



WORK/STUDY AGENDA
SPRINGVILLE CITY COUNCIL MEETING
MAY 09, 2023 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

- May 13 - Bike with the Mayor 10:00 a.m.
- May 13 - Springville Museum Art Ball 6:00 p.m.
- May 16 - Work Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- May 20 - Al Curtis Day at Memorial Park - All Day
- May 29 - Memorial Day Observed (City Offices will be closed-Monday)

2. MAYOR, COUNCIL, AND ADMINISTRATIVE REPORTS

- a) Library
- b) Community Board Update - Mayor Packard/Cl. Crandall
- c) Public Safety
- d) Community Development
- e) Finance

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 05/04/2023

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%	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%	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%	3.50%	2.39%		12.30%	3.60%	4.50%	3.09%
Accident Reporting (within one business day)	Annual Measure Only												20%	100%	55%		69%	90%	95%	58.18%
Average Social Media Reach				5220	2754	2552	2063	3454	2733	2698	2180	2731	2776	3009	3838		3324	2706	2586	3208
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	\$293	\$196		\$305	\$310	\$262	\$202
Passport & Photo Revenue (Passports * Fees)				\$59,379				\$67,560				\$80,752	\$27,514	\$28,326	\$38,790		\$59,379	\$67,560	\$80,752	\$94,630

Finance/Treasury Department Report

Through period ending: 3/31/2023

	Fiscal Year 2022				Fiscal Year 2023				Annual			Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2020	2021	2022	Q3	Actual
<i>Finance Division</i>													
Timely Reports	100%	100%	100%	100%	100%	100%	100%		100%	100%	100%	100%	100%
Timely Payment	98%	98%	97%	97%	97%	96%	95%		98%	97%	98%	98%	95%
<i>Treasury Division</i>													
Treasury Cost per Transaction	\$2.47	\$2.62	\$2.64	\$2.45	\$2.79	\$3.34	\$2.66		\$2.56	\$2.42	\$2.55	\$2.75	\$2.66
Maximize Interest	96.5%	99.5%	99.0%	99.0%	n/a	n/a	n/a ¹		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. 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

April 2023 (Q3 FY2023)

	Fiscal Year 2022				Fiscal Year 2023				Annual				Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2020	2021	2022	2023	Q3	Annual
Operating Costs (per capita)	\$8.06	\$6.97	\$8.76	\$8.71	\$7.58	\$8.51	\$8.12		\$27.31	\$29.63	\$32.50		\$8.49	\$33.97
Visitation Rate (per capita)	1.70	1.61	1.89	1.97	1.98	1.70	2.10		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%	81%	81%		80%	80%	82%		80%	80%
Customer Service Score scored 0-7 (citizen survey)	5.83	5.83	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	3.94	4.61		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	11,156	15,081		33,388	18,146	41,846		10,500	42,000
Internet Use (Average daily number of computer sessions)	36	34	40	43	46	36	44		68	29	42		50	15,000

**HOBBLE CREEK GOLF COURSE
SCAD REPORT Q3 Fiscal 2023**



Key Notes

Q3 FY 2023

Q3-FY23 net revenue is down 45,236.27 compare to Q3-FY22; Current Annual period Net revenue is \$1,240,406.75 (numbers adjusted for Clyde credit)

Weather played a significant role in Q3 with significant snow of 2+ feet across the golf course that did not melt off as in previous years. The snow depth and length of the winter has a significant impact on course conditions as well as revenue.

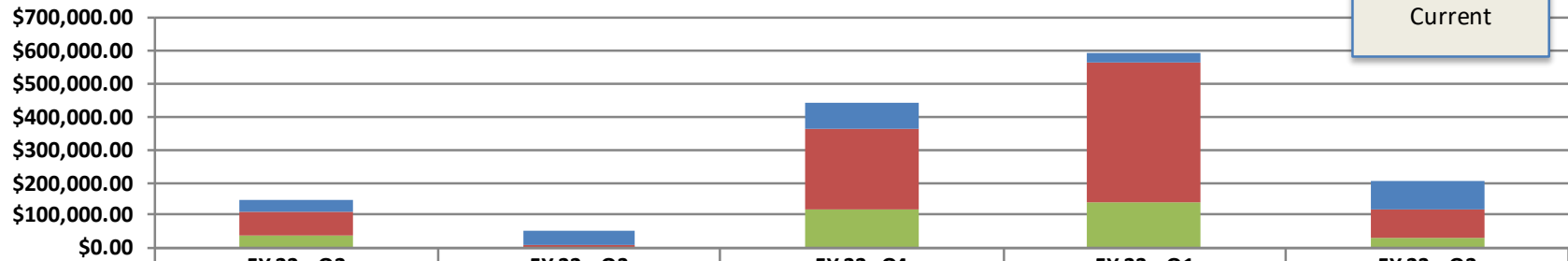
The course is healing and will continue to heal through the winter and we are anticipating areas to grow in throughout the spring and early summer of the 2023 season.

