



WORK/STUDY AGENDA
SPRINGVILLE CITY COUNCIL MEETING
SEPTEMBER 13, 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

- Sep 20 - Open House Tour of Brookside Manor Apartments 4:30 p.m.
- Sep 20 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- Oct 04 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- Oct 05-07 - ULCT Annual Convention
- Oct 11 - Work/Study Meeting 5:30 p.m.

2. MAYOR, COUNCIL, AND ADMINISTRATIVE REPORTS

- a) Utility Board Update - Councilmember Jensen and Councilmember Miller
- b) Administration
- c) Public Works
- d) Power

CLOSED SESSION, IF NEEDED - TO BE ANNOUNCED IN MOTION

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

ADJOURNMENT

CERTIFICATE OF POSTING - THIS AGENDA IS SUBJECT TO CHANGE WITH A MINIMUM OF 24-HOURS NOTICE - POSTED 09/09/2022

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





Monthly Financial Report

To: Mayor and City Council
From: Bruce Riddle, Finance Director
CC: City Administrator
Date: September 7, 2022
Re: July 2022 Financial Report

Please find attached the Monthly Fund Summary Financial Report for July 2022. This report represents the first month of the new 2023 fiscal year. Because of report and distribution lags, particularly on the revenue side, there are many lines that appear askew. Explanations for the major drivers of these anomalies are explained below.

Items of Note:

- *General Fund Revenues* (p. 1)
 - Tax revenues may appear low, but there are two important things to remember: (1) there is a two-month lag for sales tax, so the July sales tax number won't be available until the end of September (the June disbursement was the highest disbursement ever received by the City, so indications are that sales tax revenues have not slowed); (2) approximately \$4M of the \$17M tax budget is property tax and we receive most of that revenue in a single disbursement from the County in December.
 - We received the second tranche of American Rescue Plan Act of 2021 (ARPA) funds (\$1.97M) from the federal government in July. This revenue accounts for the reason that Intergovernmental Revenue is now at 48% of budget with only 8% of the budget year transpired. Another large source of Intergovernmental Revenue is C Road money from the State that is disbursed in six payments over the course of the year. We have not yet received the first C Road disbursement for the new year.
- *Capital Expenditures* (throughout) - with this report being for July, most capital projects for the new budget year are in the early stages of planning, design and bidding; therefore, there are relatively few expenses that have been booked through July.
- *Enterprise Fund Revenues* (pp. 8-13).
 - The utility funds typically experience some of their highest revenue months in the first quarter of the fiscal year as water and power consumption are at their highest during the summer months. With the July utility billings, all funds were at or above target levels for July except Water and Pressurized Irrigation. We will be monitoring this closely, but it appears the "conservation" message statewide

continues to have some effect on water usage in Springville. This year's budget included rate increases in all utility funds, but the new rates are effective for consumption starting in July, so those increased revenues will not be realized until the August billing.

- The Golf Course continues to experience high utilization, but revenues are down approximately \$35k in July. We believe this is primarily attributable to the heavy irrigation system construction that was ongoing through the month. This dip was anticipated and will likely continue through the first few months of the fiscal year. A rate increase will go into effect at the end of the year and the course should be able to gain some ground next spring.

