



**WORK/STUDY AGENDA
SPRINGVILLE CITY COUNCIL MEETING
MARCH 10, 2020 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

- Mar 17 - Work Study Meeting 5:30 p.m., City Council Meeting 7:00 p.m.
- Apr 07 - Work Study Meeting 5:30 p.m., City Council Meeting 7:00 p.m.
- Apr 12 - Easter Sunday
- Apr 14 - Work Study Meeting 5:30 p.m.
- Apr 21 - Work Study Meeting 5:30 p.m., City Council Meeting 7:00 p.m.

2. DISCUSSION AND PRESENTATIONS

- a) Library Board Annual Report - Dan Mickelson, Library Director
- b) Creek Corridor Preservation - John Penrod, Assistant City Administrator/City Attorney
- c) Discussion regarding a possible Resolution with Nebo School District - John Penrod, Assistant City Administrator/City Attorney

3. MAYOR, COUNCIL, AND ADMINISTRATIVE REPORTS

- a) Discussion with Department Directors
- b) Mayor and Council Reports

4. CLOSED SESSION, IF NEEDED - TO BE ANNOUNCED IN MOTION

The Springville City Council may temporarily recess the work study meeting and convene in a closed session pursuant to Utah Code Annotated Section 52-4-205.

5. ADJOURNMENT

CERTIFICATE OF POSTING - THIS AGENDA IS SUBJECT TO CHANGE WITH A MINIMUM OF 24-HOURS NOTICE - POSTED 03/05/2020

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 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------------|---------------------|----------------------|----------------------|------------------------|---------------|
| <u>REVENUE</u> | | | | | |
| TAX REVENUE | 1,544,847.33 | 8,315,242.89 | 13,787,602.00 | 5,472,359.11 | 60.3 |
| LICENSE REVENUE | 106,453.00 | 901,959.00 | 1,054,400.00 | 152,441.00 | 85.5 |
| INTERGOVERNMENTAL REVENUE | 255,936.95 | 873,297.59 | 2,391,828.00 | 1,518,530.41 | 36.5 |
| CHARGES FOR SERVICES | 77,918.22 | 576,719.36 | 920,472.00 | 343,752.64 | 62.7 |
| FINES AND FORFEITURES | 31,456.66 | 200,484.13 | 340,000.00 | 139,515.87 | 59.0 |
| MISCELLANEOUS REVENUE | 430,563.35 | 2,177,755.38 | 3,263,000.00 | 1,085,244.62 | 66.7 |
| CONTRIBUTIONS & TRANSFERS | 405,387.25 | 2,837,710.75 | 4,958,637.00 | 2,120,926.25 | 57.2 |
| TRANSFERS & OTHER REVENUE SO | .00 | 53,934.63 | 176,454.00 | 122,519.37 | 30.6 |
| | <u>2,852,562.76</u> | <u>15,937,103.73</u> | <u>26,892,393.00</u> | <u>10,955,289.27</u> | <u>59.3</u> |
| <u>EXPENDITURES</u> | | | | | |
| LEGISLATIVE | 21,530.40 | 83,968.28 | 168,024.00 | 84,055.72 | 50.0 |
| ADMINISTRATION | 74,325.39 | 512,119.11 | 1,198,330.00 | 686,210.89 | 42.7 |
| INFORMATION SYSTEMS | 43,722.92 | 274,639.78 | 494,413.00 | 219,773.22 | 55.6 |
| LEGAL | 40,161.60 | 315,719.78 | 613,513.00 | 297,793.22 | 51.5 |
| FINANCE | 53,059.98 | 374,080.98 | 607,877.00 | 233,796.02 | 61.5 |
| TREASURY | 34,246.59 | 243,095.98 | 431,263.00 | 188,167.02 | 56.4 |