Total Net Revenue Quarterly / 6 Month / 12 Month Running Totals

Time Frame	FY 22 - Q2	FY 22 - Q3	FY 22- Q4	FY 23 - Q1	FY 23 - Q2	FY23 - Q3	Current 6 Month Total	12 Month Running Total
Revenue Current	\$145,103.98	\$51,635.69	\$437,857.57	\$593,129.87	\$203,019.89	\$6,399.42	\$209,419.31	\$1,240,406.75
Revenue YAG	\$171,327.80	\$51,265.68	\$581,561.72	\$677,031.39	\$145,103.98	\$51,635.69	\$196,739.67	\$1,455,332.78
Revenue +/-	\$26,223.82	\$26,223.82	\$143,704.15	\$83,901.52	\$57,915.91	\$45,236.27	\$12,679.64	\$214,926.03
				(\$71,589.52)				

Note: Q1 FY 22 Sunroc / NEBO golf event revenue difference of \$11,000 ; Q1 FY 23 Sunroc / NEBO golf event revenue difference of \$12,312

Quarterly Net Revenue Breakdown



	FY 22 - Q2	FY 22 - Q3	FY 22- Q4	FY 23 - Q1	FY 23 - Q2
-Other Net Revenue	\$36,677.44	\$41,123.67	\$75,391.31	\$27,908.32	\$83,680.00
-18 Hole Net Revenue	\$73,550.47	\$5,629.59	\$242,222.83	\$425,540.37	\$90,104.53
-9 Hole Net Revenue	\$34,876.07	\$4,882.43	\$120,243.43	\$139,681.18	\$29,235.36

Total Net Revenue per Start

Quarter	FY 22 - Q2	FY 22 - Q3	FY 22- Q4	FY 23 - Q1	FY 23 - Q2	FY23 - Q3	Current 6 Month Average	YTD Average
Tot Rev/Start Current	\$31.53	\$120.08	\$29.70	\$31.31	\$47.78	\$914.20	\$480.99	\$255.75
Tot Rev/Start YAG	\$28.81	\$244.12	\$31.09	\$30.47	\$31.53	\$120.08	\$75.81	\$53.29
Revenue +/-	\$2.72	\$2.72	(\$1.39)	\$0.84	\$16.25	\$794.12	\$405.18	\$202.45

HOBBLE CREEK GOLF COURSE SCAD REPORT Q3 Fiscal 2023

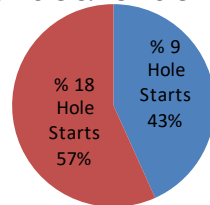


Current Quarter 9 Hole & 18 Hole Play

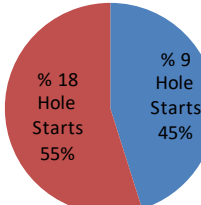
% 18 Hole Starts 0%

% 9 Hole Starts 0%

Fiscal YTD 9 Hole & 18 Hole Play



HISTORICAL 9 Hole & 18 Hole Play



Starts by Play Type

Current Quarter Breakdown by Play Type

Reg Rate Starts 0%

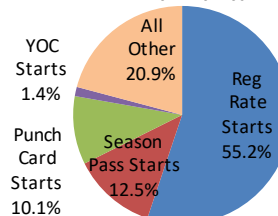
Season Pass Starts 0%

Punch Card Starts 0%

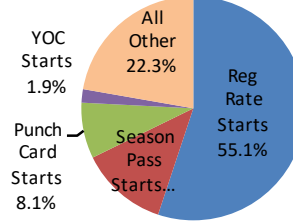
YOY Starts 0%

All Other 0%

Fiscal YTD Breakdown by Play Type



HISTORICAL Breakdown by Play Type



Walking Play vs Riding Play

	Q3	YTD	Hist Average
Walking	0.0%	20.6%	28.1%
Riding	0.0%	79.4%	71.9%
9 Holes Walking	0.0%	21.4%	30.1%
9 Holes Riding	0.0%	78.6%	69.9%
18 holes Walking	0.0%	19.9%	26.6%
18 Holes Riding	0.0%	80.1%	73.4%

Weather Data

	Historical Q3 Averages	Current Quarter	(+/-) compared to Historical Average
Golf course open days	6	0	-6
Closed	84	90	6
Days below 60	84	90	6
Days above 90	0	0	0
Days above 100	0	0	0
Days of Rain / Snow	na	90	6

Cart Fleet Data

QRTLY revenue per cart	\$	-
Starts per Cart (9 hole equivalents)		0
Starts / Cart / Day (9 hole equiv)		0.00

Legal Department Report

May 2023

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*	\$305	\$247	\$	\$206	\$242	\$267	\$320	\$320 ²
Claims Ratio (total claims per 1,000 residents)	0.17	0.11	0.05	0.08	0.08	0.17	0.08		0.57	0.41	0.33	>0.17	<0.68 ³
Prosecution Success (misdemeanors only)	100%	98%	98%	98%	97%	97%	97%	%	95%	98%	97%	>95%	>95% ⁴
Claims Payment Ratio (cost per capita)	\$0.15	\$0.004	\$0.21	\$0.25	\$0.11	\$0.28	0.81\$	\$	\$1.8	\$0.61	\$0.72	<\$2.50	<\$4.00 ⁵
EMOD Rate	0.94	0.94	1.35	1.35	1.35	1.35	1.72		0.94	1.35	1.72	<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.