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	173,645.91	173,645.91	17,179,000.00	17,005,354.09	1.0
LICENSE REVENUE	56,531.00	56,531.00	2,008,086.00	1,951,555.00	2.8
INTERGOVERNMENTAL REVENUE	2,072,486.77	2,072,486.77	4,284,342.00	2,211,855.23	48.4
CHARGES FOR SERVICES	91,408.32	91,408.32	1,123,800.00	1,032,391.68	8.1
FINES AND FORFEITURES	31,991.95	31,991.95	344,500.00	312,508.05	9.3
MISCELLANEOUS REVENUE	567,474.34	567,474.34	4,050,559.00	3,483,084.66	14.0
CONTRIBUTIONS & TRANSFERS	523,996.00	523,996.00	6,287,987.00	5,763,991.00	8.3
TRANSFERS & OTHER REVENUE SO	7,767.13	7,767.13	164,125.00	156,357.87	4.7
	<u>3,525,301.42</u>	<u>3,525,301.42</u>	<u>35,442,399.00</u>	<u>31,917,097.58</u>	<u>10.0</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	31,637.47	31,637.47	192,729.00	161,091.53	16.4
ADMINISTRATION	82,289.11	82,289.11	1,354,683.00	1,272,393.89	6.1
INFORMATION SYSTEMS	49,536.92	49,536.92	592,484.00	542,947.08	8.4
LEGAL	69,128.51	45,157.12	847,771.00	802,613.88	5.3
FINANCE	91,949.33	91,949.33	718,914.00	626,964.67	12.8
TREASURY	40,251.53	40,251.53	518,483.00	478,231.47	7.8
BUILDING INSPECTIONS	51,739.15	51,739.15	679,927.00	628,187.85	7.6
PLANNING & ZONING	42,414.33	42,414.33	762,980.00	720,565.67	5.6
PUBLIC WORKS	49,250.50	48,000.50	371,650.00	323,649.50	12.9
CITY ENGINEER	95,267.95	95,267.95	1,671,290.00	1,576,022.05	5.7
POLICE EXPENDITURES	419,517.43	406,855.93	5,073,031.00	4,666,175.07	8.0
POLICE DISPATCH	91,096.23	91,096.23	1,002,540.00	911,443.77	9.1
FIRE DEPARTMENT	143,499.50	139,966.80	1,960,917.00	1,820,950.20	7.1
MUNICIPAL COURT EXPENDITURES	27,308.17	27,308.17	381,717.00	354,408.83	7.2
STREETS EXPENDITURES	110,985.37	110,985.37	1,797,551.00	1,686,565.63	6.2
PARKS EXPENDITURES	118,963.21	118,963.21	1,536,073.00	1,417,109.79	7.7
CANYON PARKS	27,345.99	27,345.99	252,319.00	224,973.01	10.8
ART MUSEUM EXPENDITURES	55,930.04	55,930.04	903,036.00	847,105.96	6.2
ART MUSEUM-POPS	19,180.84	19,180.84	338,796.00	319,615.16	5.7
CLYDE RECREATIONAL CENTER	178,529.58	178,529.58	1,908,754.00	1,730,224.42	9.4
RECREATION EXPENDITURES	104,858.31	104,858.31	1,223,425.00	1,118,566.69	8.6
CEMETERY	18,071.73	18,071.73	302,967.00	284,895.27	6.0
ARTS COMMISSION	2,639.18	2,639.18	97,396.00	94,756.82	2.7
LIBRARY EXPENDITURES	107,008.35	107,008.35	1,309,314.00	1,202,305.65	8.2
SENIOR CITIZENS	4,004.55	4,004.55	142,975.00	138,970.45	2.8
TRANSFERS, OTHER	825,711.59	825,711.59	10,088,347.00	9,262,635.41	8.2
	<u>2,858,114.87</u>	<u>2,816,699.28</u>	<u>36,030,069.00</u>	<u>33,213,369.72</u>	<u>7.8</u>
	<u>667,186.55</u>	<u>708,602.14</u>	<u>(587,670.00)</u>	<u>(1,296,272.14)</u>	<u>120.6</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2022

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.58	.58	.00	(.58)	.0
CONTRIBUTIONS & TRANSFERS	112,278.00	112,278.00	1,347,338.00	1,235,060.00	8.3
	<u>112,278.58</u>	<u>112,278.58</u>	<u>1,347,338.00</u>	<u>1,235,059.42</u>	<u>8.3</u>
<u>EXPENDITURES</u>					
BOND EXPENDITURES	.00	.00	1,347,338.00	1,347,338.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,347,338.00</u>	<u>1,347,338.00</u>	<u>.0</u>
	<u>112,278.58</u>	<u>112,278.58</u>	<u>.00</u>	<u>(112,278.58)</u>	<u>.0</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2022

