



WORK/STUDY AGENDA
SPRINGVILLE CITY COUNCIL MEETING
DECEMBER 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

- Dec 20 - Work Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- Dec 26 - City Offices Closed in Observance of the Christmas Holiday (Monday)
- Dec 30 - City Offices Closed in Observance of the New Year Holiday (Monday)
- Jan 03 - Work Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.

2. MAYOR, COUNCIL, AND ADMINISTRATIVE REPORTS

- a) Utility Board Update - Councilmember Jensen and Councilmember Miller
- b) Museum
- c) Administration
- d) Public Works
- e) 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 12/08/2022

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: December 6, 2022
Re: October 2022 Financial Report

Please find attached the Monthly Fund Summary Financial Report for October 2022. This report represents 34% of the budget year transpired; however, 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 September nor October 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 September sales tax distribution was received in November and the numbers came in approximately 14% above last year, same month, and over 3% above budget. The year-to-date sales tax revenues are approximately 9% 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 55% of budget with only 34% 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 two C Road disbursements for the new year and the amounts are 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, which is affecting License Revenue (Building Permits) and Charges for Service (Plan Review Fees). Developers

continue to indicate renewed activity starting at the beginning of calendar 2023, but it is possible these revenue lines will not rebound for the year.

- *Capital Expenditures* (throughout) - with this report being for October, 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 October. 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 October utility billings, all funds were at or above target levels for commodity sales for October except Water and Pressurized Irrigation. Impact fee revenues are lagging in most funds with the slow-down in construction. 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 October billing.
 - The Golf Course continues to experience high utilization, but revenues are down approximately 7% through October 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 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	1,160,164.81	2,815,947.32	17,179,000.00	14,363,052.68	16.4
LICENSE REVENUE	35,696.00	319,809.87	2,008,086.00	1,688,276.13	15.9
INTERGOVERNMENTAL REVENUE	67,783.81	2,337,374.46	4,284,342.00	1,946,967.54	54.6
CHARGES FOR SERVICES	67,649.52	332,320.97	1,123,800.00	791,479.03	29.6
FINES AND FORFEITURES	36,413.65	140,064.64	344,500.00	204,435.36	40.7
MISCELLANEOUS REVENUE	426,096.11	1,708,252.06	4,050,559.00	2,342,306.94	42.2
CONTRIBUTIONS & TRANSFERS	523,996.00	2,095,984.00	6,287,987.00	4,192,003.00	33.3
