



WORK/STUDY AGENDA
SPRINGVILLE CITY COUNCIL MEETING
NOVEMBER 08, 2022 AT 5:30 P.M.
Multi-Purpose Room
110 South Main Street
Springville, Utah 84663

CALL TO ORDER- 5:30 P.M.

COUNCIL BUSINESS

1. Calendar

- Nov 15 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- Nov 24-25 - Thanksgiving Holiday Observed (City Offices Closed Thursday and Friday)
- Dec 06 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.

2. MAYOR, COUNCIL, AND ADMINISTRATIVE REPORTS

- a) P.A.R. Board Update - Councilmember Snelson and Councilmember Sorensen
- b) Parks and Recreation
- c) Golf Course
- d) Museum of Art
- e) Legal

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 11/04/2022

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

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

s/s - Kim Crane, CMC, City Recorder



Administration SCAD

	Fiscal Year 2020				Fiscal Year 2021				Fiscal Year 2022				Fiscal Year 2023				Annual			
Measure	Q1 <i>Jul-Sept 2019</i>	Q2 <i>Oct- Dec 2019</i>	Q3 <i>Jan-Mar 2020</i>	Q4 <i>Apr-Jun 2020</i>	Q1 <i>Jul-Sept 2020</i>	Q2 <i>Oct-Dec 2020</i>	Q3 <i>Jan-Mar 2021</i>	Q4 <i>Apr-Jun 2021</i>	Q1 <i>Jul-Sept 2021</i>	Q2 <i>Oct-Dec 2021</i>	Q3 <i>Jan-Mar 2022</i>	Q4 <i>Apr-Jun 2022</i>	Q1 <i>Jul-Sept 2022</i>	Q2 <i>Oct-Dec 2022</i>	Q3 <i>Jan-Mar 2023</i>	Q4 <i>Apr-Jun 2023</i>	2020	2021	2022	2023 YTD
Meeting Minutes (within 30 days)	99%	100%	100%	100%	99%	100%	100%	90%	100%	90%	100%	100%	100%				99.50%	97.25%	97.50%	100.00%
GRAMA Requests Fulfilled (within 10 days)	100%	100%	100%	100%	100%	100%	100%	90%	100%	100%	100%	100%	100%				100%	97.50%	100.00%	100.00%
Turnover (full-time terminations/full-time employees)	7.20%	2.20%	3.20%	2.70%	1.10%	5.30%	2.70%	5.30%	3.80%	3.30%	7.73%	3.18%	3.38%				12.30%	3.60%	4.50%	3.38%
Accident Reporting (within one business day)	Annual Measure Only												20%				69%	90%	95%	20.00%
Average Facebook Reach				5220	2754	2552	2063	3454	2733	2698	2180	2731	2776				3324	2706	2586	2776
IS Cost/FTE (IS Expenses/City FTEs)	Annual Measure Only																\$1,612	\$1,680	\$1,673	\$0
Cost per Ticket (IS Cost/Tickets per Period)	\$377	\$376	\$404	\$223	\$256	\$338	\$315	\$332	\$212	\$258	\$319	\$261	\$116				\$305	\$310	\$262	\$116
Passport & Photo Revenue (Passports * Fees)				\$59,379				\$67,560				\$80,752	\$27,514				\$59,379	\$67,560	\$80,752	\$27,514

Finance/Treasury Department Report

Through period ending: 09/30/2022

	Fiscal Year 2022				Fiscal Year 2023				Annual			Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2020	2021	2022	Q1	Actual
<i>Finance Division</i>													
Timely Reports	100%	100%	100%	100%	100%				100%	100%	100%	100%	100%
Timely Payment	98%	98%	97%	97%	97%				98%	97%	98%	98%	97%
<i>Treasury Division</i>													
Treasury Cost per Transaction	\$2.47	\$2.62	\$2.64	\$2.45	\$2.79				\$2.56	\$2.42	\$2.55	\$2.80	\$2.79
Maximize Interest	96.5%	99.5%	99.0%	99.0%	n/a ²				92.0%	96.2%	98.5%	99.0%	n/a

Measure	Description	Formula
Timely Reports	% of monthly department income statements delivered within 10 business days of previous month end	Reports completed within 10 business days / total reports provided
Timely Payment	% of all invoices paid by the due date	Invoices paid on time / total invoices
Treasury Cost per Transaction	Per transaction cost of all transactions (receipts) processed by the treasury division	Total treasury costs / # of transactions handled
Maximize Interest	Interest earnings as a % of potential interest earnings if all cash were deposited in PTIF	Interest earnings / potential interest earnings of PTIF

Notes:

1. Higher costs reflects conversion of one PT employee to a FT position as approved in the FY23 budget
2. We are working through some reporting issues with our investment advisor and will return to this metric as soon as possible.

Springville Public Library Department Report

September 2022 (Q1 FY2023)

	Fiscal Year 2022				Fiscal Year 2023				Annual				Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2020	2021	2022	2023	Q4	Annual
Operating Costs (per capita)	\$8.06	\$6.97	\$8.76	\$8.71	\$7.58				\$27.31	\$29.63	\$32.50		\$8.49	\$33.97
Visitation Rate (per capita)	1.70	1.61	1.89	1.97	1.98				6.72	4.40	7.17		1.89	7.55
Community Usage Rate (percentage of community that uses the library - citizen survey)	81%	82%	82%	82%	81%				80%	80%	82%		80%	80%
Customer Service Score (from biannual citizen survey)	5.83	5.83	5.83	5.83	5.83				5.77	5.95	5.95		5.85	5.85
Circulation Rate (per capita)	4.39	3.73	4.10	4.60	4.59				16.31	15.44	16.84		4.29	17.16
Program Attendance (total number of attendees)	7,807	10,023	9,735	14,281	11,789				33,388	18,146	41,846		10,500	42,000
Internet Use (Average daily number of computer sessions)	36	34	40	43	46				68	29	42		50	15,000

Golf Course Department Report
Quarterly Report FY 2023 for Springville City Council
Q1 FY 2023



	Fiscal Year 2021				Fiscal Year 2022				Fiscal Year 2023			
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Revenue per available tee time	\$ 21.08	\$ 21.98	\$ 213.61	\$ 23.64	\$ 22.60	\$ 15.44	\$ 52.69	\$ 18.09	\$ 19.80	#DIV/0!	#DIV/0!	#DIV/0!
Course utilization factor	80.90%	76.28%	87.50%	76.04%	74.17%	48.96%	43.88%	60.90%	63.24%	#DIV/0!	#DIV/0!	#DIV/0!
Maintenance performance factor	69.85%	68.45%	41.35%	53.58%	69.85%	67.58%	78.03%	73%	69.85%			
Labor expense rate	23.50%	56.55%	187.46%	22.99%	23.48%	74.72%	187.67%	31.44%	28.01%	#DIV/0!	#DIV/0!	#DIV/0!
Pace of play (Hours)	4.35	4.15	4	4.75	4.95	4.13	4.33	5.25	4.95			
Gross profit margin	56.71%	-11.80%	-234.86%	50.46%	56.25%	-59.90%	-1646.05%	-243.83%	-96.62%	#DIV/0!	#DIV/0!	#DIV/0!

