

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	1,218,912.73	9,963,491.47	14,013,148.00	4,049,656.53	71.1
LICENSE REVENUE	144,012.50	1,180,492.60	1,145,555.00	(34,937.60)	103.1
INTERGOVERNMENTAL REVENUE	53,077.61	2,983,845.89	4,295,967.00	1,312,121.11	69.5
CHARGES FOR SERVICES	82,336.19	800,558.75	968,893.00	168,334.25	82.6
FINES AND FORFEITURES	13,871.84	204,115.78	389,000.00	184,884.22	52.5
MISCELLANEOUS REVENUE	216,248.37	1,793,071.03	2,548,540.00	755,468.97	70.4
CONTRIBUTIONS & TRANSFERS	407,424.00	3,259,392.00	4,889,087.00	1,629,695.00	66.7
TRANSFERS & OTHER REVENUE SO	150.00	1,680.00	68,750.00	67,070.00	2.4
	<u>2,136,033.24</u>	<u>20,186,647.52</u>	<u>28,318,940.00</u>	<u>8,132,292.48</u>	<u>71.3</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	5,867.24	92,274.16	189,828.00	97,553.84	48.6
ADMINISTRATION	78,300.20	625,902.53	1,123,501.54	497,599.01	55.7
INFORMATION SYSTEMS	33,183.64	326,072.68	512,977.84	186,905.16	63.6
LEGAL	46,522.64	388,229.88	670,273.31	282,043.43	57.9
FINANCE	36,758.86	387,327.32	588,605.57	201,278.25	65.8
TREASURY	31,967.15	273,990.87	432,109.99	158,119.12	63.4
BUILDING INSPECTIONS	37,318.48	302,026.87	516,807.14	214,780.27	58.4
PLANNING & ZONING	25,732.19	219,814.19	564,342.38	344,528.19	39.0
PUBLIC WORKS	22,969.35	205,980.04	326,851.87	120,871.83	63.0
CITY ENGINEER	48,622.10	538,739.22	1,451,412.00	912,672.78	37.1
POLICE EXPENDITURES	314,415.40	2,723,826.26	4,140,129.44	1,416,303.18	65.8
POLICE DISPATCH	61,892.39	560,674.94	837,238.90	276,563.96	67.0
FIRE DEPARTMENT	115,159.00	974,057.27	1,526,813.65	552,756.38	63.8
MUNICIPAL COURT EXPENDITURES	21,338.69	224,377.65	385,830.62	161,452.97	58.2
STREETS EXPENDITURES	75,497.65	806,548.61	1,239,378.38	432,829.77	65.1
PARKS EXPENDITURES	56,827.16	619,138.03	1,203,881.00	584,742.97	51.4
CANYON PARKS	17,719.29	217,161.35	393,822.57	176,661.22	55.1
ART MUSEUM EXPENDITURES	49,929.59	425,470.64	732,971.00	307,500.36	58.1
ART MUSEUM-POPS	24,470.20	193,311.70	334,562.20	141,250.50	57.8
CLYDE RECREATIONAL CENTER	124,023.88	1,090,060.97	1,593,480.26	503,419.29	68.4
RECREATION EXPENDITURES	74,022.20	552,824.17	922,481.54	369,657.37	59.9
CEMETERY	17,551.35	187,086.21	307,503.55	120,417.34	60.8
ARTS COMMISSION	.00	.00	28,000.00	28,000.00	.0
LIBRARY EXPENDITURES	72,248.87	615,541.65	1,095,772.79	480,231.14	56.2
SENIOR CITIZENS	5,712.08	58,190.34	109,849.34	51,659.00	53.0
TRANSFERS, OTHER	450,496.59	3,603,972.70	7,173,962.00	3,569,989.30	50.2