| BUILDING INSPECTIONS | 33,092.08 | 238,857.99 | 352,999.00 | 114,141.01 | 67.7 |
| PLANNING & ZONING | 24,955.98 | 183,467.32 | 500,487.00 | 317,019.68 | 36.7 |
| PUBLIC WORKS | 23,523.32 | 167,408.01 | 325,474.00 | 158,065.99 | 51.4 |
| FACILITIES MAINTENANCE | 18.22 | .00 | .00 | .00 | .0 |
| CITY ENGINEER | 108,051.33 | 487,883.32 | 967,960.00 | 480,076.68 | 50.4 |
| POLICE EXPENDITURES | 353,635.58 | 2,213,902.74 | 3,960,932.00 | 1,747,029.26 | 55.9 |
| POLICE DISPATCH | 59,831.62 | 423,246.60 | 790,995.00 | 367,748.40 | 53.5 |
| FIRE DEPARTMENT | 135,874.61 | 751,915.00 | 1,522,210.00 | 770,295.00 | 49.4 |
| MUNICIPAL COURT EXPENDITURES | 22,469.29 | 178,511.14 | 330,680.00 | 152,168.86 | 54.0 |
| STREETS EXPENDITURES | 77,801.69 | 876,987.25 | 1,416,202.00 | 539,214.75 | 61.9 |
| PARKS EXPENDITURES | 67,347.72 | 592,957.94 | 1,046,251.00 | 453,293.06 | 56.7 |
| CANYON PARKS | 13,269.90 | 122,760.61 | 420,394.00 | 297,633.39 | 29.2 |
| ART MUSEUM EXPENDITURES | 50,093.74 | 378,720.86 | 742,360.00 | 363,639.14 | 51.0 |
| ART MUSEUM-POPS | 15,780.19 | 135,709.10 | 289,017.00 | 153,307.90 | 47.0 |
| CLYDE RECREATIONAL CENTER | 122,912.26 | 874,038.72 | 1,622,014.00 | 747,975.28 | 53.9 |
| RECREATION EXPENDITURES | 62,083.25 | 430,353.50 | 990,966.00 | 560,612.50 | 43.4 |
| CEMETERY | 21,747.02 | 157,244.94 | 326,258.00 | 169,013.06 | 48.2 |
| ARTS COMMISSION | 700.00 | 11,150.00 | 28,700.00 | 17,550.00 | 38.9 |
| LIBRARY EXPENDITURES | 81,990.24 | 576,851.79 | 1,105,865.00 | 529,013.21 | 52.2 |
| SENIOR CITIZENS | 7,619.10 | 52,297.49 | 107,360.00 | 55,062.51 | 48.7 |
| TRANSFERS, OTHER | 523,423.81 | 3,663,966.67 | 6,535,058.00 | 2,871,091.33 | 56.1 |
| | <u>2,073,267.83</u> | <u>14,321,854.90</u> | <u>26,895,602.00</u> | <u>12,573,747.10</u> | <u>53.3</u> |
| | <u>779,294.93</u> | <u>1,615,248.83</u> | <u>(3,209.00)</u> | <u>(1,618,457.83)</u> | <u>50335.</u> |

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

DEBT SERVICE & BOND REDEM FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---------------------------|--------------------------|--------------------------|---------------------|-----------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | .70 | 114.63 | .00 | (114.63) | .0 |
| CONTRIBUTIONS & TRANSFERS | 168,526.16 | 1,179,683.12 | 2,022,314.00 | 842,630.88 | 58.3 |
| | <u>168,526.86</u> | <u>1,179,797.75</u> | <u>2,022,314.00</u> | <u>842,516.25</u> | <u>58.3</u> |
| <u>EXPENDITURES</u> | | | | | |
| BOND EXPENDITURES | 1,500.00 | 337,295.40 | 2,022,314.00 | 1,685,018.60 | 16.7 |
| | <u>1,500.00</u> | <u>337,295.40</u> | <u>2,022,314.00</u> | <u>1,685,018.60</u> | <u>16.7</u> |
| | <u><u>167,026.86</u></u> | <u><u>842,502.35</u></u> | <u><u>.00</u></u> | <u><u>(842,502.35)</u></u> | <u><u>.0</u></u> |

