

Springville City Monthly Department Report

Finance Department – July 2012

Performance Management Statistics (May 2012 vs. May 2011 Measures)

- **Number of Invoices Processed:** 5/12: 1,311 5/11: 1,103
- **% Paid on time:** 5/12: 95% 5/11: 95%
- **Number of POs opened:** 5/12: 52 5/11: 49
- **% Opened after Invoice date:** 5/12: 5% 5/11: 20%
- **Utility Accounts and Revenue Billed:**

<u>Utility</u>	<u>Customers</u>		<u>Revenue (\$)</u>	
	5/12	5/11	5/12	5/11
Water	8,048	8,134	381,961.35	114,331.26
Sewer	8,495	8,399	258,892.82	248,614.66
Electric	10,445	10,406	1,732,159.16	1,688,272.74
Storm Water	8,244	8,144	72,666.33	62,681.39
Garbage	8,084	7,998	104,986.15	103,779.28
Yard Light	93	91	2,095.06	1,645.06
- **Utility Delinquent Notices:** 5/12: 746 5/11: 874
- **Non-payment Disconnects:** 5/12: 140 5/11: 103
- **Transactions Processed:** 5/12: 11,744 5/11: 10,922
 - By Cashiers:** 5/12: 5,817 (50 %) 5/11: 6,236 (57%)
 - Online:** 5/12: 5,927 (50 %) 5/11: 4,686 (43%)

Significant Events.

- New budget year begins.
- Beginning audit preparations.

Council Discussion Items

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	647,023.97	9,231,334.88	9,496,200.00	264,865.12	97.2
LICENSE REVENUE	42,186.25	347,604.51	488,000.00	140,395.49	71.2
INTERGOVERNMENTAL REVENUE	177,382.46	1,140,818.94	1,174,800.00	33,981.06	97.1
CHARGES FOR SERVICES	46,905.65	541,396.69	605,876.00	64,479.31	89.4
FINES AND FORFEITURES	37,748.51	479,491.93	458,750.00	(20,741.93)	104.5
MISCELLANEOUS REVENUE	116,671.30	917,070.95	867,370.00	(49,700.95)	105.7
CONTRIBUTIONS & TRANSFERS	268,019.64	2,966,216.04	3,240,236.00	274,019.96	91.5
TRANSFERS & OTHER REVENUE SO	87,413.65	169,411.18	195,615.00	26,203.82	86.6
	<u>1,423,351.43</u>	<u>15,793,345.12</u>	<u>16,526,847.00</u>	<u>733,501.88</u>	<u>95.6</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	6,148.11	111,247.37	126,366.00	15,118.63	88.0
ART CITY DAYS	21,810.41	60,913.02	83,600.00	22,686.98	72.9
ADMINISTRATION	37,264.30	532,231.13	681,718.00	149,486.87	78.1
INFORMATION SYSTEMS	15,624.51	279,626.45	331,941.00	52,314.55	84.2
LEGAL	29,194.22	400,446.57	460,732.00	60,285.43	86.9
FINANCE	33,106.85	407,954.48	461,035.00	53,080.52	88.5
TREASURY	23,477.95	293,597.46	346,928.00	53,330.54	84.6
BUILDING INSPECTIONS	17,478.71	218,981.12	256,576.00	37,594.88	85.4
PLANNING & ZONING	38,126.56	466,867.06	558,725.00	91,857.94	83.6
PUBLIC WORKS	20,194.32	212,780.86	250,790.00	38,009.14	84.8
FACILITIES MAINTENANCE	46,828.27	442,414.18	546,324.00	103,909.82	81.0
CITY ENGINEER	50,180.17	522,489.27	568,801.00	46,311.73	91.9
POLICE EXPENDITURES	227,697.61	2,817,821.13	3,269,883.00	452,061.87	86.2
POLICE DISPATCH	45,175.80	535,443.34	615,855.00	80,411.66	86.9
FIRE DEPARTMENT	44,602.60	334,482.82	473,302.00	138,819.18	70.7
AMBULANCE EXPENDITURES	21,749.94	222,445.97	319,750.00	97,304.03	69.6
MUNICIPAL COURT EXPENDITURES	24,562.69	260,410.79	299,147.00	38,736.21	87.1
STREETS EXPENDITURES	69,408.70	811,252.25	990,344.00	179,091.75	81.9
PARKS EXPENDITURES	60,875.49	672,208.90	823,077.00	150,868.10	81.7
CANYON PARKS	22,201.65	206,216.53	227,214.00	20,997.47	90.8
ART MUSEUM EXPENDITURES	30,021.96	359,614.88	412,496.00	52,881.12	87.2
SWIMMING POOL	21,110.08	245,536.41	262,626.00	17,089.59	93.5
RECREATION EXPENDITURES	52,726.15	496,443.30	553,912.00	57,468.70	89.6
CEMETERY	18,009.50	202,446.02	247,436.00	44,989.98	81.8
ARTS COMMISSION	4,268.25	22,162.36	33,830.00	11,667.64	65.5
LIBRARY EXPENDITURES	58,422.25	718,969.25	859,952.00	140,982.75	83.6
SENIOR CITIZENS	8,665.95	78,605.13	90,723.00	12,117.87	86.6
TRANSFERS, OTHER	144,995.16	1,962,446.73	2,705,308.00	742,861.27	72.5
	<u>1,193,928.16</u>	<u>13,896,054.78</u>	<u>16,858,391.00</u>	<u>2,962,336.22</u>	<u>82.4</u>
	<u>229,423.27</u>	<u>1,897,290.34</u>	<u>(331,544.00)</u>	<u>(2,228,834.34)</u>	<u>572.3</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2012

SPECIAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	.00	372,036.29	310,000.00	(62,036.29)	120.0
MISCELLANEOUS REVENUE	75.65	178,414.43	224,074.00	45,659.57	79.6
	75.65	550,450.72	534,074.00	(16,376.72)	103.1
<u>EXPENDITURES</u>					
TRANSFERS, OTHER	.00	521,711.61	534,074.00	12,362.39	97.7
	.00	521,711.61	534,074.00	12,362.39	97.7
	75.65	28,739.11	.00	(28,739.11)	.0

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2012

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	69,235.75	1,165,772.72	1,369,735.00	203,962.28	85.1
	69,235.75	1,165,772.72	1,369,735.00	203,962.28	85.1
<u>EXPENDITURES</u>					
BOND EXPENDITURES	.00	867,945.52	1,369,735.00	501,789.48	63.4
	.00	867,945.52	1,369,735.00	501,789.48	63.4
	69,235.75	297,827.20	.00	(297,827.20)	.0

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2012

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	.00	367,499.97	490,000.00	122,500.03	75.0
	.00	367,499.97	490,000.00	122,500.03	75.0
<u>EXPENDITURES</u>					
MBA DEBT SERVICE	.00	423,039.63	485,500.00	62,460.37	87.1
MBA MISC. EXPENSES	.00	19,450.00	4,500.00	(14,950.00)	432.2
	.00	442,489.63	490,000.00	47,510.37	90.3
	.00	(74,989.66)	.00	74,989.66	.0

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2012

COMMUNITY THEATER CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3300	.00	9,884.65	.00	(9,884.65)	.0
MISCELLANEOUS REVENUE	.00	9,110.77	.00	(9,110.77)	.0
	.00	18,995.42	.00	(18,995.42)	.0
<u>EXPENDITURES</u>					
EXPENDITURES	.00	200.96	500.00	299.04	40.2
DEPARTMENT 6400	.00	16,411.55	16,900.00	488.45	97.1
	.00	16,612.51	17,400.00	787.49	95.5
	.00	2,382.91	(17,400.00)	(19,782.91)	13.7