TRANSFERS & OTHER REVENUE SO	1,110.00	15,582.39	164,125.00	148,542.61	9.5
	<u>2,318,909.90</u>	<u>9,765,335.71</u>	<u>35,442,399.00</u>	<u>25,677,063.29</u>	<u>27.6</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	18,551.64	76,624.43	292,729.00	216,104.57	26.2
ADMINISTRATION	80,361.34	370,287.23	1,354,683.00	984,395.77	27.3
INFORMATION SYSTEMS	38,813.13	198,621.88	592,484.00	393,862.12	33.5
LEGAL	71,690.86	258,074.12	847,771.00	589,696.88	30.4
FINANCE	45,668.40	244,592.75	718,914.00	474,321.25	34.0
TREASURY	51,901.97	174,723.16	518,483.00	343,759.84	33.7
BUILDING INSPECTIONS	49,991.97	199,267.09	679,927.00	480,659.91	29.3
PLANNING & ZONING	107,573.41	242,870.91	762,980.00	520,109.09	31.8
PUBLIC WORKS	42,997.43	173,894.65	371,650.00	197,755.35	46.8
CITY ENGINEER	141,265.85	417,791.45	1,671,290.00	1,253,498.55	25.0
POLICE EXPENDITURES	341,126.93	1,526,566.11	5,073,031.00	3,546,464.89	30.1
POLICE DISPATCH	71,243.13	318,142.74	1,002,540.00	684,397.26	31.7
FIRE DEPARTMENT	122,340.65	563,990.42	1,960,917.00	1,396,926.58	28.8
MUNICIPAL COURT EXPENDITURES	27,562.06	112,289.08	381,717.00	269,427.92	29.4
STREETS EXPENDITURES	114,859.85	479,183.19	1,797,551.00	1,318,367.81	26.7
PARKS EXPENDITURES	196,698.67	534,953.41	1,536,073.00	1,001,119.59	34.8
CANYON PARKS	9,720.40	79,397.47	252,319.00	172,921.53	31.5
ART MUSEUM EXPENDITURES	61,642.91	265,778.58	903,036.00	637,257.42	29.4
ART MUSEUM-POPS	35,306.96	105,369.08	338,796.00	233,426.92	31.1
CLYDE RECREATIONAL CENTER	60,575.14	633,337.35	1,908,754.00	1,275,416.65	33.2
RECREATION EXPENDITURES	80,470.30	375,699.02	1,223,425.00	847,725.98	30.7
CEMETERY	16,330.60	67,288.42	302,967.00	235,678.58	22.2
PUBLIC ARTS	261.70	37,276.05	97,396.00	60,119.95	38.3
LIBRARY EXPENDITURES	112,490.46	410,125.02	1,309,314.00	899,188.98	31.3
SENIOR CITIZENS	9,043.93	33,361.08	142,975.00	109,613.92	23.3
TRANSFERS, OTHER	825,711.59	3,302,846.36	10,088,347.00	6,785,500.64	32.7
	<u>2,734,201.28</u>	<u>11,202,351.05</u>	<u>36,130,069.00</u>	<u>24,927,717.95</u>	<u>31.0</u>
	<u>(415,291.38)</u>	<u>(1,437,015.34)</u>	<u>(687,670.00)</u>	<u>749,345.34</u>	<u>(209.0)</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	19.47	22.12	.00	(22.12)	.0
CONTRIBUTIONS & TRANSFERS	112,278.00	449,112.00	1,347,338.00	898,226.00	33.3
	<u>112,297.47</u>	<u>449,134.12</u>	<u>1,347,338.00</u>	<u>898,203.88</u>	<u>33.3</u>
<u>EXPENDITURES</u>					
BOND EXPENDITURES	62,899.80	196,290.94	1,347,338.00	1,151,047.06	14.6
	<u>62,899.80</u>	<u>196,290.94</u>	<u>1,347,338.00</u>	<u>1,151,047.06</u>	<u>14.6</u>
	<u>49,397.67</u>	<u>252,843.18</u>	<u>.00</u>	<u>(252,843.18)</u>	<u>.0</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	33,754.05	134,794.16	404,165.00	269,370.84	33.4
	33,754.05	134,794.16	404,165.00	269,370.84	33.4
<u>EXPENDITURES</u>					
MBA DEBT SERVICE	26.13	363,222.50	402,365.00	39,142.50	90.3
MBA MISC. EXPENSES	.00	.00	1,800.00	1,800.00	.0
	26.13	363,222.50	404,165.00	40,942.50	89.9
	33,727.92	(228,428.34)	.00	228,428.34	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

