

Springville City Monthly Department Report

Finance Department –August 2012

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

- **Number of Invoices Processed:** 6/12: 1,311 6/11: 1,442
- **% Paid on time:** 6/12: 95% 6/11: 95%
- **Number of POs opened:** 6/12: 52 6/11: 72
- **% Opened after Invoice date:** 6/12: 5% 6/11: 13%
- **Utility Accounts and Revenue Billed:**

<u>Utility</u>	<u>Customers</u>		<u>Revenue (\$)</u>	
	6/12	6/11	6/12	6/11
Water	8,048	8,020	557,608.58	217,403.14
Sewer	8,495	8,361	259,416.45	257,015.95
Electric	10,445	10,336	1,934,468.17	1,778,555.11
Storm Water	8,244	8,122	72,719.05	62,845.87
Garbage	8,084	7,973	105,504.53	104,039.85
Yard Light	93	92	2,095.06	2,019.06

- **Utility Delinquent Notices:** 6/12: 785 6/11: 729
- **Non-payment Disconnects:** 6/12: 72 6/11: 58
- **Transactions Processed:** 6/12: 12,081 6/11: 11,829
 - By Cashiers:** 6/12: 5,668 (47 %) 6/11: 6,357 (54%)
 - Online:** 6/12: 6,413 (53 %) 6/11: 5,472 (46%)

Significant Events.

- Year-end entries and audit work under way.
- New professional development program employee, Mark Lamoreaux, is working on two projects: inventory control for Electric Dept. and performance measures section of budget document. Mark has an accounting background and is currently enrolled in the Executive Master of Public Administration program at BYU.

