

Ferron City
Operational Budget Report
10 10 - General Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 GENERAL PROPERTY TAX-CURRENT	68,271.36	0.00	0.00	67,500.00	0.00%
3120 REDEMPTION - PRIOR YEARS TAX-DELINQUENT	4,475.26	0.00	0.00	4,000.00	0.00%
3130 GENERAL SALES & USE TAXES	202,198.17	0.00	0.00	180,000.00	0.00%
3140 FRANCHISE TAX-CABLE/TELE 4%	13,421.07	0.00	0.00	7,500.00	0.00%
3145 FRANCHISE TAX - ROCKY MTN POWER 3%	21,863.35	0.00	0.00	22,000.00	0.00%
3150 UPP TAXES & FEE-IN-LIEU OF PROPERTY TAXES	11,561.32	0.00	0.00	11,000.00	0.00%
3160 ENERGY USE TAX-DOMINION ENERGY 3%	11,970.31	0.00	0.00	11,000.00	0.00%
3170 TRANSIT TAX	18,389.80	0.00	0.00	13,500.00	0.00%
Total Taxes	352,150.64	0.00	0.00	316,500.00	0.00%
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	1,759.00	0.00	0.00	1,600.00	0.00%
3221 BUILDING PERMIT FEE	956.77	0.00	0.00	0.00	0.00%
3225 ANIMAL LICENSE FEES	1,118.25	0.00	35.00	900.00	3.89%
3226 GENERAL FINES AND FEES	240.52	0.00	0.00	0.00	0.00%
Total Licenses and permits	4,074.54	0.00	35.00	2,500.00	1.40%
Intergovernmental revenue					
3310 FEDERAL GRANTS - CDBG/RCA	0.00	0.00	0.00	153,000.00	0.00%
3340 STATE GRANTS	8,000.00	0.00	0.00	80,000.00	0.00%
3356 CLASS "C" ROAD FUND ALLOTMENT	103,823.34	0.00	0.00	95,000.00	0.00%
3360 LOCAL GRANTS	3,500.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	115,323.34	0.00	0.00	328,000.00	0.00%
Charges for services					
3455 ANIMAL CONTROL & SHELTER FEES	125.00	0.00	0.00	125.00	0.00%
3475 PEACH DAY SPONSORS-CITY	8,700.00	0.00	0.00	7,000.00	0.00%
3477 PEACH DAY VENDORS & MISC FEES	2,060.88	0.00	0.00	800.00	0.00%
3478 PEACH DAY GATE ENTRANCE FEES	5,942.10	0.00	0.00	5,000.00	0.00%
3479 PEACH DAY MUD BOG ENTRANCE FEES	1,125.00	0.00	0.00	1,500.00	0.00%
3482 PEACH DAY QUEEN PAGEANT	1,132.35	0.00	0.00	1,000.00	0.00%
3483 CEMETERY BURIAL FEES	3,700.00	0.00	0.00	2,000.00	0.00%
3485 WATER FUND ADMINISTRATIVE FEES	(17.50)	0.00	0.00	0.00	0.00%
3486 SEWER FUND ADMINISTRATIVE FEES	1,000.00	0.00	0.00	0.00	0.00%
3490 CELL TOWER PROPERTY RENTAL	4,416.50	0.00	0.00	6,000.00	0.00%
Total Charges for services	28,184.33	0.00	0.00	23,425.00	0.00%
Interest					
3610 INTEREST/PTIF GENERAL ACCOUNT	28,748.44	0.00	0.00	24,000.00	0.00%
Total Interest	28,748.44	0.00	0.00	24,000.00	0.00%
Miscellaneous revenue					
3620 BLDG RENT/PARK RENT/POWER USE	2,979.85	0.00	0.00	1,800.00	0.00%
3622 FUNDRAISERS	3,395.00	0.00	0.00	0.00	0.00%
3625 MISC DONATIONS	1,665.00	0.00	0.00	750.00	0.00%
3660 REIMBURSEMENTS-OTHER FINANCING SOURC	18,123.51	0.00	0.00	1,500.00	0.00%
3670 FUNDRAISERS/FIRE DEPARTMENT	1,070.00	0.00	0.00	1,000.00	0.00%
3690 SUNDRY REVENUE	955.96	0.00	5.20	900.00	0.58%
Total Miscellaneous revenue	28,189.32	0.00	5.20	5,950.00	0.09%
Total Revenue:	556,670.61	0.00	40.20	700,375.00	0.01%

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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Expenditures:					
General government					