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2012

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	324,973.88	1,092,895.69	859,113.00	(233,782.69)	127.2
	<u>324,973.88</u>	<u>1,092,895.69</u>	<u>859,113.00</u>	<u>(233,782.69)</u>	<u>127.2</u>
<u>EXPENDITURES</u>					
DEPARTMENT 4132	8,453.68	8,453.68	9,000.00	546.32	93.9
DEPARTMENT 4145	13,523.25	30,015.65	25,000.00	(5,015.65)	120.1
FACILITIES EXPENDITURES	.00	21,620.00	70,000.00	48,380.00	30.9
ENGINEERING EXPENDITURES	.00	6,216.37	6,500.00	283.63	95.6
FIRE DEPARTMENT	.00	.00	11,000.00	11,000.00	.0
AMBULANCE EXPENDITURES	.00	.00	8,400.00	8,400.00	.0
STREETS EXPENDITURES	146,194.71	691,589.64	1,207,972.31	516,382.67	57.3
PARKS EXPENDITURES	.00	305,220.28	254,551.44	(50,668.84)	119.9
CANYON PARKS	.00	4,090.00	5,000.00	910.00	81.8
POOL EXPENDITURES	.00	13,330.67	11,873.15	(1,457.52)	112.3
RECREATION EXPENDITURES	.00	16,973.50	15,000.00	(1,973.50)	113.2
LIBRARY EXPENDITURES	63,849.13	3,335,032.02	3,817,089.58	482,057.56	87.4
	<u>232,020.77</u>	<u>4,432,541.81</u>	<u>5,441,386.48</u>	<u>1,008,844.67</u>	<u>81.5</u>
	<u>92,953.11</u>	<u>(3,339,646.12)</u>	<u>(4,582,273.48)</u>	<u>(1,242,627.36)</u>	<u>(72.9)</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2012

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SPECIAL REVENUES	79,208.86	372,264.69	657,906.00	285,641.31	56.6
	79,208.86	372,264.69	657,906.00	285,641.31	56.6
<u>EXPENDITURES</u>					
PARK IMPACT FEE PROJECTS	.00	.00	56,149.06	56,149.06	.0
TRANSFERS	.00	422,179.47	657,906.00	235,726.53	64.2
	.00	422,179.47	714,055.06	291,875.59	59.1
	79,208.86	(49,914.78)	(56,149.06)	(6,234.28)	(88.9)

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2012

FLEET SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	14,588.98	179,282.07	205,551.00	26,268.93	87.2
	14,588.98	179,282.07	205,551.00	26,268.93	87.2
<u>EXPENDITURES</u>					
EXPENDITURES	14,588.98	179,553.84	204,351.00	24,797.16	87.9
TRANSFERS, OTHER	.00	900.00	1,200.00	300.00	75.0
	14,588.98	180,453.84	205,551.00	25,097.16	87.8
	.00	(1,171.77)	.00	1,171.77	.0

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2012

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3600	528.17	5,014.02	.00	(5,014.02)	.0
SOURCES OF REVENUES	.00	399,888.55	997,645.00	597,756.45	40.1
SOURCE 3900	10,500.00	10,500.00	.00	(10,500.00)	.0
	<u>11,028.17</u>	<u>415,402.57</u>	<u>997,645.00</u>	<u>582,242.43</u>	<u>41.6</u>
<u>EXPENDITURES</u>					
ADMNISTRATION	.00	15,429.00	23,000.00	7,571.00	67.1
PLANNING & ZONING	14,624.00	14,624.00	19,000.00	4,376.00	77.0
PUBLIC WORKS	.00	67,900.00	70,000.00	2,100.00	97.0
FACILITIES MAINTENANCE	1,390.00	1,390.00	20,000.00	18,610.00	7.0
POLICE	11,962.88	77,966.86	120,000.00	42,033.14	65.0
FIRE	.00	343,814.00	350,000.00	6,186.00	98.2
AMBULANCE	.00	32,118.40	40,000.00	7,881.60	80.3
PARKS	.00	17,447.60	39,000.00	21,552.40	44.7
CANYON PARKS	.00	9,521.60	31,000.00	21,478.40	30.7
RECREATION	14,624.00	14,624.00	19,000.00	4,376.00	77.0
CEMETERY	.00	19,430.00	21,000.00	1,570.00	92.5
WATER	.00	.00	19,000.00	19,000.00	.0
ELECTRIC	.00	251,684.00	295,000.00	43,316.00	85.3
STORM WATER	.00	.00	19,000.00	19,000.00	.0
SOLID WASTE	.00	198,900.00	235,000.00	36,100.00	84.6
GOLF COURSE	.00	.00	54,000.00	54,000.00	.0
TRANSFERS, OTHER	.00	.00	99,822.00	99,822.00	.0
	<u>42,600.88</u>	<u>1,064,849.46</u>	<u>1,473,822.00</u>	<u>408,972.54</u>	<u>72.3</u>
	<u>(31,572.71)</u>	<u>(649,446.89)</u>	<u>(476,177.00)</u>	<u>173,269.89</u>	<u>(136.4)</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2012

