



WORK/STUDY AGENDA  
SPRINGVILLE CITY COUNCIL MEETING  
APRIL 14, 2020 AT 5:30 P.M.  
ELECTRONIC MEETING

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**NOTICE OF AN ALL-ELECTRONIC MEETING** as authorized by Utah Governor Gary Herbert's March 18, 2020 Executive Order #2020-05, the Springville City Council will conduct an all-electronic Council Work Meeting beginning at 5:30 p.m. on Tuesday, April 14 2020. There will be no public access to the Springville City Council chambers. Those desiring to join the meeting must do so electronically.

**PUBLIC MAY ATTEND BY:** Clicking the link below to join the webinar:

<https://zoom.us/j/255-027-584>

WEBINAR ID: 255-027-584

or by Telephone Dial: +1 346 248 7799 or +1 669 900 9128 or +1 253 215 8782 or +1 301 715 8592 +1 312 626 6799 or +1 646 558 8656

For information on how to view this meeting go to: <https://www.springville.org/agendas-minutes/>

## CALL TO ORDER

### MAYOR'S COMMENTS

## COUNCIL BUSINESS

- 1) Budget Discussion - Troy Fitzgerald, City Administrator
- 2) Audit Committee Discussion - Bruce Riddle, Assistant City Administrator/Finance Director

## MAYOR, COUNCIL AND ADMINISTRATIVE REPORTS

### 3) 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

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CERTIFICATE OF POSTING - THIS AGENDA IS SUBJECT TO CHANGE WITH A MINIMUM OF 24-HOURS NOTICE- POSTED 04/10/2020

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



SPRINGVILLE CITY CORPORATION  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	1,052,325.30	9,367,568.19	13,787,602.00	4,420,033.81	67.9
LICENSE REVENUE	57,458.00	959,417.00	1,054,400.00	94,983.00	91.0
INTERGOVERNMENTAL REVENUE	13,063.18	886,360.77	2,391,828.00	1,505,467.23	37.1
CHARGES FOR SERVICES	58,319.67	635,039.03	920,472.00	285,432.97	69.0
FINES AND FORFEITURES	24,941.78	225,425.91	340,000.00	114,574.09	66.3
MISCELLANEOUS REVENUE	317,268.47	2,495,023.85	3,263,000.00	767,976.15	76.5
CONTRIBUTIONS & TRANSFERS	405,387.25	3,243,098.00	4,958,637.00	1,715,539.00	65.4
TRANSFERS & OTHER REVENUE SO	270.00	54,204.63	176,454.00	122,249.37	30.7
	<u>1,929,033.65</u>	<u>17,866,137.38</u>	<u>26,892,393.00</u>	<u>9,026,255.62</u>	<u>66.4</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	7,735.70	91,703.98	168,024.00	76,320.02	54.6
ADMINISTRATION	165,625.76	677,744.87	1,198,330.00	520,585.13	56.6
INFORMATION SYSTEMS	47,752.05	322,391.83	494,413.00	172,021.17	65.2
LEGAL	60,350.64	376,070.42	613,513.00	237,442.58	61.3
FINANCE	50,924.08	425,005.06	607,877.00	182,871.94	69.9
TREASURY	36,732.55	279,828.53	431,263.00	151,434.47	64.9
BUILDING INSPECTIONS	47,109.93	285,967.92	352,999.00	67,031.08	81.0
PLANNING & ZONING	36,737.11	220,204.43	500,487.00	280,282.57	44.0
PUBLIC WORKS	33,781.51	201,189.52	325,474.00	124,284.48	61.8
FACILITIES MAINTENANCE	466.99	466.99	.00	( 466.99)	.0
CITY ENGINEER	73,420.40	561,303.72	967,960.00	406,656.28	58.0
POLICE EXPENDITURES	402,073.69	2,615,976.43	3,960,932.00	1,344,955.57	66.0
POLICE DISPATCH	88,079.35	511,325.95	790,995.00	279,669.05	64.6
FIRE DEPARTMENT	145,656.78	897,571.78	1,522,210.00	624,638.22	59.0
MUNICIPAL COURT EXPENDITURES	33,606.13	212,117.27	330,680.00	118,562.73	64.2
STREETS EXPENDITURES	102,547.25	979,534.50	1,416,202.00	436,667.50	69.2
PARKS EXPENDITURES	82,913.17	675,871.11	1,046,251.00	370,379.89	64.6
CANYON PARKS	27,802.49	150,563.10	420,394.00	269,830.90	35.8
ART MUSEUM EXPENDITURES	60,410.75	439,131.61	742,360.00	303,228.39	59.2
ART MUSEUM-POPS	30,055.81	165,764.91	289,017.00	123,252.09	57.4
CLYDE RECREATIONAL CENTER	165,544.86	1,039,583.58	1,622,014.00	582,430.42	64.1
RECREATION EXPENDITURES	79,306.30	509,659.80	990,966.00	481,306.20	51.4
CEMETERY	28,638.08	185,883.02	326,258.00	140,374.98	57.0
ARTS COMMISSION	350.00	11,500.00	28,700.00	17,200.00	40.1
LIBRARY EXPENDITURES	110,329.70	687,181.49	1,105,865.00	418,683.51	62.1
SENIOR CITIZENS	11,394.38	63,691.87	107,360.00	43,668.13	59.3
TRANSFERS, OTHER	523,423.81	4,187,390.48	6,535,058.00	2,347,667.52	64.1
	<u>2,452,769.27</u>	<u>16,774,624.17</u>	<u>26,895,602.00</u>	<u>10,120,977.83</u>	<u>62.4</u>
	<u>( 523,735.62)</u>	<u>1,091,513.21</u>	<u>( 3,209.00)</u>	<u>( 1,094,722.21)</u>	<u>340.14</u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.04	114.67	.00	( 114.67)	.0
CONTRIBUTIONS & TRANSFERS	168,526.16	1,348,209.28	2,022,314.00	674,104.72	66.7
	<u>168,526.20</u>	<u>1,348,323.95</u>	<u>2,022,314.00</u>	<u>673,990.05</u>	<u>66.7</u>
<u>EXPENDITURES</u>					
BOND EXPENDITURES	.00	337,295.40	2,022,314.00	1,685,018.60	16.7
	<u>.00</u>	<u>337,295.40</u>	<u>2,022,314.00</u>	<u>1,685,018.60</u>	<u>16.7</u>
	<u><u>168,526.20</u></u>	<u><u>1,011,028.55</u></u>	<u><u>.00</u></u>	<u><u>( 1,011,028.55)</u></u>	<u><u>.0</u></u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	32,247.08	257,976.64	386,965.00	128,988.36	66.7
	32,247.08	257,976.64	386,965.00	128,988.36	66.7
<u>EXPENDITURES</u>					
MBA DEBT SERVICE	49,944.25	384,237.05	385,315.00	1,077.95	99.7
MBA MISC. EXPENSES	.00	1,650.00	1,650.00	.00	100.0
	49,944.25	385,887.05	386,965.00	1,077.95	99.7
	( 17,697.17)	( 127,910.41)	.00	127,910.41	.0