Council					
4111.110 Council MAYOR & COUNCIL SALARIES	16,760.00	0.00	1,400.00	16,800.00	8.33%
4111.130 Council EMPLOYEE BENEFITS	1,573.29	0.00	124.30	1,700.00	7.31%
4111.230 Council TRAVEL-MOTEL-FOOD-REGISTRATI	5,032.72	0.00	0.00	8,000.00	0.00%
Total Council	23,366.01	0.00	1,524.30	26,500.00	5.75%
Administrative					
4140.121 Admin RECORDER SALARY & WAGES	26,289.83	0.00	988.80	30,000.00	3.30%
4140.123 Admin Recorder EMPLOYEE BENEFITS	21,778.77	0.00	833.46	21,000.00	3.97%
4140.131 Admin GENERAL MAINTENANCE WAGES	20,618.13	0.00	1,232.06	16,000.00	7.70%
4140.133 Admin Genl Maint EMPLOYEE BENEFITS	16,681.53	0.00	987.73	14,000.00	7.06%
4140.142 Admin GENERAL MAINTENANCE TEMP WA	3,794.31	0.00	0.00	4,000.00	0.00%
4140.210 Admin SUBSCRIPTIONS & MEMBERSHIPS	1,811.20	0.00	758.57	1,500.00	50.57%
4140.220 Admin PUBLIC NOTICES & POSTAGE	1,789.05	0.00	225.00	1,600.00	14.06%
4140.230 Admin TRAVEL-MOTEL-FOOD-REGISTRATIO	6,142.80	0.00	0.00	9,000.00	0.00%
4140.240 Admin OFFICE SUPPLIES & EXPENSES	1,953.51	0.00	0.00	2,000.00	0.00%
4140.250 Admin OFFICE EQUIPMENT MAINTENANCE	650.00	0.00	450.00	1,000.00	45.00%
4140.290 Admin TELEPHONE & CELL PHONE	2,783.50	0.00	251.78	3,000.00	8.39%
4140.311 Admin CITY ATTORNEY	2,400.00	0.00	2,400.00	2,400.00	100.00%
4140.312 Admin ANNUAL AUDIT SERVICES	5,494.70	0.00	0.00	5,700.00	0.00%
4140.313 Admin BUILDING INSPECTION SERVICES	575.69	0.00	0.00	0.00	0.00%
4140.315 Admin PELORUS/ SUPPORT	3,800.00	0.00	0.00	4,000.00	0.00%
4140.316 Admin AMERICAN LEGAL PUBLISHING	500.00	0.00	0.00	1,200.00	0.00%
4140.481 Admin ELECTION SUPPLIES & EXPENSES	1,930.36	0.00	0.00	100.00	0.00%
4140.610 Admin MISCELLANEOUS	9,325.12	0.00	0.00	4,610.00	0.00%
4140.740 Admin - EQUIPMENT	4,886.53	0.00	0.00	3,000.00	0.00%
Total Administrative	133,205.03	0.00	8,127.40	124,110.00	6.55%
Non-Departmental					
4150.630 Non-dept RECREATION	800.00	0.00	0.00	800.00	0.00%
4150.631 Non-dept WEBSITE	1,012.95	0.00	0.00	1,250.00	0.00%
4150.632 Non-dept BEAUTIFICATION	2,442.27	0.00	100.00	10,000.00	1.00%
4150.633 Non-dept EAGLE SCOUT PROJECTS	0.00	0.00	0.00	100.00	0.00%
4150.634 Non-dept YOUTH COUNCIL	1,049.19	0.00	0.00	2,000.00	0.00%
4150.635 Non-dept STOCK SHOW SUPPORT	950.00	0.00	0.00	1,500.00	0.00%
4150.636 Non-dept ECONOMIC DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00%
4150.637 Non-dept YOUTH PROJECTS/SPONSORSHI	325.00	0.00	0.00	1,000.00	0.00%
4150.638 Non-dept GIRLS STATE	400.00	0.00	0.00	500.00	0.00%
4150.639 Non-dept COMMUNITY THEATRE	0.00	0.00	0.00	250.00	0.00%
4150.640 Non-dept RELAY FOR LIFE/SPECIAL NEEDS	300.00	0.00	0.00	500.00	0.00%
4150.641 Non-dept MISS EMERY SCHOLARSHIP	0.00	0.00	0.00	100.00	0.00%
4150.642 Non-dept BUSINESS CHAMBER	75.00	0.00	0.00	150.00	0.00%
4150.643 Non-dept CITY ACTIVITIES/AWARDS	2,870.05	0.00	0.00	5,000.00	0.00%
4150.644 Non-dept EMERGENCY PREP	1,850.00	0.00	0.00	2,000.00	0.00%
4150.645 Non-dept GRADUATE/VETERAN BANNERS	0.00	0.00	0.00	850.00	0.00%
