period. Sales tax should come in over \$1.3M above budget.
  - We received the first tranche of American Rescue Plan Act of 2021 (ARPA) funds (\$1.97M) from the federal government in July. Most other Intergovernmental Revenue is C Road money from the State that is disbursed in six payments over the course of the year. We have received five disbursements, which are consistent with the budget projections.
  - With the exception of license revenue and fines and forfeitures, revenue accounts are tracking near budget. Seasonality of some things, such as youth sports, create some inconsistency month-to-month, but should finish stronger in the last quarter of the year. License revenue, which includes building permit and other development-related revenue, is lagging well under budget projections and will fall short for the year with some of the budgeted development revenue for FY 2022 not being 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, most of the department operating accounts are tracking at or below the 100% mark of the budget year that has transpired, with the exception of Recreation and Parks, which finished the year over budget. Inflationary pressures stressed department budgets, but were managed in most instances.

- *Capital Expenditures* (throughout) - with this report being for June, most capital projects for the new budget year are in or through the design and bidding phase and are on to construction. We are processing expenditures toward the projects. Some concerns were realized that bids would come in above budget given the high inflation rates, particularly in the construction sector, so we will be monitoring these developments and making adjustments as necessary. Additionally, supply chain issues have affected lead times on many materials, so while orders have been placed, many items have not been delivered. As such a significant number of projects will continue on into the new year and budgets will be carried forward to accommodate associated expenditures.
- *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 all months of the fiscal year having been billed, most funds were at or above target levels with the following notes:
  - Water sales (including pressurized irrigation) are about 13% below budget (approx. \$560k). It appears the “conservation” message statewide had some affect on water usage in Springville this past summer and continuing into this summer as well. Some budget adjustments have been identified to mitigate a revenue shortfall for the year. Additionally, with the lower-than-expected residential building permits issues, water impact fee revenue is lagging as well. *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 an upcoming journal entry, which will reduce the budget vs. actual variance.*
  - Sewer fund budget includes a large budget accommodation (\$4.4M) for a debt entry that needs to be made to reflect the refunding that occurred during the year, so this makes the fund appear to have missed budget significantly. In reality, the fund finished at approximately 120% of budget with operating revenues very close to budget levels and recognition of one-time money (over \$1M) from the City’s share of the sale of SUVMWA property.
  - Storm Water is also below projected budget levels primarily because the revenue projections included revenues from the implementation of the audit findings, which were delayed in being implemented. The changes have been implemented, but the fund’s operating revenue is coming in approximately 7% below budget (\$108k). However, with higher-than-expected commercial construction, storm water impact fees came in over \$270k above budget, which makes the bottom line appear positive. It must be noted that the impact fee revenues must be restricted for impact fee projects.
  - The Golf Course experienced high utilization through October 2021. 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, but the course is closed from Nov. through most of March. The course has been fully operational since then, so revenues are picking up again. However, construction is well under way on the irrigation

system and it is having some effect on play as was anticipated. Nevertheless, the Golf Course produced operating revenues ahead of budget.

*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 \$1.4M realized to date, the course has generated well over its budgeted revenue. 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 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