Note: Gross Profit Margin is Down due to Irrigation expense in budget / expenditures as reported

	Annual							Target	
Measure	2017	2018	2019	2020	2021	2022	2023	Q	A
Revenue per available tee time	\$ 11.58	\$ 12.23	\$ 12.14	\$ 15.86	\$ 23.00	\$ 20.32	\$ 19.80	\$ 25.77	\$ 12.95
Course utilization factor	44.91%	48.18%	47.63%	63.68%	78.36%	65.06%	63.24%	58%	55%
Maintenance performance factor	N/A	N/A	N/A	69.88%	69.85%	68.85%	68.85%	95%	91%
Labor expense rate	59.77%	55.17%	48.54%	41.53%	33.38%	38.27%	28.01%	52.08%	50.89%
Pace of play (Hours)	4.2	4.2	4.2	4.18	4.31	4.67	4.95	4.16	4.25
Gross profit margin	0.10%	-14.43%	1.70%	20.32%	34.94%	-123.79%	-96.62%	30%	26%

RECREATION

MEASURE	Fiscal Year 2021				Fiscal Year 2022				Fiscal Year 2023				Annual			Target
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2021	2022	2023	A
Participation Rate (per population)	4.05%	4.07%	4.23%	6.73%	4.67%	5.29%	5.51%	7.57%	5.29%				4.12%	5.76%	5.29%	4.50%
Revenue per Participant	\$51.40	\$48.42	\$64.37	\$60.05	\$50.84	\$52.25	\$57.66	\$52.46	\$46.52				\$56.06	\$53.30	\$46.52	\$70.00
Operating Cost per Participant	\$127.64	\$140.40	\$166.59	\$135.63	\$133.71	\$122.87	\$122.07	\$130.09	\$158.13				\$142.57	\$127.19	\$158.13	\$120.00
Cost Recovery Rate	40.27%	34.49%	38.64%	44.27%	38.02%	42.52%	47.23%	40.33%	29.42%				39.42%	42.03%	29.42%	38.00%
Participant Satisfaction Rate	86.0%	86.5%	81.5%	84.0%	86.5%	86.0%	80.0%	80.0%	81.5%				84.50%	83.13%	81.50%	72.00%
Participation Rate (per Nebo numbers)	17.27%	17.36%	18.01%	28.68%	19.81%	19.84%	16.17%	31.30%	20.95%				17.31%	21.78%	20.95%	17.00%

CLYDE REC CENTER

MEASURE	Fiscal Year 2021				Fiscal Year 2022				Fiscal Year 2023				Annual			Target
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2021	2022	2023	A
Passholder rate (per population)	18.09%	18.08%	19.38%	21.53%	21.53%	21.18%	22.98%	24.15%	21.36%	0.00%	0.00%	0.00%	19.27%	22.46%	21.36%	25.00%
Visitation rate	1.88	1.89	2.69	2.67	2.25	1.95	2.44	2.22	2.13	0.00	0.00	0.00	2.28	2.21	2.13	2.75
Revenue per visit	\$4.53	\$4.62	\$4.38	\$5.96	\$4.74	\$5.73	\$4.80	\$6.91	\$5.53	\$0.00	\$0.00	\$0.00	\$4.87	\$ 5.54	\$ 5.53	\$4.50
Operating cost per visit	\$6.49	\$5.83	\$4.62	\$4.43	\$6.03	\$5.54	\$4.97	\$5.98	\$6.78	\$0.00	\$0.00	\$0.00	\$5.34	\$ 5.63	\$ 6.78	\$4.80
Net Promoter score	86	85	80	78	78	79	78	74	69				82	77	69	75

*A portion of the operating costs are reflected in the facilities report

SENIOR CENTER

MEASURE	Fiscal Year 2021				Fiscal Year 2022				Fiscal Year 2023				Annual			Target
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2021	2022	2023	A
Operating cost per member	\$43.41	\$43.81	\$41.65	\$48.04	\$36.49	\$41.49	\$54.47	\$54.23	\$41.28	\$0.00	\$0.00	\$0.00	\$44.23	\$46.67	\$41.28	\$46.00
Average program attendance rate	0.00%	13.24%	22.87%	57.51%	44.70%	51.46%	59.91%	44.78%	45.85%	0.00%	0.00%	0.00%	23.41%	50.21%	45.85%	32.00%
Member satisfaction rate			NA		NA				NA				NA	NA	NA	90.00%

Parks & Recreation Department: July – September, 2022

Facilities Management

	Fiscal Year 2022				Fiscal Year 2023				Annual			Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2021	2022	2023	Q1	A
Average # of Days to Complete Work Order Requests	12.50	8.5	9.7	14.6	20.6				15.75	15.75	20.6	14	14
Note: We believe the recent increase in average # of days to complete work order requests is due to long lead times on replacement parts. When looking at the detailed data we are showing 85% of the orders are completed on time. There have been several very long lead time projects completed recently which is pushing the average up.													
Capital Replacement Project Completion (# of completed projects/total # of approved projects for FY)	16%	35%	40%	65%	8%				75%	75%	8%	25%	100%
System Renewal and Replacement Rates (Capital Reserve/20 year projected total costs)	17%	17%	17%	17%	17%				6.5%	6.5%	17%	20%	20%
Facility Management Satisfaction Survey	New Method Coming Soon	New Method Coming Soon	New Method Coming Soon	New Method Coming Soon	New Method Coming Soon				N/A	N/A	N/A	N/A	N/A
% of Buildings Rated a Grade Level “B” or Better on Cleanliness Inspection Scorecard (scored areas = 17)	88%	89%	89%	89%	89%				83.5%	83.5%	89%	88%	88%