4150.665 Non-dept ASCAP LICENSE	366.00	0.00	0.00	380.00	0.00%
Total Non-Departmental	13,440.46	0.00	100.00	27,380.00	0.37%
Buildings and grounds					
4160.250 Bldgs & grnds JANITOR SUPPLIES & SERVIC	1,362.10	0.00	121.34	1,500.00	8.09%
4160.270 Bldgs & grnds BLDG GROUNDS MAINTENAN	710.19	0.00	0.00	2,000.00	0.00%
4160.280 Bldgs & grnds GAS & POWER UTILITIES	3,189.78	0.00	0.00	4,200.00	0.00%
4160.511 Bldgs & grnds INSURANCE-BONDS	614.60	0.00	0.00	800.00	0.00%
4160.512 Bldgs & grnds INSURANCE - ULGT PROP & L	27,198.05	0.00	0.00	31,000.00	0.00%
4160.700 Bldgs & grnds IMPROVEMENTS	0.00	0.00	0.00	1,000.00	0.00%
Total Buildings and grounds	33,074.72	0.00	121.34	40,500.00	0.30%
Planning and zoning					
4180.220 PlanZone PUBLIC NOTICE-POSTAGE-SUPPL	20.55	0.00	0.00	200.00	0.00%
4180.230 PlanZone TRAVEL-MOTEL-FOOD-REGISTRA	85.02	0.00	0.00	300.00	0.00%
4180.310 PlanZone CODE ADMIN	1,440.00	0.00	0.00	6,200.00	0.00%
Total Planning and zoning	1,545.57	0.00	0.00	6,700.00	0.00%
Total General government	204,631.79	0.00	9,873.04	225,190.00	4.38%
Public safety					
Fire					
4215.252 EMT SUPPORT	0.00	0.00	0.00	500.00	0.00%

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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4220.250 Fire MATERIALS & SUPPLIES	561.69	0.00	0.00	1,000.00	0.00%
4220.251 Fire FOOD	457.80	0.00	0.00	500.00	0.00%
4220.252 Fire CLOTHING ALLOWANCE	4,601.75	0.00	0.00	4,600.00	0.00%
4220.255 Fire FUEL	716.35	0.00	0.00	1,000.00	0.00%
4220.256 Fire EQUIPMENT REPAIRS	323.19	0.00	0.00	1,000.00	0.00%
4220.261 Fire LEASE EXPENSE	0.00	0.00	0.00	13,575.00	0.00%
4220.270 Fire BUILDING & GROUNDS MAINTENANCE	11.18	0.00	0.00	800.00	0.00%
4220.280 Fire GAS & POWER UTILITIES	4,041.55	0.00	0.00	4,100.00	0.00%
4220.290 Fire TELEPHONE & CELL PHONE	1,329.15	0.00	160.01	1,500.00	10.67%
4220.331 Fire TRAINING & TRAVEL	0.00	0.00	0.00	1,000.00	0.00%
4220.332 Fire FUNDRAISER PURCHASES	1,029.06	0.00	0.00	1,300.00	0.00%
4220.333 Fire CHIEF INSPECTIONS & MTGS	1,200.00	0.00	200.00	2,400.00	8.33%
Total Fire	14,271.72	0.00	360.01	33,275.00	1.08%
Animal control					
4253.240 ANIMAL ctl PHONE	910.00	0.00	35.00	910.00	3.85%
4253.250 Animal ctl ANIMAL CONTROL SUPPLIES	1,903.03	0.00	0.00	1,500.00	0.00%
Total Animal control	2,813.03	0.00	35.00	2,410.00	1.45%
Total Public safety	17,084.75	0.00	395.01	35,685.00	1.11%
Highways and public improvements					
Highways					
4410.110 Streets MAINTENANCE SALARY & WAGES	2,065.45	0.00	0.00	23,000.00	0.00%
4410.120 Streets TEMPORARY EMPLOYEE WAGES	2,960.28	0.00	0.00	5,000.00	0.00%
4410.130 Streets EMPLOYEE BENEFITS	1,939.13	0.00	0.00	13,500.00	0.00%
4410.230 Streets TRAVEL-MOTEL-FOOD-REGISTRATI	182.08	0.00	0.00	200.00	0.00%
4410.250 Streets MATERIAL & SUPPLIES	6,545.19	0.00	0.00	6,000.00	0.00%
4410.251 Streets TOOL PURCHASE	542.85	0.00	0.00	500.00	0.00%
4410.255 Streets FUEL - OIL - GREASE	3,513.48	0.00	0.00	5,000.00	0.00%
4410.256 Streets EQUIPMENT REPAIRS	5,250.93	0.00	0.00	8,000.00	0.00%