|                              | PERIOD ACTUAL        | YTD ACTUAL           | BUDGET                 | VARIANCE               | PCNT        |
|------------------------------|----------------------|----------------------|------------------------|------------------------|-------------|
| <u>REVENUE</u>               |                      |                      |                        |                        |             |
| TAX REVENUE                  | 15,471,124.38        | 15,471,124.38        | 15,878,212.00          | 407,087.62             | 97.4        |
| LICENSE REVENUE              | 1,196,624.80         | 1,196,624.80         | 1,856,500.00           | 659,875.20             | 64.5        |
| INTERGOVERNMENTAL REVENUE    | 3,835,427.68         | 3,835,427.68         | 4,163,319.00           | 327,891.32             | 92.1        |
| CHARGES FOR SERVICES         | 1,051,925.60         | 1,051,925.60         | 1,116,385.00           | 64,459.40              | 94.2        |
| FINES AND FORFEITURES        | 357,455.47           | 357,455.47           | 411,000.00             | 53,544.53              | 87.0        |
| MISCELLANEOUS REVENUE        | 3,729,154.75         | 3,729,154.75         | 3,260,125.00           | ( 469,029.75)          | 114.4       |
| CONTRIBUTIONS & TRANSFERS    | 5,943,588.00         | 5,943,588.00         | 5,957,206.00           | 13,618.00              | 99.8        |
| TRANSFERS & OTHER REVENUE SO | 136,989.23           | 136,989.23           | 92,175.00              | ( 44,814.23)           | 148.6       |
|                              | <u>31,722,289.91</u> | <u>31,722,289.91</u> | <u>32,734,922.00</u>   | <u>1,012,632.09</u>    | <u>96.9</u> |
| <u>EXPENDITURES</u>          |                      |                      |                        |                        |             |
| LEGISLATIVE                  | 132,957.45           | 132,957.45           | 211,089.00             | 78,131.55              | 63.0        |
| ADMINISTRATION               | 1,087,014.06         | 1,087,014.06         | 1,329,737.00           | 242,722.94             | 81.8        |
| INFORMATION SYSTEMS          | 501,709.28           | 501,709.28           | 533,820.00             | 32,110.72              | 94.0        |
| LEGAL                        | 743,891.38           | 743,891.38           | 811,751.00             | 67,859.62              | 91.6        |
| FINANCE                      | 614,677.52           | 614,677.52           | 648,802.00             | 34,124.48              | 94.7        |
| TREASURY                     | 439,279.96           | 439,279.96           | 467,239.00             | 27,959.04              | 94.0        |
| BUILDING INSPECTIONS         | 504,823.88           | 504,823.88           | 606,912.00             | 102,088.12             | 83.2        |
| PLANNING & ZONING            | 467,001.27           | 467,001.27           | 730,886.00             | 263,884.73             | 63.9        |
| PUBLIC WORKS                 | 465,046.09           | 465,046.09           | 545,020.00             | 79,973.91              | 85.3        |
| CITY ENGINEER                | 1,190,914.88         | 1,190,914.88         | 1,531,270.00           | 340,355.12             | 77.8        |
| POLICE EXPENDITURES          | 4,252,130.85         | 4,252,130.85         | 4,746,263.00           | 494,132.15             | 89.6        |
| POLICE DISPATCH              | 903,505.61           | 903,505.61           | 921,169.00             | 17,663.39              | 98.1        |
| FIRE DEPARTMENT              | 1,677,054.36         | 1,677,054.36         | 1,893,196.00           | 216,141.64             | 88.6        |
| MUNICIPAL COURT EXPENDITURES | 302,986.46           | 302,986.46           | 340,915.00             | 37,928.54              | 88.9        |
| STREETS EXPENDITURES         | 1,479,785.51         | 1,479,785.51         | 1,613,337.00           | 133,551.49             | 91.7        |
| PARKS EXPENDITURES           | 1,382,586.59         | 1,382,586.59         | 1,349,021.00           | ( 33,565.59)           | 102.5       |
| CANYON PARKS                 | 316,259.25           | 316,259.25           | 402,621.00             | 86,361.75              | 78.6        |
| ART MUSEUM EXPENDITURES      | 790,155.08           | 790,155.08           | 854,534.00             | 64,378.92              | 92.5        |
| ART MUSEUM-POPS              | 322,045.01           | 322,045.01           | 376,076.00             | 54,030.99              | 85.6        |
| CLYDE RECREATIONAL CENTER    | 1,769,553.75         | 1,769,553.75         | 1,822,788.00           | 53,234.25              | 97.1        |
| RECREATION EXPENDITURES      | 1,083,560.23         | 1,083,560.23         | 1,048,193.00           | ( 35,367.23)           | 103.4       |
| CEMETERY                     | 229,965.00           | 229,965.00           | 281,556.00             | 51,591.00              | 81.7        |
| ARTS COMMISSION              | 72,311.18            | 72,311.18            | 88,667.00              | 16,355.82              | 81.6        |
| LIBRARY EXPENDITURES         | 1,225,394.20         | 1,225,394.20         | 1,233,082.00           | 7,687.80               | 99.4        |
| SENIOR CITIZENS              | 100,987.89           | 100,987.89           | 115,106.00             | 14,118.11              | 87.7        |
| TRANSFERS, OTHER             | 6,985,428.00         | 6,985,428.00         | 10,930,924.00          | 3,945,496.00           | 63.9        |
|                              | <u>29,041,024.74</u> | <u>29,041,024.74</u> | <u>35,433,974.00</u>   | <u>6,392,949.26</u>    | <u>82.0</u> |
|                              | <u>2,681,265.17</u>  | <u>2,681,265.17</u>  | <u>( 2,699,052.00)</u> | <u>( 5,380,317.17)</u> | <u>99.3</u> |

