Ferron City
Operational Budget Report
10 10 - General Fund - 07/01/2020 to 08/12/2020
16.67% 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	175.26	71.98	71.98	67,500.00	0.11%
3120 REDEMPTION - PRIOR YEARS TAX-DELINQUENT	147.71	10.71	412.40	4,000.00	10.31%
3130 GENERAL SALES & USE TAXES	32,911.62	0.00	17,610.55	180,000.00	9.78%
3140 FRANCHISE TAX-CABLE/TELE 4%	1,732.51	998.37	1,630.74	7,500.00	21.74%
3145 FRANCHISE TAX - ROCKY MTN POWER 3%	4,568.36	0.00	4,790.51	22,000.00	21.78%
3150 UPP TAXES & FEE-IN-LIEU OF PROPERTY TAXES	1,346.54	1,408.13	3,237.42	11,000.00	29.43%
3160 ENERGY USE TAX-DOMINION ENERGY 3%	723.17	0.00	395.06	11,000.00	3.59%
3170 TRANSIT TAX	2,602.64	0.00	1,604.72	13,500.00	11.89%
3180 TRANSIENT ROOM TAX (TRT)	0.00	0.00	0.00	1,000.00	0.00%
Total Taxes	**44,207.81**	**2,489.19**	**29,753.38**	**317,500.00**	**9.37%**
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	0.00	32.00	32.00	1,600.00	2.00%
3221 BUILDING PERMIT FEE	433.71	0.00	231.60	0.00	0.00%
3225 ANIMAL LICENSE FEES	35.00	0.00	35.00	900.00	3.89%
3226 GENERAL FINES AND FEES	0.00	0.00	5.00	0.00	0.00%
Total Licenses and permits	**468.71**	**32.00**	**303.60**	**2,500.00**	**12.14%**
Intergovernmental revenue					
3310 FEDERAL GRANTS - CDBG/RCA	0.00	0.00	0.00	153,000.00	0.00%
3330 CARES ACT	0.00	0.00	43,717.00	131,150.00	33.33%
3340 STATE GRANTS	0.00	0.00	0.00	80,000.00	0.00%
3356 CLASS "C" ROAD FUND ALLOTMENT	0.00	0.00	0.00	95,000.00	0.00%
Total Intergovernmental revenue	**0.00**	**0.00**	**43,717.00**	**459,150.00**	**9.52%**
Charges for services					
3455 ANIMAL CONTROL & SHELTER FEES	45.00	0.00	0.00	125.00	0.00%
3475 PEACH DAY SPONSORS-CITY	6,900.00	0.00	0.00	7,000.00	0.00%
3477 PEACH DAY VENDORS & MISC FEES	740.88	0.00	0.00	800.00	0.00%
3478 PEACH DAY GATE ENTRANCE FEES	235.00	0.00	0.00	5,000.00	0.00%
3479 PEACH DAY MUD BOG ENTRANCE FEES	30.00	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	100.00	0.00	175.00	2,000.00	8.75%
3490 CELL TOWER PROPERTY RENTAL	1,815.00	0.00	0.00	6,000.00	0.00%
Total Charges for services	**10,998.23**	**0.00**	**175.00**	**23,425.00**	**0.75%**
Interest					
3610 INTEREST/PTIF GENERAL ACCOUNT	6,348.03	0.00	950.54	24,000.00	3.96%
Total Interest	**6,348.03**	**0.00**	**950.54**	**24,000.00**	**3.96%**
Miscellaneous revenue					
3620 BLDG RENT/PARK RENT/POWER USE	410.00	55.00	325.00	1,800.00	18.06%
3622 FUNDRAISERS	1,615.00	0.00	0.00	0.00	0.00%
3625 MISC DONATIONS	300.00	0.00	0.00	750.00	0.00%
3660 REIMBURSEMENTS-OTHER FINANCING SOURC	33.69	0.00	0.00	1,500.00	0.00%
3670 FUNDRAISERS/FIRE DEPARTMENT	0.00	0.00	0.00	1,000.00	0.00%
3690 SUNDRY REVENUE	71.80	6.00	22.20	900.00	2.47%
Total Miscellaneous revenue	**2,430.49**	**61.00**	**347.20**	**5,950.00**	**5.84%**
Total Revenue:	**64,453.27**	**2,582.19**	**75,246.72**	**832,525.00**	**9.04%**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Expenditures:					