4410.270 Streets SHOP BUILDING & GROUNDS	118.04	0.00	0.00	400.00	0.00%
4410.282 Streets POWER BILL - STREET LIGHTS	18,571.05	0.00	0.00	21,000.00	0.00%
4410.481 Streets SIGNS	133.11	0.00	0.00	500.00	0.00%
4410.730 Streets 15 % FUTURE ROAD PROJECTS	15,573.50	0.00	0.00	16,500.00	0.00%
4410.731 Streets SIDEWALK/ROAD REPAIRS	0.00	0.00	0.00	12,500.00	0.00%
4410.740 Streets EQUIPMENT	90.05	0.00	0.00	0.00	0.00%
Total Highways	57,485.14	0.00	0.00	112,100.00	0.00%
Total Highways and public improvements	57,485.14	0.00	0.00	112,100.00	0.00%
Parks, recreation, and public property					
Parks					
4510.250 Parks MATERIALS AND SUPPLIES/ VET	1,127.38	0.00	0.00	2,000.00	0.00%
4510.256 Parks EQUIPMENT REPAIRS & SUPPLIES/ L	2,707.51	0.00	0.00	3,000.00	0.00%
4510.257 Parks CHRISTMAS CELEBRATION	1,500.00	0.00	0.00	1,500.00	0.00%
4510.270 Parks BUILDING & GROUNDS	1,020.79	0.00	0.00	1,000.00	0.00%
4510.280 Parks POWER UTILITIES	668.59	0.00	0.00	1,000.00	0.00%
4510.730 Parks IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00%
Total Parks	9,024.27	0.00	0.00	10,500.00	0.00%
Fairgrounds					
4520.250 Fairgrounds MATERIALS & SUPPLIES	2,968.21	0.00	0.00	10,000.00	0.00%
4520.258 Fairgrounds JANITOR SUPPLIES & SERVICE	51.05	0.00	0.00	1,000.00	0.00%
4520.261 Fairgrounds LEASE EXPENSE	0.00	0.00	0.00	4,000.00	0.00%
4520.280 Fairgrounds GAS & POWER UTILITIES	6,026.07	0.00	0.00	6,000.00	0.00%
4520.481 Fairgrounds EQUIPMENT	821.84	0.00	0.00	1,000.00	0.00%
4520.730 Fairgrounds IMPROVEMENTS	0.00	0.00	0.00	2,000.00	0.00%
4520.730 Fairgrounds PROJECTS	715.96	0.00	0.00	233,000.00	0.00%
Total Fairgrounds	10,583.13	0.00	0.00	257,000.00	0.00%
Peach Days					
4562.220 Peach days ADVERTISING	2,702.19	0.00	0.00	2,000.00	0.00%
4562.401 Peach days PEACH BLOSSOM PAGEANT	1,163.43	0.00	0.00	800.00	0.00%
4562.402 Peach days MISS PEACH DAY PAGEANT	1,786.33	0.00	0.00	1,700.00	0.00%
4562.404 Peach days FAMILY FUN DAY	1,500.82	0.00	0.00	2,500.00	0.00%
4562.405 Peach days PEACHES & CANDY	65.36	0.00	0.00	500.00	0.00%
4562.411 Peach days EXHIBITS	0.00	0.00	0.00	250.00	0.00%
4562.412 Peach days FIRE WORKS	5,051.10	0.00	0.00	5,000.00	0.00%
4562.413 Peach days PARADE PRIZES	259.23	0.00	0.00	300.00	0.00%

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4562.414 Peach days ENTERTAINMENT	400.00	0.00	0.00	2,000.00	0.00%
4562.415 Peach days FLOAT DECORATIONS & STORA	444.19	0.00	0.00	500.00	0.00%
4562.431 Peach days HORSE RACES/ RANCH RODEO	10,516.68	0.00	0.00	8,500.00	0.00%
4562.432 Peach days MUD BOG	5,857.09	0.00	0.00	7,000.00	0.00%
4562.433 Peach days FUN RUN, DESSERTS, & BIKE E	2,093.99	0.00	0.00	2,500.00	0.00%
4562.434 Peach Days FIELD OF FLAGS	4.36	0.00	0.00	250.00	0.00%
4562.490 Peach days DINNER	1,740.69	0.00	0.00	3,000.00	0.00%
4562.511 Peach days MISCELLANEOUS	801.80	0.00	0.00	2,000.00	0.00%
Total Peach Days	34,387.26	0.00	0.00	38,800.00	0.00%
Cemetery					