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	33,680.02	33,680.02	404,165.00	370,484.98	8.3
	33,680.02	33,680.02	404,165.00	370,484.98	8.3
<u>EXPENDITURES</u>					
MBA DEBT SERVICE	.00	.00	402,365.00	402,365.00	.0
MBA MISC. EXPENSES	.00	.00	1,800.00	1,800.00	.0
	.00	.00	404,165.00	404,165.00	.0
	33,680.02	33,680.02	.00	(33,680.02)	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	322,566.00	322,566.00	7,817,794.00	7,495,228.00	4.1
	322,566.00	322,566.00	7,817,794.00	7,495,228.00	4.1
<u>EXPENDITURES</u>					
ADMINISTRATION	5,957,483.40	5,957,483.40	.00	(5,957,483.40)	.0
ENGINEERING EXPENDITURES	.00	.00	1,682,000.00	1,682,000.00	.0
POLICE EXPENDITURES	.00	.00	120,500.00	120,500.00	.0
FIRE DEPARTMENT	.00	.00	23,000.00	23,000.00	.0
STREETS EXPENDITURES	373,220.75	373,220.75	4,927,031.00	4,553,810.25	7.6
PARKS EXPENDITURES	.00	.00	601,540.00	601,540.00	.0
CANYON PARKS	.00	.00	209,130.00	209,130.00	.0
POOL EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
RECREATION EXPENDITURES	.00	.00	75,650.00	75,650.00	.0
CEMETERY EXPENDITURES	.00	.00	55,000.00	55,000.00	.0
ARTS COMMISSION	.00	.00	75,000.00	75,000.00	.0
LIBRARY EXPENDITURES	.00	.00	22,500.00	22,500.00	.0
DEPARTMENT 4610	.00	.00	10,000.00	10,000.00	.0
TRANSFERS, OTHER	954.00	954.00	11,443.00	10,489.00	8.3
	6,331,658.15	6,331,658.15	7,852,794.00	1,521,135.85	80.6
	(6,009,092.15)	(6,009,092.15)	(35,000.00)	5,974,092.15	(17168

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2022

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3100	.00	.00	550,000.00	550,000.00	.0
SPECIAL REVENUES	26,310.00	26,310.00	2,978,875.00	2,952,565.00	.9
	<u>26,310.00</u>	<u>26,310.00</u>	<u>3,528,875.00</u>	<u>3,502,565.00</u>	<u>.8</u>
<u>EXPENDITURES</u>					
PARK IMPACT FEE PROJECTS	.00	.00	564,000.00	564,000.00	.0
STREETS IMPACT FEE PROJECTS	.00	.00	1,150,000.00	1,150,000.00	.0
DEPARTMENT 7200	.00	.00	250,000.00	250,000.00	.0
TRANSFERS	.00	.00	1,564,875.00	1,564,875.00	.0
	<u>.00</u>	<u>.00</u>	<u>3,528,875.00</u>	<u>3,528,875.00</u>	<u>.0</u>
	<u>26,310.00</u>	<u>26,310.00</u>	<u>.00</u>	<u>(26,310.00)</u>	<u>.0</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2022

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	19,562.36	19,562.36	426,201.00	406,638.64	4.6
CONTRIBUTIONS & TRANSFERS	147,567.00	147,567.00	1,770,809.00	1,623,242.00	8.3
	<u>167,129.36</u>	<u>167,129.36</u>	<u>2,197,010.00</u>	<u>2,029,880.64</u>	<u>7.6</u>
<u>EXPENDITURES</u>					
CENTRAL SHOP	20,813.66	20,813.66	383,076.00	362,262.34	5.4
FACILITIES MAINTENANCE	36,000.14	36,000.14	1,183,950.00	1,147,949.86	3.0
FACIL MAINT - CAPITAL EXPENSE	.00	(9,545.00)	287,500.00	297,045.00	(3.3)
TRANSFERS, OTHER	1,680.00	1,680.00	50,153.00	48,473.00	3.4
	<u>58,493.80</u>	<u>48,948.80</u>	<u>1,904,679.00</u>	<u>1,855,730.20</u>	<u>2.6</u>
	<u>108,635.56</u>	<u>118,180.56</u>	<u>292,331.00</u>	<u>174,150.44</u>	<u>40.4</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2022