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

MUNICIPAL BUILDING AUTHORITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---------------------|---------------|---------------|------------|------------|-------|
| <u>REVENUE</u> | | | | | |
| MBA REVENUE | 32,247.08 | 225,729.56 | 386,965.00 | 161,235.44 | 58.3 |
| | 32,247.08 | 225,729.56 | 386,965.00 | 161,235.44 | 58.3 |
| <u>EXPENDITURES</u> | | | | | |
| MBA DEBT SERVICE | .00 | 334,292.80 | 385,315.00 | 51,022.20 | 86.8 |
| MBA MISC. EXPENSES | .00 | 1,650.00 | 1,650.00 | .00 | 100.0 |
| | .00 | 335,942.80 | 386,965.00 | 51,022.20 | 86.8 |
| | 32,247.08 | (110,213.24) | .00 | 110,213.24 | .0 |

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

CAPITAL IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------------|-------------------|----------------------|------------------------|------------------------|----------------|
| <u>REVENUE</u> | | | | | |
| CAPITAL IMPROVEMENT REVENUES | 152,060.47 | 1,079,067.75 | 1,979,628.00 | 900,560.25 | 54.5 |
| CONTRIBUTIONS & TRANSFERS | 500,000.00 | 500,000.00 | 960,300.00 | 460,300.00 | 52.1 |
| | <u>652,060.47</u> | <u>1,579,067.75</u> | <u>2,939,928.00</u> | <u>1,360,860.25</u> | <u>53.7</u> |
| <u>EXPENDITURES</u> | | | | | |
| LEGISLATIVE EXPENDITURES | .00 | 11,992.00 | 98,000.00 | 86,008.00 | 12.2 |
| POLICE EXPENDITURES | 1,720.00 | 13,570.68 | 152,571.00 | 139,000.32 | 8.9 |
| FIRE DEPARTMENT | .00 | 20,000.00 | 790,000.00 | 770,000.00 | 2.5 |
| STREETS EXPENDITURES | 3,056.11 | 1,925,532.70 | 5,846,724.31 | 3,921,191.61 | 32.9 |
| 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 | 5,136.66 | 16,201.66 | 91,955.16 | 75,753.50 | 17.6 |
| POOL EXPENDITURES | .00 | .00 | 12,600.00 | 12,600.00 | .0 |
| RECREATION EXPENDITURES | 4,646.88 | 78,584.09 | 768,644.00 | 690,059.91 | 10.2 |
| 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>14,559.65</u> | <u>2,114,963.50</u> | <u>8,010,639.47</u> | <u>5,895,675.97</u> | <u>26.4</u> |
| | <u>637,500.82</u> | <u>(535,895.75)</u> | <u>(5,070,711.47)</u> | <u>(4,534,815.72)</u> | <u>(10.6)</u> |

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

SPECIAL SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---------------------|---------------|------------|--------------|---------------|--------|
| <u>REVENUE</u> | | | | | |
| SPECIAL REVENUES | 203,636.05 | 928,739.42 | 1,254,000.00 | 325,260.58 | 74.1 |
| | 203,636.05 | 928,739.42 | 1,254,000.00 | 325,260.58 | 74.1 |
| <u>EXPENDITURES</u> | | | | | |
| TRANSFERS | 43,291.66 | 316,403.52 | 1,284,000.00 | 967,596.48 | 24.6 |
| | 43,291.66 | 316,403.52 | 1,284,000.00 | 967,596.48 | 24.6 |
| | 160,344.39 | 612,335.90 | (30,000.00) | (642,335.90) | 2041.1 |

