



WORK/STUDY AGENDA  
SPRINGVILLE CITY COUNCIL MEETING  
JANUARY 12, 2021 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**

- Jan 18 - Martin Luther King Jr. Day Observed (City Offices Closed - Monday)
- Jan 19 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- Jan 26 - Budget Retreat 2:00 p.m.

**2. DISCUSSION AND PRESENTATIONS**

- a) City Art Collections Policy - Rita Wright, Museum of Art Director

**3. MAYOR, COUNCIL, AND ADMINISTRATIVE REPORTS**

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

**4. ADJOURNMENT**

**5. 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.*

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CERTIFICATE OF POSTING - THIS AGENDA IS SUBJECT TO CHANGE WITH A MINIMUM OF 24-HOURS NOTICE - POSTED 01/08/2021

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 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	3,478,756.05	3,478,756.05	14,013,148.00	10,534,391.95	24.8
LICENSE REVENUE	784,414.50	784,414.50	1,145,555.00	361,140.50	68.5
INTERGOVERNMENTAL REVENUE	2,522,670.85	2,522,670.85	1,869,812.00	( 652,858.85)	134.9
CHARGES FOR SERVICES	495,452.88	495,452.88	968,893.00	473,440.12	51.1
FINES AND FORFEITURES	133,908.62	133,908.62	389,000.00	255,091.38	34.4
MISCELLANEOUS REVENUE	1,058,769.24	1,058,769.24	2,547,040.00	1,488,270.76	41.6
CONTRIBUTIONS & TRANSFERS	2,037,120.00	2,037,120.00	4,889,087.00	2,851,967.00	41.7
TRANSFERS & OTHER REVENUE SO	1,495.00	1,495.00	68,750.00	67,255.00	2.2
	<u>10,512,587.14</u>	<u>10,512,587.14</u>	<u>25,891,285.00</u>	<u>15,378,697.86</u>	<u>40.6</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	59,208.81	59,208.81	189,648.00	130,439.19	31.2
ADMINISTRATION	387,199.75	387,199.75	1,120,240.00	733,040.25	34.6
INFORMATION SYSTEMS	204,824.08	204,824.08	506,597.00	301,772.92	40.4
LEGAL	226,221.86	226,221.86	669,455.00	443,233.14	33.8
FINANCE	240,748.23	240,748.23	588,179.00	347,430.77	40.9
TREASURY	171,027.79	171,027.79	429,389.00	258,361.21	39.8
BUILDING INSPECTIONS	166,908.44	166,908.44	515,865.00	348,956.56	32.4
PLANNING & ZONING	131,573.52	131,573.52	507,963.00	376,389.48	25.9
PUBLIC WORKS	123,754.09	123,754.09	324,255.00	200,500.91	38.2
CITY ENGINEER	334,079.34	334,079.34	1,000,298.00	666,218.66	33.4
POLICE EXPENDITURES	1,660,620.69	1,660,620.69	4,122,793.00	2,462,172.31	40.3
POLICE DISPATCH	328,701.68	328,701.68	836,573.00	507,871.32	39.3
FIRE DEPARTMENT	590,647.56	590,647.56	1,490,752.00	900,104.44	39.6
MUNICIPAL COURT EXPENDITURES	137,312.12	137,312.12	378,125.00	240,812.88	36.3
STREETS EXPENDITURES	532,733.22	532,733.22	1,237,380.00	704,646.78	43.1
PARKS EXPENDITURES	441,304.22	441,304.22	1,144,523.00	703,218.78	38.6
CANYON PARKS	149,793.27	149,793.27	432,053.00	282,259.73	34.7
ART MUSEUM EXPENDITURES	250,024.89	250,024.89	730,388.00	480,363.11	34.2
ART MUSEUM-POPS	110,352.75	110,352.75	324,348.00	213,995.25	34.0
CLYDE RECREATIONAL CENTER	676,833.67	676,833.67	1,421,906.00	745,072.33	47.6
RECREATION EXPENDITURES	306,649.13	306,649.13	914,921.00	608,271.87	33.5
CEMETERY	124,235.53	124,235.53	319,847.00	195,611.47	38.8
ARTS COMMISSION	.00	.00	28,000.00	28,000.00	.0
LIBRARY EXPENDITURES	369,964.19	369,964.19	1,088,800.00	718,835.81	34.0
SENIOR CITIZENS	37,433.46	37,433.46	104,146.00	66,712.54	35.9
TRANSFERS, OTHER	2,088,052.10	2,088,052.10	5,786,962.00	3,698,909.90	36.1
	<u>9,850,204.39</u>	<u>9,850,204.39</u>	<u>26,213,406.00</u>	<u>16,363,201.61</u>	<u>37.6</u>
	<u>662,382.75</u>	<u>662,382.75</u>	<u>( 322,121.00)</u>	<u>( 984,503.75)</u>	<u>205.6</u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	132.18	132.18	.00	( 132.18)	.0
CONTRIBUTIONS & TRANSFERS	774,685.00	774,685.00	1,859,245.00	1,084,560.00	41.7
	<u>774,817.18</u>	<u>774,817.18</u>	<u>1,859,245.00</u>	<u>1,084,427.82</u>	<u>41.7</u>
<u>EXPENDITURES</u>					
BOND EXPENDITURES	221,450.42	221,450.42	1,859,245.00	1,637,794.58	11.9
	<u>221,450.42</u>	<u>221,450.42</u>	<u>1,859,245.00</u>	<u>1,637,794.58</u>	<u>11.9</u>
	<u><u>553,366.76</u></u>	<u><u>553,366.76</u></u>	<u><u>.00</u></u>	<u><u>( 553,366.76)</u></u>	<u><u>.0</u></u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	214.75	214.75	394,634.00	394,419.25	.1
	214.75	214.75	394,634.00	394,419.25	.1
<u>EXPENDITURES</u>					
MBA DEBT SERVICE	345,872.50	345,872.50	392,984.00	47,111.50	88.0
MBA MISC. EXPENSES	.00	.00	1,650.00	1,650.00	.0
	345,872.50	345,872.50	394,634.00	48,761.50	87.6
	( 345,657.75)	( 345,657.75)	.00	345,657.75	.0