COMMUNITY THEATER CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
TRANSFERS, OTHER	.00	.00	15,819.00	15,819.00	.0
	.00	.00	15,819.00	15,819.00	.0
	.00	.00	(15,819.00)	(15,819.00)	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	386,566.00	1,621,009.81	7,817,794.00	6,196,784.19	20.7
	386,566.00	1,621,009.81	7,817,794.00	6,196,784.19	20.7
<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	.00	86,241.58	140,500.00	54,258.42	61.4
FIRE DEPARTMENT	.00	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	.00	49,579.30	514,498.85	464,919.55	9.6
CEMETERY EXPENDITURES	.00	.00	110,000.00	110,000.00	.0
PUBLIC ARTS	.00	.00	150,000.00	150,000.00	.0
LIBRARY EXPENDITURES	.00	.00	22,500.00	22,500.00	.0
SENIOR CENTER EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
TRANSFERS, OTHER	954.00	3,816.00	11,443.00	7,627.00	33.4
	954.00	6,556,475.35	20,185,533.10	13,629,057.75	32.5
	385,612.00	(4,935,465.54)	(12,367,739.10)	(7,432,273.56)	(39.9)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	61,385.69	115,095.74	550,000.00	434,904.26	20.9
SPECIAL REVENUES	22,841.40	222,202.40	2,994,694.00	2,772,491.60	7.4
	<u>84,227.09</u>	<u>337,298.14</u>	<u>3,544,694.00</u>	<u>3,207,395.86</u>	<u>9.5</u>
<u>EXPENDITURES</u>					
PARK IMPACT FEE PROJECTS	171,900.00	171,900.00	3,418,666.66	3,246,766.66	5.0
STREETS IMPACT FEE PROJECTS	.00	.00	1,400,000.00	1,400,000.00	.0
PAR EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
CAPITAL OUTLAYS	.00	.00	250,000.00	250,000.00	.0
TRANSFERS	.00	.00	1,564,875.00	1,564,875.00	.0
	<u>171,900.00</u>	<u>171,900.00</u>	<u>6,658,541.66</u>	<u>6,486,641.66</u>	<u>2.6</u>
	<u>(87,672.91)</u>	<u>165,398.14</u>	<u>(3,113,847.66)</u>	<u>(3,279,245.80)</u>	<u>5.3</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	27,060.34	106,801.30	426,201.00	319,399.70	25.1
CONTRIBUTIONS & TRANSFERS	147,567.00	590,268.00	1,770,809.00	1,180,541.00	33.3
	<u>174,627.34</u>	<u>697,069.30</u>	<u>2,197,010.00</u>	<u>1,499,940.70</u>	<u>31.7</u>
<u>EXPENDITURES</u>					
CENTRAL SHOP	27,738.25	106,795.46	383,076.00	276,280.54	27.9
FACILITIES MAINTENANCE	73,545.18	281,343.46	1,183,950.00	902,606.54	23.8
FACIL MAINT - CAPITAL EXPENSE	6,022.16	94,734.16	642,337.44	547,603.28	14.8
TRANSFERS, OTHER	1,680.00	6,720.00	50,153.00	43,433.00	13.4
	<u>108,985.59</u>	<u>489,593.08</u>	<u>2,259,516.44</u>	<u>1,769,923.36</u>	<u>21.7</u>
	<u>65,641.75</u>	<u>207,476.22</u>	<u>(62,506.44)</u>	<u>(269,982.66)</u>	<u>331.9</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TRANSFERS IN	177,573.00	710,292.00	2,130,846.00	1,420,554.00	33.3
REVENUE FROM VEHICLES SALES	.00	6,600.00	.00	(6,600.00)	.0
	<u>177,573.00</u>	<u>716,892.00</u>	<u>2,130,846.00</u>	<u>1,413,954.00</u>	<u>33.6</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	13,742.04	73,562.42	197,300.00	123,737.58	37.3
CITY ENGINEER	.00	.00	33,000.00	33,000.00	.0
POLICE	4,907.10	39,112.19	252,793.53	213,681.34	15.5
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	39,433.00	39,433.00	270,138.48	230,705.48	14.6
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
	<u>58,082.14</u>	<u>152,107.61</u>	<u>4,794,656.91</u>	<u>4,642,549.30</u>	<u>3.2</u>
	<u>119,490.86</u>	<u>564,784.39</u>	<u>(2,663,810.91)</u>	<u>(3,228,595.30)</u>	<u>21.2</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	567,670.09	2,596,869.96	9,958,368.00	7,361,498.04	26.1
	567,670.09	2,596,869.96	9,958,368.00	7,361,498.04	26.1
<u>EXPENDITURES</u>					
WATER DISTRIBUTION EXPENDITURE	147,417.41	761,070.66	2,528,216.00	1,767,145.34	30.1
WATER PI EXPENDITURES	12,325.31	55,139.80	327,330.00	272,190.20	16.9
CAPITAL EXP-CULINARY WATER	59,652.12	61,247.32	3,548,437.13	3,487,189.81	1.7
IMPACT FEE PROJECTS	406,160.65	881,961.49	5,830,522.71	4,948,561.22	15.1
CAPITAL EXPENDITURES-PI	.00	38,833.00	32,000.00	(6,833.00)	121.4
PRINCIPAL	.00	.00	294,490.00	294,490.00	.0
TRANSFERS, OTHER	100,328.73	583,765.87	1,455,892.00	872,126.13	40.1
	725,884.22	2,382,018.14	14,016,887.84	11,634,869.70	17.0
	(158,214.13)	214,851.82	(4,058,519.84)	(4,273,371.66)	5.3