General government					
Council					
4111.110 Council MAYOR & COUNCIL SALARIES	2,760.00	1,400.00	2,800.00	16,800.00	16.67%
4111.130 Council EMPLOYEE BENEFITS	275.83	123.10	247.40	1,700.00	14.55%
4111.230 Council TRAVEL-MOTEL-FOOD-REGISTRATI	55.32	0.00	0.00	5,000.00	0.00%
Total Council	**3,091.15**	**1,523.10**	**3,047.40**	**23,500.00**	**12.97%**
Administrative					
4140.121 Admin RECORDER SALARY & WAGES	4,549.88	988.80	3,049.83	30,000.00	10.17%
4140.123 Admin Recorder EMPLOYEE BENEFITS	4,055.65	833.46	2,523.99	21,000.00	12.02%
4140.131 Admin GENERAL MAINTENANCE WAGES	3,065.10	546.22	2,305.08	16,000.00	14.41%
4140.133 Admin Genl Maint EMPLOYEE BENEFITS	2,454.13	420.20	1,823.47	14,000.00	13.02%
4140.142 Admin GENERAL MAINTENANCE TEMP WA	241.50	0.00	0.00	9,000.00	0.00%
4140.210 Admin SUBSCRIPTIONS & MEMBERSHIPS	868.57	159.00	1,152.57	1,500.00	76.84%
4140.220 Admin PUBLIC NOTICES & POSTAGE	69.60	324.00	615.05	1,600.00	38.44%
4140.230 Admin TRAVEL-MOTEL-FOOD-REGISTRATIO	683.64	0.00	0.00	7,000.00	0.00%
4140.240 Admin OFFICE SUPPLIES & EXPENSES	507.25	0.00	71.82	2,000.00	3.59%
4140.250 Admin OFFICE EQUIPMENT MAINTENANCE	450.00	0.00	600.00	1,000.00	60.00%
4140.290 Admin TELEPHONE & CELL PHONE	237.14	247.97	499.75	3,000.00	16.66%
4140.311 Admin CITY ATTORNEY	2,400.00	0.00	2,400.00	2,400.00	100.00%
4140.312 Admin ANNUAL AUDIT SERVICES	94.70	0.00	0.00	5,700.00	0.00%
4140.313 Admin BUILDING INSPECTION SERVICES	572.00	0.00	0.00	0.00	0.00%
4140.315 Admin PELORUS/ SUPPORT	900.00	1,000.00	1,000.00	4,000.00	25.00%
4140.316 Admin AMERICAN LEGAL PUBLISHING	0.00	0.00	0.00	1,200.00	0.00%
4140.481 Admin ELECTION SUPPLIES & EXPENSES	0.00	0.00	0.00	100.00	0.00%
4140.610 Admin MISCELLANEOUS	3,960.09	0.00	(250.22)	5,610.00	-4.46%
4140.740 Admin - EQUIPMENT	89.99	0.00	0.00	3,000.00	0.00%
Total Administrative	**25,199.24**	**4,519.65**	**15,791.34**	**128,110.00**	**12.33%**
Non-Departmental					
4150.630 Non-dept RECREATION	0.00	0.00	0.00	800.00	0.00%
4150.631 Non-dept WEBSITE	828.00	828.00	828.00	1,250.00	66.24%
4150.632 Non-dept BEAUTIFICATION	0.00	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	0.00	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	0.00	0.00	0.00	1,000.00	0.00%
4150.637 Non-dept YOUTH PROJECTS/SPONSORSHI	25.00	0.00	0.00	1,000.00	0.00%
4150.638 Non-dept GIRLS STATE	0.00	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	0.00	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	0.00	0.00	0.00	150.00	0.00%
4150.643 Non-dept CITY ACTIVITIES/AWARDS	1,244.47	0.00	0.00	5,000.00	0.00%
4150.644 Non-dept EMERGENCY PREP	0.00	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	0.00	0.00	0.00	380.00	0.00%
4150.666 CARES ACT	0.00	218.54	10,310.75	131,150.00	7.86%
Total Non-Departmental	**3,047.47**	**1,046.54**	**11,238.75**	**158,530.00**	**7.09%**