Grounds Management

	Fiscal Year 2022				Fiscal Year 2023				Annual			Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2021	2022	2023 YTD	Q1	A
# of Residents per census.gov (1.16% annual growth)	34,667	34,667	35,268	35,268	35,268				34,667	35,268	35,268	35,268	35,268
Revenue Recovery: City & Canyon Parks	16%	2%	29%	15%	19%				16.5%	15.5%	19%	15%	15%
City & Canyon Parks Cost per Resident	\$9.67	\$8.00	\$8.83	\$11.98	\$11.38				\$34.04	\$38.48	\$11.38	\$9.50	\$36.00 (NRPA National Ave. = \$88.30)
Revenue Recovery: Cemetery	73%	128%	64%	138%	184%				86.5%	100.7 %	184%	90%	90%
Cemetery Cost per Resident	\$1.85	\$1.72	\$1.70	\$1.27	\$1.44				\$7.99	\$6.54	\$1.44	\$2.08	\$8.30
% of Residents Within a 10-minute Walk to a City Park (determined by land area; park locations in proximity to residential neighborhoods)	97%	97%	97%	97%	97%				96%	97%	97%	97%	97%
% of Grounds Rated Grade Level "B" or Better on Inspection Scorecard (scored areas = 60)	75%	70%	70%	75%	80%				92%	82.5%	80%	88%	88%

Legal Department Report

November 2022

Measure	Fiscal Year 2022				Fiscal Year 2023				Annual			Target	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2021	2022	2023	Q	A
Prosecution Cost Per Misdemeanor Case ¹	\$229	\$256	\$234	\$243	\$250*	\$	\$	\$	\$206	\$242	\$250	\$320	\$320 ²
Claims Ratio (total claims per 1,000 residents)	0.17	0.11	0.05	0.08	0.08				0.57	0.41	0.	>0.17	<0.68 ³
Prosecution Success (misdemeanors only)	100%	98%	98%	98%	97%	%	%	%	95%	98%	97%	>95%	>95% ⁴
Claims Payment Ratio (cost per capita)	\$0.15	\$0.004	\$0.21	\$0.25	\$0.11	\$	\$	\$	\$1.8	\$.614	\$0.11	<\$2.50	<\$4.00 ⁵
EMOD Rate	0.94	0.94	1.35	1.35	1.35				0.94	1.35	1.35	<1.00	<1.00 ⁶

*With changes in staff, this number is close but not completely accurate. We will have more accurate numbers for next quarter's numbers.

¹ The cost amount is our best effort calculating the cost to prosecute a misdemeanor case. We reduced prosecution costs by 25% to account for prosecution of traffic citations. The court handles over 3,000 traffic citations per year.

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

³ National average of claims per 1,000 residents (ICMA 2007).

⁴ US conviction rate for misdemeanors is 93% (2012).

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

⁶ Anything below a 1.00 EMOD is above average.

Community Development Department Report

Oct 20, 2022

	Fiscal Year 2021				Fiscal Year 2022				Fiscal Year 2023				Annual			Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2019	2020	2021	Q1	A
						Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep								
Days from application submission to final action	Sub ¹ 30 Site ² 13	Sub ¹ 62 Site ² 54	Sub ¹ 53 Site ² 59 (City 25)	Sub ¹ 51 Site ² 46 (City 17)	Sub ¹ 34 (City 19) Site ² 63 (City 21)	Sub ¹ 69 (City 19) Site ² 48 (City 25)	Sub ¹ 123 (City 36) Site ² 47 (City 26)	Sub ¹ 82 (City 34) Site ² 43 (City 22)	Sub ¹ 87 (City 37) Site ² 58 (City 32)				Sub ¹ 73 Site ² 59	Sub ¹ 38.25 Site ² 48.5	Sub ¹ 49.25 Site ² 43	Sub ¹ 45 Site ² 45	45 45
Days City spent on issuance of building permit	Res 8.25 Com 13.33	Res 6.6 Com 18.21	Res 4.37 Com 14.43	Res 4.7 Com 11.94	Res 4.82 Com 14.18	Res 4.32 Com 11.25	Res 6.48 Com 11	Res 10.93 Com 16.32	Res 4.67 Com 5.43					Res 22.17 Com 29.6	Res 5.98 Com 14.48	Res 21 Com 28	21 28
Days from complete submission to permit issuance	Res 26.20 Com 30	Res 16 Com 31	Res 11 Com 21	Res 26 Com 36	Res 13 Com 24	Res 14 Com 30	Res 21 Com 52	Res 68 Comm 75	Res 7 Comm 17					Res 44.7 Com 44.3	Res 19.8 Com 29.5	Res 35 Com 45	30 45
Inspection Capacity	158%		135%	127%	100.1%	66%	49%	54%	33%				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	.84				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	\$33.0				\$56.4	\$103.9	\$180.36		

¹ Residential Subdivision (213 units/lots recorded)

² Commercial Site Plan (8 sites approved)

MUSEUM Department Report

October 22 – FY23 Q1 (Jul 2022 – Sep 2022)

	Fiscal Year 2022				Fiscal Year 2023				Annual				Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	FY20	FY21	FY22	FY23	Q1	A
Expenditures per Museum Visitor (Expenses-Revenue & Donations)/Attendance	\$6.01	\$ 9.93	\$6.75	\$5.06	\$6.14				\$7.17	\$9.14	\$6.09		\$6.00	\$6.00
Donations (Individual+Corporate+Foundation)	\$8,227.19	\$16,635.16	\$ 41,298.52	\$28,609.80	\$10,746.83				\$99,274.74	\$58,033.73	\$94,770.67		\$10,000	\$149,400
Donation Growth Rate (FY23 -FY22)/FY22 Donations	-70%	708%	84%	389%	31%				48%	-42%	63%		30%	72%
Attendance (through the door visitors, including rental attendees)	16,059	12,951	12,874	19,660	17,297				44,947	41,074	61,544		20,000	70,000
Attendance Growth Rate ((FY23 Attendance -FY22 Attendance) /FY22 Attendance)x100	244%*	43%*	57%	3%	8%				-38%	-9%	50%		10%	14%
Visitor Satisfaction (% of visitors responding "exceeded expectations")	82%	82%	76%	82%	84%				89%	82%	81%		80%	80%
Social Media Reach (average of quarter)	F: 1355 I: 2052	F:754 I:1897**	F:691 I:2012	F:888 I:2,036	F: 1553 I:2,942				24%	F: 762 I: 2208	F:922 I: 1,999		+2%	+2%per Q

