



WORK/STUDY AGENDA
SPRINGVILLE CITY COUNCIL MEETING
JUNE 13, 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

- Jun 20 - Work Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- Jul 04 - Independence Day Observed (City Offices Closed - Tuesday)
- Jul 04 - No Council Meeting Scheduled.
- Jul 11 - Work Study Meeting 5:30 p.m.

2. MAYOR, COUNCIL, AND ADMINISTRATIVE REPORTS

- a) Utility Board Update - Cl. Jensen/Cl. Miller
- b) Public Works
- c) Power
- d) Administration

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 06/08/2023

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





Monthly Financial Report

To: Mayor and City Council
From: Bruce Riddle, Finance Director
CC: City Administrator
Date: May 3, 2023
Re: April Financial Report

Please find attached the Monthly Fund Summary Financial Report for April 2023. This report represents 83% 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 March nor April sales tax numbers have been distributed to the city and thus, not reflected in this April report. With that said, the March sales tax distribution was received in May and the numbers came in approximately 6% above last year, same month, and about 5% above budget. The year-to-date sales tax revenues are 9% above budget. If this trajectory continues for the rest of the year, we could see a sales tax surplus of about \$820k.
 - 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 33% 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 April, 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 April utility billings, all funds were at or above target levels for commodity sales except Pressurized Irrigation and Recycling. 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 have had the desired effect during the shoulder months and Water is now at budget targets for the year while pressurized irrigation continues to lag.
 - The Golf Course remained closed throughout most of April due to snow and revenues are down approximately 16% through April 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 April. Early indications for May are positive with the course bringing in higher-than-expected revenues.