Buildings and grounds					
4160.250 Bldgs & grnds JANITOR SUPPLIES & SERVIC	121.34	491.24	612.58	1,500.00	40.84%
4160.270 Bldgs & grnds BLDG GROUNDS MAINTENAN	0.00	32.74	64.28	2,000.00	3.21%
4160.280 Bldgs & grnds GAS & POWER UTILITIES	372.14	283.35	492.72	4,200.00	11.73%
4160.511 Bldgs & grnds INSURANCE-BONDS	0.00	0.00	0.00	800.00	0.00%
4160.512 Bldgs & grnds INSURANCE - ULGT PROP & L	0.00	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	**493.48**	**807.33**	**1,169.58**	**40,500.00**	**2.89%**
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	0.00	0.00	0.00	300.00	0.00%
4180.310 PlanZone CODE ADMIN	190.00	150.00	400.00	6,200.00	6.45%
Total Planning and zoning	**210.55**	**150.00**	**400.00**	**6,700.00**	**5.97%**
Total General government	**32,041.89**	**8,046.62**	**31,647.07**	**357,340.00**	**8.86%**
Public safety					
Fire					

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4215.252 EMT SUPPORT	0.00	0.00	0.00	500.00	0.00%
4220.250 Fire MATERIALS & SUPPLIES	0.00	0.00	0.00	500.00	0.00%
4220.251 Fire FOOD	34.65	29.67	314.67	500.00	62.93%
4220.252 Fire CLOTHING ALLOWANCE	451.75	0.00	0.00	4,600.00	0.00%
4220.255 Fire FUEL	192.63	(12.16)	142.56	1,000.00	14.26%
4220.256 Fire EQUIPMENT REPAIRS	0.00	0.00	2,898.98	3,000.00	96.63%
4220.261 Fire LEASE EXPENSE	0.00	0.00	0.00	13,575.00	0.00%
4220.270 Fire BUILDING & GROUNDS MAINTENANCE	0.00	169.85	198.29	800.00	24.79%
4220.280 Fire GAS & POWER UTILITIES	371.13	262.11	407.27	4,100.00	9.93%
4220.290 Fire TELEPHONE & CELL PHONE	107.01	107.39	267.40	1,500.00	17.83%
4220.331 Fire TRAINING & TRAVEL	0.00	0.00	0.00	500.00	0.00%
4220.332 Fire FUNDRAISER PURCHASES	138.72	0.00	0.00	300.00	0.00%
4220.333 Fire CHIEF INSPECTIONS & MTGS	200.00	200.00	400.00	2,400.00	16.67%
Total Fire	**1,495.89**	**756.86**	**4,629.17**	**33,275.00**	**13.91%**
Animal control					
4253.240 ANIMAL ctl PHONE	175.00	35.00	105.00	910.00	11.54%
4253.250 Animal ctl ANIMAL CONTROL SUPPLIES	6.85	31.49	1,290.45	1,500.00	86.03%
Total Animal control	**181.85**	**66.49**	**1,395.45**	**2,410.00**	**57.90%**
Total Public safety	**1,677.74**	**823.35**	**6,024.62**	**35,685.00**	**16.88%**
Highways and public improvements					
Highways					
4410.110 Streets MAINTENANCE SALARY & WAGES	2,065.45	819.31	1,609.50	23,000.00	7.00%
4410.120 Streets TEMPORARY EMPLOYEE WAGES	200.00	0.00	0.00	5,000.00	0.00%
4410.130 Streets EMPLOYEE BENEFITS	1,667.21	630.27	1,253.61	13,500.00	9.29%
4410.230 Streets TRAVEL-MOTEL-FOOD-REGISTRATI	0.00	0.00	0.00	200.00	0.00%
4410.250 Streets MATERIAL & SUPPLIES	65.32	1,434.02	1,485.19	6,000.00	24.75%
4410.251 Streets TOOL PURCHASE	9.39	0.00	7.99	500.00	1.60%
4410.255 Streets FUEL - OIL - GREASE	532.32	50.30	868.84	5,000.00	17.38%
4410.256 Streets EQUIPMENT REPAIRS	1,262.92	0.00	0.00	8,000.00	0.00%
4410.270 Streets SHOP BUILDING & GROUNDS	0.00	164.50	164.50	400.00	41.13%