SPRINGVILLE CITY CORPORATION  
FUND SUMMARY  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

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 12 MONTHS ENDING JUNE 30, 2022

DEBT SERVICE & BOND REDEM FUND

|                           | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET              | VARIANCE             | PCNT         |
|---------------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| <u>REVENUE</u>            |                     |                     |                     |                      |              |
| MISCELLANEOUS REVENUE     | 681.91              | 681.91              | .00                 | ( 681.91)            | .0           |
| CONTRIBUTIONS & TRANSFERS | 1,618,896.00        | 1,618,896.00        | 1,618,888.00        | ( 8.00)              | 100.0        |
|                           | <u>1,619,577.91</u> | <u>1,619,577.91</u> | <u>1,618,888.00</u> | <u>( 689.91)</u>     | <u>100.0</u> |
| <u>EXPENDITURES</u>       |                     |                     |                     |                      |              |
| BOND EXPENDITURES         | 1,348,637.50        | 1,348,637.50        | 1,618,888.00        | 270,250.50           | 83.3         |
|                           | <u>1,348,637.50</u> | <u>1,348,637.50</u> | <u>1,618,888.00</u> | <u>270,250.50</u>    | <u>83.3</u>  |
|                           | <u>270,940.41</u>   | <u>270,940.41</u>   | <u>.00</u>          | <u>( 270,940.41)</u> | <u>.0</u>    |

SPRINGVILLE CITY CORPORATION  
FUND SUMMARY  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

MUNICIPAL BUILDING AUTHORITY

|                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | VARIANCE  | PCNT  |
|---------------------|---------------|------------|------------|-----------|-------|
| <u>REVENUE</u>      |               |            |            |           |       |
| MBA REVENUE         | 397,244.69    | 397,244.69 | 397,134.00 | ( 110.69) | 100.0 |
|                     | 397,244.69    | 397,244.69 | 397,134.00 | ( 110.69) | 100.0 |
| <u>EXPENDITURES</u> |               |            |            |           |       |
| MBA DEBT SERVICE    | 395,333.75    | 395,333.75 | 395,334.00 | .25       | 100.0 |
| MBA MISC. EXPENSES  | 1,800.00      | 1,800.00   | 1,800.00   | .00       | 100.0 |
|                     | 397,133.75    | 397,133.75 | 397,134.00 | .25       | 100.0 |
|                     | 110.94        | 110.94     | .00        | ( 110.94) | .0    |

SPRINGVILLE CITY CORPORATION  
FUND SUMMARY  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

CAPITAL IMPROVEMENT FUND

|                              | PERIOD ACTUAL   | YTD ACTUAL      | BUDGET          | VARIANCE        | PCNT    |
|------------------------------|-----------------|-----------------|-----------------|-----------------|---------|
| <u>REVENUE</u>               |                 |                 |                 |                 |         |
| CAPITAL IMPROVEMENT REVENUES | 4,152,453.41    | 4,152,453.41    | 13,148,450.00   | 8,995,996.59    | 31.6    |
|                              | 4,152,453.41    | 4,152,453.41    | 13,148,450.00   | 8,995,996.59    | 31.6    |
| <u>EXPENDITURES</u>          |                 |                 |                 |                 |         |
| LEGISLATIVE EXPENDITURES     | .00             | .00             | 57,187.10       | 57,187.10       | .0      |
| ADMINISTRATION               | 3,583,743.18    | 3,583,743.18    | 9,650,000.00    | 6,066,256.82    | 37.1    |
| INFORMATION SYSTEMS          | 53,964.19       | 53,964.19       | 55,000.00       | 1,035.81        | 98.1    |
| ENGINEERING EXPENDITURES     | 98,582.25       | 98,582.25       | 85,000.00       | ( 13,582.25)    | 116.0   |
| POLICE EXPENDITURES          | 72,438.59       | 72,438.59       | 218,411.74      | 145,973.15      | 33.2    |
| FIRE DEPARTMENT              | 503,007.35      | 503,007.35      | 1,079,821.30    | 576,813.95      | 46.6    |
| STREETS EXPENDITURES         | 845,955.20      | 845,955.20      | 5,910,073.50    | 5,064,118.30    | 14.3    |
| PARKS EXPENDITURES           | 3,290.85        | 3,290.85        | 412,448.19      | 409,157.34      | .8      |
| CANYON PARKS                 | .00             | .00             | 107,347.00      | 107,347.00      | .0      |
| ART MUSEUM EXPENDITURES      | 67,226.71       | 67,226.71       | 67,500.00       | 273.29          | 99.6    |
| POOL EXPENDITURES            | 58,345.63       | 58,345.63       | 80,321.13       | 21,975.50       | 72.6    |
| RECREATION EXPENDITURES      | 51,859.04       | 51,859.04       | 490,707.89      | 438,848.85      | 10.6    |
| CEMETERY EXPENDITURES        | .00             | .00             | 55,000.00       | 55,000.00       | .0      |
| ARTS COMMISSION              | .00             | .00             | 75,000.00       | 75,000.00       | .0      |
| LIBRARY EXPENDITURES         | 22,155.34       | 22,155.34       | 27,000.00       | 4,844.66        | 82.1    |
| TRANSFERS, OTHER             | 1,521,720.00    | 1,521,720.00    | 2,000,721.00    | 479,001.00      | 76.1    |
|                              | 6,882,288.33    | 6,882,288.33    | 20,371,538.85   | 13,489,250.52   | 33.8    |
|                              | ( 2,729,834.92) | ( 2,729,834.92) | ( 7,223,088.85) | ( 4,493,253.93) | ( 37.8) |