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TRANSFERS IN	177,573.00	177,573.00	2,130,846.00	1,953,273.00	8.3
	177,573.00	177,573.00	2,130,846.00	1,953,273.00	8.3
<u>EXPENDITURES</u>					
ADMNISTRATION	.00	.00	147,300.00	147,300.00	.0
CITY ENGINEER	.00	.00	33,000.00	33,000.00	.0
POLICE	.00	.00	112,000.00	112,000.00	.0
AMBULANCE	.00	.00	424,400.00	424,400.00	.0
STREETS	.00	.00	271,156.00	271,156.00	.0
PARKS	.00	.00	40,100.00	40,100.00	.0
CANYON PARKS	.00	.00	10,000.00	10,000.00	.0
RECREATION	.00	.00	9,360.00	9,360.00	.0
DEPARTMENT 4580	.00	.00	10,000.00	10,000.00	.0
WATER	.00	.00	134,000.00	134,000.00	.0
SEWER	.00	.00	340,000.00	340,000.00	.0
ELECTRIC	.00	.00	275,000.00	275,000.00	.0
STORM WATER	.00	.00	605,000.00	605,000.00	.0
SOLID WASTE	.00	.00	310,000.00	310,000.00	.0
GOLF COURSE	.00	.00	60,000.00	60,000.00	.0
	.00	.00	2,781,316.00	2,781,316.00	.0
	177,573.00	177,573.00	(650,470.00)	(828,043.00)	27.3

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	759,710.31	759,710.31	9,958,368.00	9,198,657.69	7.6
	759,710.31	759,710.31	9,958,368.00	9,198,657.69	7.6
<u>EXPENDITURES</u>					
WATER DISTRIBUTION EXPENDITURE	125,969.37	117,602.37	2,528,216.00	2,410,613.63	4.7
WATER PI EXPENDITURES	12,215.24	12,215.24	327,330.00	315,114.76	3.7
CAPITAL EXP-CULINARY WATER	.00	.00	2,790,701.00	2,790,701.00	.0
IMPACT FEE PROJECTS	.00	.00	2,718,906.00	2,718,906.00	.0
CAPITAL EXPENDITURES-PI	.00	.00	32,000.00	32,000.00	.0
PRINCIPAL	.00	.00	294,490.00	294,490.00	.0
TRANSFERS, OTHER	100,247.74	100,247.74	1,455,892.00	1,355,644.26	6.9
	238,432.35	230,065.35	10,147,535.00	9,917,469.65	2.3
	521,277.96	529,644.96	(189,167.00)	(718,811.96)	280.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2022

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	433,873.59	433,873.59	6,859,179.00	6,425,305.41	6.3
	433,873.59	433,873.59	6,859,179.00	6,425,305.41	6.3
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	25,631.48	25,631.48	541,647.00	516,015.52	4.7
WASTE WATER TREATMENT PLANT	85,061.02	85,061.02	1,612,804.00	1,527,742.98	5.3
VEHICLES & EQUIP-WASTE WATER	.00	.00	105,000.00	105,000.00	.0
PROJECTS	.00	.00	2,321,800.00	2,321,800.00	.0
IMPACT FEE PROJECTS	.00	.00	300,000.00	300,000.00	.0
BOND PRINCIPAL	.00	.00	605,510.00	605,510.00	.0
TRANSFERS, OTHER	94,278.87	94,278.87	1,372,416.00	1,278,137.13	6.9
	204,971.37	204,971.37	6,859,177.00	6,654,205.63	3.0
	228,902.22	228,902.22	2.00	(228,900.22)	11445

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2022

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	3,018,117.99	3,018,117.99	37,565,217.00	34,547,099.01	8.0
	3,018,117.99	3,018,117.99	37,565,217.00	34,547,099.01	8.0
<u>EXPENDITURES</u>					
ELECTRIC DISTRIBUTION	242,102.04	241,981.29	3,119,700.00	2,877,718.71	7.8
ELECTRIC GENERATION	154,983.56	154,983.56	2,198,610.00	2,043,626.44	7.1
NEW DEVELOPMENT	27,822.50	27,822.50	692,500.00	664,677.50	4.0
GENERATION PROJECTS	11,798.31	11,798.31	6,182,716.00	6,170,917.69	.2
IMPACT FEE PROJECTS	44,008.71	44,008.71	1,456,597.00	1,412,588.29	3.0
TRANSFERS, OTHER	347,285.46	347,285.46	23,915,093.00	23,567,807.54	1.5
	828,000.58	827,879.83	37,565,216.00	36,737,336.17	2.2
	2,190,117.41	2,190,238.16	1.00	(2,190,237.16)	21902