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	427,735.24	3,290,649.71	3,854,515.00	563,865.29	85.4
	427,735.24	3,290,649.71	3,854,515.00	563,865.29	85.4
<u>EXPENDITURES</u>					
WATER EXPENDITURES	93,557.26	1,213,849.44	1,615,813.00	401,963.56	75.1
VEHICLES & EQUIPMENT	718.30	6,587.81	620,000.00	613,412.19	1.1
PROJECTS	11,189.54	682,389.65	1,490,630.05	808,240.40	45.8
IMPACT FEE PROJECTS	.00	1,614.83	415,123.88	413,509.05	.4
PRINCIPAL	.00	215,806.00	215,806.00	.00	100.0
TRANSFERS, OTHER	44,590.07	648,674.86	713,389.00	64,714.14	90.9
	150,055.17	2,768,922.59	5,070,761.93	2,301,839.34	54.6
	277,680.07	521,727.12	(1,216,246.93)	(1,737,974.05)	42.9

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2012

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	299,702.83	3,106,474.41	3,564,467.00	457,992.59	87.2
	299,702.83	3,106,474.41	3,564,467.00	457,992.59	87.2
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	39,076.34	326,060.20	405,905.00	79,844.80	80.3
WASTE WATER TREATMENT PLANT	38,918.22	745,441.31	913,627.00	168,185.69	81.6
VEHICLES & EQUIP-WASTE WATER	.00	31,747.99	78,007.00	46,259.01	40.7
PROJECTS	.00	99,322.98	280,000.00	180,677.02	35.5
BOND PRINCIPAL	.00	564,982.61	567,444.00	2,461.39	99.6
PRINCIPAL	.00	177,750.00	177,750.00	.00	100.0
TRANSFERS, OTHER	39,377.73	1,064,806.55	1,124,588.00	59,781.45	94.7
	117,372.29	3,010,111.64	3,547,321.00	537,209.36	84.9
	182,330.54	96,362.77	17,146.00	(79,216.77)	562.0

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2012

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	1,802,514.26	22,157,575.17	24,485,365.00	2,327,789.83	90.5
	1,802,514.26	22,157,575.17	24,485,365.00	2,327,789.83	90.5
<u>EXPENDITURES</u>					
ELECTRIC DISTRIBUTION	139,306.40	1,767,662.80	2,156,540.00	388,877.20	82.0
ELECTRIC GENERATION	121,976.05	1,439,028.40	1,760,977.00	321,948.60	81.7
VEHICLES - DISTRIBUTION	359.15	4,635.77	4,500.00	(135.77)	103.0
NEW DEVELOPMENT	5,014.38	94,486.15	175,889.13	81,402.98	53.7
GENERATION PROJECTS	2,736.11	1,094,893.95	1,249,268.72	154,374.77	87.6
IMPACT FEE PROJECTS	(1,008.87)	74,599.16	340,424.68	265,825.52	21.9
TRANSFERS, OTHER	1,257,558.32	15,958,406.53	19,757,898.00	3,799,491.47	80.8
	1,525,941.54	20,433,712.76	25,445,497.53	5,011,784.77	80.3
	276,572.72	1,723,862.41	(960,132.53)	(2,683,994.94)	179.5

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2012

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3700	108,821.05	954,400.73	1,151,340.00	196,939.27	82.9
	108,821.05	954,400.73	1,151,340.00	196,939.27	82.9
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	30,661.04	300,647.82	444,745.00	144,097.18	67.6
DEPARTMENT 6050	.00	27,322.87	108,708.06	81,385.19	25.1
DEPARTMENT 6800	.00	38,490.80	145,000.00	106,509.20	26.6
DEPARTMENT 9000	20,160.87	257,167.97	449,377.00	192,209.03	57.2
	50,821.91	623,629.46	1,147,830.06	524,200.60	54.3
	57,999.14	330,771.27	3,509.94	(327,261.33)	9423.8