SPRINGVILLE CITY CORPORATION  
FUND SUMMARY  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SPECIAL SERVICE FUND

|                             | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET               | VARIANCE               | PCNT         |
|-----------------------------|---------------------|---------------------|----------------------|------------------------|--------------|
| <u>REVENUE</u>              |                     |                     |                      |                        |              |
| SOURCE 3100                 | 62,840.53           | 62,840.53           | .00                  | ( 62,840.53)           | .0           |
| SPECIAL REVENUES            | 1,729,944.34        | 1,729,944.34        | 2,967,375.00         | 1,237,430.66           | 58.3         |
|                             | <u>1,792,784.87</u> | <u>1,792,784.87</u> | <u>2,967,375.00</u>  | <u>1,174,590.13</u>    | <u>60.4</u>  |
| <u>EXPENDITURES</u>         |                     |                     |                      |                        |              |
| PARK IMPACT FEE PROJECTS    | 205,333.34          | 205,333.34          | 3,060,000.00         | 2,854,666.66           | 6.7          |
| STREETS IMPACT FEE PROJECTS | .00                 | .00                 | 250,000.00           | 250,000.00             | .0           |
| TRANSFERS                   | 306,996.00          | 306,996.00          | 537,100.00           | 230,104.00             | 57.2         |
|                             | <u>512,329.34</u>   | <u>512,329.34</u>   | <u>3,847,100.00</u>  | <u>3,334,770.66</u>    | <u>13.3</u>  |
|                             | <u>1,280,455.53</u> | <u>1,280,455.53</u> | <u>( 879,725.00)</u> | <u>( 2,160,180.53)</u> | <u>145.6</u> |

SPRINGVILLE CITY CORPORATION  
FUND SUMMARY  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

INTERNAL SERVICE FUNDS

|                               | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET              | VARIANCE             | PCNT         |
|-------------------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| <u>REVENUE</u>                |                     |                     |                     |                      |              |
| CHARGES FOR SERVICES          | 347,165.37          | 347,165.37          | 512,799.00          | 165,633.63           | 67.7         |
| MISCELLANEOUS REVENUE         | 4,237.88            | 4,237.88            | .00                 | ( 4,237.88)          | .0           |
| CONTRIBUTIONS & TRANSFERS     | 1,528,896.00        | 1,528,896.00        | 1,528,898.00        | 2.00                 | 100.0        |
|                               | <u>1,880,299.25</u> | <u>1,880,299.25</u> | <u>2,041,697.00</u> | <u>161,397.75</u>    | <u>92.1</u>  |
| <u>EXPENDITURES</u>           |                     |                     |                     |                      |              |
| CENTRAL SHOP                  | 315,115.49          | 315,115.49          | 365,373.00          | 50,257.51            | 86.2         |
| FACILITIES MAINTENANCE        | 929,347.37          | 929,347.37          | 1,049,535.00        | 120,187.63           | 88.6         |
| FACIL MAINT - CAPITAL EXPENSE | 145,063.03          | 145,063.03          | 499,900.47          | 354,837.44           | 29.0         |
| TRANSFERS, OTHER              | 81,877.04           | 81,877.04           | 205,682.55          | 123,805.51           | 39.8         |
|                               | <u>1,471,402.93</u> | <u>1,471,402.93</u> | <u>2,120,491.02</u> | <u>649,088.09</u>    | <u>69.4</u>  |
|                               | <u>408,896.32</u>   | <u>408,896.32</u>   | <u>( 78,794.02)</u> | <u>( 487,690.34)</u> | <u>518.9</u> |