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	150,322.99	1,229,390.74	1,979,628.00	750,237.26	62.1
CONTRIBUTIONS & TRANSFERS	.00	500,000.00	960,300.00	460,300.00	52.1
	<u>150,322.99</u>	<u>1,729,390.74</u>	<u>2,939,928.00</u>	<u>1,210,537.26</u>	<u>58.8</u>
<u>EXPENDITURES</u>					
LEGISLATIVE EXPENDITURES	.00	11,992.00	98,000.00	86,008.00	12.2
POLICE EXPENDITURES	23,799.00	37,369.68	152,571.00	115,201.32	24.5
FIRE DEPARTMENT	.00	20,000.00	790,000.00	770,000.00	2.5
STREETS EXPENDITURES	8,449.40	1,933,982.10	5,846,724.31	3,912,742.21	33.1
PARKS EXPENDITURES	.00	11,132.37	114,848.00	103,715.63	9.7
CANYON PARKS	.00	2,950.00	65,297.00	62,347.00	4.5
ART MUSEUM EXPENDITURES	.00	16,201.66	91,955.16	75,753.50	17.6
POOL EXPENDITURES	.00	.00	12,600.00	12,600.00	.0
RECREATION EXPENDITURES	1,071.56	79,655.65	768,644.00	688,988.35	10.4
CEMETERY EXPENDITURES	.00	35,000.00	45,000.00	10,000.00	77.8
LIBRARY EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	<u>33,319.96</u>	<u>2,148,283.46</u>	<u>8,010,639.47</u>	<u>5,862,356.01</u>	<u>26.8</u>
	<u>117,003.03</u>	<u>( 418,892.72)</u>	<u>( 5,070,711.47)</u>	<u>( 4,651,818.75)</u>	<u>( 8.3)</u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SPECIAL REVENUES	123,517.89	1,052,257.31	1,254,000.00	201,742.69	83.9
	123,517.89	1,052,257.31	1,254,000.00	201,742.69	83.9
<u>EXPENDITURES</u>					
TRANSFERS	43,291.66	359,695.18	1,284,000.00	924,304.82	28.0
	43,291.66	359,695.18	1,284,000.00	924,304.82	28.0
	80,226.23	692,562.13	( 30,000.00)	( 722,562.13)	2308.5