MUSEUM Department Report

May 23 – FY23 Q3 (Jan 2023 – Mar 2023)

	Fiscal Year 2022				Fiscal Year 2023				Annual				Target	
Measure	Q1	Q2	Q3	Q4	Q1**	Q2	Q3	Q4	FY20	FY21	FY22	FY23 YTD*	Q3	A
Expenditures per Museum Visitor (Expenses-Revenue & Donations)/Attendance	\$6.01	\$ 9.93	\$6.75	\$5.06	\$7.00	\$4.22	\$6.38		\$7.17	\$9.14	\$6.09	\$5.85	\$6.00	\$6.00
Donations (Individual+Corporate+Foundation)	\$8,227.19	\$16,635.16	\$41,298.52	\$28,609.80	\$5,746.80	\$42,174.24	\$31,187.81		\$99,274.74	\$58,033.73	\$94,770.67	\$79,108.85	\$35,000	\$149,400
Donation Growth Rate (FY23 -FY22)/FY22 Donations	-70%	708%	84%	389%	-31%	153%	-24%		48%	-42%	63%	20%	0%	72%
Attendance (through the door visitors, including rental attendees)	16,059	12,951	12,874	19,660	17,297	17,286	16,041		44,947	41,074	61,544	50,624	15,000	70,000
Attendance Growth Rate ((FY23 Attendance -FY22 Attendance) /FY22 Attendance)x100	244%*	43%*	57%	3%	8%	33%	25%		-38%	-9%	50%	21%	15%	14%
Visitor Satisfaction (% of visitors responding "exceeded expectations")	82%	82%	76%	82%	84%	79%	79%		89%	82%	81%	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	F: 1962 I:3,265	F:934 I:1933		24%	F: 762 I: 2208	F:922 I: 1,999	F:1552 I:2802	+2%	+2%per Q

Notes:

- Attendance up 33% Q3 FY23 vs Q3 FY22 and up 21% YTD
- Donations Q3 FY23 vs Q3 FY22 down 24%. YTD we are up 20% and expect significant corporate and foundation donation revenue in Q4 (Fairbanks Foundation, Art Ball Sponsorships, etc)
- Social media reach down in January due to staff turnover, affecting Q3 averages

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%	4.99%	6.10%		4.12%	5.76%	5.46%	4.50%
Revenue per Participant	\$51.40	\$48.42	\$64.37	\$60.05	\$50.84	\$52.25	\$57.66	\$52.46	\$46.52	\$58.23	\$59.98		\$56.06	\$53.30	\$54.91	\$70.00
Operating Cost per Participant	\$127.64	\$140.40	\$166.59	\$135.63	\$133.71	\$122.87	\$122.07	\$130.09	\$158.13	\$125.56	\$101.91		\$142.57	\$127.19	\$128.53	\$120.00
Cost Recovery Rate	40.27%	34.49%	38.64%	44.27%	38.02%	42.52%	47.23%	40.33%	29.42%	46.38%	58.86%		39.42%	42.03%	67.33%	38.00%
Participant Satisfaction Rate	86.0%	86.5%	81.5%	84.0%	86.5%	86.0%	80.0%	80.0%	81.5%	81.2%	84.5%		84.50%	83.13%	82.39%	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%	20.85%	25.50%		17.31%	21.78%	22.43%	17.00%
Number of Programs per Quarter									NA	9	10				19	
Number of Participants per Quarter									1767	1759	2151				5677	

Added additional measurable variables to show number of programs and participants.

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%	28.14%	31.25%	0.00%	19.27%	22.46%	26.92%	25.00%
Visitation rate	1.88	1.89	2.69	2.67	2.25	1.95	2.44	2.22	2.13	1.91	2.79	0.00	2.28	2.21	2.28	2.75
Revenue per visit	\$4.53	\$4.62	\$4.38	\$5.96	\$4.74	\$5.73	\$4.80	\$6.91	\$5.53	\$6.09	\$5.30	\$0.00	\$4.87	\$ 5.54	\$ 5.64	\$4.50
Operating cost per visit	\$6.49	\$5.83	\$4.62	\$4.43	\$6.03	\$5.54	\$4.97	\$5.98	\$6.78	\$6.32	\$4.53	\$0.00	\$5.34	\$ 5.63	\$ 5.88	\$4.80
Net Promoter score	86	85	80	78	78	79	78	74	69	73	70		82	77	71	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	\$58.25	\$70.80	\$0.00	\$44.23	\$46.67	\$56.78	\$46.00
Average program attendance rate	0.00%	13.24%	22.87%	57.51%	44.70%	51.46%	59.91%	44.78%	45.85%	NA	NA	NA	23.41%	50.21%	NA	32.00%
Average program attendance per activity										10.13	9.6				9,865	
Memberships										562	496				529	
Meals Served										2820	3525				6345	
Average Daily Lunch Attendance										56.4	66.5				61.45	
Activities Offered										268	352				620	

*Q2- Added additional measurable variables

Parks & Recreation Department: January – March, 2023

Facilities Management

	Fiscal Year 2022				Fiscal Year 2023				Annual			Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2021	2022	2023 YTD	Q3	A
Average # of Days to Complete Work Order Requests	12.50	8.5	9.7	14.6	20.6	11	10		15.75	15.75	13.9	14	14
Capital Replacement Project Completion (# of completed projects/total # of approved projects for FY)	16%	35%	40%	65%	8%	14%	20%		75%	75%	20%	75%	100%
System Renewal and Replacement Rates (Capital Reserve/20 year projected total costs)	17%	17%	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	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%	89%	90%		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	Q3	A
# of Residents per census.gov (1.16% annual growth)	34,667	34,667	35,268	35,268	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%	4%	29%		16.5%	15.5%	17.3%	15%	15%
City & Canyon Parks Cost per Resident	\$9.67	\$8.00	\$8.83	\$11.98	\$9.40	\$13.26	\$5.28		\$34.04	\$38.48	\$27.94	\$27.00	\$36.00 (NRPA National Ave. = \$88.30)
Revenue Recovery: Cemetery	73%	128%	64%	138%	184%	136%	%124		86.5%	100.7%	148%	90%	90%
Cemetery Cost per Resident	\$1.85	\$1.72	\$1.70	\$1.27	\$-1.20	-\$0.54	\$-.36		\$7.99	\$6.54	\$-2.10	\$6.22	\$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%	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%	80%	80%		92%	82.5%	80%	88%	88%