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2022

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUES	147,408.95	147,408.95	2,200,779.00	2,053,370.05	6.7
	147,408.95	147,408.95	2,200,779.00	2,053,370.05	6.7
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	169,026.16	169,026.16	647,418.00	478,391.84	26.1
CAPITAL PROJECTS	.00	.00	150,000.00	150,000.00	.0
CAPITAL PROJECTS	.00	.00	81,200.00	81,200.00	.0
IMPACT FEE PROJECTS	.00	.00	122,000.00	122,000.00	.0
TRANSFERS, OTHER	75,519.55	75,519.55	906,702.00	831,182.45	8.3
	244,545.71	244,545.71	1,907,320.00	1,662,774.29	12.8
	(97,136.76)	(97,136.76)	293,459.00	390,595.76	(33.1)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2022

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	197,899.30	197,899.30	2,309,974.00	2,112,074.70	8.6
	197,899.30	197,899.30	2,309,974.00	2,112,074.70	8.6
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	59,102.05	59,102.05	1,345,749.00	1,286,646.95	4.4
SOLID WASTE RECYCLING	2,031.81	2,031.81	92,382.00	90,350.19	2.2
TOOLS & EQUIPMENT	.00	.00	110,404.00	110,404.00	.0
VEHICLES & EQUIPMENT	.00	.00	710,000.00	710,000.00	.0
TRANSFERS, OTHER	60,525.43	60,525.43	727,258.00	666,732.57	8.3
	121,659.29	121,659.29	2,985,793.00	2,864,133.71	4.1
	76,240.01	76,240.01	(675,819.00)	(752,059.01)	11.3

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2022

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	181,210.46	181,210.46	1,487,416.00	1,306,205.54	12.2
SOURCE 3900	70,833.00	70,833.00	850,000.00	779,167.00	8.3
	<u>252,043.46</u>	<u>252,043.46</u>	<u>2,337,416.00</u>	<u>2,085,372.54</u>	<u>10.8</u>
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	81,079.97	81,079.97	984,763.00	903,683.03	8.2
GOLF CART PROJECTS	2,090.19	2,090.19	236,000.00	233,909.81	.9
TRANSFERS, OTHER	22,221.00	22,221.00	266,653.00	244,432.00	8.3
	<u>105,391.16</u>	<u>105,391.16</u>	<u>1,487,416.00</u>	<u>1,382,024.84</u>	<u>7.1</u>
	<u>146,652.30</u>	<u>146,652.30</u>	<u>850,000.00</u>	<u>703,347.70</u>	<u>17.3</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2022

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	1,250.00	1,250.00	490,000.00	488,750.00	.3
	1,250.00	1,250.00	490,000.00	488,750.00	.3
<u>EXPENDITURES</u>					
RDA EXPENDITURES	.00	.00	400,000.00	400,000.00	.0
	.00	.00	400,000.00	400,000.00	.0
	1,250.00	1,250.00	90,000.00	88,750.00	1.4

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2022

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	23,998.56	23,998.56	137,600.00	113,601.44	17.4
CONTRIBUTIONS & TRANSFERS	4,854.00	4,854.00	58,246.00	53,392.00	8.3
	<u>28,852.56</u>	<u>28,852.56</u>	<u>195,846.00</u>	<u>166,993.44</u>	<u>14.7</u>
<u>EXPENDITURES</u>					
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>28,852.56</u>	<u>28,852.56</u>	<u>195,846.00</u>	<u>166,993.44</u>	<u>14.7</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2022

SPECIAL TRUSTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
TRANSFERS, OTHER	2,083.00	2,083.00	25,000.00	22,917.00	8.3
	2,083.00	2,083.00	25,000.00	22,917.00	8.3
	(2,083.00)	(2,083.00)	(25,000.00)	(22,917.00)	(8.3)