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	30,495.35	211,242.24	384,078.00	172,835.76	55.0
MISCELLANEOUS REVENUE	.00	.00	11,500.00	11,500.00	.0
CONTRIBUTIONS & TRANSFERS	132,532.75	1,060,262.00	1,590,393.00	530,131.00	66.7
	<u>163,028.10</u>	<u>1,271,504.24</u>	<u>1,985,971.00</u>	<u>714,466.76</u>	<u>64.0</u>
<u>EXPENDITURES</u>					
CENTRAL SHOP	30,495.35	208,567.35	339,669.00	131,101.65	61.4
FACILITIES MAINTENANCE	116,933.50	630,635.04	998,483.00	367,847.96	63.2
FACIL MAINT - CAPITAL EXPENSE	5,612.59	83,411.37	264,809.20	181,397.83	31.5
TRANSFERS, OTHER	533.66	4,269.28	69,697.84	65,428.56	6.1
	<u>153,575.10</u>	<u>926,883.04</u>	<u>1,672,659.04</u>	<u>745,776.00</u>	<u>55.4</u>
	<u>9,453.00</u>	<u>344,621.20</u>	<u>313,311.96</u>	<u>( 31,309.24)</u>	<u>110.0</u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3600	1,447.82	14,180.88	.00	( 14,180.88)	.0
SOURCES OF REVENUES	106,241.06	849,928.48	1,279,901.00	429,972.52	66.4
SOURCE 3900	3,001.00	18,301.65	.00	( 18,301.65)	.0
	<u>110,689.88</u>	<u>882,411.01</u>	<u>1,279,901.00</u>	<u>397,489.99</u>	<u>68.9</u>
<u>EXPENDITURES</u>					
ADMNISTRATION	1,255.84	76,031.10	125,000.00	48,968.90	60.8
POLICE	.00	204,885.00	365,000.00	160,115.00	56.1
AMBULANCE	.00	210,008.88	249,000.00	38,991.12	84.3
STREETS	.00	155,700.00	201,000.00	45,300.00	77.5
PARKS	.00	23,566.00	86,600.00	63,034.00	27.2
CANYON PARKS	.00	12,086.00	.00	( 12,086.00)	.0
RECREATION	.00	25,183.82	26,000.00	816.18	96.9
DEPARTMENT 4580	.00	10,997.50	12,000.00	1,002.50	91.7
WATER	.00	5,379.70	152,500.00	147,120.30	3.5
SEWER	.00	143,137.83	175,000.00	31,862.17	81.8
ELECTRIC	9,911.74	22,140.46	90,154.52	68,014.06	24.6
SOLID WASTE	.00	262,594.50	260,000.00	( 2,594.50)	101.0
	<u>11,167.58</u>	<u>1,151,710.79</u>	<u>1,742,254.52</u>	<u>590,543.73</u>	<u>66.1</u>
	<u>99,522.30</u>	<u>( 269,299.78)</u>	<u>( 462,353.52)</u>	<u>( 193,053.74)</u>	<u>( 58.3)</u>



SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	221,180.34	3,820,715.64	5,822,351.00	2,001,635.36	65.6
	221,180.34	3,820,715.64	5,822,351.00	2,001,635.36	65.6
<u>EXPENDITURES</u>					
WATER EXPENDITURES	149,784.40	1,222,138.58	2,120,496.00	898,357.42	57.6
DEPARTMENT 5150	16,478.43	88,128.18	240,081.00	151,952.82	36.7
PROJECTS	238,221.86	756,369.82	3,445,003.69	2,688,633.87	22.0
IMPACT FEE PROJECTS	.00	442,431.79	1,648,230.62	1,205,798.83	26.8
DEPARTMENT 6900	73,940.50	74,171.54	102,081.50	27,909.96	72.7
PRINCIPAL	.00	169,000.00	139,594.00	( 29,406.00)	121.1
TRANSFERS, OTHER	79,851.79	663,548.42	1,004,869.00	341,320.58	66.0
	558,276.98	3,415,788.33	8,700,355.81	5,284,567.48	39.3
	( 337,096.64)	404,927.31	( 2,878,004.81)	( 3,282,932.12)	14.1