Council Discussion Items

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	491,285.25	9,722,620.13	9,496,200.00	(226,420.13)	102.4
LICENSE REVENUE	47,350.25	394,954.76	488,000.00	93,045.24	80.9
INTERGOVERNMENTAL REVENUE	13,839.90	1,154,658.84	1,174,800.00	20,141.16	98.3
CHARGES FOR SERVICES	54,286.83	595,683.52	605,876.00	10,192.48	98.3
FINES AND FORFEITURES	20,109.14	499,601.07	458,750.00	(40,851.07)	108.9
MISCELLANEOUS REVENUE	112,723.01	1,029,793.96	867,370.00	(162,423.96)	118.7
CONTRIBUTIONS & TRANSFERS	288,019.64	3,254,235.68	3,240,236.00	(13,999.68)	100.4
TRANSFERS & OTHER REVENUE SO	12,520.12	181,931.30	195,615.00	13,683.70	93.0
	<u>1,040,134.14</u>	<u>16,833,479.26</u>	<u>16,526,847.00</u>	<u>(306,632.26)</u>	<u>101.9</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	8,677.32	119,924.69	126,366.00	6,441.31	94.9
ART CITY DAYS	23,820.19	84,733.21	83,600.00	(1,133.21)	101.4
ADMINISTRATION	67,542.02	599,773.15	681,718.00	81,944.85	88.0
INFORMATION SYSTEMS	39,882.01	319,508.46	331,941.00	12,432.54	96.3
LEGAL	55,283.50	455,730.07	460,732.00	5,001.93	98.9
FINANCE	44,077.31	452,031.79	461,035.00	9,003.21	98.1
TREASURY	34,975.51	328,572.97	346,928.00	18,355.03	94.7
BUILDING INSPECTIONS	30,026.99	249,008.11	256,576.00	7,567.89	97.1
PLANNING & ZONING	61,054.68	527,921.74	558,725.00	30,803.26	94.5
PUBLIC WORKS	29,266.89	242,047.75	250,790.00	8,742.25	96.5
FACILITIES MAINTENANCE	72,347.64	514,761.82	546,324.00	31,562.18	94.2
CITY ENGINEER	65,181.11	587,670.38	568,801.00	(18,869.38)	103.3
POLICE EXPENDITURES	408,135.10	3,225,956.23	3,270,633.00	44,676.77	98.6
POLICE DISPATCH	77,836.35	613,279.69	615,855.00	2,575.31	99.6
FIRE DEPARTMENT	100,459.04	434,941.86	473,302.00	38,360.14	91.9
AMBULANCE EXPENDITURES	39,832.76	262,278.73	319,750.00	57,471.27	82.0
MUNICIPAL COURT EXPENDITURES	35,509.88	295,920.67	299,147.00	3,226.33	98.9
STREETS EXPENDITURES	134,816.22	946,068.47	990,344.00	44,275.53	95.5
PARKS EXPENDITURES	93,874.57	766,083.47	824,077.00	57,993.53	93.0
CANYON PARKS	32,636.86	238,853.39	227,214.00	(11,639.39)	105.1
ART MUSEUM EXPENDITURES	46,494.50	406,109.38	412,496.00	6,386.62	98.5
SWIMMING POOL	48,050.76	293,587.17	262,626.00	(30,961.17)	111.8
RECREATION EXPENDITURES	73,156.04	569,599.34	553,912.00	(15,687.34)	102.8
CEMETERY	33,568.65	236,014.67	247,436.00	11,421.33	95.4
ARTS COMMISSION	3,642.04	25,804.40	33,830.00	8,025.60	76.3
LIBRARY EXPENDITURES	123,506.31	842,475.56	861,615.00	19,139.44	97.8
SENIOR CITIZENS	8,387.30	86,992.43	90,723.00	3,730.57	95.9
TRANSFERS, OTHER	1,100,169.19	3,062,615.92	3,062,616.00	.08	100.0
	<u>2,892,210.74</u>	<u>16,788,265.52</u>	<u>17,219,112.00</u>	<u>430,846.48</u>	<u>97.5</u>
	<u>(1,852,076.60)</u>	<u>45,213.74</u>	<u>(692,265.00)</u>	<u>(737,478.74)</u>	<u>6.5</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 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	77.98	178,492.41	224,074.00	45,581.59	79.7
	<u>77.98</u>	<u>550,528.70</u>	<u>534,074.00</u>	<u>(16,454.70)</u>	<u>103.1</u>
<u>EXPENDITURES</u>					
TRANSFERS, OTHER	.00	521,711.61	534,074.00	12,362.39	97.7
	<u>.00</u>	<u>521,711.61</u>	<u>534,074.00</u>	<u>12,362.39</u>	<u>97.7</u>
	<u>77.98</u>	<u>28,817.09</u>	<u>.00</u>	<u>(28,817.09)</u>	<u>.0</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	203,962.28	1,369,735.00	1,369,735.00	.00	100.0
	203,962.28	1,369,735.00	1,369,735.00	.00	100.0
<u>EXPENDITURES</u>					
BOND EXPENDITURES	499,103.13	1,367,048.65	1,369,735.00	2,686.35	99.8
	499,103.13	1,367,048.65	1,369,735.00	2,686.35	99.8
	(295,140.85)	2,686.35	.00	(2,686.35)	.0

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	122,500.03	490,000.00	490,000.00	.00	100.0
	122,500.03	490,000.00	490,000.00	.00	100.0
<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
	122,500.03	47,510.37	.00	(47,510.37)	.0