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	831,647.77	831,647.77	1,221,976.00	390,328.23	68.1
CONTRIBUTIONS & TRANSFERS	.00	.00	350,000.00	350,000.00	.0
	<u>831,647.77</u>	<u>831,647.77</u>	<u>1,571,976.00</u>	<u>740,328.23</u>	<u>52.9</u>
<u>EXPENDITURES</u>					
LEGISLATIVE EXPENDITURES	14,185.58	14,185.58	83,010.00	68,824.42	17.1
ADMINISTRATION	3,002,329.96	3,002,329.96	3,005,000.00	2,670.04	99.9
BUILDING INSPECTIONS	.00	.00	30,000.00	30,000.00	.0
PLANNING & ZONING	.00	.00	20,000.00	20,000.00	.0
ENGINEERING EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
POLICE EXPENDITURES	115,988.15	115,988.15	239,614.13	123,625.98	48.4
FIRE DEPARTMENT	.00	.00	770,000.00	770,000.00	.0
STREETS EXPENDITURES	1,453,407.73	1,453,407.73	4,273,890.02	2,820,482.29	34.0
PARKS EXPENDITURES	.00	.00	155,715.63	155,715.63	.0
CANYON PARKS	.00	.00	57,347.00	57,347.00	.0
ART MUSEUM EXPENDITURES	11,087.80	11,087.80	32,500.00	21,412.20	34.1
POOL EXPENDITURES	21,990.00	21,990.00	78,000.00	56,010.00	28.2
RECREATION EXPENDITURES	197.56	197.56	702,695.00	702,497.44	.0
CEMETERY EXPENDITURES	52,032.00	52,032.00	66,000.00	13,968.00	78.8
	<u>4,671,218.78</u>	<u>4,671,218.78</u>	<u>9,543,771.78</u>	<u>4,872,553.00</u>	<u>49.0</u>
	<u>( 3,839,571.01)</u>	<u>( 3,839,571.01)</u>	<u>( 7,971,795.78)</u>	<u>( 4,132,224.77)</u>	<u>( 48.2)</u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SPECIAL REVENUES	1,057,399.03	1,057,399.03	990,300.00	( 67,099.03)	106.8
	<u>1,057,399.03</u>	<u>1,057,399.03</u>	<u>990,300.00</u>	<u>( 67,099.03)</u>	<u>106.8</u>
<u>EXPENDITURES</u>					
PARK IMPACT FEE PROJECTS	.00	.00	60,000.00	60,000.00	.0
TRANSFERS	260,512.30	260,512.30	1,071,938.10	811,425.80	24.3
	<u>260,512.30</u>	<u>260,512.30</u>	<u>1,131,938.10</u>	<u>871,425.80</u>	<u>23.0</u>
	<u>796,886.73</u>	<u>796,886.73</u>	<u>( 141,638.10)</u>	<u>( 938,524.83)</u>	<u>562.6</u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	127,923.03	127,923.03	383,592.00	255,668.97	33.4
CONTRIBUTIONS & TRANSFERS	616,145.00	616,145.00	1,478,749.00	862,604.00	41.7
	<u>744,068.03</u>	<u>744,068.03</u>	<u>1,862,341.00</u>	<u>1,118,272.97</u>	<u>40.0</u>
<u>EXPENDITURES</u>					
CENTRAL SHOP	129,485.03	129,485.03	338,296.00	208,810.97	38.3
FACILITIES MAINTENANCE	373,138.14	373,138.14	992,700.00	619,561.86	37.6
FACIL MAINT - CAPITAL EXPENSE	32,382.16	32,382.16	256,500.00	224,117.84	12.6
TRANSFERS, OTHER	4,555.00	4,555.00	78,704.91	74,149.91	5.8
	<u>539,560.33</u>	<u>539,560.33</u>	<u>1,666,200.91</u>	<u>1,126,640.58</u>	<u>32.4</u>
	<u>204,507.70</u>	<u>204,507.70</u>	<u>196,140.09</u>	<u>( 8,367.61)</u>	<u>104.3</u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3600	2,095.15	2,095.15	.00	( 2,095.15)	.0
SOURCES OF REVENUE	523,415.00	523,415.00	1,298,198.00	774,783.00	40.3
SOURCE 3900	12,227.36	12,227.36	.00	( 12,227.36)	.0
	<u>537,737.51</u>	<u>537,737.51</u>	<u>1,298,198.00</u>	<u>760,460.49</u>	<u>41.4</u>
<u>EXPENDITURES</u>					
VEH. AND EQUIP. EXPENDITURES	.00	.00	105,000.00	105,000.00	.0
ADMNISTRATION	42,960.21	42,960.21	139,950.00	96,989.79	30.7
POLICE	164,254.00	164,254.00	362,115.00	197,861.00	45.4
AMBULANCE	.00	.00	135,991.12	135,991.12	.0
STREETS	.00	.00	236,000.00	236,000.00	.0
PARKS	.00	.00	40,231.00	40,231.00	.0
CEMETERY	11,600.00	11,600.00	135,600.00	124,000.00	8.6
WATER	.00	.00	130,000.00	130,000.00	.0
SEWER	.00	.00	35,000.00	35,000.00	.0
ELECTRIC	.00	.00	368,013.00	368,013.00	.0
SOLID WASTE	.00	.00	270,000.00	270,000.00	.0
	<u>218,814.21</u>	<u>218,814.21</u>	<u>1,957,900.12</u>	<u>1,739,085.91</u>	<u>11.2</u>
	<u>318,923.30</u>	<u>318,923.30</u>	<u>( 659,702.12)</u>	<u>( 978,625.42)</u>	<u>48.3</u>



SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	3,635,800.33	3,635,800.33	5,168,555.00	1,532,754.67	70.3
	<u>3,635,800.33</u>	<u>3,635,800.33</u>	<u>5,168,555.00</u>	<u>1,532,754.67</u>	<u>70.3</u>
<u>EXPENDITURES</u>					
WATER EXPENDITURES	866,431.62	866,431.62	2,160,573.00	1,294,141.38	40.1
TEST	7,558.40	7,558.40	288,407.00	280,848.60	2.6
PROJECTS	407,475.62	407,475.62	1,779,320.03	1,371,844.41	22.9
IMPACT FEE PROJECTS	.00	.00	680,294.00	680,294.00	.0
DEPARTMENT 6900	.00	.00	14,000.00	14,000.00	.0
PRINCIPAL	12,576.00	12,576.00	174,000.00	161,424.00	7.2
TRANSFERS, OTHER	402,849.49	402,849.49	1,013,450.00	610,600.51	39.8
	<u>1,696,891.13</u>	<u>1,696,891.13</u>	<u>6,110,044.03</u>	<u>4,413,152.90</u>	<u>27.8</u>
	<u>1,938,909.20</u>	<u>1,938,909.20</u>	<u>( 941,489.03)</u>	<u>( 2,880,398.23)</u>	<u>205.9</u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	2,232,586.26	2,232,586.26	4,793,696.00	2,561,109.74	46.6
	2,232,586.26	2,232,586.26	4,793,696.00	2,561,109.74	46.6
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	175,467.65	175,467.65	477,999.00	302,531.35	36.7
WASTE WATER TREATMENT PLANT DEPARTMENT 6080	377,915.21	377,915.21	1,155,132.00	777,216.79	32.7
VEHICLES & EQUIP-WASTE WATER PROJECTS	17,189.46	17,189.46	225,000.00	207,810.54	7.6
IMPACT FEE PROJECTS	92,015.53	92,015.53	4,011,049.50	3,919,033.97	2.3
BOND PRINCIPAL	.00	.00	30,000.00	30,000.00	.0
TRANSFERS, OTHER	50,304.00	50,304.00	696,000.00	645,696.00	7.2
	396,519.64	396,519.64	1,046,540.00	650,020.36	37.9
	1,109,411.49	1,109,411.49	7,921,720.50	6,812,309.01	14.0
	1,123,174.77	1,123,174.77	( 3,128,024.50)	( 4,251,199.27)	35.9