	<u>1,848,546.19</u>	<u>16,212,600.25</u>	<u>28,402,386.88</u>	<u>12,189,786.63</u>	<u>57.1</u>
	<u>287,487.05</u>	<u>3,974,047.27</u>	<u>(83,446.88)</u>	<u>(4,057,494.15)</u>	<u>4762.4</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.61	137.52	.00	(137.52)	.0
CONTRIBUTIONS & TRANSFERS	154,937.00	1,239,496.00	1,859,245.00	619,749.00	66.7
	<u>154,937.61</u>	<u>1,239,633.52</u>	<u>1,859,245.00</u>	<u>619,611.48</u>	<u>66.7</u>
<u>EXPENDITURES</u>					
BOND EXPENDITURES	<u>1,750.00</u>	<u>229,575.42</u>	<u>1,859,245.00</u>	<u>1,629,669.58</u>	<u>12.4</u>
	<u>1,750.00</u>	<u>229,575.42</u>	<u>1,859,245.00</u>	<u>1,629,669.58</u>	<u>12.4</u>
	<u>153,187.61</u>	<u>1,010,058.10</u>	<u>.00</u>	<u>(1,010,058.10)</u>	<u>.0</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	32,886.26	263,304.36	394,634.00	131,329.64	66.7
	32,886.26	263,304.36	394,634.00	131,329.64	66.7
<u>EXPENDITURES</u>					
MBA DEBT SERVICE	46,896.37	392,768.87	392,984.00	215.13	100.0
MBA MISC. EXPENSES	.00	.00	1,650.00	1,650.00	.0
	46,896.37	392,768.87	394,634.00	1,865.13	99.5
	(14,010.11)	(129,464.51)	.00	129,464.51	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	91,642.31	1,107,700.50	2,608,976.00	1,501,275.50	42.5
	91,642.31	1,107,700.50	2,608,976.00	1,501,275.50	42.5
<u>EXPENDITURES</u>					
LEGISLATIVE EXPENDITURES	.00	14,185.58	83,010.00	68,824.42	17.1
ADMINISTRATION	.00	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	.00	164,532.05	239,614.13	75,082.08	68.7
FIRE DEPARTMENT	.00	.00	770,000.00	770,000.00	.0
STREETS EXPENDITURES	2,600.00	1,565,113.23	4,273,890.02	2,708,776.79	36.6
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	.00	11,087.80	32,500.00	21,412.20	34.1
POOL EXPENDITURES	.00	21,990.00	78,000.00	56,010.00	28.2
RECREATION EXPENDITURES	2,148.63	16,670.32	702,695.00	686,024.68	2.4
CEMETERY EXPENDITURES	7,107.00	62,139.00	66,000.00	3,861.00	94.2
	11,855.63	4,858,047.94	9,543,771.78	4,685,723.84	50.9
	79,786.68	(3,750,347.44)	(6,934,795.78)	(3,184,448.34)	(54.1)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SPECIAL REVENUES	106,220.30	1,399,045.67	990,300.00	(408,745.67)	141.3
	106,220.30	1,399,045.67	990,300.00	(408,745.67)	141.3
<u>EXPENDITURES</u>					
PARK IMPACT FEE PROJECTS	.00	.00	60,000.00	60,000.00	.0
STREETS IMPACT FEE PROJECTS	101,896.12	178,425.91	182,000.00	3,574.09	98.0
TRANSFERS	43,712.40	405,946.30	1,071,938.10	665,991.80	37.9
	145,608.52	584,372.21	1,313,938.10	729,565.89	44.5
	(39,388.22)	814,673.46	(323,638.10)	(1,138,311.56)	251.7