SPRINGVILLE CITY CORPORATION  
FUND SUMMARY  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

VEHICLES AND EQUIPMENT FUND

|                             | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET                 | VARIANCE               | PCNT        |
|-----------------------------|---------------------|---------------------|------------------------|------------------------|-------------|
| <u>REVENUE</u>              |                     |                     |                        |                        |             |
| REVENUES                    | 512.31              | 512.31              | .00                    | ( 512.31)              | .0          |
| TRANSFERS IN                | 1,426,164.00        | 1,426,164.00        | 1,905,155.00           | 478,991.00             | 74.9        |
| REVENUE FROM VEHICLES SALES | 79,006.76           | 79,006.76           | .00                    | ( 79,006.76)           | .0          |
|                             | <u>1,505,683.07</u> | <u>1,505,683.07</u> | <u>1,905,155.00</u>    | <u>399,471.93</u>      | <u>79.0</u> |
| <u>EXPENDITURES</u>         |                     |                     |                        |                        |             |
| ADMNISTRATION               | 66,870.86           | 66,870.86           | 153,500.00             | 86,629.14              | 43.6        |
| CITY ENGINEER               | 6,793.95            | 6,793.95            | 35,000.00              | 28,206.05              | 19.4        |
| POLICE                      | 271,995.47          | 271,995.47          | 414,639.00             | 142,643.53             | 65.6        |
| AMBULANCE                   | 81,665.35           | 81,665.35           | 1,463,689.12           | 1,382,023.77           | 5.6         |
| STREETS                     | 34,384.20           | 34,384.20           | 28,000.00              | ( 6,384.20)            | 122.8       |
| CEMETERY                    | 127,535.61          | 127,535.61          | 121,600.00             | ( 5,935.61)            | 104.9       |
| DEPARTMENT 4580             | 4,595.00            | 4,595.00            | 5,000.00               | 405.00                 | 91.9        |
| WATER                       | 43,861.52           | 43,861.52           | 180,000.00             | 136,138.48             | 24.4        |
| SEWER                       | 24,999.00           | 24,999.00           | 30,000.00              | 5,001.00               | 83.3        |
| ELECTRIC                    | 277,731.24          | 277,731.24          | 528,451.02             | 250,719.78             | 52.6        |
| 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>940,432.20</u>   | <u>940,432.20</u>   | <u>4,254,379.14</u>    | <u>3,313,946.94</u>    | <u>22.1</u> |
|                             | <u>565,250.87</u>   | <u>565,250.87</u>   | <u>( 2,349,224.14)</u> | <u>( 2,914,475.01)</u> | <u>24.1</u> |