Fire Department Report

	Fiscal Year 2022				Fiscal Year 2023				Annual			Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2019	2020	2021	Q	A
Response Time Minutes (Day)	6.5	8	7.8	7.6	7.95				6.5	7.36	6.9	< 8 Min	< 8 Min
Response Time Minutes (Back Up Ambulance)	14.4	15	14.6	n/a	12.5				12.9	13.1	13.9	< 14 Min	< 14 Min
Revenues Per Ambulance Call (EMS Only)	\$330	\$323	\$327	\$271	\$527				\$367	\$368	\$433		
Cost Per Response (All Emergencies)	\$815	\$838	\$815	\$884	\$952				\$710	\$772	\$757		
% Fires Confined to room of origin	100	100	100	100	100				100	100	100	80%	85%
% EMS Calls Meeting the Standard (Utah County Medical Guidelines)	95	98	96.13	97.4	97.3				0.98	96.7	96.8	> 95%	> 95%

Police Department Report

	Fiscal Year 2022				Fiscal Year 2023				Annual			
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2020	2021	2022	2023
Officer Workload	214.4	209.9	207.9	215.3	235.27				955	632.2	847.5	235.3
Proactive Police Activities Per Officer	100	115	137	129	138.11				562.5	537.6	480.1	138.1
Response Time	7:42	8:28	10:08	8:28	8:04					6:34	8:41	0.3
Violent Crime Rate Per Thousand Residents	1.18	0.96	0.97	0.83	1.36				2.26	3.11	3.94	1.4
Property Crime Rate Per Thousand Residents	3.84	3.59	2.71	2.88	2.33				15.40	10.14	13.02	2.3

Springville Dispatch SCAD Report

	Fiscal year 2021				Fiscal year 2022				Annual			
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2019	2020	2021	2022
Percentage of 911 emergency calls answered within 10 seconds	98.2	98.59	99.1	99.31	98.23	99.19	98.52	98.39	98.44	98.77	98.8	98.58
911 Calls received	2,763	2,416	2,105	2,659	2,593	2,432	2,020	2,047	8,647	9,592	9,943	9,092
Administrative calls received	13,263	10,775	9,890	12,390	15,360	10,191	9,531	8,530	48,948	49,550	46,318	43,612
Accurate instructions (pre-arrival medical instructions)	98.89	93.8	95.75	94	98.4	96.3	95.9	99	94.04	94.30	95.61	97.40
Percentage of non-emergency calls answered within 15 seconds	98.6	99	99.52	98.98	98.89	99.52	98.91	98.92	98.72	99.11	99.03	99.06
911 calls per 1000 Residents	81	71	62	78	76	72	59	57	66	73	73	88

	Fiscal year 2023			
Measure	Q1	Q2	Q3	Q4
Time to Answer (911 Emergency calls)	98.01			
911 Calls received	2,266			
Administrative calls received	11,008			
Accurate instructions (pre-arrival medical instructions)	98.67			
Time to Answer (Non emergency)	98.13			
911 calls per 1000 Residents	30.6			

September 30, 2022

September 30, 2022													
	Fiscal Year 2022				Fiscal Year 2023				Annual				Target
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2020	2021	FY22	FY23	Annual
DISTRIBUTION DIVISION													
SAIDI - Reliability Indicie (Total minutes of sustained interruptions / # of meters)	4.518	2.632	0.035	2.015	35.967				1.917	10.837	9.174	35.967	4.73 Minutes*
CAIDI - Reliability Indicie (Total minutes of sustained interruptions / # of sustained interruptions)	59.83	12.12	92.8	13.489	157.2451				33.31	41.77	20.724	20.72	77.01 Minutes*
ASAI - Reliability Indicie (Total hours service available / total hours in period)	99.997%	99.999%	99.999%	99.998%	99.973%				99.999%	99.998%	99.998%	99.973%	99.999%*
O & M Expenses Per Meter (Total Expenses / Total Meters)	\$ 50.29	\$ 48.88	\$ 59.80	\$ 45.35	\$ 58.22				\$ 188.94	\$ 199.68	\$ 201.48	\$ 58.22	\$219.00**
Distribution Workload (Total Meters / Distribution & City Hall Employees)	457	460	461	467	464.58				437	451	467	464.58	455**
GENERATION DIVISION	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2020	2021	FY22	FY23	Annual
Power Purchase Costs (Costs \$ / All MWh purchased)	\$ 60.74	\$ 62.91	\$ 63.14	\$ 64.35	\$ 71.93				\$ 59.78	\$ 60.69	\$ 64.35	\$ 71.93	\$ 64.50
Availability Factor (Units Available/Total Units)	100%	100%	80%	100%	100%				80%	100%	100%	100%	100%
POWER Department	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2020	2021	2022	2023	Annual
Profitability (Total Revenue (-) Impact Fee Revenue / Total Expenses (-) Impact Fee Projects)	46.8%	-2.9%	11.6%	Not available	30.8%				6.7%	22.4%	11.6%	30.8%	5.0%
Renewal & Replacement (Total value of R&R Assets / Total Assets Value)	-	-	-	-	-	-	-	-	2.37%	2.08%	1.71%	-	2.5-3 %
Internal Fund - CENTRAL SHOP	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2020	2021	FY22	FY23	Annual
% Operational (Fleet (Hrs) Available / Total Fleet (Hrs))	99.60%	99.49%	88.40%	99.72%	99.66%				98.45	0.992	96.80%	99.66%	85%
PM % Compliance (Completed / Schedules Due)	71.93%	78.01%	60.89%	59.52%	62.89%				0.55	66.71%	67.59%	62.89%	90%
Work Efficiency (Billable Hours Monthly / 300)	66.19%	59.11%	54.33%	62.90%	82.75%				68.00%	65.10%	69.00%	82.75%	75%
Shop Efficiency (Total Shop Costs/Total Fleet -330-maintained)	\$ 405.99	\$ 282.47	\$ 276.34	\$ 237.73	\$ 168.40				\$ 1,422.94	\$ 1,372.80	\$ 1,202.53	\$ 168.40	\$ 1,300.00
													*Department 3_YR Averages
													**APPA National Averages