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	14,577,356.58	14,577,356.58	28,930,142.00	14,352,785.42	50.4
	<u>14,577,356.58</u>	<u>14,577,356.58</u>	<u>28,930,142.00</u>	<u>14,352,785.42</u>	<u>50.4</u>
<u>EXPENDITURES</u>					
ELECTRIC DISTRIBUTION	1,010,687.52	1,010,687.52	2,715,717.00	1,705,029.48	37.2
ELECTRIC GENERATION	812,970.33	812,970.33	1,924,387.00	1,111,416.67	42.3
NEW DEVELOPMENT	107,935.22	107,935.22	610,872.00	502,936.78	17.7
GENERATION PROJECTS	192,035.68	192,035.68	3,200,318.00	3,008,282.32	6.0
IMPACT FEE PROJECTS	211,787.45	211,787.45	1,774,816.00	1,563,028.55	11.9
TRANSFERS, OTHER	7,935,825.79	7,935,825.79	21,452,549.00	13,516,723.21	37.0
	<u>10,271,241.99</u>	<u>10,271,241.99</u>	<u>31,678,659.00</u>	<u>21,407,417.01</u>	<u>32.4</u>
	<u>4,306,114.59</u>	<u>4,306,114.59</u>	<u>( 2,748,517.00)</u>	<u>( 7,054,631.59)</u>	<u>156.7</u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3700	725,249.24	725,249.24	1,391,073.00	665,823.76	52.1
	<u>725,249.24</u>	<u>725,249.24</u>	<u>1,391,073.00</u>	<u>665,823.76</u>	<u>52.1</u>
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	145,354.35	145,354.35	500,046.00	354,691.65	29.1
DEPARTMENT 6050	.00	.00	231,000.00	231,000.00	.0
DEPARTMENT 6080	.00	.00	298,761.00	298,761.00	.0
DEPARTMENT 6800	208,871.89	208,871.89	1,330,945.18	1,122,073.29	15.7
TRANSFERS, OTHER	176,213.46	176,213.46	426,056.00	249,842.54	41.4
	<u>530,439.70</u>	<u>530,439.70</u>	<u>2,786,808.18</u>	<u>2,256,368.48</u>	<u>19.0</u>
	<u>194,809.54</u>	<u>194,809.54</u>	<u>( 1,395,735.18)</u>	<u>( 1,590,544.72)</u>	<u>14.0</u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	812,292.09	812,292.09	1,870,042.00	1,057,749.91	43.4
	<u>812,292.09</u>	<u>812,292.09</u>	<u>1,870,042.00</u>	<u>1,057,749.91</u>	<u>43.4</u>
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	418,092.79	418,092.79	1,147,947.00	729,854.21	36.4
SOLID WASTE RECYCLING	10,181.60	10,181.60	63,696.00	53,514.40	16.0
TOOLS & EQUIPMENT	57,066.16	57,066.16	57,635.00	568.84	99.0
TRANSFERS, OTHER	229,379.00	229,379.00	553,332.00	323,953.00	41.5
	<u>714,719.55</u>	<u>714,719.55</u>	<u>1,822,610.00</u>	<u>1,107,890.45</u>	<u>39.2</u>
	<u><u>97,572.54</u></u>	<u><u>97,572.54</u></u>	<u><u>47,432.00</u></u>	<u><u>( 50,140.54)</u></u>	<u><u>205.7</u></u>

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	734,543.20	734,543.20	969,835.00	235,291.80	75.7
	734,543.20	734,543.20	969,835.00	235,291.80	75.7
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	330,498.89	330,498.89	820,392.00	489,893.11	40.3
TRANSFERS, OTHER	62,270.00	62,270.00	149,445.00	87,175.00	41.7
	392,768.89	392,768.89	969,837.00	577,068.11	40.5
	341,774.31	341,774.31	( 2.00)	( 341,776.31)	17088

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	14,585.00	14,585.00	210,000.00	195,415.00	7.0
	14,585.00	14,585.00	210,000.00	195,415.00	7.0
<u>EXPENDITURES</u>					
WATER EXPENDITURES	.00	.00	135,000.00	135,000.00	.0
	.00	.00	135,000.00	135,000.00	.0
	14,585.00	14,585.00	75,000.00	60,415.00	19.5

SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	48,371.42	48,371.42	85,500.00	37,128.58	56.6
	48,371.42	48,371.42	85,500.00	37,128.58	56.6
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	48,371.42	48,371.42	85,500.00	37,128.58	56.6



SPRINGVILLE CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

SPECIAL TRUSTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<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	( 25,000.00)	( 25,000.00)	.0