SPRINGVILLE CITY CORPORATION  
FUND SUMMARY  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER UTILITY FUND

|                                | PERIOD ACTUAL   | YTD ACTUAL      | BUDGET          | VARIANCE     | PCNT    |
|--------------------------------|-----------------|-----------------|-----------------|--------------|---------|
| <u>REVENUE</u>                 |                 |                 |                 |              |         |
| ENTERPRISE REVENUE             | 5,621,853.21    | 5,621,853.21    | 13,152,253.00   | 7,530,399.79 | 42.7    |
|                                | 5,621,853.21    | 5,621,853.21    | 13,152,253.00   | 7,530,399.79 | 42.7    |
| <u>EXPENDITURES</u>            |                 |                 |                 |              |         |
| WATER DISTRIBUTION EXPENDITURE | 2,120,277.73    | 2,120,277.73    | 2,261,335.00    | 141,057.27   | 93.8    |
| WATER PI EXPENDITURES          | 82,256.35       | 82,256.35       | 318,909.00      | 236,652.65   | 25.8    |
| CAPITAL EXP-CULINARY WATER     | 1,957,327.97    | 1,957,327.97    | 3,228,737.02    | 1,271,409.05 | 60.6    |
| IMPACT FEE PROJECTS            | 2,686,508.11    | 2,686,508.11    | 5,798,124.82    | 3,111,616.71 | 46.3    |
| PRINCIPAL                      | .00             | .00             | 1,279,000.00    | 1,279,000.00 | .0      |
| TRANSFERS, OTHER               | 1,204,908.51    | 1,204,908.51    | 1,256,416.00    | 51,507.49    | 95.9    |
| DEPARTMENT 9010                | .00             | .00             | 40,600.00       | 40,600.00    | .0      |
|                                | 8,051,278.67    | 8,051,278.67    | 14,183,121.84   | 6,131,843.17 | 56.8    |
|                                | ( 2,429,425.46) | ( 2,429,425.46) | ( 1,030,868.84) | 1,398,556.62 | (235.7) |

SPRINGVILLE CITY CORPORATION  
FUND SUMMARY  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER UTILITY FUND

|                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET          | VARIANCE        | PCNT |
|-------------------------------|---------------|--------------|-----------------|-----------------|------|
| <u>REVENUE</u>                |               |              |                 |                 |      |
| ENTERPRISE REVENUE            | 6,549,767.39  | 6,549,767.39 | 9,799,773.00    | 3,250,005.61    | 66.8 |
|                               | 6,549,767.39  | 6,549,767.39 | 9,799,773.00    | 3,250,005.61    | 66.8 |
| <u>EXPENDITURES</u>           |               |              |                 |                 |      |
| SEWER EXPENDITURES            | 358,860.66    | 358,860.66   | 502,262.00      | 143,401.34      | 71.5 |
| WASTE WATER TREATMENT PLANT   | 1,204,658.38  | 1,204,658.38 | 1,335,098.00    | 130,439.62      | 90.2 |
| CAPITAL PROJECTS-LAND/EASEMEN | .00           | .00          | 545,000.00      | 545,000.00      | .0   |
| VEHICLES & EQUIP-WASTE WATER  | 75,616.97     | 75,616.97    | 225,000.00      | 149,383.03      | 33.6 |
| PROJECTS                      | 1,929,786.12  | 1,929,786.12 | 4,655,682.71    | 2,725,896.59    | 41.5 |
| IMPACT FEE PROJECTS           | .00           | .00          | 30,000.00       | 30,000.00       | .0   |
| BOND PRINCIPAL                | .00           | .00          | 5,016,000.00    | 5,016,000.00    | .0   |
| TRANSFERS, OTHER              | 1,111,972.64  | 1,111,972.64 | 1,276,856.00    | 164,883.36      | 87.1 |
| DEPARTMENT 9010               | .00           | .00          | 242,000.00      | 242,000.00      | .0   |
|                               | 4,680,894.77  | 4,680,894.77 | 13,827,898.71   | 9,147,003.94    | 33.9 |
|                               | 1,868,872.62  | 1,868,872.62 | ( 4,028,125.71) | ( 5,896,998.33) | 46.4 |

SPRINGVILLE CITY CORPORATION  
FUND SUMMARY  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

ELECTRIC UTILITY FUND

|                       | PERIOD ACTUAL | YTD ACTUAL    | BUDGET          | VARIANCE         | PCNT  |
|-----------------------|---------------|---------------|-----------------|------------------|-------|
| <u>REVENUE</u>        |               |               |                 |                  |       |
| ENTERPRISE REVENUE    | 34,286,734.93 | 34,286,734.93 | 32,424,305.00   | ( 1,862,429.93)  | 105.7 |
|                       | 34,286,734.93 | 34,286,734.93 | 32,424,305.00   | ( 1,862,429.93)  | 105.7 |
| <u>EXPENDITURES</u>   |               |               |                 |                  |       |
| ELECTRIC DISTRIBUTION | 2,676,132.21  | 2,676,132.21  | 2,898,893.00    | 222,760.79       | 92.3  |
| ELECTRIC GENERATION   | 1,904,987.79  | 1,904,987.79  | 2,035,078.00    | 130,090.21       | 93.6  |
| NEW DEVELOPMENT       | 1,040,169.50  | 1,040,169.50  | 1,133,035.00    | 92,865.50        | 91.8  |
| GENERATION PROJECTS   | 856,144.45    | 856,144.45    | 5,094,004.00    | 4,237,859.55     | 16.8  |
| IMPACT FEE PROJECTS   | 1,268,740.81  | 1,268,740.81  | 2,843,595.00    | 1,574,854.19     | 44.6  |
| TRANSFERS, OTHER      | 21,391,933.24 | 21,391,933.24 | 22,473,002.00   | 1,081,068.76     | 95.2  |
| DEPARTMENT 9010       | .00           | .00           | 870,000.00      | 870,000.00       | .0    |
|                       | 29,138,108.00 | 29,138,108.00 | 37,347,607.00   | 8,209,499.00     | 78.0  |
|                       | 5,148,626.93  | 5,148,626.93  | ( 4,923,302.00) | ( 10,071,928.93) | 104.6 |