PUBLIC WORKS - Water Division													
	Fiscal Year 2021-22				Fiscal Year 2022-23				Fiscal Year			Target	
Measure	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	2019-20	2020-21	2021-22	Q1	A
Total water system value	34,781,285	34,781,285	34,781,285	34,781,285	34,781,285				31,038,459	34,781,285	34,781,285		
Total water system depreciation													
\$'s spent on water system	160,149	85,877	231,258	3,963,873	477,396				2,310,438	919,736	4,441,157		
% of water system replaced/refurbished													
Total dollars spent on culinary water capital projects / (total culinary water system value - depreciation.)	0.46%	0.25%	0.66%	11.40%	1.37%				7.44%	2.64%	12.77%	0.50%	1.37%
Gallons produced (delivered to system)(Culinary)	1,227,664,587	606,010,322	462,805,839	828,485,093	1,282,396,196				3,281,402,823	3,638,037,296	4,441,157		
Water expenditures (5100)	504,168.11	536,557.06	503,141.94	571,734.67	613,653.25				1,955,875	2,013,752	2,115,602		
Cost per million gallons delivered													
Total fiscal year water division operation costs / (total culinary water gallons delivered / 1 million)	\$410.67	\$885.39	\$1,087.16	\$690.10	\$478.52				\$596.05	\$553.53	\$476,362.75	\$450.00	\$478.52
Profitability per connection													
(Total division revenue - total division cost) / total connections	\$137.34	\$26.18	\$29.25	-\$236.13	\$71.32				\$218.85	\$189.92	-\$160.78	\$125.00	\$71.32
% Non-revenue water													
(Total culinary water produced - total culinary water billed) / total culinary water produced	8%	22%	2%	-11%	8%				12.06%	7.48%	4.66%	8%	8%
Water main breaks per 100 miles													
Total number of main breaks / total miles of main / 100	4.4	2.9	4.8	1.9	1.9				13.4	20.3	14.0		
% of Revenue growth													
(Current fiscal year Water Division revenue - previous fiscal year Water Division revenue) / current fiscal year Water Division revenue	-12.60%	-28.24%	-13.68%	-17.97%	3.36%				13.31%	8.33%	-16.57%	2%	-17.97%
IPS Score (Improvement Priority System score)													
Utah Division of Drinking Water score for culinary water systems. Lower Number is Better. 150 = unapproved system	15	15	15	15	15				10	15	15	20	15
★ Late due to no meter readings in November and December													

Public Works - Engineering Division

		Fiscal Year 2022				Fiscal Year 2023				Annual		Target	
Metric		Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	2022	2023	Q1	Annual
Engineering Design Review	% of engineering plan reviews completed within 10 working days (Reviews completed within 10 days / total reviews)	100%	100%	85%	100%	89%				95%		100%	100%
SWPPP Inspection	% of active sites visited for monthly inspection (Active site inspected / total active sites)	100%	100%	100%	100%	100%				100%		100%	100%
	% of sites coming into compliance within 48 hours or less (Sites in compliance w/in 48-hrs / total sites with violations)	95%	95%	95%	95%	93%				95%		100%	100%
PW Inspection	# of infrastructure repairs within warranty period per 1000 LF of new ROW (# of warranty repairs / total C/L footage of new ROW / 1000)	0	0.97	0	0	0				0.32		1.00	1.00
	Cost (\$) of infrastructure repairs within warranty period per 1000 LF of new ROW (total cost of warranty infrastructure repairs / total C/L footage of new ROW / 1000)	\$ -	\$ 97.31	\$ -	0	\$ -				\$ 32		\$ 1,000	\$ 1,000
Bluestake	% of bluestake requests fulfilled within 48 hours (working days) of request. (Requests completed in 48 hrs / total requests)	100%	100%	100%	100%	97.4%				100.0%		100%	100%

PUBLIC WORKS - Wastewater/Storm Water Division

Storm Water	Fiscal Year 2022				Fiscal Year 2023							Target	
Measure	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Jul-Sep)	2020	2021	2022	Q1 (Jul-Sep)	A
Preventive Maintenance Ratio ((Total feet maintained / Total feet) + (Manholes maintained / total manholes)) / 2	3%	15%	13%	21%	15%				22%	31%	53%	9%	30%
Profitability/connection (Total Division Revenue - Total Division Costs) / # of connections	\$2	\$11	\$7	\$8	(\$5)				\$26	\$24	(\$30)	\$10	\$35

Wastewater	Fiscal Year 2022				Fiscal Year 2023							Target	
Measure	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	2020	2021	2022	Q1 (Jul-Sep)	A
Cost per Million Gallons treated Total Treatment Cost / 1 Million Gallons Treated	\$816	\$875	\$825	\$1,006	\$977				\$832	\$770	#DIV/0!	<\$750	<\$750
Compost profit/loss Compost Revenue / Total Compost Costs	-48%	-25%	-47%	16%	-19%				-12%	-29%	#DIV/0!	-28%	-28%

Sewer Collections	Fiscal Year 2022				Fiscal Year 2023							Target	
Measure	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	2020	2021	2022	Q1 (Jul-Sep)	A
Preventive Maintenance Ratio ((Total feet maintained / Total feet) + (Manholes maintained / total manholes)) / 2	11%	16%	19%	18%	16%				61%	98%	#DIV/0!	23%	75%
Profitability/connection Total Division Revenue - Total Division Costs) / # of connections	\$60	\$56	\$63	\$169	\$48				\$305	\$315	#DIV/0!	\$38	\$150
Infiltration GPD/Mile Gallons of infiltration / mile of pipe	3161	4102	3362	2690	2140				4014	2721	#DIV/0!		0

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PUBLIC WORKS - Streets / Solid Waste Division													
	Fiscal Year 21-2022				Fiscal Year 22-2023				Annual			Target	
Measure	Q1 (July-Sept)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-June)	Q1 (July-Sept)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-June)	2020	2021	2022	Q 1	A
ROADWAYS & SIDEWALKS													
Road Condition Rating (10= New Pavement 5 = Good 1= poor condition)	NA	5.5	5	5.5	5.3				5.47	5.4	5.5	5.3	5
Concrete Deficiencies Repaired Current Deficiencies (1,032)	10.85%	0.58%	5.39%	3.39%	10%				16.75%	20.07%	20.21%	10%	25%
Sweep Every City Street Divided into 6 Zones	22.13%	49.80%	16.60%	5.00%	25.00%				58.84%	88.40%	93.53%	25.00%	100.00%
SOLID WASTE & RECYCLE													
Cost Per Ton Collected Total Division Cost/Tons collected	\$112.71	\$177.48	\$171.30	\$158.70	\$153.79	#DIV/0!	#DIV/0!	#DIV/0!	138.02	\$130.68	\$153.37	\$130	\$165
Profitability Per Can (Total Division Revenue - Total Division Expenses) / Total Number of Billed Cans	\$9.49	-\$4.34	\$5.35	-\$3.45	\$2.10	#DIV/0!	#DIV/0!	#DIV/0!	\$11.93	\$17.69	\$7.06	\$4.42	\$13.54