4590.110 Cemetery CARETAKER SALARY & WAGES	8,008.36	0.00	513.35	0.00	0.00%
4590.120 Cemetery TEMPORARY EMPLOYEE WAGES	6,830.30	0.00	696.00	9,000.00	7.73%
4590.130 Cemetery EMPLOYEE BENEFITS	8,396.65	0.00	480.11	0.00	0.00%
4590.250 Cemetery MATERIAL & SUPPLIES	3,555.64	0.00	0.00	2,000.00	0.00%
4590.256 Cemetery EQUIPMENT REPAIRS	7.18	0.00	0.00	500.00	0.00%
4590.480 Cemetery MOLEN CEMETERY	0.00	0.00	0.00	1,000.00	0.00%
4590.700 Cemetery MAINTENANCE/GROUNDS	9,100.00	0.00	0.00	5,000.00	0.00%
Total Cemetery	35,898.13	0.00	1,689.46	17,500.00	9.65%
Total Parks, recreation, and public property	89,892.79	0.00	1,689.46	323,800.00	0.52%
Transfers					
4854 DEBT PAYMENT TO SECONDARY WATER	3,600.00	0.00	0.00	3,600.00	0.00%
4855 TRANSFER OUT:GOLF COURSE	15,200.00	0.00	0.00	0.00	0.00%
Total Transfers	18,800.00	0.00	0.00	3,600.00	0.00%
Total Expenditures:	387,894.47	0.00	11,957.51	700,375.00	1.71%
Total Change In Net Position	168,776.14	0.00	(11,917.31)	0.00	0.00%

Ferron City
Operational Budget Report
40 40 - Capital Projects Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

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Change In Net Position					
Expenditures:					
General government					
Administrative					
4140.740 Admin CITY HALL- GENERAL ADMIN	4,748.00	0.00	0.00	552.00	0.00%
4160.730 Admin City Hall Renovations	0.00	0.00	0.00	6,000.00	0.00%
Total Administrative	4,748.00	0.00	0.00	6,552.00	0.00%
Non-Departmental					
4150.632 Non-dept BEAUTIFICATION	0.00	0.00	0.00	4,000.00	0.00%
Total Non-Departmental	0.00	0.00	0.00	4,000.00	0.00%
Total General government	4,748.00	0.00	0.00	10,552.00	0.00%
Public safety					
Fire					
4220.720 Fire - FIRE HOUSE UPGRADES	0.00	0.00	0.00	4,500.00	0.00%
Total Fire	0.00	0.00	0.00	4,500.00	0.00%
Total Public safety	0.00	0.00	0.00	4,500.00	0.00%
Highways and public improvements					
Highways					
4410.731 Roads CURB, GUTTER, SIDEWALKS	0.00	0.00	0.00	8,000.00	0.00%
4410.732 Roads SIDEWALK REPAIRS	0.00	0.00	0.00	14,500.00	0.00%
4410.740 Roads 2% EQUIP PURCHASE	4,758.68	0.00	0.00	30,000.00	0.00%
Total Highways	4,758.68	0.00	0.00	52,500.00	0.00%
Total Highways and public improvements	4,758.68	0.00	0.00	52,500.00	0.00%
Parks, recreation, and public property					
Parks					
4510.740 Mayor park IMPROVEMENTS	0.00	0.00	0.00	6,605.00	0.00%
Total Parks	0.00	0.00	0.00	6,605.00	0.00%
Fairgrounds					
4520.730 Fairground -IMPROVEMENT PROJECT	14,384.21	0.00	0.00	130,000.00	0.00%
Total Fairgrounds	14,384.21	0.00	0.00	130,000.00	0.00%
Total Parks, recreation, and public property	14,384.21	0.00	0.00	136,605.00	0.00%
Total Expenditures:	23,890.89	0.00	0.00	204,157.00	0.00%
Total Change In Net Position	23,890.89	0.00	0.00	204,157.00	0.00%

Ferron City
Operational Budget Report
46 46 - Municipal Building Authority - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3379 BLDG AUTHORITY LEASE REVENUE	0.00	0.00	0.00	40,875.00	0.00%