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 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	373.03	9,483.80	.00	(9,483.80)	.0
	<u>373.03</u>	<u>19,368.45</u>	<u>.00</u>	<u>(19,368.45)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
EXPENDITURES	114.68	315.64	500.00	184.36	63.1
DEPARTMENT 6400	.00	16,411.55	16,900.00	488.45	97.1
	<u>114.68</u>	<u>16,727.19</u>	<u>17,400.00</u>	<u>672.81</u>	<u>96.1</u>
	<u>258.35</u>	<u>2,641.26</u>	<u>(17,400.00)</u>	<u>(20,041.26)</u>	<u>15.2</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	231,534.99	1,324,430.68	1,014,113.00	(310,317.68)	130.6
	<u>231,534.99</u>	<u>1,324,430.68</u>	<u>1,014,113.00</u>	<u>(310,317.68)</u>	<u>130.6</u>
<u>EXPENDITURES</u>					
DEPARTMENT 4132	.00	8,453.68	9,000.00	546.32	93.9
DEPARTMENT 4145	.00	30,015.65	25,000.00	(5,015.65)	120.1
FACILITIES EXPENDITURES	8,400.00	30,020.00	70,000.00	39,980.00	42.9
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	163,011.76	854,601.40	1,362,972.31	508,370.91	62.7
PARKS EXPENDITURES	.00	305,220.28	305,551.44	331.16	99.9
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	148,124.70	3,483,156.72	3,817,089.58	333,932.86	91.3
TRANSFERS, OTHER	.00	.00	271,458.00	271,458.00	.0
	<u>319,536.46</u>	<u>4,752,078.27</u>	<u>5,918,844.48</u>	<u>1,166,766.21</u>	<u>80.3</u>
	<u>(88,001.47)</u>	<u>(3,427,647.59)</u>	<u>(4,904,731.48)</u>	<u>(1,477,083.89)</u>	<u>(69.9)</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SPECIAL REVENUES	260,904.26	633,168.95	657,906.00	24,737.05	96.2
	260,904.26	633,168.95	657,906.00	24,737.05	96.2
<u>EXPENDITURES</u>					
PARK IMPACT FEE PROJECTS	.00	.00	56,149.06	56,149.06	.0
TRANSFERS	154,726.53	576,906.00	671,906.00	95,000.00	85.9
	154,726.53	576,906.00	728,055.06	151,149.06	79.2
	106,177.73	56,262.95	(70,149.06)	(126,412.01)	80.2

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

FLEET SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	21,202.08	200,484.15	205,551.00	5,066.85	97.5
	21,202.08	200,484.15	205,551.00	5,066.85	97.5
<u>EXPENDITURES</u>					
EXPENDITURES	21,967.44	201,521.28	204,351.00	2,829.72	98.6
TRANSFERS, OTHER	300.00	1,200.00	1,200.00	.00	100.0
	22,267.44	202,721.28	205,551.00	2,829.72	98.6
	(1,065.36)	(2,237.13)	.00	2,237.13	.0