Monthly Financial Report

To: Mayor and City Council
From: Bruce Riddle, Finance Director
CC: City Administrator
Date: November 1, 2022
Re: September 2022 Financial Report

Please find attached the Monthly Fund Summary Financial Report for September 2022. This report represents the second 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 neither the August nor September sales tax numbers have been distributed to the City yet and; (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. With that said, the August sales tax distribution was received in October and the numbers came in approximately 17% above last year, same month, and nearly 20% above budget. The year-to-date sales tax revenues are approximately 13% above budget.
 - 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 53% of budget with only 25% 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 received the first C Road disbursement for the new year, which is consistent with budget.
 - As mentioned in the 11/1/22 Study Session, development revenues (i.e. building permit and plan review fees, reflected in License Revenue of the report) are lagging well below anticipated budget. Developers continue to indicate renewed activity starting at the beginning of calendar 2023.
- *Capital Expenditures* (throughout) - with this report being for September, 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 September. Some projects have begun construction and we continue to have concerns regarding inflation and are monitoring material and equipment costs closely.

- *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 September utility billings, all funds were at or above target levels for September except Water and Pressurized Irrigation. While it appears the “conservation” message statewide continues to have some effect on water usage in Springville, we are beginning a more in-depth analysis of metering and billing data to insure there is not another issue at play. This year’s budget included rate increases in all utility funds and the new rates are now effective and reflected in the September billing.
 - The Golf Course continues to experience high utilization, but revenues are down approximately 14% through September compared with last year. We believe this is primarily attributable to the heavy irrigation system construction that was ongoing through the first quarter of the fiscal year and was longer than anticipated in the budget. A rate increase will go into effect at the end of the year and with the construction complete, the course should be able to gain some ground next spring.

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	1,205,665.75	1,655,782.51	17,179,000.00	15,523,217.49	9.6
LICENSE REVENUE	66,361.53	284,113.87	2,008,086.00	1,723,972.13	14.2
INTERGOVERNMENTAL REVENUE	191,775.05	2,282,823.57	4,284,342.00	2,001,518.43	53.3
CHARGES FOR SERVICES	59,036.57	264,671.45	1,123,800.00	859,128.55	23.6
FINES AND FORFEITURES	36,341.51	103,650.99	344,500.00	240,849.01	30.1
MISCELLANEOUS REVENUE	411,515.30	1,282,155.95	4,050,559.00	2,768,403.05	31.7
CONTRIBUTIONS & TRANSFERS	523,996.00	1,571,988.00	6,287,987.00	4,715,999.00	25.0
TRANSFERS & OTHER REVENUE SO	4,481.79	14,472.39	164,125.00	149,652.61	8.8
	<u>2,499,173.50</u>	<u>7,459,658.73</u>	<u>35,442,399.00</u>	<u>27,982,740.27</u>	<u>21.1</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	8,741.65	58,072.79	192,729.00	134,656.21	30.1
ADMINISTRATION	109,648.62	289,925.89	1,354,683.00	1,064,757.11	21.4
INFORMATION SYSTEMS	48,907.63	159,808.75	592,484.00	432,675.25	27.0
LEGAL	51,276.38	162,411.87	847,771.00	685,359.13	19.2
FINANCE	55,915.60	198,924.35	718,914.00	519,989.65	27.7
TREASURY	40,308.13	122,821.19	518,483.00	395,661.81	23.7
BUILDING INSPECTIONS	45,359.34	149,275.12	679,927.00	530,651.88	22.0
PLANNING & ZONING	45,154.43	135,297.50	762,980.00	627,682.50	17.7
PUBLIC WORKS	38,676.32	129,647.22	371,650.00	242,002.78	34.9
CITY ENGINEER	79,447.79	276,525.60	1,671,290.00	1,394,764.40	16.6
POLICE EXPENDITURES	341,386.21	1,172,777.68	5,073,031.00	3,900,253.32	23.1
POLICE DISPATCH	70,543.03	246,899.61	1,002,540.00	755,640.39	24.6
FIRE DEPARTMENT	137,422.70	438,117.07	1,960,917.00	1,522,799.93	22.3
MUNICIPAL COURT EXPENDITURES	27,655.46	84,727.02	381,717.00	296,989.98	22.2
STREETS EXPENDITURES	120,921.36	364,323.34	1,797,551.00	1,433,227.66	20.3
PARKS EXPENDITURES	62,041.94	338,254.74	1,536,073.00	1,197,818.26	22.0
CANYON PARKS	14,894.38	69,677.07	252,319.00	182,641.93	27.6
ART MUSEUM EXPENDITURES	61,786.12	204,135.67	903,036.00	698,900.33	22.6
ART MUSEUM-POPS	30,289.40	70,062.12	338,796.00	268,733.88	20.7
CLYDE RECREATIONAL CENTER	204,794.75	572,762.21	1,908,754.00	1,335,991.79	30.0
RECREATION EXPENDITURES	82,400.85	295,228.72	1,223,425.00	928,196.28	24.1
CEMETERY	15,222.63	50,957.82	302,967.00	252,009.18	16.8
ARTS COMMISSION	25,528.50	37,014.35	97,396.00	60,381.65	38.0
LIBRARY EXPENDITURES	90,212.64	297,634.56	1,309,314.00	1,011,679.44	22.7
SENIOR CITIZENS	8,237.90	24,317.15	142,975.00	118,657.85	17.0
TRANSFERS, OTHER	825,711.59	2,477,134.77	10,088,347.00	7,611,212.23	24.6
	<u>2,642,485.35</u>	<u>8,426,734.18</u>	<u>36,030,069.00</u>	<u>27,603,334.82</u>	<u>23.4</u>
	<u>(143,311.85)</u>	<u>(967,075.45)</u>	<u>(587,670.00)</u>	<u>379,405.45</u>	<u>(164.6)</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1.20	2.65	.00	(2.65)	.0
CONTRIBUTIONS & TRANSFERS	112,278.00	336,834.00	1,347,338.00	1,010,504.00	25.0
	112,279.20	336,836.65	1,347,338.00	1,010,501.35	25.0
<u>EXPENDITURES</u>					
BOND EXPENDITURES	133,041.14	133,391.14	1,347,338.00	1,213,946.86	9.9
	133,041.14	133,391.14	1,347,338.00	1,213,946.86	9.9
	(20,761.94)	203,445.51	.00	(203,445.51)	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	33,680.05	101,040.11	404,165.00	303,124.89	25.0
	33,680.05	101,040.11	404,165.00	303,124.89	25.0
<u>EXPENDITURES</u>					
MBA DEBT SERVICE	363,196.37	363,196.37	402,365.00	39,168.63	90.3
MBA MISC. EXPENSES	.00	.00	1,800.00	1,800.00	.0
	363,196.37	363,196.37	404,165.00	40,968.63	89.9
	(329,516.32)	(262,156.26)	.00	262,156.26	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	581,811.81	1,234,443.81	7,817,794.00	6,583,350.19	15.8
	581,811.81	1,234,443.81	7,817,794.00	6,583,350.19	15.8
<u>EXPENDITURES</u>					
ADMINISTRATION	.00	5,957,483.40	6,066,256.82	108,773.42	98.2
ENGINEERING EXPENDITURES	.00	.00	1,682,000.00	1,682,000.00	.0
POLICE EXPENDITURES	86,241.58	86,241.58	140,500.00	54,258.42	61.4
FIRE DEPARTMENT	1,041.32	1,041.32	249,813.95	248,772.63	.4
STREETS EXPENDITURES	.00	458,313.75	9,874,889.50	9,416,575.75	4.6
PARKS EXPENDITURES	.00	.00	983,590.00	983,590.00	.0
CANYON PARKS	.00	.00	313,177.00	313,177.00	.0
POOL EXPENDITURES	.00	.00	56,863.98	56,863.98	.0
RECREATION EXPENDITURES	27,829.30	49,579.30	514,498.85	464,919.55	9.6
CEMETERY EXPENDITURES	.00	.00	110,000.00	110,000.00	.0
ARTS COMMISSION	.00	.00	150,000.00	150,000.00	.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	2,862.00	11,443.00	8,581.00	25.0
	116,066.20	6,555,521.35	20,185,533.10	13,630,011.75	32.5
	465,745.61	(5,321,077.54)	(12,367,739.10)	(7,046,661.56)	(43.0)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3100	53,710.05	53,710.05	550,000.00	496,289.95	9.8
SPECIAL REVENUES	18,580.00	199,361.00	2,978,875.00	2,779,514.00	6.7
	72,290.05	253,071.05	3,528,875.00	3,275,803.95	7.2
<u>EXPENDITURES</u>					
PARK IMPACT FEE PROJECTS	.00	.00	3,418,666.66	3,418,666.66	.0
STREETS IMPACT FEE PROJECTS	.00	.00	1,400,000.00	1,400,000.00	.0
DEPARTMENT 7100	.00	.00	25,000.00	25,000.00	.0
DEPARTMENT 7200	.00	.00	250,000.00	250,000.00	.0
TRANSFERS	.00	.00	1,564,875.00	1,564,875.00	.0
	.00	.00	6,658,541.66	6,658,541.66	.0
	72,290.05	253,071.05	(3,129,666.66)	(3,382,737.71)	8.1