Total Intergovernmental revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,875.00</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,875.00</u>	<u>0.00%</u>

Ferron City
Operational Budget Report
46 46 - Municipal Building Authority - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Expenditures:					
Parks, recreation, and public property					
Golf					
4561.130 Golf Course employee benefits	68.85	0.00	0.00	0.00	0.00%
Total Golf	<u>68.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Parks, recreation, and public property	<u>68.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Debt service					
4220.810 2003 CIB Fire Station Principal	12,000.00	0.00	0.00	12,000.00	0.00%
4220.820 2003 CIB Fire Station interest	1,573.20	0.00	0.00	1,275.00	0.00%
4520.810 2005 CIB LIVESTOCK BLDG Principal	4,000.00	0.00	0.00	4,000.00	0.00%
4562.810 2009 Golf Course Expansion Principal	23,000.00	0.00	0.00	23,000.00	0.00%
Total Debt service	<u>40,573.20</u>	<u>0.00</u>	<u>0.00</u>	<u>40,275.00</u>	<u>0.00%</u>
Total Expenditures:	<u>40,642.05</u>	<u>0.00</u>	<u>0.00</u>	<u>40,275.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>40,642.05</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00%</u>

Ferron City
Operational Budget Report
51 Water Utility - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5111 Water METERED WATER SALES	174,893.75	0.00	9.80	162,000.00	0.01%
5112 Water INDEX WATER FEE	0.00	0.00	0.00	1,000.00	0.00%
5119 Water GARBAGE COLLECTION REVENUE	72,812.47	0.00	1.91	64,800.00	0.00%
5121 Water PENALTIES	5,762.23	0.00	0.00	6,000.00	0.00%
5125 Water SERVICE FEE	180.00	0.00	0.00	500.00	0.00%
5131 Water CULINARY WATER CONNECTION FEES	9,600.00	0.00	0.00	1,500.00	0.00%
Total Operating income	263,248.45	0.00	11.71	235,800.00	0.00%
Operating expense					
6120 Water SALARIES & WAGES	49,714.86	0.00	1,092.53	42,000.00	2.60%
6130 Water EMPLOYEE BENEFITS	23,632.88	0.00	1,064.10	35,000.00	3.04%
6240 Water OFFICE SUPPLIES & POSTAGE	7,176.12	0.00	191.64	7,500.00	2.56%
6310 Water PROFESSIONAL & TECHNICAL SERV	1,677.09	0.00	0.00	1,600.00	0.00%
6410 Water WATER SHARE TAXES	29,190.00	0.00	0.00	29,200.00	0.00%
6430 Water POWER - MILLSITE PUMP HOUSE	1,370.75	0.00	0.00	2,000.00	0.00%
6460 Water CVSSD CULINARY WATER SERVICES	86,988.70	0.00	0.00	74,000.00	0.00%
6465 Water GARBAGE COLLECTION	70,936.55	0.00	0.00	57,000.00	0.00%
6480 Water CULINARY LEASE	4,000.00	0.00	0.00	4,000.00	0.00%
Total Operating expense	274,686.95	0.00	2,348.27	252,300.00	0.93%
Total Income From Operations:	(11,438.50)	0.00	(2,336.56)	(16,500.00)	14.16%
Non-Operating Items:					
Non-operating income					
5155 Water WATER SHARE TAXES	43,080.00	0.00	0.00	44,000.00	0.00%
Total Non-operating income	43,080.00	0.00	0.00	44,000.00	0.00%
Total Non-Operating Items:	43,080.00	0.00	0.00	44,000.00	0.00%
Total Income or Expense	31,641.50	0.00	(2,336.56)	27,500.00	-8.50%

Ferron City
Operational Budget Report
52 Sewer Utility - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5200 Sewer SEWER SERVICES	67,916.10	0.00	0.00	66,500.00	0.00%