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	1,163,337.92	14,102,185.22	17,179,000.00	3,076,814.78	82.1
LICENSE REVENUE	53,285.00	659,885.67	2,008,086.00	1,348,200.33	32.9
INTERGOVERNMENTAL REVENUE	(17,624.62)	3,384,700.83	4,384,175.00	999,474.17	77.2
CHARGES FOR SERVICES	73,445.93	756,332.91	1,123,800.00	367,467.09	67.3
FINES AND FORFEITURES	48,300.40	360,799.83	344,500.00	(16,299.83)	104.7
MISCELLANEOUS REVENUE	705,636.49	5,368,168.55	4,055,559.00	(1,312,609.55)	132.4
CONTRIBUTIONS & TRANSFERS	523,996.00	5,239,960.00	6,287,987.00	1,048,027.00	83.3
TRANSFERS & OTHER REVENUE SO	13,605.00	47,234.53	164,125.00	116,890.47	28.8
	<u>2,563,982.12</u>	<u>29,919,267.54</u>	<u>35,547,232.00</u>	<u>5,627,964.46</u>	<u>84.2</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	16,571.32	225,985.22	292,729.00	66,743.78	77.2
ADMINISTRATION	89,697.23	905,327.11	1,354,683.00	449,355.89	66.8
INFORMATION SYSTEMS	37,027.46	468,493.01	592,484.00	123,990.99	79.1
LEGAL	80,462.79	641,466.73	847,771.00	206,304.27	75.7
FINANCE	46,646.27	570,142.10	718,914.00	148,771.90	79.3
TREASURY	42,606.47	426,462.32	518,483.00	92,020.68	82.3
BUILDING INSPECTIONS	49,280.55	504,739.97	679,927.00	175,187.03	74.2
PLANNING & ZONING	36,629.84	531,999.99	762,980.00	230,980.01	69.7
PUBLIC WORKS	26,848.47	392,079.87	371,650.00	(20,429.87)	105.5
CITY ENGINEER	115,043.32	1,056,963.14	1,671,290.00	614,326.86	63.2
POLICE EXPENDITURES	353,888.36	3,954,697.24	5,082,031.00	1,127,333.76	77.8
POLICE DISPATCH	78,879.14	803,156.44	1,002,540.00	199,383.56	80.1
FIRE DEPARTMENT	182,962.91	1,485,941.07	2,378,743.00	892,801.93	62.5
MUNICIPAL COURT EXPENDITURES	24,758.75	303,157.45	381,717.00	78,559.55	79.4
STREETS EXPENDITURES	113,071.59	1,233,965.77	1,797,551.00	563,585.23	68.7
PARKS EXPENDITURES	53,766.10	1,044,278.21	1,536,073.00	491,794.79	68.0
CANYON PARKS	57,906.52	147,258.51	257,319.00	110,060.49	57.2
ART MUSEUM EXPENDITURES	58,634.35	661,239.99	931,836.00	270,596.01	71.0
ART MUSEUM-POPS	32,757.96	277,877.75	385,829.00	107,951.25	72.0
CLYDE RECREATIONAL CENTER	144,889.29	1,513,521.31	1,908,754.00	395,232.69	79.3
RECREATION EXPENDITURES	1,234.52	888,308.17	1,223,425.00	335,116.83	72.6
CEMETERY	57,370.35	212,319.43	302,967.00	90,647.57	70.1
PUBLIC ARTS	3,668.10	50,107.87	97,396.00	47,288.13	51.5
LIBRARY EXPENDITURES	110,608.39	1,052,243.36	1,324,314.00	272,070.64	79.5
SENIOR CITIZENS	9,497.50	100,821.03	142,975.00	42,153.97	70.5
TRANSFERS, OTHER	825,711.59	8,257,115.90	10,088,347.00	1,831,231.10	81.9
	<u>2,650,419.14</u>	<u>27,709,668.96</u>	<u>36,652,728.00</u>	<u>8,943,059.04</u>	<u>75.6</u>
	<u>(86,437.02)</u>	<u>2,209,598.58</u>	<u>(1,105,496.00)</u>	<u>(3,315,094.58)</u>	<u>199.9</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	81.82	533.37	.00	(533.37)	.0
CONTRIBUTIONS & TRANSFERS	112,278.00	1,122,780.00	1,347,338.00	224,558.00	83.3
	<u>112,359.82</u>	<u>1,123,313.37</u>	<u>1,347,338.00</u>	<u>224,024.63</u>	<u>83.4</u>
<u>EXPENDITURES</u>					
BOND EXPENDITURES	538,424.14	1,344,988.60	1,347,338.00	2,349.40	99.8
	<u>538,424.14</u>	<u>1,344,988.60</u>	<u>1,347,338.00</u>	<u>2,349.40</u>	<u>99.8</u>
	<u>(426,064.32)</u>	<u>(221,675.23)</u>	<u>.00</u>	<u>221,675.23</u>	<u>.0</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	33,733.97	337,390.97	404,165.00	66,774.03	83.5
	33,733.97	337,390.97	404,165.00	66,774.03	83.5
<u>EXPENDITURES</u>					
MBA DEBT SERVICE	536.89	402,365.00	402,365.00	.00	100.0
MBA MISC. EXPENSES	.00	1,900.00	1,800.00	(100.00)	105.6
	536.89	404,265.00	404,165.00	(100.00)	100.0
	33,197.08	(66,874.03)	.00	66,874.03	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	352,466.00	3,586,305.81	7,902,694.00	4,316,388.19	45.4
	352,466.00	3,586,305.81	7,902,694.00	4,316,388.19	45.4
<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	.00	95,057.37	140,500.00	45,442.63	67.7
FIRE DEPARTMENT	767.88	1,834.19	249,813.95	247,979.76	.7
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	5,653.32	5,653.32	29,900.00	24,246.68	18.9
POOL EXPENDITURES	.00	5,040.00	56,863.98	51,823.98	8.9
RECREATION EXPENDITURES	11,000.00	113,346.30	539,498.85	426,152.55	21.0
CEMETERY EXPENDITURES	.00	.00	110,000.00	110,000.00	.0
PUBLIC ARTS	600.00	600.00	150,000.00	149,400.00	.4
LIBRARY EXPENDITURES	4,930.30	12,996.72	22,500.00	9,503.28	57.8
SENIOR CENTER EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
TRANSFERS, OTHER	954.00	9,540.00	41,443.00	31,903.00	23.0
	23,905.50	6,872,466.21	20,270,433.10	13,397,966.89	33.9
	328,560.50	(3,286,160.40)	(12,367,739.10)	(9,081,578.70)	(26.6)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	51,005.98	462,443.24	550,000.00	87,556.76	84.1
SPECIAL REVENUES	66,411.30	451,168.80	2,994,694.00	2,543,525.20	15.1
	<u>117,417.28</u>	<u>913,612.04</u>	<u>3,544,694.00</u>	<u>2,631,081.96</u>	<u>25.8</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	.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>.00</u>	<u>463,563.85</u>	<u>7,029,542.00</u>	<u>6,565,978.15</u>	<u>6.6</u>
	<u>117,417.28</u>	<u>450,048.19</u>	<u>(3,484,848.00)</u>	<u>(3,934,896.19)</u>	<u>12.9</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3300	20,000.00	20,000.00	20,000.00	.00	100.0
CHARGES FOR SERVICES	29,775.90	304,516.18	426,201.00	121,684.82	71.5
CONTRIBUTIONS & TRANSFERS	147,567.00	1,475,670.00	1,770,809.00	295,139.00	83.3
	<u>197,342.90</u>	<u>1,800,186.18</u>	<u>2,217,010.00</u>	<u>416,823.82</u>	<u>81.2</u>
<u>EXPENDITURES</u>					
CENTRAL SHOP	26,059.00	285,507.41	383,076.00	97,568.59	74.5
FACILITIES MAINTENANCE	155,798.31	876,049.81	1,183,950.00	307,900.19	74.0
FACIL MAINT - CAPITAL EXPENSE	3,529.98	197,044.74	662,337.00	465,292.26	29.8
TRANSFERS, OTHER	1,680.00	16,800.00	50,153.00	33,353.00	33.5
	<u>187,067.29</u>	<u>1,375,401.96</u>	<u>2,279,516.00</u>	<u>904,114.04</u>	<u>60.3</u>
	<u>10,275.61</u>	<u>424,784.22</u>	<u>(62,506.00)</u>	<u>(487,290.22)</u>	<u>679.6</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TRANSFERS IN	177,573.00	1,775,730.00	2,130,846.00	355,116.00	83.3
REVENUE FROM VEHICLES SALES	4,427.00	17,772.00	.00	(17,772.00)	.0
	<u>182,000.00</u>	<u>1,793,502.00</u>	<u>2,130,846.00</u>	<u>337,344.00</u>	<u>84.2</u>
<u>EXPENDITURES</u>					
ADMNISTRATION	62,837.33	182,450.97	260,300.00	77,849.03	70.1
CITY ENGINEER	.00	29,810.30	64,000.00	34,189.70	46.6
POLICE	.00	94,117.28	317,794.00	223,676.72	29.6
AMBULANCE	.00	.00	1,820,089.12	1,820,089.12	.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	.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	34,455.40	34,455.40	116,000.00	81,544.60	29.7
	<u>97,292.73</u>	<u>530,797.95</u>	<u>4,969,657.38</u>	<u>4,438,859.43</u>	<u>10.7</u>
	<u>84,707.27</u>	<u>1,262,704.05</u>	<u>(2,838,811.38)</u>	<u>(4,101,515.43)</u>	<u>44.5</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	281,749.35	5,612,370.46	9,958,368.00	4,345,997.54	56.4
	281,749.35	5,612,370.46	9,958,368.00	4,345,997.54	56.4
<u>EXPENDITURES</u>					
WATER DISTRIBUTION EXPENDITURE	114,925.89	1,813,298.78	2,528,216.00	714,917.22	71.7
WATER PI EXPENDITURES	20,851.85	161,301.88	327,330.00	166,028.12	49.3
CAPITAL EXP-CULINARY WATER	42,666.49	428,557.77	3,548,437.13	3,119,879.36	12.1
IMPACT FEE PROJECTS	1,211.56	2,313,793.29	5,830,522.71	3,516,729.42	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	101,215.09	1,252,378.26	1,455,892.00	203,513.74	86.0
	280,870.88	6,302,652.98	14,016,887.84	7,714,234.86	45.0
	878.47	(690,282.52)	(4,058,519.84)	(3,368,237.32)	(17.0)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	492,074.18	4,652,715.33	6,859,179.00	2,206,463.67	67.8
	492,074.18	4,652,715.33	6,859,179.00	2,206,463.67	67.8
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	28,264.09	344,680.27	541,647.00	196,966.73	63.6
WASTE WATER TREATMENT PLANT	89,837.65	1,017,504.97	1,612,804.00	595,299.03	63.1
CAPITAL PROJECTS-LAND/EASEMEN	.00	.00	545,000.00	545,000.00	.0
VEHICLES & EQUIP-WASTE WATER	2,657.24	129,197.11	321,575.00	192,377.89	40.2
PROJECTS	24,841.10	445,581.17	4,837,112.04	4,391,530.87	9.2
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	94,431.65	1,181,676.84	1,372,416.00	190,739.16	86.1
	240,031.73	3,724,150.36	10,166,064.04	6,441,913.68	36.6
	252,042.45	928,564.97	(3,306,885.04)	(4,235,450.01)	28.1