4410.282 Streets POWER BILL - STREET LIGHTS	2,959.56	1,411.43	2,840.28	21,000.00	13.53%
4410.481 Streets SIGNS	0.00	0.00	0.00	500.00	0.00%
4410.730 Streets 15 % FUTURE ROAD PROJECTS	0.00	0.00	0.00	16,500.00	0.00%
4410.731 Streets SIDEWALK/ROAD REPAIRS	0.00	9,732.30	9,732.30	12,500.00	77.86%
Total Highways	**8,762.17**	**14,242.13**	**17,962.21**	**112,100.00**	**16.02%**
Total Highways and public improvements	**8,762.17**	**14,242.13**	**17,962.21**	**112,100.00**	**16.02%**
Parks, recreation, and public property					
Parks					
4510.250 Parks MATERIALS AND SUPPLIES/ VET	246.81	0.00	7.56	2,000.00	0.38%
4510.256 Parks EQUIPMENT REPAIRS & SUPPLIES/ L	257.77	0.00	0.00	3,000.00	0.00%
4510.257 Parks CHRISTMAS CELEBRATION	0.00	0.00	0.00	1,500.00	0.00%
4510.270 Parks BUILDING & GROUNDS	5.39	200.81	200.81	1,000.00	20.08%
4510.280 Parks POWER UTILITIES	68.16	25.20	45.72	1,000.00	4.57%
4510.730 Parks MPROVEMENTS	0.00	0.00	0.00	2,000.00	0.00%
Total Parks	**578.13**	**226.01**	**254.09**	**10,500.00**	**2.42%**
Fairgrounds					
4520.250 Fairgrounds MATERIALS & SUPPLIES	762.61	15.88	349.88	10,000.00	3.50%
4520.258 Fairgrounds JANITOR SUPPLIES & SERVICE	0.00	657.00	657.00	1,000.00	65.70%
4520.261 Fairgrounds LEASE EXPENSE	0.00	0.00	0.00	4,000.00	0.00%
4520.280 Fairgrounds GAS & POWER UTILITIES	1,767.62	260.26	521.52	6,000.00	8.69%
4520.481 Fairgrounds EQUIPMENT	59.45	0.00	321.50	1,000.00	32.15%
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	**3,305.64**	**933.14**	**1,849.90**	**257,000.00**	**0.72%**
Peach Days					
4562.220 Peach days ADVERTISING	971.87	0.00	0.00	2,000.00	0.00%
4562.401 Peach days PEACH BLOSSOM PAGEANT	679.77	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	192.26	0.00	1,795.25	2,500.00	71.81%
4562.405 Peach days PEACHES & CANDY	0.00	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	0.00	0.00	0.00	5,000.00	0.00%
4562.413 Peach days PARADE PRIZES	313.21	0.00	0.00	300.00	0.00%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4562.414 Peach days ENTERTAINMENT	0.00	279.99	279.99	2,000.00	14.00%
4562.415 Peach days FLOAT DECORATIONS & STORA	401.83	0.00	0.00	500.00	0.00%
4562.431 Peach days HORSE RACES/ RANCH RODEO	40.00	0.00	0.00	8,500.00	0.00%
4562.432 Peach days MUD BOG	1,596.62	0.00	0.00	7,000.00	0.00%
4562.433 Peach days FUN RUN, DESSERTS, & BIKE E	1,541.88	1,500.00	1,500.00	2,500.00	60.00%
4562.434 Peach Days FIELD OF FLAGS	0.00	0.00	0.00	250.00	0.00%
4562.490 Peach days DINNER	443.41	0.00	0.00	3,000.00	0.00%
4562.511 Peach days MISCELLANEOUS	300.91	0.00	0.00	2,000.00	0.00%
Total Peach Days	**8,268.09**	**1,779.99**	**3,575.24**	**38,800.00**	**9.21%**
Cemetery					
4590.110 Cemetery CARETAKER SALARY & WAGES	204.00	0.00	513.35	0.00	0.00%
4590.120 Cemetery TEMPORARY EMPLOYEE WAGES	1,506.21	816.00	2,208.00	9,000.00	24.53%