5231 Sewer SEWER CONNECTION FEES	1,000.00	0.00	0.00	1,000.00	0.00%
Total Operating income	68,916.10	0.00	0.00	67,500.00	0.00%
Operating expense					
6210 Sewer SALARIES & WAGES	4,765.45	0.00	51.34	3,800.00	1.35%
6211 Sewer EMPLOYEE BENEFITS	3,712.29	0.00	41.18	2,300.00	1.79%
6240 Sewer OFFICE SUPPLIES & POSTAGE	1,105.00	0.00	0.00	3,000.00	0.00%
6259 Sewer MISCELLANEOUS EXPENSES	0.00	0.00	0.00	162.00	0.00%
6460 Sewer CVSSD SEWER SERVICES	39,145.00	0.00	0.00	41,000.00	0.00%
6710 Sewer DEPRECIATION	0.00	0.00	0.00	13,838.00	0.00%
Total Operating expense	48,727.74	0.00	92.52	64,100.00	0.14%
Total Income From Operations:	20,188.36	0.00	92.52	3,400.00	2.72%
Total Income or Expense	20,188.36	0.00	92.52	3,400.00	2.72%

Ferron City
Operational Budget Report
54 Secondary Water - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5149 Sec wtr Miscellaneous income	23,000.00	0.00	0.00	0.00	0.00%
5711 Sec wtr WATER FEES	46,958.02	0.00	0.00	47,000.00	0.00%
5731 Sec wtr CONNECTION FEES	4,400.00	0.00	0.00	1,500.00	0.00%
Total Operating income	74,358.02	0.00	0.00	48,500.00	0.00%
Operating expense					
6210 Sec wtr SALARIES & WAGES	20,185.18	0.00	578.23	19,500.00	2.97%
6211 Sec wtr EMPLOYEE BENEFITS	9,374.28	0.00	544.21	13,900.00	3.92%
6240 Sec wtr OFFICE SUPPLIES & POSTAGE	600.00	0.00	0.00	1,000.00	0.00%
6460 Sec wtr CVSSD-SERVICES	14,928.00	0.00	0.00	14,000.00	0.00%
6660 Sec wtr DEPRECIATION EXPENSE	0.00	0.00	0.00	600.00	0.00%
Total Operating expense	45,087.46	0.00	1,122.44	49,000.00	2.29%
Total Income From Operations:	29,270.56	0.00	1,122.44	(500.00)	-224.49%
Non-Operating Items:					
Transfers in					
5810 TRANSFER IN FROM GENERL FUND	3,600.00	0.00	0.00	3,600.00	0.00%
Total Transfers in	3,600.00	0.00	0.00	3,600.00	0.00%
Total Non-Operating Items:	3,600.00	0.00	0.00	3,600.00	0.00%
Total Income or Expense	32,870.56	0.00	1,122.44	3,100.00	36.21%

Ferron City
Operational Budget Report
55 Golf Course - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3410 Golf COURSE GREEN FEES	95,075.77	0.00	2,512.46	90,000.00	2.79%
3420 Golf COURSE CART FEES	66,048.37	0.00	2,644.55	55,000.00	4.81%
3430 Golf COURSE POP & CANDY	6,867.07	0.00	287.86	6,000.00	4.80%
3430.1 Golf BEER SALES	4,744.91	0.00	238.83	3,500.00	6.82%
3432 Golf CLUB RENTALS	343.88	0.00	19.74	180.00	10.97%
3433 Golf PRO SHOP RENT	168.20	0.00	185.97	0.00	0.00%
3440 Golf DRIVING RANGE & PRO SHOP SALES	15,274.67	0.00	737.46	8,000.00	9.22%
3451 GOLF GRANT	0.00	0.00	0.00	3,500.00	0.00%
3870 Golf MISC DONATIONS\REIMBURSEMENTS	1,000.00	0.00	0.00	0.00	0.00%
Total Operating income	189,522.87	0.00	6,626.87	166,180.00	3.99%
Restaurant income					
3421 Rest BUILDING RENT/TIPS	467.04	0.00	0.00	0.00	0.00%
Total Restaurant income	467.04	0.00	0.00	0.00	0.00%
Operating expense					
4561.111 Golf PRO SALARY & WAGES	37,830.17	0.00	1,384.62	36,250.00	3.82%