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3600	509.99	5,524.01	.00	(5,524.01)	.0
SOURCES OF REVENUES	590,734.45	990,623.00	997,645.00	7,022.00	99.3
SOURCE 3900	7,800.00	18,300.00	.00	(18,300.00)	.0
	<u>599,044.44</u>	<u>1,014,447.01</u>	<u>997,645.00</u>	<u>(16,802.01)</u>	<u>101.7</u>
<u>EXPENDITURES</u>					
ADMNISTRATION	.00	15,429.00	23,000.00	7,571.00	67.1
PLANNING & ZONING	1,145.00	15,769.00	19,000.00	3,231.00	83.0
PUBLIC WORKS	22,879.83	90,779.83	70,000.00	(20,779.83)	129.7
FACILITIES MAINTENANCE	.00	1,390.00	20,000.00	18,610.00	7.0
POLICE	.00	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	6,299.67	38,418.07	40,000.00	1,581.93	96.1
PARKS	.00	17,447.60	39,000.00	21,552.40	44.7
CANYON PARKS	14,624.00	24,145.60	31,000.00	6,854.40	77.9
RECREATION	.00	14,624.00	19,000.00	4,376.00	77.0
CEMETERY	14,624.00	34,054.00	21,000.00	(13,054.00)	162.2
WATER	22,879.85	22,879.85	19,000.00	(3,879.85)	120.4
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>82,452.35</u>	<u>1,147,301.81</u>	<u>1,473,822.00</u>	<u>326,520.19</u>	<u>77.9</u>
	<u>516,592.09</u>	<u>(132,854.80)</u>	<u>(476,177.00)</u>	<u>(343,322.20)</u>	<u>(27.9)</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	591,220.77	3,881,870.48	3,854,515.00	(27,355.48)	100.7
	<u>591,220.77</u>	<u>3,881,870.48</u>	<u>3,854,515.00</u>	<u>(27,355.48)</u>	<u>100.7</u>
<u>EXPENDITURES</u>					
WATER EXPENDITURES	240,173.75	1,454,023.19	1,615,813.00	161,789.81	90.0
VEHICLES & EQUIPMENT	4,464.32	11,052.13	620,000.00	608,947.87	1.8
PROJECTS	43,031.94	725,421.59	1,490,630.05	765,208.46	48.7
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	56,059.14	704,734.00	713,389.00	8,655.00	98.8
	<u>343,729.15</u>	<u>3,112,651.74</u>	<u>5,070,761.93</u>	<u>1,958,110.19</u>	<u>61.4</u>
	<u>247,491.62</u>	<u>769,218.74</u>	<u>(1,216,246.93)</u>	<u>(1,985,465.67)</u>	<u>63.3</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	291,709.15	3,398,183.56	3,564,467.00	166,283.44	95.3
	<u>291,709.15</u>	<u>3,398,183.56</u>	<u>3,564,467.00</u>	<u>166,283.44</u>	<u>95.3</u>
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	28,757.76	354,817.96	405,905.00	51,087.04	87.4
WASTE WATER TREATMENT PLANT	122,962.79	868,404.10	913,627.00	45,222.90	95.1
VEHICLES & EQUIP-WASTE WATER	.00	31,747.99	78,007.00	46,259.01	40.7
PROJECTS	68,489.47	167,812.45	280,000.00	112,187.55	59.9
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	52,904.23	1,117,710.78	1,124,588.00	6,877.22	99.4
	<u>273,114.25</u>	<u>3,283,225.89</u>	<u>3,547,321.00</u>	<u>264,095.11</u>	<u>92.6</u>
	<u>18,594.90</u>	<u>114,957.67</u>	<u>17,146.00</u>	<u>(97,811.67)</u>	<u>670.5</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	2,153,099.06	24,310,773.23	24,485,365.00	174,591.77	99.3
	2,153,099.06	24,310,773.23	24,485,365.00	174,591.77	99.3
<u>EXPENDITURES</u>					
ELECTRIC DISTRIBUTION	266,480.54	2,034,143.34	2,166,095.00	131,951.66	93.9
ELECTRIC GENERATION	170,664.78	1,609,693.18	1,760,977.00	151,283.82	91.4
VEHICLES - DISTRIBUTION	359.15	4,994.92	4,500.00	(494.92)	111.0
NEW DEVELOPMENT	43,713.88	138,200.03	175,889.13	37,689.10	78.6
GENERATION PROJECTS	35,954.77	1,130,848.72	1,249,268.72	118,420.00	90.5
IMPACT FEE PROJECTS	14,400.00	88,999.16	340,424.68	251,425.52	26.1
TRANSFERS, OTHER	1,652,497.65	17,610,904.18	19,757,898.00	2,146,993.82	89.1
	2,184,070.77	22,617,783.53	25,455,052.53	2,837,269.00	88.9
	(30,971.71)	1,692,989.70	(969,687.53)	(2,662,677.23)	174.6

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3700	94,113.22	1,048,513.95	1,151,340.00	102,826.05	91.1
	94,113.22	1,048,513.95	1,151,340.00	102,826.05	91.1
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	71,748.81	372,396.63	444,745.00	72,348.37	83.7
DEPARTMENT 6050	.00	27,322.87	108,708.06	81,385.19	25.1
DEPARTMENT 6800	28,588.89	67,079.69	145,000.00	77,920.31	46.3
DEPARTMENT 9000	31,953.25	289,121.22	449,377.00	160,255.78	64.3
	132,290.95	755,920.41	1,147,830.06	391,909.65	65.9
	(38,177.73)	292,593.54	3,509.94	(289,083.60)	8336.1