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2012

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	105,920.49	1,159,095.60	1,247,400.00	88,304.40	92.9
	105,920.49	1,159,095.60	1,247,400.00	88,304.40	92.9
<u>EXPENDITURES</u>					
WASTE EXPENDITURES	70,955.24	670,042.92	831,955.00	161,912.08	80.5
TOOLS & EQUIPMENT	.00	34,609.92	35,000.00	390.08	98.9
VEHICLES & EQUIPMENT	2,310.00	21,891.91	600,000.00	578,108.09	3.7
TRANSFERS, OTHER	15,664.84	295,683.20	353,845.00	58,161.80	83.6
	88,930.08	1,022,227.95	1,820,800.00	798,572.05	56.1
	16,990.41	136,867.65	(573,400.00)	(710,267.65)	23.9

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2012

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	94,872.10	725,556.57	995,000.00	269,443.43	72.9
	94,872.10	725,556.57	995,000.00	269,443.43	72.9
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	62,100.80	639,761.43	778,177.00	138,415.57	82.2
GOLF CART PROJECTS	15,849.98	15,849.98	67,387.00	51,537.02	23.5
TRANSFERS, OTHER	9,710.49	139,320.37	159,866.00	20,545.63	87.2
	87,661.27	794,931.78	1,005,430.00	210,498.22	79.1
	7,210.83	(69,375.21)	(10,430.00)	58,945.21	(665.2)

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2012

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	.00	.00	10,000.00	10,000.00	.0
	.00	.00	10,000.00	10,000.00	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	.00	10,000.00	10,000.00	.0

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2012

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	5,859.82	48,016.57	.00	(48,016.57)	.0
CONTRIBUTIONS & TRANSFERS	4,166.66	45,833.26	50,000.00	4,166.74	91.7
	<u>10,026.48</u>	<u>93,849.83</u>	<u>50,000.00</u>	<u>(43,849.83)</u>	<u>187.7</u>
<u>EXPENDITURES</u>					
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>10,026.48</u>	<u>93,849.83</u>	<u>50,000.00</u>	<u>(43,849.83)</u>	<u>187.7</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2012

AIRPORT TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	880.00	705,002.40	1,825,736.00	1,120,733.60	38.6
MISCELLANEOUS REVENUE	5,842.96	96,776.01	87,235.00	(9,541.01)	110.9
CONTRIBUTIONS & TRANSFERS	.00	4,219.09	5,000.00	780.91	84.4
	<u>6,722.96</u>	<u>805,997.50</u>	<u>1,917,971.00</u>	<u>1,111,973.50</u>	<u>42.0</u>
<u>EXPENDITURES</u>					
EXPENDITURES	3,379.00	66,969.80	85,250.00	18,280.20	78.6
DEPARTMENT 9000	.00	704,122.40	1,825,736.00	1,121,613.60	38.6
	<u>3,379.00</u>	<u>771,092.20</u>	<u>1,910,986.00</u>	<u>1,139,893.80</u>	<u>40.4</u>
	<u><u>3,343.96</u></u>	<u><u>34,905.30</u></u>	<u><u>6,985.00</u></u>	<u><u>(27,920.30)</u></u>	<u><u>499.7</u></u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2012

SPECIAL TRUSTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL FUND REVENUE	103.00	7,973.00	.00	(7,973.00)	.0
	103.00	7,973.00	.00	(7,973.00)	.0
<u>EXPENDITURES</u>					
EXPENDITURES	10,134.08	10,134.08	.00	(10,134.08)	.0
	10,134.08	10,134.08	.00	(10,134.08)	.0
	(10,031.08)	(2,161.08)	.00	2,161.08	.0

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2012

AIRPORT CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	.00	704,122.40	1,825,061.00	1,120,938.60	38.6
	.00	704,122.40	1,825,061.00	1,120,938.60	38.6
<u>EXPENDITURES</u>					
CAPITAL EXPENSE	.00	655,327.43	1,879,973.00	1,224,645.57	34.9
	.00	655,327.43	1,879,973.00	1,224,645.57	34.9
	.00	48,794.97	(54,912.00)	(103,706.97)	88.9