4590.130 Cemetery EMPLOYEE BENEFITS	415.64	80.37	629.03	0.00	0.00%
4590.250 Cemetery MATERIAL & SUPPLIES	559.29	1.16	1.16	2,000.00	0.06%
4590.256 Cemetery EQUIPMENT REPAIRS	7.18	15.00	15.00	500.00	3.00%
4590.480 Cemetery MOLEN CEMETERY	0.00	0.00	0.00	1,000.00	0.00%
4590.700 Cemetery MAINTENANCE/GROUNDS	0.00	0.00	0.00	5,000.00	0.00%
Total Cemetery	**2,692.32**	**912.53**	**3,366.54**	**17,500.00**	**19.24%**
Total Parks, recreation, and public property	**14,844.18**	**3,851.67**	**9,045.77**	**323,800.00**	**2.79%**
Transfers					
4854 DEBT PAYMENT TO SECONDARY WATER	0.00	0.00	0.00	3,600.00	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00%**
Total Expenditures:	**57,325.98**	**26,963.77**	**64,679.67**	**832,525.00**	**7.77%**
Total Change In Net Position	**7,127.29**	**(24,381.58)**	**10,567.05**	**0.00**	**0.00%**

Ferron City
Operational Budget Report
40 40 - Capital Projects Fund - 07/01/2020 to 08/12/2020
16.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Contributions and transfers					
3890 FUND BALANCE APPROPRIATION	0.00	0.00	0.00	289,700.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**289,700.00**	**0.00%**
Total Revenue:	**0.00**	**0.00**	**0.00**	**289,700.00**	**0.00%**

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Expenditures:					
General government					
Administrative					
4140.740 Admin CITY HALL- GENERAL ADMIN	0.00	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	**0.00**	**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	**0.00**	**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%
4410.740 Roads 2% EQUIP PURCHASE	0.00	0.00	0.00	30,000.00	0.00%
Total Highways	**0.00**	**0.00**	**0.00**	**38,000.00**	**0.00%**
Total Highways and public improvements	**0.00**	**0.00**	**0.00**	**38,000.00**	**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	2,709.21	0.00	0.00	180,000.00	0.00%
Total Fairgrounds	**2,709.21**	**0.00**	**0.00**	**180,000.00**	**0.00%**
Golf					
4561.700 Golf Course IMPROVEMENTS	0.00	0.00	0.00	50,000.00	0.00%
Total Golf	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00%**
Total Parks, recreation, and public property	**2,709.21**	**0.00**	**0.00**	**236,605.00**	**0.00%**
Total Expenditures:	**2,709.21**	**0.00**	**0.00**	**289,657.00**	**0.00%**
Total Change In Net Position	**2,709.21**	**0.00**	**0.00**	**43.00**	**0.00%**

Ferron City
Operational Budget Report
46 46 - Municipal Building Authority - 07/01/2020 to 08/12/2020
16.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
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	**0.00**	**0.00**	**0.00**	**40,875.00**	**0.00%**
Total Revenue:	**0.00**	**0.00**	**0.00**	**40,875.00**	**0.00%**

Ferron City
Operational Budget Report
46 46 - Municipal Building Authority - 07/01/2020 to 08/12/2020
16.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Expenditures:					