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

INTERNAL SERVICE FUNDS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| <u>REVENUE</u> | | | | | |
| CHARGES FOR SERVICES | 22,529.76 | 180,746.89 | 384,078.00 | 203,331.11 | 47.1 |
| MISCELLANEOUS REVENUE | .00 | .00 | 11,500.00 | 11,500.00 | .0 |
| CONTRIBUTIONS & TRANSFERS | 132,532.75 | 927,729.25 | 1,590,393.00 | 662,663.75 | 58.3 |
| | <u>155,062.51</u> | <u>1,108,476.14</u> | <u>1,985,971.00</u> | <u>877,494.86</u> | <u>55.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| CENTRAL SHOP | 22,529.76 | 178,072.00 | 339,669.00 | 161,597.00 | 52.4 |
| FACILITIES MAINTENANCE | 57,389.30 | 513,701.54 | 998,483.00 | 484,781.46 | 51.5 |
| FACIL MAINT - CAPITAL EXPENSE | .00 | 77,798.78 | 264,809.20 | 187,010.42 | 29.4 |
| TRANSFERS, OTHER | 533.66 | 3,735.62 | 69,697.84 | 65,962.22 | 5.4 |
| | <u>80,452.72</u> | <u>773,307.94</u> | <u>1,672,659.04</u> | <u>899,351.10</u> | <u>46.2</u> |
| | <u>74,609.79</u> | <u>335,168.20</u> | <u>313,311.96</u> | <u>(21,856.24)</u> | <u>107.0</u> |

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

VEHICLES AND EQUIPMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---------------------|-------------------|----------------------|----------------------|---------------------|----------------|
| <u>REVENUE</u> | | | | | |
| SOURCE 3600 | 1,616.23 | 12,733.06 | .00 | (12,733.06) | .0 |
| SOURCES OF REVENUES | 106,241.06 | 743,687.42 | 1,279,901.00 | 536,213.58 | 58.1 |
| SOURCE 3900 | 7,500.00 | 15,300.65 | .00 | (15,300.65) | .0 |
| | <u>115,357.29</u> | <u>771,721.13</u> | <u>1,279,901.00</u> | <u>508,179.87</u> | <u>60.3</u> |
| <u>EXPENDITURES</u> | | | | | |
| ADMNISTRATION | 20,501.95 | 74,775.26 | 125,000.00 | 50,224.74 | 59.8 |
| 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 | .00 | 12,228.72 | 90,154.52 | 77,925.80 | 13.6 |
| SOLID WASTE | .00 | 262,594.50 | 260,000.00 | (2,594.50) | 101.0 |
| | <u>20,501.95</u> | <u>1,140,543.21</u> | <u>1,742,254.52</u> | <u>601,711.31</u> | <u>65.5</u> |
| | <u>94,855.34</u> | <u>(368,822.08)</u> | <u>(462,353.52)</u> | <u>(93,531.44)</u> | <u>(79.8)</u> |

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---------------------|----------------------|---------------------|------------------------|------------------------|-------------|
| <u>REVENUE</u> | | | | | |
| ENTERPRISE REVENUE | 252,408.45 | 3,599,535.30 | 5,822,351.00 | 2,222,815.70 | 61.8 |
| | <u>252,408.45</u> | <u>3,599,535.30</u> | <u>5,822,351.00</u> | <u>2,222,815.70</u> | <u>61.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| WATER EXPENDITURES | 119,739.24 | 1,072,354.18 | 2,120,496.00 | 1,048,141.82 | 50.6 |
| DEPARTMENT 5150 | 15,561.83 | 71,649.75 | 240,081.00 | 168,431.25 | 29.8 |
| PROJECTS | 12,635.85 | 518,147.96 | 3,445,003.69 | 2,926,855.73 | 15.0 |
| IMPACT FEE PROJECTS | 3,706.97 | 442,431.79 | 1,648,230.62 | 1,205,798.83 | 26.8 |
| DEPARTMENT 6900 | .00 | 231.04 | 102,081.50 | 101,850.46 | .2 |
| PRINCIPAL | 169,000.00 | 169,000.00 | 139,594.00 | (29,406.00) | 121.1 |
| TRANSFERS, OTHER | 103,906.97 | 583,696.63 | 1,004,869.00 | 421,172.37 | 58.1 |
| | <u>424,550.86</u> | <u>2,857,511.35</u> | <u>8,700,355.81</u> | <u>5,842,844.46</u> | <u>32.8</u> |
| | <u>(172,142.41)</u> | <u>742,023.95</u> | <u>(2,878,004.81)</u> | <u>(3,620,028.76)</u> | <u>25.8</u> |