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	106,378.97	1,265,474.57	1,247,400.00	(18,074.57)	101.5
	<u>106,378.97</u>	<u>1,265,474.57</u>	<u>1,247,400.00</u>	<u>(18,074.57)</u>	<u>101.5</u>
<u>EXPENDITURES</u>					
WASTE EXPENDITURES	117,212.04	787,254.96	831,955.00	44,700.04	94.6
TOOLS & EQUIPMENT	.00	34,609.92	35,000.00	390.08	98.9
VEHICLES & EQUIPMENT	.00	21,891.91	600,000.00	578,108.09	3.7
TRANSFERS, OTHER	57,013.03	352,696.23	353,845.00	1,148.77	99.7
	<u>174,225.07</u>	<u>1,196,453.02</u>	<u>1,820,800.00</u>	<u>624,346.98</u>	<u>65.7</u>
	<u>(67,846.10)</u>	<u>69,021.55</u>	<u>(573,400.00)</u>	<u>(642,421.55)</u>	<u>12.0</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	123,349.78	848,906.35	995,000.00	146,093.65	85.3
	<u>123,349.78</u>	<u>848,906.35</u>	<u>995,000.00</u>	<u>146,093.65</u>	<u>85.3</u>
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	95,301.15	735,062.58	778,177.00	43,114.42	94.5
GOLF CART PROJECTS	16,167.00	32,016.98	67,387.00	35,370.02	47.5
TRANSFERS, OTHER	20,545.51	159,865.88	159,866.00	.12	100.0
	<u>132,013.66</u>	<u>926,945.44</u>	<u>1,005,430.00</u>	<u>78,484.56</u>	<u>92.2</u>
	<u>(8,663.88)</u>	<u>(78,039.09)</u>	<u>(10,430.00)</u>	<u>67,609.09</u>	<u>(748.2)</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 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 12 MONTHS ENDING JUNE 30, 2012

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	2,362.49	50,379.06	.00	(50,379.06)	.0
CONTRIBUTIONS & TRANSFERS	4,166.66	49,999.92	50,000.00	.08	100.0
	<u>6,529.15</u>	<u>100,378.98</u>	<u>50,000.00</u>	<u>(50,378.98)</u>	<u>200.8</u>
<u>EXPENDITURES</u>					
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>6,529.15</u>	<u>100,378.98</u>	<u>50,000.00</u>	<u>(50,378.98)</u>	<u>200.8</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

AIRPORT TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	68,683.00	773,685.40	1,825,736.00	1,052,050.60	42.4
MISCELLANEOUS REVENUE	975.13	97,751.14	87,235.00	(10,516.14)	112.1
CONTRIBUTIONS & TRANSFERS	.00	4,219.09	5,000.00	780.91	84.4
	<u>69,658.13</u>	<u>875,655.63</u>	<u>1,917,971.00</u>	<u>1,042,315.37</u>	<u>45.7</u>
<u>EXPENDITURES</u>					
EXPENDITURES	11,434.95	78,404.75	85,250.00	6,845.25	92.0
DEPARTMENT 9000	69,563.00	773,685.40	1,825,736.00	1,052,050.60	42.4
	<u>80,997.95</u>	<u>852,090.15</u>	<u>1,910,986.00</u>	<u>1,058,895.85</u>	<u>44.6</u>
	<u>(11,339.82)</u>	<u>23,565.48</u>	<u>6,985.00</u>	<u>(16,580.48)</u>	<u>337.4</u>

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

SPECIAL TRUSTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL FUND REVENUE	.00	7,973.00	.00	(7,973.00)	.0
	.00	7,973.00	.00	(7,973.00)	.0
<u>EXPENDITURES</u>					
EXPENDITURES	.00	10,134.08	10,200.00	65.92	99.4
	.00	10,134.08	10,200.00	65.92	99.4
	.00	(2,161.08)	(10,200.00)	(8,038.92)	(21.2)

SPRINGVILLE CITY CORPORATION
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

AIRPORT CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	69,563.00	773,685.40	1,825,061.00	1,051,375.60	42.4
	69,563.00	773,685.40	1,825,061.00	1,051,375.60	42.4
<u>EXPENDITURES</u>					
CAPITAL EXPENSE	195,501.09	850,828.52	1,879,973.00	1,029,144.48	45.3
	195,501.09	850,828.52	1,879,973.00	1,029,144.48	45.3
	(125,938.09)	(77,143.12)	(54,912.00)	22,231.12	(140.5)