POLICE								
	Fiscal Year 2022				Fiscal Year 2023			
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Officer Workload	214.4	209.9	207.9	215.3	235.27	218.94	224.03	
Proactive Police Activities Per Officer	100	115	137	129	138.11	165.37	166.67	
Response Time	7:42	8:28	10:08	8:28	8:04	8:01	7:01	
Violent Crime Rate Per Thousand Residents	1.2	1.0	1.0	0.8	1.4	1.1	1.4	
Property Crime Rate Per Thousand Residents	3.8	3.6	2.7	2.9	2.3	2.4	2.8	

Annual			
2020	2021	2022	2023
955	632.2	847.5	
562.5	537.6	480.1	
	6:34	8:41	
2.3	3.1	3.9	
15.4	10.1	13.0	

Fire Department Report

	Fiscal Year 2022				Fiscal Year 2023			
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Response Time Minutes (Day)	6.5	8	7.8	7.6	7.95	7.09	7.15	6.5
Response Time Minutes (Back Up Ambulance)	14.4	15	14.6	n/a	12.5	11.84	11.88	12.8
Revenues Per Ambulance Call (EMS Only)	\$330	\$323	\$327	\$271	\$527	\$215	\$170	\$200
Cost Per Response (All Emergencies)	\$815	\$838	\$815	\$884	\$952	\$928	\$1,447	\$961
% Fires Confined to room of origin	100	100	100	100	100	100	100	100
% EMS Calls Meeting the Standard (Utah County Medical Guidelines)	95.0	98.0	96.1	97.4	97.3	97.7	98	98

Annual			Target
2019	2020	2021	
6.5	7.4	6.9	< 8 Min
12.9	13.1	13.9	< 14 Min
\$367	\$368	\$433	
\$710	\$772	\$757	
100	100	100	85%
0.98	96.7	96.8	> 95%

Springville Dispatch SCAD Report

Measure	Fiscal year 2021				Fiscal year 2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
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
911 Calls received	2,763	2,416	2,105	2,659	2,593	2,432	2,020	2,047
Non-emergency calls received	13,263	10,775	9,890	12,390	15,360	10,191	9,531	8,530
Accurate instructions % (pre-arrival medical instructions)	98.9	93.8	95.8	94.0	98.4	96.3	95.9	99.0
Percentage of non-emergency calls answered within 15 seconds	98.6	99.0	99.5	99.0	98.9	99.5	98.9	98.9
911 calls per 1000 Residents	78.9	69.0	60.1	76.0	72.0	67.6	56.1	56.9

Annual			
2019	2020	2021	2022
98.44	98.77	98.8	98.58
8,647	9,592	9,943	9,092
48,948	49,550	46,318	43,612
94.0	94.3	95.6	97.4
98.7	99.1	99.0	99.1
254.3	282.1	284.1	252.6

Measure	Fiscal year 2023			
	Q1	Q2	Q3	Q4
Percentage of 911 emergency calls answered within 10 seconds	98.01	98.8	97.67	
911 Calls received	2,266	2,247	2,276	
Non-emergency calls received	11,008	10,136	11,008	
Accurate instructions % (pre-arrival medical instructions)	98.7	92.8	98.9	
Percentage of non-emergency calls answered within 15 seconds	98.1	99.5	99.3	
911 calls per 1000 Residents	62.9	62	60	

PUBLIC WORKS - Water Division													
Measure	Fiscal Year 2021-22				Fiscal Year 2022-23				Fiscal Year			Target	
	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	Q3	A
% 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%	1.32%	3.17%	2.99%		7.44%	2.64%	4.38%	2.00%	2.99%
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	\$481.24	\$1,137.74	\$1,239.76		\$596.05	\$553.53	\$691.27	\$1,087.00	\$1,239.00
Profitability per connection (Total division revenue - total division cost) / total connections	\$126.07	\$11.15	\$20.78	\$31.72	\$56.74	\$7.44	\$76.54		\$218.85	\$189.92	\$146.96	\$25.00	>\$200
% Non-revenue water (Total culinary water produced - total culinary water billed) / total culinary water produced	8%	★	2%	-11%	7%	★	25%		12.06%	7.48%	4.66%	15%	3%
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	3.8	2.4		13.4	20.3	13.8		
% 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%	28.95%	56.38%		13.31%	8.33%	5.63%	10%	>10%
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	15	15		10	15	15	15	15
★ This is an estimate due to no meter readings in November and December													

Public Works - Engineering Division

Metric		Fiscal Year 2022				Fiscal Year 2023				Annual		Target	
		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%	100%	100%		96%		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%		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%	90%	95%		93%		100%	100%
PW Inspection	# of infrastructure repairs within warranty period per 1000 LF of new ROW (# of warranty repairs / total CL footage of new ROW / 1000)	0.00	0.97	0.00	0.00	0.00	0.00	0.00		0.13		0.00	0.00
	Cost (\$) of infrastructure repairs within warranty period per 1000 LF of new ROW (total cost of warranty infrastructure repairs / total CL footage of new ROW / 1000)	\$ -	\$ 97.31	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$0.00	\$0.00
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%	100%		99.1%		100%	100%