SPRINGVILLE CITY CORPORATION  
FUND SUMMARY  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

STORM WATER FUND

|                          | PERIOD ACTUAL | YTD ACTUAL   | BUDGET          | VARIANCE        | PCNT  |
|--------------------------|---------------|--------------|-----------------|-----------------|-------|
| <u>REVENUE</u>           |               |              |                 |                 |       |
| ENTERPRISE REVENUES      | 2,116,119.73  | 2,116,119.73 | 1,976,347.00    | ( 139,772.73)   | 107.1 |
|                          | 2,116,119.73  | 2,116,119.73 | 1,976,347.00    | ( 139,772.73)   | 107.1 |
| <u>EXPENDITURES</u>      |               |              |                 |                 |       |
| STORM DRAIN EXPENDITURES | 336,879.85    | 336,879.85   | 646,691.00      | 309,811.15      | 52.1  |
| 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      | 303,385.45    | 303,385.45   | 2,135,295.18    | 1,831,909.73    | 14.2  |
| TRANSFERS, OTHER         | 779,236.75    | 779,236.75   | 782,373.00      | 3,136.25        | 99.6  |
| DEPARTMENT 9010          | .00           | .00          | 59,400.00       | 59,400.00       | .0    |
|                          | 1,419,502.05  | 1,419,502.05 | 4,546,020.18    | 3,126,518.13    | 31.2  |
|                          | 696,617.68    | 696,617.68   | ( 2,569,673.18) | ( 3,266,290.86) | 27.1  |

SPRINGVILLE CITY CORPORATION  
FUND SUMMARY  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WASTE UTILITY FUND

|                          | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | VARIANCE      | PCNT  |
|--------------------------|---------------|--------------|--------------|---------------|-------|
| <u>REVENUE</u>           |               |              |              |               |       |
| ENTERPRISE REVENUE       | 2,174,203.52  | 2,174,203.52 | 2,147,124.00 | ( 27,079.52)  | 101.3 |
|                          | 2,174,203.52  | 2,174,203.52 | 2,147,124.00 | ( 27,079.52)  | 101.3 |
| <u>EXPENDITURES</u>      |               |              |              |               |       |
| SOLID WASTE EXPENDITURES | 1,294,188.43  | 1,294,188.43 | 1,320,450.00 | 26,261.57     | 98.0  |
| SOLID WASTE RECYCLING    | 20,317.18     | 20,317.18    | 86,375.00    | 66,057.82     | 23.5  |
| TOOLS & EQUIPMENT        | 71,280.00     | 71,280.00    | 71,455.00    | 175.00        | 99.8  |
| TRANSFERS, OTHER         | 667,257.54    | 667,257.54   | 669,952.00   | 2,694.46      | 99.6  |
| DEPARTMENT 9010          | .00           | .00          | 18,000.00    | 18,000.00     | .0    |
|                          | 2,053,043.15  | 2,053,043.15 | 2,166,232.00 | 113,188.85    | 94.8  |
|                          | 121,160.37    | 121,160.37   | ( 19,108.00) | ( 140,268.37) | 634.1 |