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	29,062.38	79,740.96	426,201.00	346,460.04	18.7
CONTRIBUTIONS & TRANSFERS	147,567.00	442,701.00	1,770,809.00	1,328,108.00	25.0
	<u>176,629.38</u>	<u>522,441.96</u>	<u>2,197,010.00</u>	<u>1,674,568.04</u>	<u>23.8</u>
<u>EXPENDITURES</u>					
CENTRAL SHOP	27,958.08	79,057.21	383,076.00	304,018.79	20.6
FACILITIES MAINTENANCE	77,116.14	207,798.28	1,183,950.00	976,151.72	17.6
FACIL MAINT - CAPITAL EXPENSE	88,712.00	79,167.00	642,337.44	563,170.44	12.3
TRANSFERS, OTHER	1,680.00	5,040.00	50,153.00	45,113.00	10.1
	<u>195,466.22</u>	<u>371,062.49</u>	<u>2,259,516.44</u>	<u>1,888,453.95</u>	<u>16.4</u>
	<u>(18,836.84)</u>	<u>151,379.47</u>	<u>(62,506.44)</u>	<u>(213,885.91)</u>	<u>242.2</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TRANSFERS IN	177,573.00	532,719.00	2,130,846.00	1,598,127.00	25.0
REVENUE FROM VEHICLES SALES	6,600.00	6,600.00	.00	(6,600.00)	.0
	184,173.00	539,319.00	2,130,846.00	1,591,527.00	25.3
<u>EXPENDITURES</u>					
ADMINISTRATION	38,968.57	59,820.38	197,300.00	137,479.62	30.3
CITY ENGINEER	.00	.00	33,000.00	33,000.00	.0
POLICE	34,205.09	34,205.09	252,793.53	218,588.44	13.5
AMBULANCE	.00	.00	1,804,089.12	1,804,089.12	.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
LIBRARY	.00	.00	10,000.00	10,000.00	.0
WATER	.00	.00	270,138.48	270,138.48	.0
SEWER	.00	.00	340,000.00	340,000.00	.0
ELECTRIC	.00	.00	525,719.78	525,719.78	.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	116,000.00	116,000.00	.0
	73,173.66	94,025.47	4,794,656.91	4,700,631.44	2.0
	110,999.34	445,293.53	(2,663,810.91)	(3,109,104.44)	16.7