PUBLIC WORKS - Wastewater/Storm Water Division

Storm Water

Measure	Fiscal Year 2022				Fiscal Year 2023				Year End			Target	
	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	Q2 (Oct-Dec)	A
Preventive Maintenance Ratio ((Total feet maintained / Total feet) + (Manholes maintained / total manholes)) / 2	3%	15%	13%	21%	4%	3%	0%		22%	31%	13%	6%	30%
Profitability/connection (Total Division Revenue - Total Division Costs) / # of connections	\$2	\$11	\$7	\$8	(\$5)	\$8	\$14		\$26	\$25	\$25	>\$6	>\$25

Wastewater

Measure	Fiscal Year 2022				Fiscal Year 2023				Year End			Target	
	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	Q2 (Oct-Dec)	A
Cost per Million Gallons treated Total Treatment Cost / 1 Million Gallons Treated	\$816	\$875	\$825	\$1,006	\$924	\$878	\$978		\$832	\$770	\$901	<\$900	<\$900
Compost profit/loss Compost Revenue / Total Compost Costs	-48%	-25%	-47%	16%	-19%	-4%	-26%		-12%	-28%	-24%	<25%	<25%

Sewer Collections

Measure	Fiscal Year 2022				Fiscal Year 2023				Year End			Target	
	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	Q2 (Oct-Dec)	A
Preventive Maintenance Ratio ((Total feet maintained / Total feet) + (Manholes maintained / total manholes)) / 2	11%	15%	18%	17%	12%	2%	16%		61%	71%	61%	15%	75%
Profitability/connection Total Division Revenue - Total Division Costs) / # of connections	\$60	\$56	\$63	\$129	\$17	\$31	\$11		\$127	\$128	\$215	>\$38	>\$150
Infiltration GPD/Mile Gallons of infiltration / mile of pipe	3161	4102	3362	2690	2015	1410	1410		4014	3699	3358	<2000	<2000

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 3	A
ROADWAYS & SIDEWALKS													
Road Condition Rating (10= New Pavement 5 = Good 1= poor condition)	NA	5.5	5	5.5	5.3	5.2	5		5.47	5.4	5.5	5.3	5
Concrete Deficiencies Repaired Current Deficiencies (1,032)	10.85%	0.58%	5.39%	3.39%	10.39%	6.91%	5%		16.75%	20.07%	20.21%	5%	25%
Sweep Every City Street Divided into 6 Zones	22.13%	49.80%	16.60%	5.00%	25.00%	12.50%	0.00%		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	\$168.57	\$177.86		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	\$3.38	\$6.77		\$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: May 3, 2023
Re: March 2023 Financial Report

Please find attached the Monthly Fund Summary Financial Report for March 2023. This report represents 75% 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)
 - Taxes. Tax revenues may appear on track, but are actually better than budgeted.
 - There is a two-month lag for sales tax, so neither the February nor March sales tax numbers have been distributed to the city and thus, not reflected in this March report. With that said, the February sales tax distribution was received in April and the numbers came in approximately 3% above last year, same month, and about 9% above budget. The year-to-date sales tax revenues are 10% above budget. If this trajectory continues for the rest of the year, we could see a sales tax surplus of about \$880k.
 - Most of the property tax revenue was distributed from the county to the city in December and the amount received is slightly above budget, which has further bolstered tax revenues for the year.
 - License Revenue/Charges for Services. As mentioned in the 11/1/22 and subsequent Study Sessions, 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 with YTD revenues only at 30% of budget, it is becoming increasingly likely these revenue lines will not rebound sufficiently to make for the year.
- *Capital Expenditures* (throughout) - with this report being for March, construction on many capital projects has slowed due to weather. 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 March utility billings, all funds were at or above target levels for commodity sales except Water and Pressurized Irrigation. Impact fee revenues are lagging in most funds with the slow-down in new development construction. The base rate increases in Water from the start of the new budget year are beginning to have an effect during the shoulder months and Water is now only about 1% below budget targets for the year while pressurized irrigation continues to lag.
- The Golf Course remained closed throughout March due to snow and revenues are down approximately 7% through March compared with last year. 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, but also attributable to a late winter and still not opening through March.