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	22,335.68	197,899.12	383,592.00	185,692.88	51.6
CONTRIBUTIONS & TRANSFERS	123,229.00	985,832.00	1,478,749.00	492,917.00	66.7
	<u>145,564.68</u>	<u>1,183,731.12</u>	<u>1,862,341.00</u>	<u>678,609.88</u>	<u>63.6</u>
<u>EXPENDITURES</u>					
CENTRAL SHOP	22,335.68	208,478.14	339,150.62	130,672.48	61.5
FACILITIES MAINTENANCE	70,732.32	616,176.84	996,805.04	380,628.20	61.8
FACIL MAINT - CAPITAL EXPENSE	.00	32,382.16	256,500.00	224,117.84	12.6
TRANSFERS, OTHER	911.00	7,288.00	78,704.91	71,416.91	9.3
	<u>93,979.00</u>	<u>864,325.14</u>	<u>1,671,160.57</u>	<u>806,835.43</u>	<u>51.7</u>
	<u>51,585.68</u>	<u>319,405.98</u>	<u>191,180.43</u>	<u>(128,225.55)</u>	<u>167.1</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	300.70	3,106.37	.00	(3,106.37)	.0
TRANSFERS IN	104,683.00	837,464.00	1,298,198.00	460,734.00	64.5
REVENUE FROM VEHICLES SALES	.00	12,227.36	.00	(12,227.36)	.0
	<u>104,983.70</u>	<u>852,797.73</u>	<u>1,298,198.00</u>	<u>445,400.27</u>	<u>65.7</u>
<u>EXPENDITURES</u>					
VEH. AND EQUIP. EXPENDITURES	.00	.00	105,000.00	105,000.00	.0
ADMINISTRATION	552.22	45,603.88	139,950.00	94,346.12	32.6
POLICE	.00	164,254.00	362,115.00	197,861.00	45.4
AMBULANCE	.00	.00	135,991.12	135,991.12	.0
STREETS	.00	1,895.00	236,000.00	234,105.00	.8
PARKS	9,756.45	36,866.52	40,231.00	3,364.48	91.6
CEMETERY	.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	115,061.98	115,061.98	368,013.00	252,951.02	31.3
SOLID WASTE	.00	.00	270,000.00	270,000.00	.0
	<u>125,370.65</u>	<u>375,281.38</u>	<u>1,957,900.12</u>	<u>1,582,618.74</u>	<u>19.2</u>
	<u>(20,386.95)</u>	<u>477,516.35</u>	<u>(659,702.12)</u>	<u>(1,137,218.47)</u>	<u>72.4</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	239,569.97	4,357,445.37	5,168,555.00	811,109.63	84.3
	239,569.97	4,357,445.37	5,168,555.00	811,109.63	84.3
<u>EXPENDITURES</u>					
WATER DISTRIBUTION EXPENDITURE	135,358.11	1,267,311.26	2,163,568.96	896,257.70	58.6
WATER PI EXPENDITURES	7,999.71	30,579.16	288,861.00	258,281.84	10.6
CAPITAL EXP-CULINARY WATER	543.75	550,991.06	1,809,320.03	1,258,328.97	30.5
IMPACT FEE PROJECTS	.00	.00	680,294.00	680,294.00	.0
CAPITAL EXPENDITURES-PI	.00	.00	14,000.00	14,000.00	.0
PRINCIPAL	174,000.00	174,000.00	174,000.00	.00	100.0
TRANSFERS, OTHER	100,336.69	674,257.65	1,013,450.00	339,192.35	66.5
	418,238.26	2,697,139.13	6,143,493.99	3,446,354.86	43.9
	(178,668.29)	1,660,306.24	(974,938.99)	(2,635,245.23)	170.3