SPRINGVILLE CITY CORPORATION  
FUND SUMMARY  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GOLF COURSE UTILITY FUND

|                          | PERIOD ACTUAL          | YTD ACTUAL             | BUDGET              | VARIANCE            | PCNT           |
|--------------------------|------------------------|------------------------|---------------------|---------------------|----------------|
| <u>REVENUE</u>           |                        |                        |                     |                     |                |
| ENTERPRISE REVENUE       | 1,442,856.90           | 1,442,856.90           | 4,909,880.00        | 3,467,023.10        | 29.4           |
| SOURCE 3900              | .00                    | .00                    | 1,971,130.00        | 1,971,130.00        | .0             |
|                          | <u>1,442,856.90</u>    | <u>1,442,856.90</u>    | <u>6,881,010.00</u> | <u>5,438,153.10</u> | <u>21.0</u>    |
| <u>EXPENDITURES</u>      |                        |                        |                     |                     |                |
| GOLF COURSE EXPENDITURES | 776,151.51             | 776,151.51             | 885,920.00          | 109,768.49          | 87.6           |
| GOLF CART PROJECTS       | 2,547,811.91           | 2,547,811.91           | 3,820,165.00        | 1,272,353.09        | 66.7           |
| TRANSFERS, OTHER         | 217,344.00             | 217,344.00             | 217,346.00          | 2.00                | 100.0          |
|                          | <u>3,541,307.42</u>    | <u>3,541,307.42</u>    | <u>4,923,431.00</u> | <u>1,382,123.58</u> | <u>71.9</u>    |
|                          | <u>( 2,098,450.52)</u> | <u>( 2,098,450.52)</u> | <u>1,957,579.00</u> | <u>4,056,029.52</u> | <u>(107.2)</u> |

SPRINGVILLE CITY CORPORATION  
FUND SUMMARY  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

REDEVELOPMENT AGENCY FUND

|                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | VARIANCE      | PCNT |
|---------------------------|---------------|------------|------------|---------------|------|
| <u>REVENUE</u>            |               |            |            |               |      |
| CONTRIBUTIONS & TRANSFERS | 333,473.51    | 333,473.51 | 520,000.00 | 186,526.49    | 64.1 |
|                           | 333,473.51    | 333,473.51 | 520,000.00 | 186,526.49    | 64.1 |
| <u>EXPENDITURES</u>       |               |            |            |               |      |
| RDA EXPENDITURES          | 168,830.05    | 168,830.05 | 520,000.00 | 351,169.95    | 32.5 |
|                           | 168,830.05    | 168,830.05 | 520,000.00 | 351,169.95    | 32.5 |
|                           | 164,643.46    | 164,643.46 | .00        | ( 164,643.46) | .0   |

SPRINGVILLE CITY CORPORATION  
FUND SUMMARY  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

CEMETERY TRUST FUND

|                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET          | VARIANCE        | PCNT  |
|----------------------|---------------|------------|-----------------|-----------------|-------|
| <u>REVENUE</u>       |               |            |                 |                 |       |
| CHARGES FOR SERVICES | 124,430.17    | 124,430.17 | 106,500.00      | ( 17,930.17)    | 116.8 |
|                      | 124,430.17    | 124,430.17 | 106,500.00      | ( 17,930.17)    | 116.8 |
| <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    |
|                      | 124,430.17    | 124,430.17 | ( 1,393,500.00) | ( 1,517,930.17) | 8.9   |

SPRINGVILLE CITY CORPORATION  
FUND SUMMARY  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SPECIAL TRUSTS FUND

|                      | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET              | VARIANCE             | PCNT         |
|----------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| <u>REVENUE</u>       |                     |                     |                     |                      |              |
| GENERAL FUND REVENUE | 135,650.00          | 135,650.00          | 6,800.00            | ( 128,850.00)        | 1994.9       |
| SOURCE 3400          | 1,500,000.00        | 1,500,000.00        | 1,500,000.00        | .00                  | 100.0        |
|                      | <u>1,635,650.00</u> | <u>1,635,650.00</u> | <u>1,506,800.00</u> | <u>( 128,850.00)</u> | <u>108.6</u> |
| <u>EXPENDITURES</u>  |                     |                     |                     |                      |              |
| TRANSFERS, OTHER     | 10,000.00           | 10,000.00           | 38,600.00           | 28,600.00            | 25.9         |
|                      | <u>10,000.00</u>    | <u>10,000.00</u>    | <u>38,600.00</u>    | <u>28,600.00</u>     | <u>25.9</u>  |
|                      | <u>1,625,650.00</u> | <u>1,625,650.00</u> | <u>1,468,200.00</u> | <u>( 157,450.00)</u> | <u>110.7</u> |