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	463,492.36	1,849,496.59	6,859,179.00	5,009,682.41	27.0
	463,492.36	1,849,496.59	6,859,179.00	5,009,682.41	27.0
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	25,034.16	128,073.74	541,647.00	413,573.26	23.7
WASTE WATER TREATMENT PLANT	85,077.07	404,725.64	1,612,804.00	1,208,078.36	25.1
CAPITAL PROJECTS-LAND/EASEMEN	.00	.00	545,000.00	545,000.00	.0
VEHICLES & EQUIP-WASTE WATER	65,000.00	113,240.63	321,575.00	208,334.37	35.2
PROJECTS	9,798.00	107,384.93	4,837,112.04	4,729,727.11	2.2
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	94,299.80	460,546.14	1,372,416.00	911,869.86	33.6
	279,209.03	1,213,971.08	10,166,064.04	8,952,092.96	11.9
	184,283.33	635,525.51	(3,306,885.04)	(3,942,410.55)	19.2

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	2,413,587.22	11,291,122.13	37,565,217.00	26,274,094.87	30.1
	2,413,587.22	11,291,122.13	37,565,217.00	26,274,094.87	30.1
<u>EXPENDITURES</u>					
ELECTRIC DISTRIBUTION	222,463.36	990,611.02	3,119,700.00	2,129,088.98	31.8
ELECTRIC GENERATION	117,873.59	684,239.29	2,198,610.00	1,514,370.71	31.1
NEW DEVELOPMENT	297,343.92	525,825.66	838,949.19	313,123.53	62.7
GENERATION PROJECTS	36,406.59	166,397.28	10,459,684.37	10,293,287.09	1.6
IMPACT FEE PROJECTS	7,227.00	63,705.74	2,940,658.64	2,876,952.90	2.2
TRANSFERS, OTHER	2,533,896.10	8,205,488.17	23,915,093.00	15,709,604.83	34.3
	3,215,210.56	10,636,267.16	43,472,695.20	32,836,428.04	24.5
	(801,623.34)	654,854.97	(5,907,478.20)	(6,562,333.17)	11.1

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUES	147,782.30	717,789.20	2,200,779.00	1,482,989.80	32.6
	147,782.30	717,789.20	2,200,779.00	1,482,989.80	32.6
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	45,446.19	266,390.80	792,418.00	526,027.20	33.6
CAPITAL PROJECTS	.00	.00	316,000.00	316,000.00	.0
CAPITAL PROJECTS	709,359.84	709,359.84	837,461.00	128,101.16	84.7
IMPACT FEE PROJECTS	.00	43,701.07	1,953,909.73	1,910,208.66	2.2
TRANSFERS, OTHER	75,505.87	302,056.92	906,702.00	604,645.08	33.3
	830,311.90	1,321,508.63	4,806,490.73	3,484,982.10	27.5
	(682,529.60)	(603,719.43)	(2,605,711.73)	(2,001,992.30)	(23.2)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	199,123.32	792,952.15	2,309,974.00	1,517,021.85	34.3
	199,123.32	792,952.15	2,309,974.00	1,517,021.85	34.3
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	109,511.34	411,060.93	1,345,749.00	934,688.07	30.6
SOLID WASTE RECYCLING	1,173.25	7,465.13	92,382.00	84,916.87	8.1
TOOLS & EQUIPMENT	.00	67,613.77	110,404.00	42,790.23	61.2
VEHICLES & EQUIPMENT	.00	.00	710,000.00	710,000.00	.0
TRANSFERS, OTHER	60,553.99	242,110.99	727,258.00	485,147.01	33.3
	171,238.58	728,250.82	2,985,793.00	2,257,542.18	24.4
	27,884.74	64,701.33	(675,819.00)	(740,520.33)	9.6

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	142,804.00	721,860.57	1,487,416.00	765,555.43	48.5
TRANSFERS IN	70,833.00	283,332.00	850,000.00	566,668.00	33.3
	<u>213,637.00</u>	<u>1,005,192.57</u>	<u>2,337,416.00</u>	<u>1,332,223.43</u>	<u>43.0</u>
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	71,828.13	318,018.92	984,763.00	666,744.08	32.3
GOLF CART PROJECTS	86,493.26	939,877.08	1,508,353.00	568,475.92	62.3
TRANSFERS, OTHER	22,221.00	88,884.00	266,653.00	177,769.00	33.3
	<u>180,542.39</u>	<u>1,346,780.00</u>	<u>2,759,769.00</u>	<u>1,412,989.00</u>	<u>48.8</u>
	<u>33,094.61</u>	<u>(341,587.43)</u>	<u>(422,353.00)</u>	<u>(80,765.57)</u>	<u>(80.9)</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	1,250.00	5,000.00	490,000.00	485,000.00	1.0
	1,250.00	5,000.00	490,000.00	485,000.00	1.0
<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	5,000.00	90,000.00	85,000.00	5.6

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	4,003.36	58,458.96	137,600.00	79,141.04	42.5
CONTRIBUTIONS & TRANSFERS	4,854.00	19,416.00	58,246.00	38,830.00	33.3
	<u>8,857.36</u>	<u>77,874.96</u>	<u>195,846.00</u>	<u>117,971.04</u>	<u>39.8</u>
<u>EXPENDITURES</u>					
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>8,857.36</u>	<u>77,874.96</u>	<u>195,846.00</u>	<u>117,971.04</u>	<u>39.8</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SPECIAL TRUSTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
TRANSFERS, OTHER	2,083.00	8,332.00	25,000.00	16,668.00	33.3
	2,083.00	8,332.00	25,000.00	16,668.00	33.3
	(2,083.00)	(8,332.00)	(25,000.00)	(16,668.00)	(33.3)