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	411,418.46	3,465,330.54	4,793,696.00	1,328,365.46	72.3
	411,418.46	3,465,330.54	4,793,696.00	1,328,365.46	72.3
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	26,152.35	301,688.56	478,649.00	176,960.44	63.0
WASTE WATER TREATMENT PLANT	56,811.94	642,170.85	1,156,591.01	514,420.16	55.5
CAPITAL PROJECTS-LAND/EASEMEN	.00	.00	280,000.00	280,000.00	.0
VEHICLES & EQUIP-WASTE WATER	2,076.78	29,030.24	225,000.00	195,969.76	12.9
PROJECTS	51,108.98	379,010.86	4,011,049.50	3,632,038.64	9.5
IMPACT FEE PROJECTS	.00	.00	30,000.00	30,000.00	.0
BOND PRINCIPAL	696,000.00	696,000.00	696,000.00	.00	100.0
TRANSFERS, OTHER	158,373.04	749,912.25	1,046,540.00	296,627.75	71.7
	990,523.09	2,797,812.76	7,923,829.51	5,126,016.75	35.3
	(579,104.63)	667,517.78	(3,130,133.51)	(3,797,651.29)	21.3

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	2,356,601.91	21,844,107.23	28,930,142.00	7,086,034.77	75.5
	2,356,601.91	21,844,107.23	28,930,142.00	7,086,034.77	75.5
<u>EXPENDITURES</u>					
ELECTRIC DISTRIBUTION	220,374.89	1,727,762.03	2,719,008.05	991,246.02	63.5
ELECTRIC GENERATION	116,057.15	1,246,677.00	1,926,720.66	680,043.66	64.7
NEW DEVELOPMENT	82,542.88	267,558.31	610,872.00	343,313.69	43.8
GENERATION PROJECTS	14,987.37	227,060.51	3,200,318.00	2,973,257.49	7.1
IMPACT FEE PROJECTS	67,541.12	331,481.52	1,774,816.00	1,443,334.48	18.7
TRANSFERS, OTHER	1,713,436.41	13,075,360.97	21,452,549.00	8,377,188.03	61.0
	2,214,939.82	16,875,900.34	31,684,283.71	14,808,383.37	53.3
	141,662.09	4,968,206.89	(2,754,141.71)	(7,722,348.60)	180.4

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUES	112,392.88	1,096,908.93	1,391,073.00	294,164.07	78.9
	112,392.88	1,096,908.93	1,391,073.00	294,164.07	78.9
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	14,695.37	226,687.59	500,766.00	274,078.41	45.3
CAPITAL PROJECTS	.00	.00	231,000.00	231,000.00	.0
CAPITAL PROJECTS	.00	.00	298,761.00	298,761.00	.0
IMPACT FEE PROJECTS	.00	210,373.27	1,330,945.18	1,120,571.91	15.8
TRANSFERS, OTHER	35,304.96	282,127.59	426,056.00	143,928.41	66.2
	50,000.33	719,188.45	2,787,528.18	2,068,339.73	25.8
	62,392.55	377,720.48	(1,396,455.18)	(1,774,175.66)	27.1

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	165,516.66	1,309,880.57	1,870,042.00	560,161.43	70.1
	165,516.66	1,309,880.57	1,870,042.00	560,161.43	70.1
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	78,072.30	669,590.82	1,148,640.01	479,049.19	58.3
SOLID WASTE RECYCLING	346.83	12,911.63	63,816.00	50,904.37	20.2
TOOLS & EQUIPMENT	.00	57,066.16	57,635.00	568.84	99.0
TRANSFERS, OTHER	45,896.55	367,330.86	553,332.00	186,001.14	66.4
	124,315.68	1,106,899.47	1,823,423.01	716,523.54	60.7
	41,200.98	202,981.10	46,618.99	(156,362.11)	435.4

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	12,252.52	789,561.68	969,835.00	180,273.32	81.4
	12,252.52	789,561.68	969,835.00	180,273.32	81.4
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	37,085.49	464,961.08	821,410.99	356,449.91	56.6
TRANSFERS, OTHER	12,454.00	99,632.00	149,445.00	49,813.00	66.7
	49,539.49	564,593.08	970,855.99	406,262.91	58.2
	(37,286.97)	224,968.60	(1,020.99)	(225,989.59)	22034.

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	2,917.00	293,425.16	210,000.00	(83,425.16)	139.7
	2,917.00	293,425.16	210,000.00	(83,425.16)	139.7
<u>EXPENDITURES</u>					
RDA EXPENDITURES	.00	.00	135,000.00	135,000.00	.0
	.00	.00	135,000.00	135,000.00	.0
	2,917.00	293,425.16	75,000.00	(218,425.16)	391.2

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	4,187.06	78,551.49	85,500.00	6,948.51	91.9
	4,187.06	78,551.49	85,500.00	6,948.51	91.9
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	4,187.06	78,551.49	85,500.00	6,948.51	91.9

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

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