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	756,976.31	2,397,561.22	9,958,368.00	7,560,806.78	24.1
	756,976.31	2,397,561.22	9,958,368.00	7,560,806.78	24.1
<u>EXPENDITURES</u>					
WATER DISTRIBUTION EXPENDITURE	301,376.10	605,286.25	2,528,216.00	1,922,929.75	23.9
WATER PI EXPENDITURES	13,072.45	42,814.49	327,330.00	284,515.51	13.1
CAPITAL EXP-CULINARY WATER	1,595.20	1,595.20	3,548,437.13	3,546,841.93	.0
IMPACT FEE PROJECTS	.00	475,800.84	5,830,522.71	5,354,721.87	8.2
CAPITAL EXPENDITURES-PI	38,833.00	38,833.00	32,000.00	(6,833.00)	121.4
PRINCIPAL	.00	.00	294,490.00	294,490.00	.0
TRANSFERS, OTHER	100,497.81	483,437.14	1,455,892.00	972,454.86	33.2
	455,374.56	1,647,766.92	14,016,887.84	12,369,120.92	11.8
	301,601.75	749,794.30	(4,058,519.84)	(4,808,314.14)	18.5

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	461,156.75	1,386,004.23	6,859,179.00	5,473,174.77	20.2
	461,156.75	1,386,004.23	6,859,179.00	5,473,174.77	20.2
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	32,728.60	103,039.58	541,647.00	438,607.42	19.0
WASTE WATER TREATMENT PLANT	139,635.41	319,648.57	1,612,804.00	1,293,155.43	19.8
CAPITAL PROJECTS-LAND/EASEMEN	.00	.00	545,000.00	545,000.00	.0
VEHICLES & EQUIP-WASTE WATER	21,507.63	48,240.63	256,575.00	208,334.37	18.8
PROJECTS	52,839.60	97,586.93	4,837,112.04	4,739,525.11	2.0
IMPACT FEE PROJECTS	.00	.00	330,000.00	330,000.00	.0
BOND PRINCIPAL	.00	.00	605,510.00	605,510.00	.0
TRANSFERS, OTHER	94,346.61	366,246.34	1,372,416.00	1,006,169.66	26.7
	341,057.85	934,762.05	10,101,064.04	9,166,301.99	9.3
	120,098.90	451,242.18	(3,241,885.04)	(3,693,127.22)	13.9

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	3,296,358.36	10,249,679.13	37,565,217.00	27,315,537.87	27.3
	3,296,358.36	10,249,679.13	37,565,217.00	27,315,537.87	27.3
<u>EXPENDITURES</u>					
ELECTRIC DISTRIBUTION	211,489.64	768,026.91	3,119,700.00	2,351,673.09	24.6
ELECTRIC GENERATION	141,851.16	566,365.70	2,198,610.00	1,632,244.30	25.8
NEW DEVELOPMENT	129,320.15	228,481.74	838,949.19	610,467.45	27.2
GENERATION PROJECTS	105,024.24	129,990.69	10,459,684.37	10,329,693.68	1.2
IMPACT FEE PROJECTS	8,886.28	56,478.74	2,940,658.64	2,884,179.90	1.9
TRANSFERS, OTHER	2,705,911.80	5,671,592.07	23,915,093.00	18,243,500.93	23.7
	3,302,483.27	7,420,935.85	43,472,695.20	36,051,759.35	17.1
	(6,124.91)	2,828,743.28	(5,907,478.20)	(8,736,221.48)	47.9

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUES	148,426.44	570,006.90	2,200,779.00	1,630,772.10	25.9
	148,426.44	570,006.90	2,200,779.00	1,630,772.10	25.9
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	16,368.72	220,944.61	647,418.00	426,473.39	34.1
CAPITAL PROJECTS	.00	.00	316,000.00	316,000.00	.0
CAPITAL PROJECTS	.00	.00	837,461.00	837,461.00	.0
IMPACT FEE PROJECTS	.00	43,701.07	1,953,909.73	1,910,208.66	2.2
TRANSFERS, OTHER	75,537.08	226,551.05	906,702.00	680,150.95	25.0
	91,905.80	491,196.73	4,661,490.73	4,170,294.00	10.5
	56,520.64	78,810.17	(2,460,711.73)	(2,539,521.90)	3.2

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	197,574.36	593,828.83	2,309,974.00	1,716,145.17	25.7
	197,574.36	593,828.83	2,309,974.00	1,716,145.17	25.7
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	117,227.42	301,549.59	1,345,749.00	1,044,199.41	22.4
SOLID WASTE RECYCLING	2,578.61	6,291.88	92,382.00	86,090.12	6.8
TOOLS & EQUIPMENT	67,613.77	67,613.77	110,404.00	42,790.23	61.2
VEHICLES & EQUIPMENT	.00	.00	710,000.00	710,000.00	.0
TRANSFERS, OTHER	60,547.51	181,557.00	727,258.00	545,701.00	25.0
	247,967.31	557,012.24	2,985,793.00	2,428,780.76	18.7
	(50,392.95)	36,816.59	(675,819.00)	(712,635.59)	5.5

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	195,555.65	579,056.57	1,487,416.00	908,359.43	38.9
SOURCE 3900	70,833.00	212,499.00	850,000.00	637,501.00	25.0
	266,388.65	791,555.57	2,337,416.00	1,545,860.43	33.9
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	85,121.98	246,190.79	984,763.00	738,572.21	25.0
GOLF CART PROJECTS	499,193.93	853,383.82	1,508,353.00	654,969.18	56.6
TRANSFERS, OTHER	22,221.00	66,663.00	266,653.00	199,990.00	25.0
	606,536.91	1,166,237.61	2,759,769.00	1,593,531.39	42.3
	(340,148.26)	(374,682.04)	(422,353.00)	(47,670.96)	(88.7)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	1,250.00	3,750.00	490,000.00	486,250.00	.8
	1,250.00	3,750.00	490,000.00	486,250.00	.8
<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	3,750.00	90,000.00	86,250.00	4.2

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	13,010.30	54,455.60	137,600.00	83,144.40	39.6
CONTRIBUTIONS & TRANSFERS	4,854.00	14,562.00	58,246.00	43,684.00	25.0
	<u>17,864.30</u>	<u>69,017.60</u>	<u>195,846.00</u>	<u>126,828.40</u>	<u>35.2</u>
<u>EXPENDITURES</u>					
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>17,864.30</u>	<u>69,017.60</u>	<u>195,846.00</u>	<u>126,828.40</u>	<u>35.2</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SPECIAL TRUSTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
TRANSFERS, OTHER	2,083.00	6,249.00	25,000.00	18,751.00	25.0
	2,083.00	6,249.00	25,000.00	18,751.00	25.0
	(2,083.00)	(6,249.00)	(25,000.00)	(18,751.00)	(25.0)