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

SEWER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------------|---------------|--------------|-----------------|-----------------|-------|
| <u>REVENUE</u> | | | | | |
| ENTERPRISE REVENUE | 402,834.15 | 2,813,987.63 | 4,975,801.00 | 2,161,813.37 | 56.6 |
| | 402,834.15 | 2,813,987.63 | 4,975,801.00 | 2,161,813.37 | 56.6 |
| <u>EXPENDITURES</u> | | | | | |
| SEWER EXPENDITURES | 27,326.94 | 220,723.75 | 443,883.00 | 223,159.25 | 49.7 |
| WASTE WATER TREATMENT PLANT | 73,866.73 | 653,251.60 | 1,099,739.00 | 446,487.40 | 59.4 |
| VEHICLES & EQUIP-WASTE WATER | .00 | 65,649.58 | 300,248.54 | 234,598.96 | 21.9 |
| PROJECTS | 11,135.29 | 124,677.29 | 3,629,753.00 | 3,505,075.71 | 3.4 |
| IMPACT FEE PROJECTS | .00 | .00 | 220,000.00 | 220,000.00 | .0 |
| BOND PRINCIPAL | 676,000.00 | 795,490.00 | 705,406.00 | (90,084.00) | 112.8 |
| TRANSFERS, OTHER | 166,727.33 | 593,407.74 | 1,068,273.00 | 474,865.26 | 55.6 |
| | 955,056.29 | 2,453,199.96 | 7,467,302.54 | 5,014,102.58 | 32.9 |
| | (552,222.14) | 360,787.67 | (2,491,501.54) | (2,852,289.21) | 14.5 |

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

ELECTRIC UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-----------------------|---------------------|----------------------|----------------------|------------------------|--------------|
| <u>REVENUE</u> | | | | | |
| ENTERPRISE REVENUE | 2,516,910.35 | 19,097,980.47 | 30,334,606.00 | 11,236,625.53 | 63.0 |
| | <u>2,516,910.35</u> | <u>19,097,980.47</u> | <u>30,334,606.00</u> | <u>11,236,625.53</u> | <u>63.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| ELECTRIC DISTRIBUTION | 174,109.70 | 1,244,431.22 | 2,620,041.00 | 1,375,609.78 | 47.5 |
| ELECTRIC GENERATION | 163,487.87 | 1,158,794.53 | 1,918,998.00 | 760,203.47 | 60.4 |
| NEW DEVELOPMENT | 69,098.21 | 621,591.32 | 950,077.59 | 328,486.27 | 65.4 |
| GENERATION PROJECTS | 61,118.36 | 289,315.59 | 2,577,558.90 | 2,288,243.31 | 11.2 |
| IMPACT FEE PROJECTS | 25,561.76 | 236,069.58 | 1,423,946.63 | 1,187,877.05 | 16.6 |
| TRANSFERS, OTHER | 1,659,077.79 | 10,792,404.92 | 21,516,214.00 | 10,723,809.08 | 50.2 |
| | <u>2,152,453.69</u> | <u>14,342,607.16</u> | <u>31,006,836.12</u> | <u>16,664,228.96</u> | <u>46.3</u> |
| | <u>364,456.66</u> | <u>4,755,373.31</u> | <u>(672,230.12)</u> | <u>(5,427,603.43)</u> | <u>707.4</u> |

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

STORM WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------|---------------|------------|-----------------|-----------------|------|
| <u>REVENUE</u> | | | | | |
| SOURCE 3700 | 116,125.61 | 903,181.39 | 1,436,130.00 | 532,948.61 | 62.9 |
| | 116,125.61 | 903,181.39 | 1,436,130.00 | 532,948.61 | 62.9 |
| <u>EXPENDITURES</u> | | | | | |
| STORM DRAIN EXPENDITURES | 19,361.52 | 193,321.58 | 463,483.00 | 270,161.42 | 41.7 |
| DEPARTMENT 6050 | .00 | 140,138.61 | 779,792.50 | 639,653.89 | 18.0 |
| DEPARTMENT 6800 | 4,374.30 | 278,351.51 | 1,704,296.69 | 1,425,945.18 | 16.3 |
| TRANSFERS, OTHER | 29,595.12 | 206,257.29 | 435,106.00 | 228,848.71 | 47.4 |
| | 53,330.94 | 818,068.99 | 3,382,678.19 | 2,564,609.20 | 24.2 |
| | 62,794.67 | 85,112.40 | (1,946,548.19) | (2,031,660.59) | 4.4 |