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	1,306,917.30	12,938,847.30	17,179,000.00	4,240,152.70	75.3
LICENSE REVENUE	63,660.00	606,600.67	2,008,086.00	1,401,485.33	30.2
INTERGOVERNMENTAL REVENUE	234,698.83	3,402,325.45	4,384,175.00	981,849.55	77.6
CHARGES FOR SERVICES	58,462.66	682,886.98	1,123,800.00	440,913.02	60.8
FINES AND FORFEITURES	45,632.30	312,499.43	344,500.00	32,000.57	90.7
MISCELLANEOUS REVENUE	644,025.15	4,662,532.06	4,055,559.00	(606,973.06)	115.0
CONTRIBUTIONS & TRANSFERS	523,996.00	4,715,964.00	6,287,987.00	1,572,023.00	75.0
TRANSFERS & OTHER REVENUE SO	830.00	33,629.53	164,125.00	130,495.47	20.5
	<u>2,878,222.24</u>	<u>27,355,285.42</u>	<u>35,547,232.00</u>	<u>8,191,946.58</u>	<u>77.0</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	61,889.81	209,413.90	292,729.00	83,315.10	71.5
ADMINISTRATION	79,170.38	815,629.88	1,354,683.00	539,053.12	60.2
INFORMATION SYSTEMS	37,631.76	431,465.55	592,484.00	161,018.45	72.8
LEGAL	53,325.29	561,003.94	847,771.00	286,767.06	66.2
FINANCE	51,646.66	523,495.83	718,914.00	195,418.17	72.8
TREASURY	37,255.93	383,855.85	518,483.00	134,627.15	74.0
BUILDING INSPECTIONS	45,829.64	455,459.42	679,927.00	224,467.58	67.0
PLANNING & ZONING	40,388.65	495,370.15	762,980.00	267,609.85	64.9
PUBLIC WORKS	23,353.40	365,231.40	371,650.00	6,418.60	98.3
CITY ENGINEER	95,284.59	941,919.82	1,671,290.00	729,370.18	56.4
POLICE EXPENDITURES	351,480.48	3,600,808.88	5,082,031.00	1,481,222.12	70.9
POLICE DISPATCH	68,418.81	724,277.30	1,002,540.00	278,262.70	72.2
FIRE DEPARTMENT	173,089.75	1,302,978.16	2,378,743.00	1,075,764.84	54.8
MUNICIPAL COURT EXPENDITURES	25,409.55	278,398.70	381,717.00	103,318.30	72.9
STREETS EXPENDITURES	115,135.34	1,120,894.18	1,797,551.00	676,656.82	62.4
PARKS EXPENDITURES	60,885.56	990,512.11	1,536,073.00	545,560.89	64.5
CANYON PARKS	2,206.08	89,351.99	257,319.00	167,967.01	34.7
ART MUSEUM EXPENDITURES	64,982.13	602,605.64	931,836.00	329,230.36	64.7
ART MUSEUM-POPS	41,395.50	245,119.79	385,829.00	140,709.21	63.5
CLYDE RECREATIONAL CENTER	150,726.68	1,368,632.02	1,908,754.00	540,121.98	71.7
RECREATION EXPENDITURES	92,148.94	887,073.65	1,223,425.00	336,351.35	72.5
CEMETERY	15,863.18	154,949.08	302,967.00	148,017.92	51.1
PUBLIC ARTS	4,521.93	46,439.77	97,396.00	50,956.23	47.7
LIBRARY EXPENDITURES	131,501.89	941,634.97	1,324,314.00	382,679.03	71.1
SENIOR CITIZENS	17,400.47	91,323.53	142,975.00	51,651.47	63.9
TRANSFERS, OTHER	825,711.59	7,431,404.31	10,088,347.00	2,656,942.69	73.7
	<u>2,666,653.99</u>	<u>25,059,249.82</u>	<u>36,652,728.00</u>	<u>11,593,478.18</u>	<u>68.4</u>
	<u>211,568.25</u>	<u>2,296,035.60</u>	<u>(1,105,496.00)</u>	<u>(3,401,531.60)</u>	<u>207.7</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2023

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1.60	451.55	.00	(451.55)	.0
CONTRIBUTIONS & TRANSFERS	112,278.00	1,010,502.00	1,347,338.00	336,836.00	75.0
	<u>112,279.60</u>	<u>1,010,953.55</u>	<u>1,347,338.00</u>	<u>336,384.45</u>	<u>75.0</u>
<u>EXPENDITURES</u>					
BOND EXPENDITURES	608,145.71	806,564.46	1,347,338.00	540,773.54	59.9
	<u>608,145.71</u>	<u>806,564.46</u>	<u>1,347,338.00</u>	<u>540,773.54</u>	<u>59.9</u>
	<u>(495,866.11)</u>	<u>204,389.09</u>	<u>.00</u>	<u>(204,389.09)</u>	<u>.0</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2023

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	33,681.91	303,657.00	404,165.00	100,508.00	75.1
	33,681.91	303,657.00	404,165.00	100,508.00	75.1
<u>EXPENDITURES</u>					
MBA DEBT SERVICE	38,605.61	401,828.11	402,365.00	536.89	99.9
MBA MISC. EXPENSES	1,900.00	1,900.00	1,800.00	(100.00)	105.6
	40,505.61	403,728.11	404,165.00	436.89	99.9
	(6,823.70)	(100,071.11)	.00	100,071.11	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2023

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 9 MONTHS ENDING MARCH 31, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	322,566.00	3,233,839.81	7,902,694.00	4,668,854.19	40.9
	322,566.00	3,233,839.81	7,902,694.00	4,668,854.19	40.9
<u>EXPENDITURES</u>					
ADMINISTRATION	.00	5,971,665.90	6,066,256.82	94,590.92	98.4
ENGINEERING EXPENDITURES	.00	.00	1,682,000.00	1,682,000.00	.0
POLICE EXPENDITURES	1,655.14	95,057.37	140,500.00	45,442.63	67.7
FIRE DEPARTMENT	.00	1,066.31	249,813.95	248,747.64	.4
STREETS EXPENDITURES	.00	544,729.96	9,874,889.50	9,330,159.54	5.5
PARKS EXPENDITURES	.00	112,002.45	983,590.00	871,587.55	11.4
CANYON PARKS	.00	.00	313,177.00	313,177.00	.0
ART MUSEUM EXPENDITURES	.00	.00	29,900.00	29,900.00	.0
POOL EXPENDITURES	.00	5,040.00	56,863.98	51,823.98	8.9
RECREATION EXPENDITURES	6,692.62	102,346.30	539,498.85	437,152.55	19.0
CEMETERY EXPENDITURES	.00	.00	110,000.00	110,000.00	.0
PUBLIC ARTS	.00	.00	150,000.00	150,000.00	.0
LIBRARY EXPENDITURES	699.80	8,066.42	22,500.00	14,433.58	35.9
SENIOR CENTER EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
TRANSFERS, OTHER	954.00	8,586.00	41,443.00	32,857.00	20.7
	10,001.56	6,848,560.71	20,270,433.10	13,421,872.39	33.8
	312,564.44	(3,614,720.90)	(12,367,739.10)	(8,753,018.20)	(29.2)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	53,255.77	411,437.26	550,000.00	138,562.74	74.8
SPECIAL REVENUES	65,850.90	384,757.50	2,994,694.00	2,609,936.50	12.9
	<u>119,106.67</u>	<u>796,194.76</u>	<u>3,544,694.00</u>	<u>2,748,499.24</u>	<u>22.5</u>
<u>EXPENDITURES</u>					
DEPARTMENT 4600	.00	15,000.00	16,000.00	1,000.00	93.8
PARK IMPACT FEE PROJECTS	.00	447,563.85	3,718,667.00	3,271,103.15	12.0
STREETS IMPACT FEE PROJECTS	.00	.00	1,400,000.00	1,400,000.00	.0
PAR EXPENDITURES	1,000.00	1,000.00	25,000.00	24,000.00	4.0
CAPITAL OUTLAYS	.00	.00	250,000.00	250,000.00	.0
TRANSFERS	.00	.00	1,619,875.00	1,619,875.00	.0
	<u>1,000.00</u>	<u>463,563.85</u>	<u>7,029,542.00</u>	<u>6,565,978.15</u>	<u>6.6</u>
	<u>118,106.67</u>	<u>332,630.91</u>	<u>(3,484,848.00)</u>	<u>(3,817,478.91)</u>	<u>9.6</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2023