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	2,606,115.87	27,286,463.03	37,865,217.00	10,578,753.97	72.1
	2,606,115.87	27,286,463.03	37,865,217.00	10,578,753.97	72.1
<u>EXPENDITURES</u>					
ELECTRIC DISTRIBUTION	220,281.85	2,387,643.47	3,119,700.00	732,056.53	76.5
ELECTRIC GENERATION	121,582.00	1,524,810.32	2,198,610.00	673,799.68	69.4
NEW DEVELOPMENT	107,839.82	1,166,849.03	1,138,949.19	(27,899.84)	102.5
GENERATION PROJECTS	180,519.40	657,106.74	10,459,684.37	9,802,577.63	6.3
IMPACT FEE PROJECTS	100,400.93	331,000.45	2,940,658.64	2,609,658.19	11.3
TRANSFERS, OTHER	2,102,503.64	23,318,145.35	23,915,093.00	596,947.65	97.5
	2,833,127.64	29,385,555.36	43,772,695.20	14,387,139.84	67.1
	(227,011.77)	(2,099,092.33)	(5,907,478.20)	(3,808,385.87)	(35.5)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUES	152,339.79	1,655,976.18	2,200,779.00	544,802.82	75.3
	152,339.79	1,655,976.18	2,200,779.00	544,802.82	75.3
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	9,888.90	373,302.80	792,418.00	419,115.20	47.1
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	1,270.00	50,039.67	2,453,909.73	2,403,870.06	2.0
TRANSFERS, OTHER	75,584.47	755,167.10	906,702.00	151,534.90	83.3
	86,743.37	1,887,869.41	5,436,490.73	3,548,621.32	34.7
	65,596.42	(231,893.23)	(3,235,711.73)	(3,003,818.50)	(7.2)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	202,599.72	1,996,992.59	2,309,974.00	312,981.41	86.5
	202,599.72	1,996,992.59	2,309,974.00	312,981.41	86.5
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	92,765.15	1,059,949.11	1,345,749.00	285,799.89	78.8
SOLID WASTE RECYCLING	560.11	12,782.24	92,382.00	79,599.76	13.8
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	60,621.98	605,315.52	727,258.00	121,942.48	83.2
	153,947.24	1,745,660.64	2,985,793.00	1,240,132.36	58.5
	48,652.48	251,331.95	(675,819.00)	(927,150.95)	37.2