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	391,891.66	3,205,879.29	4,975,801.00	1,769,921.71	64.4
	<u>391,891.66</u>	<u>3,205,879.29</u>	<u>4,975,801.00</u>	<u>1,769,921.71</u>	<u>64.4</u>
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	43,519.41	264,243.16	443,883.00	179,639.84	59.5
WASTE WATER TREATMENT PLANT	76,267.84	729,519.44	1,099,739.00	370,219.56	66.3
VEHICLES & EQUIP-WASTE WATER	.00	65,649.58	300,248.54	234,598.96	21.9
PROJECTS	27,492.48	152,169.77	3,689,753.00	3,537,583.23	4.1
IMPACT FEE PROJECTS	.00	.00	220,000.00	220,000.00	.0
BOND PRINCIPAL	.00	795,490.00	705,406.00	( 90,084.00)	112.8
TRANSFERS, OTHER	71,066.78	664,474.52	1,068,273.00	403,798.48	62.2
	<u>218,346.51</u>	<u>2,671,546.47</u>	<u>7,527,302.54</u>	<u>4,855,756.07</u>	<u>35.5</u>
	<u>173,545.15</u>	<u>534,332.82</u>	<u>( 2,551,501.54)</u>	<u>( 3,085,834.36)</u>	<u>20.9</u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	2,225,624.63	21,323,605.10	30,334,606.00	9,011,000.90	70.3
	2,225,624.63	21,323,605.10	30,334,606.00	9,011,000.90	70.3
<u>EXPENDITURES</u>					
ELECTRIC DISTRIBUTION	241,764.19	1,486,195.41	2,620,041.00	1,133,845.59	56.7
ELECTRIC GENERATION	187,694.07	1,346,488.60	1,918,998.00	572,509.40	70.2
NEW DEVELOPMENT	75,292.17	696,883.49	950,077.59	253,194.10	73.4
GENERATION PROJECTS	12,934.35	302,249.94	2,577,558.90	2,275,308.96	11.7
IMPACT FEE PROJECTS	11,286.01	247,355.59	1,423,946.63	1,176,591.04	17.4
TRANSFERS, OTHER	1,686,532.52	12,478,937.44	21,516,214.00	9,037,276.56	58.0
	2,215,503.31	16,558,110.47	31,006,836.12	14,448,725.65	53.4
	10,121.32	4,765,494.63	( 672,230.12)	( 5,437,724.75)	708.9

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3700	114,068.38	1,017,249.77	1,436,130.00	418,880.23	70.8
	114,068.38	1,017,249.77	1,436,130.00	418,880.23	70.8
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	31,966.53	225,288.11	463,483.00	238,194.89	48.6
DEPARTMENT 6050	63,110.00	203,248.61	779,792.50	576,543.89	26.1
DEPARTMENT 6800	.00	278,351.51	1,704,296.69	1,425,945.18	16.3
TRANSFERS, OTHER	29,425.51	235,682.80	435,106.00	199,423.20	54.2
	124,502.04	942,571.03	3,382,678.19	2,440,107.16	27.9
	( 10,433.66)	74,678.74	( 1,946,548.19)	( 2,021,226.93)	3.8

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	156,735.12	1,244,079.38	1,852,500.00	608,420.62	67.2
	156,735.12	1,244,079.38	1,852,500.00	608,420.62	67.2
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	92,171.86	673,696.70	1,145,347.00	471,650.30	58.8
SOLID WASTE RECYCLING	1,507.57	12,544.26	36,418.00	23,873.74	34.5
TOOLS & EQUIPMENT	.00	55,198.00	57,624.00	2,426.00	95.8
TRANSFERS, OTHER	45,533.30	364,714.86	550,249.00	185,534.14	66.3
	139,212.73	1,106,153.82	1,789,638.00	683,484.18	61.8
	17,522.39	137,925.56	62,862.00	( 75,063.56)	219.4

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	520.74	587,366.48	929,750.00	342,383.52	63.2
	520.74	587,366.48	929,750.00	342,383.52	63.2
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	47,544.91	455,891.90	776,937.00	321,045.10	58.7
GOLF CART PROJECTS	.00	.00	5,000.00	5,000.00	.0
TRANSFERS, OTHER	12,211.00	97,688.00	146,532.00	48,844.00	66.7
	59,755.91	553,579.90	928,469.00	374,889.10	59.6
	( 59,235.17)	33,786.58	1,281.00	( 32,505.58)	2637.5

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	1,666.66	256,571.40	170,000.00	( 86,571.40)	150.9
	1,666.66	256,571.40	170,000.00	( 86,571.40)	150.9
<u>EXPENDITURES</u>					
WATER EXPENDITURES	.00	9,490.27	286,000.00	276,509.73	3.3
	.00	9,490.27	286,000.00	276,509.73	3.3
	1,666.66	247,081.13	( 116,000.00)	( 363,081.13)	213.0

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	11,062.28	65,663.38	77,000.00	11,336.62	85.3
	11,062.28	65,663.38	77,000.00	11,336.62	85.3
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	11,062.28	65,663.38	77,000.00	11,336.62	85.3



SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SPECIAL TRUSTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3400	.00	.00	14,000.00	14,000.00	.0
	.00	.00	14,000.00	14,000.00	.0
<u>EXPENDITURES</u>					
TRANSFERS, OTHER	.00	.00	25,000.00	25,000.00	.0
	.00	.00	25,000.00	25,000.00	.0
	.00	.00	( 11,000.00)	( 11,000.00)	.0