4561.120 Golf TEMPORARY EMPLOYEE WAGES	52,324.99	0.00	3,961.27	52,000.00	7.62%
4561.130 Golf EMPLOYEE BENEFITS	34,370.71	0.00	1,508.03	35,000.00	4.31%
4561.150 Golf PAYOUT TO GOLF MANAGER	12,770.59	0.00	0.00	10,000.00	0.00%
4561.210 Golf BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,685.92	0.00	0.00	1,800.00	0.00%
4561.225 Golf ADVERTISING	4,288.11	0.00	0.00	7,500.00	0.00%
4561.230 Golf TRAVEL	250.71	0.00	0.00	500.00	0.00%
4561.240 Golf OFFICE SUPPLIES & POSTAGE	3,333.07	0.00	0.00	3,500.00	0.00%
4561.250 Golf EQUIP MAINT/SUPPLIES/TIRES	3,668.38	0.00	223.71	5,000.00	4.47%
4561.255 Golf FUEL & OILS	7,372.98	0.00	0.00	5,500.00	0.00%
4561.256 Golf CART REPAIR	686.51	0.00	0.00	500.00	0.00%
4561.262 Golf MBA lease expense	0.00	0.00	0.00	23,000.00	0.00%
4561.270 Golf BUILDING AND GROUNDS	5,727.74	0.00	0.00	2,240.00	0.00%
4561.272 Golf JANITORIAL EXPENSES	53.46	0.00	0.00	550.00	0.00%
4561.274 Golf FERTILIZER	11,810.50	0.00	0.00	8,000.00	0.00%
4561.275 Golf SAND & GRAVEL PURCHASE	1,380.00	0.00	0.00	2,500.00	0.00%
4561.280 Golf POWER UTILITIES	15,224.35	0.00	0.00	15,000.00	0.00%
4561.282 Golf WATERING SYSTEM	14,320.16	0.00	0.00	11,000.00	0.00%
4561.290 Golf TELEPHONE	2,681.40	0.00	253.02	2,700.00	9.37%
4561.412 Golf POP AND CANDY PURCHASES	5,934.76	0.00	0.00	4,500.00	0.00%
4561.414 Golf BEER PURCHASES	2,575.33	0.00	52.34	1,800.00	2.91%
Total Operating expense	218,289.84	0.00	7,382.99	228,840.00	3.23%
Restaurant expense					
4561.251 Rest APPLIANCE MAINTENANCE & REPAIR	0.00	0.00	0.00	500.00	0.00%
4561.273 Rest JANITORIAL & BUILDING EXPENSES	0.00	0.00	0.00	300.00	0.00%
4561.283 Rest PROPANE	1,906.84	0.00	0.00	3,500.00	0.00%
Total Restaurant expense	1,906.84	0.00	0.00	4,300.00	0.00%
Total Income From Operations:	(30,206.77)	0.00	(756.12)	(66,960.00)	1.13%
Non-Operating Items:					
Non-operating income					
3392 Golf GRANTS/PCIFB	22.57	0.00	0.00	0.00	0.00%
3810 Golf TRANSFER FROM GENERAL FUND	15,200.00	0.00	0.00	0.00	0.00%
3871 Golf TRAVEL BUREAU DONATION/ADVERTISEME	15,000.00	0.00	0.00	15,000.00	0.00%
Total Non-operating income	30,222.57	0.00	0.00	15,000.00	0.00%
Total Non-Operating Items:	30,222.57	0.00	0.00	15,000.00	0.00%
Total Income or Expense	15.80	0.00	(756.12)	(51,960.00)	1.46%

Ferron City
Operational Budget Report
71 Perpetual Care Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Charges for services					
3410 PLOTS PURCHASE	6,300.00	0.00	0.00	4,000.00	0.00%
Total Charges for services	<u>6,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00%</u>
Miscellaneous revenue					
3690 MISCELLANEOUS REVENUE	0.00	0.00	0.00	275.00	0.00%
Total Miscellaneous revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275.00</u>	<u>0.00%</u>
Total Revenue:	<u>6,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,275.00</u>	<u>0.00%</u>

Ferron City
Operational Budget Report
71 Perpetual Care Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Total Change In Net Position	6,300.00	0.00	0.00	4,275.00	0.00%