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	11,710.80	838,172.90	1,487,416.00	649,243.10	56.4
TRANSFERS IN	70,833.00	708,330.00	880,000.00	171,670.00	80.5
	<u>82,543.80</u>	<u>1,546,502.90</u>	<u>2,367,416.00</u>	<u>820,913.10</u>	<u>65.3</u>
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	50,094.62	598,232.87	984,763.00	386,530.13	60.8
DEPARTMENT 6050	.00	.00	30,000.00	30,000.00	.0
GOLF CART PROJECTS	61,566.00	1,087,561.61	1,508,353.00	420,791.39	72.1
TRANSFERS, OTHER	22,221.00	222,210.00	266,653.00	44,443.00	83.3
	<u>133,881.62</u>	<u>1,908,004.48</u>	<u>2,789,769.00</u>	<u>881,764.52</u>	<u>68.4</u>
	<u>(51,337.82)</u>	<u>(361,501.58)</u>	<u>(422,353.00)</u>	<u>(60,851.42)</u>	<u>(85.6)</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	1,250.00	659,526.96	490,000.00	(169,526.96)	134.6
	1,250.00	659,526.96	490,000.00	(169,526.96)	134.6
<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	334,112.76	90,000.00	(244,112.76)	371.2

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	6,568.68	90,248.65	137,600.00	47,351.35	65.6
CONTRIBUTIONS & TRANSFERS	4,854.00	48,540.00	58,246.00	9,706.00	83.3
	<u>11,422.68</u>	<u>138,788.65</u>	<u>195,846.00</u>	<u>57,057.35</u>	<u>70.9</u>
<u>EXPENDITURES</u>					
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>11,422.68</u>	<u>138,788.65</u>	<u>195,846.00</u>	<u>57,057.35</u>	<u>70.9</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SPECIAL TRUSTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
TRANSFERS, OTHER	2,083.00	20,830.00	25,000.00	4,170.00	83.3
	2,083.00	20,830.00	25,000.00	4,170.00	83.3
	(2,083.00)	(20,830.00)	(25,000.00)	(4,170.00)	(83.3)