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

WASTE UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------|---------------|--------------|--------------|--------------|-------|
| <u>REVENUE</u> | | | | | |
| ENTERPRISE REVENUE | 156,563.15 | 1,087,344.26 | 1,852,500.00 | 765,155.74 | 58.7 |
| | 156,563.15 | 1,087,344.26 | 1,852,500.00 | 765,155.74 | 58.7 |
| <u>EXPENDITURES</u> | | | | | |
| SOLID WASTE EXPENDITURES | 80,790.40 | 581,524.84 | 1,145,347.00 | 563,822.16 | 50.8 |
| SOLID WASTE RECYCLING | 1,185.45 | 11,036.69 | 36,418.00 | 25,381.31 | 30.3 |
| TOOLS & EQUIPMENT | .00 | 55,198.00 | 57,624.00 | 2,426.00 | 95.8 |
| TRANSFERS, OTHER | 45,547.79 | 319,181.56 | 550,249.00 | 231,067.44 | 58.0 |
| | 127,523.64 | 966,941.09 | 1,789,638.00 | 822,696.91 | 54.0 |
| | 29,039.51 | 120,403.17 | 62,862.00 | (57,541.17) | 191.5 |

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GOLF COURSE UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------|---------------|------------|------------|--------------|--------|
| <u>REVENUE</u> | | | | | |
| ENTERPRISE REVENUE | 4,886.89 | 586,845.74 | 929,750.00 | 342,904.26 | 63.1 |
| | 4,886.89 | 586,845.74 | 929,750.00 | 342,904.26 | 63.1 |
| <u>EXPENDITURES</u> | | | | | |
| GOLF COURSE EXPENDITURES | 43,489.14 | 408,346.99 | 776,937.00 | 368,590.01 | 52.6 |
| GOLF CART PROJECTS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TRANSFERS, OTHER | 12,211.00 | 85,477.00 | 146,532.00 | 61,055.00 | 58.3 |
| | 55,700.14 | 493,823.99 | 928,469.00 | 434,645.01 | 53.2 |
| | (50,813.25) | 93,021.75 | 1,281.00 | (91,740.75) | 7261.7 |

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

REDEVELOPMENT AGENCY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---------------------------|---------------|------------|---------------|---------------|-------|
| <u>REVENUE</u> | | | | | |
| CONTRIBUTIONS & TRANSFERS | 244,904.78 | 254,904.74 | 170,000.00 | (84,904.74) | 149.9 |
| | 244,904.78 | 254,904.74 | 170,000.00 | (84,904.74) | 149.9 |
| <u>EXPENDITURES</u> | | | | | |
| WATER EXPENDITURES | 9,490.27 | 9,490.27 | 286,000.00 | 276,509.73 | 3.3 |
| | 9,490.27 | 9,490.27 | 286,000.00 | 276,509.73 | 3.3 |
| | 235,414.51 | 245,414.47 | (116,000.00) | (361,414.47) | 211.6 |

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

CEMETERY TRUST FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|----------------------|---------------|------------|-----------|-----------|------|
| <u>REVENUE</u> | | | | | |
| CHARGES FOR SERVICES | 4,085.00 | 54,601.10 | 77,000.00 | 22,398.90 | 70.9 |
| | 4,085.00 | 54,601.10 | 77,000.00 | 22,398.90 | 70.9 |
| <u>EXPENDITURES</u> | | | | | |
| | .00 | .00 | .00 | .00 | .0 |
| | 4,085.00 | 54,601.10 | 77,000.00 | 22,398.90 | 70.9 |

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 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 |