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3300	.00	.00	20,000.00	20,000.00	.0
CHARGES FOR SERVICES	33,585.60	274,740.28	426,201.00	151,460.72	64.5
CONTRIBUTIONS & TRANSFERS	147,567.00	1,328,103.00	1,770,809.00	442,706.00	75.0
	<u>181,152.60</u>	<u>1,602,843.28</u>	<u>2,217,010.00</u>	<u>614,166.72</u>	<u>72.3</u>
<u>EXPENDITURES</u>					
CENTRAL SHOP	29,457.42	259,448.41	383,076.00	123,627.59	67.7
FACILITIES MAINTENANCE	113,191.61	720,251.50	1,183,950.00	463,698.50	60.8
FACIL MAINT - CAPITAL EXPENSE	86,990.04	193,514.76	662,337.00	468,822.24	29.2
TRANSFERS, OTHER	1,680.00	15,120.00	50,153.00	35,033.00	30.2
	<u>231,319.07</u>	<u>1,188,334.67</u>	<u>2,279,516.00</u>	<u>1,091,181.33</u>	<u>52.1</u>
	<u>(50,166.47)</u>	<u>414,508.61</u>	<u>(62,506.00)</u>	<u>(477,014.61)</u>	<u>663.2</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2023

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TRANSFERS IN	177,573.00	1,598,157.00	2,130,846.00	532,689.00	75.0
REVENUE FROM VEHICLES SALES	300.00	13,345.00	.00	(13,345.00)	.0
	<u>177,873.00</u>	<u>1,611,502.00</u>	<u>2,130,846.00</u>	<u>519,344.00</u>	<u>75.6</u>
<u>EXPENDITURES</u>					
ADMNISTRATION	975.87	119,613.64	197,300.00	77,686.36	60.6
CITY ENGINEER	.00	29,810.30	64,000.00	34,189.70	46.6
POLICE	18,335.03	94,117.28	317,794.00	223,676.72	29.6
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	48,279.00	270,138.48	221,859.48	17.9
SEWER	.00	100,000.00	340,000.00	240,000.00	29.4
ELECTRIC	9,627.00	41,685.00	525,719.78	484,034.78	7.9
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>28,937.90</u>	<u>433,505.22</u>	<u>4,890,657.38</u>	<u>4,457,152.16</u>	<u>8.9</u>
	<u>148,935.10</u>	<u>1,177,996.78</u>	<u>(2,759,811.38)</u>	<u>(3,937,808.16)</u>	<u>42.7</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	530,031.92	5,330,621.11	9,958,368.00	4,627,746.89	53.5
	530,031.92	5,330,621.11	9,958,368.00	4,627,746.89	53.5
<u>EXPENDITURES</u>					
WATER DISTRIBUTION EXPENDITURE	176,170.26	1,698,372.89	2,528,216.00	829,843.11	67.2
WATER PI EXPENDITURES	12,646.11	140,450.03	327,330.00	186,879.97	42.9
CAPITAL EXP-CULINARY WATER	76,121.01	385,891.28	3,548,437.13	3,162,545.85	10.9
IMPACT FEE PROJECTS	565,624.52	2,312,581.73	5,830,522.71	3,517,940.98	39.7
CAPITAL EXPENDITURES-PI	.00	38,833.00	32,000.00	(6,833.00)	121.4
PRINCIPAL	.00	294,490.00	294,490.00	.00	100.0
TRANSFERS, OTHER	100,313.10	1,151,163.17	1,455,892.00	304,728.83	79.1
	930,875.00	6,021,782.10	14,016,887.84	7,995,105.74	43.0
	(400,843.08)	(691,160.99)	(4,058,519.84)	(3,367,358.85)	(17.0)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	482,130.19	4,160,641.15	6,859,179.00	2,698,537.85	60.7
	482,130.19	4,160,641.15	6,859,179.00	2,698,537.85	60.7
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	36,678.25	316,416.18	541,647.00	225,230.82	58.4
WASTE WATER TREATMENT PLANT	148,525.57	927,667.32	1,612,804.00	685,136.68	57.5
CAPITAL PROJECTS-LAND/EASEMEN	.00	.00	545,000.00	545,000.00	.0
VEHICLES & EQUIP-WASTE WATER	5,617.37	126,539.87	321,575.00	195,035.13	39.4
PROJECTS	132,769.05	420,740.07	4,837,112.04	4,416,371.97	8.7
IMPACT FEE PROJECTS	.00	.00	330,000.00	330,000.00	.0
BOND PRINCIPAL	.00	605,510.00	605,510.00	.00	100.0
TRANSFERS, OTHER	94,981.04	1,087,245.19	1,372,416.00	285,170.81	79.2
	418,571.28	3,484,118.63	10,166,064.04	6,681,945.41	34.3
	63,558.91	676,522.52	(3,306,885.04)	(3,983,407.56)	20.5

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2023

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	2,799,501.06	24,680,347.16	37,865,217.00	13,184,869.84	65.2
	2,799,501.06	24,680,347.16	37,865,217.00	13,184,869.84	65.2
<u>EXPENDITURES</u>					
ELECTRIC DISTRIBUTION	219,454.53	2,167,361.62	3,119,700.00	952,338.38	69.5
ELECTRIC GENERATION	126,810.72	1,403,228.32	2,198,610.00	795,381.68	63.8
NEW DEVELOPMENT	171,816.10	1,059,009.21	1,138,949.19	79,939.98	93.0
GENERATION PROJECTS	88,729.25	476,587.34	10,459,684.37	9,983,097.03	4.6
IMPACT FEE PROJECTS	80,692.97	230,599.52	2,940,658.64	2,710,059.12	7.8
TRANSFERS, OTHER	2,034,477.08	21,215,641.71	23,915,093.00	2,699,451.29	88.7
	2,721,980.65	26,552,427.72	43,772,695.20	17,220,267.48	60.7
	77,520.41	(1,872,080.56)	(5,907,478.20)	(4,035,397.64)	(31.7)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2023

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUES	158,199.33	1,503,636.39	2,200,779.00	697,142.61	68.3
	158,199.33	1,503,636.39	2,200,779.00	697,142.61	68.3
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	8,920.11	363,413.90	792,418.00	429,004.10	45.9
CAPITAL PROJECTS	.00	.00	446,000.00	446,000.00	.0
CAPITAL PROJECTS	.00	709,359.84	837,461.00	128,101.16	84.7
IMPACT FEE PROJECTS	821.26	48,769.67	2,453,909.73	2,405,140.06	2.0
TRANSFERS, OTHER	75,504.51	679,582.63	906,702.00	227,119.37	75.0
	85,245.88	1,801,126.04	5,436,490.73	3,635,364.69	33.1
	72,953.45	(297,489.65)	(3,235,711.73)	(2,938,222.08)	(9.2)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	200,710.50	1,794,392.87	2,309,974.00	515,581.13	77.7
	200,710.50	1,794,392.87	2,309,974.00	515,581.13	77.7
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	86,557.16	967,183.96	1,345,749.00	378,565.04	71.9
SOLID WASTE RECYCLING	776.44	12,222.13	92,382.00	80,159.87	13.2
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	60,432.54	544,693.54	727,258.00	182,564.46	74.9
	147,766.14	1,591,713.40	2,985,793.00	1,394,079.60	53.3
	52,944.36	202,679.47	(675,819.00)	(878,498.47)	30.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	3,335.38	826,462.10	1,487,416.00	660,953.90	55.6
TRANSFERS IN	70,833.00	637,497.00	880,000.00	242,503.00	72.4
	<u>74,168.38</u>	<u>1,463,959.10</u>	<u>2,367,416.00</u>	<u>903,456.90</u>	<u>61.8</u>
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	40,432.25	548,138.25	984,763.00	436,624.75	55.7
DEPARTMENT 6050	.00	.00	30,000.00	30,000.00	.0
GOLF CART PROJECTS	(2,439.96)	1,025,995.61	1,508,353.00	482,357.39	68.0
TRANSFERS, OTHER	22,221.00	199,989.00	266,653.00	66,664.00	75.0
	<u>60,213.29</u>	<u>1,774,122.86</u>	<u>2,789,769.00</u>	<u>1,015,646.14</u>	<u>63.6</u>
	<u>13,955.09</u>	<u>(310,163.76)</u>	<u>(422,353.00)</u>	<u>(112,189.24)</u>	<u>(73.4)</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2023

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	1,250.00	658,276.96	490,000.00	(168,276.96)	134.3
	1,250.00	658,276.96	490,000.00	(168,276.96)	134.3
<u>EXPENDITURES</u>					
RDA EXPENDITURES	.00	325,414.20	400,000.00	74,585.80	81.4
	.00	325,414.20	400,000.00	74,585.80	81.4
	1,250.00	332,862.76	90,000.00	(242,862.76)	369.9

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2023

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	4,369.49	83,679.97	137,600.00	53,920.03	60.8
CONTRIBUTIONS & TRANSFERS	4,854.00	43,686.00	58,246.00	14,560.00	75.0
	<u>9,223.49</u>	<u>127,365.97</u>	<u>195,846.00</u>	<u>68,480.03</u>	<u>65.0</u>
<u>EXPENDITURES</u>					
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>9,223.49</u>	<u>127,365.97</u>	<u>195,846.00</u>	<u>68,480.03</u>	<u>65.0</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SPECIAL TRUSTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
TRANSFERS, OTHER	2,083.00	18,747.00	25,000.00	6,253.00	75.0
	2,083.00	18,747.00	25,000.00	6,253.00	75.0
	(2,083.00)	(18,747.00)	(25,000.00)	(6,253.00)	(75.0)