Debt service					
4220.810 2003 CIB Fire Station Principal	0.00	0.00	0.00	12,000.00	0.00%
4220.820 2003 CIB Fire Station interest	0.00	0.00	0.00	1,275.00	0.00%
4520.810 2005 CIB LIVESTOCK BLDG Principal	0.00	0.00	0.00	4,000.00	0.00%
4562.810 2009 Golf Course Expansion Principal	0.00	0.00	0.00	23,000.00	0.00%
Total Debt service	**0.00**	**0.00**	**0.00**	**40,275.00**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**40,275.00**	**0.00%**
Total Change In Net Position	**0.00**	**0.00**	**0.00**	**600.00**	**0.00%**

Ferron City
Operational Budget Report
51 Water Utility - 07/01/2020 to 08/12/2020
16.67% 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	30,828.72	6.90	15,366.71	162,000.00	9.49%
5112 Water INDEX WATER FEE	0.00	0.00	0.00	1,000.00	0.00%
5119 Water GARBAGE COLLECTION REVENUE	11,527.94	0.00	6,242.35	64,800.00	9.63%
5121 Water PENALTIES	1,056.57	0.00	180.47	6,000.00	3.01%
5125 Water SERVICE FEE	180.00	0.00	0.00	500.00	0.00%
5131 Water CULINARY WATER CONNECTION FEES	1,350.00	2,850.00	2,850.00	1,500.00	190.00%
Total Operating income	**44,943.23**	**2,856.90**	**24,639.53**	**235,800.00**	**10.45%**
Operating expense					
6120 Water SALARIES & WAGES	9,151.45	1,453.79	3,970.99	42,000.00	9.45%
6130 Water EMPLOYEE BENEFITS	4,350.54	1,325.03	3,707.24	35,000.00	10.59%
6240 Water OFFICE SUPPLIES & POSTAGE	1,153.67	194.78	640.89	7,500.00	8.55%
6310 Water PROFESSIONAL & TECHNICAL SERV	0.00	0.00	0.00	1,600.00	0.00%
6410 Water WATER SHARE TAXES	0.00	0.00	0.00	29,200.00	0.00%
6430 Water POWER - MILLSITE PUMP HOUSE	384.66	207.74	431.21	2,000.00	21.56%
6460 Water CVSSD CULINARY WATER SERVICES	7,315.85	0.00	8,724.95	74,000.00	11.79%
6465 Water GARBAGE COLLECTION	6,138.00	0.00	6,345.00	57,000.00	11.13%
6480 Water CULINARY LEASE	0.00	0.00	0.00	4,000.00	0.00%
Total Operating expense	**28,494.17**	**3,181.34**	**23,820.28**	**252,300.00**	**9.44%**
Total Income From Operations:	**16,449.06**	**(324.44)**	**819.25**	**(16,500.00)**	**-4.97%**
Non-Operating Items:					
Non-operating income					
5155 Water WATER SHARE TAXES	0.00	0.00	0.00	44,000.00	0.00%
Total Non-operating income	**0.00**	**0.00**	**0.00**	**44,000.00**	**0.00%**
Total Non-Operating Items:	**0.00**	**0.00**	**0.00**	**44,000.00**	**0.00%**
Total Income or Expense	**16,449.06**	**(324.44)**	**819.25**	**27,500.00**	**2.98%**

Ferron City
Operational Budget Report
52 Sewer Utility - 07/01/2020 to 08/12/2020
16.67% 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	11,287.73	2.43	5,687.90	66,500.00	8.55%
5231 Sewer SEWER CONNECTION FEES	0.00	0.00	0.00	1,000.00	0.00%
Total Operating income	**11,287.73**	**2.43**	**5,687.90**	**67,500.00**	**8.43%**
Operating expense					
6210 Sewer SALARIES & WAGES	2,253.38	136.54	319.58	3,800.00	8.41%
6211 Sewer EMPLOYEE BENEFITS	1,793.55	105.02	250.11	2,300.00	10.87%
6240 Sewer OFFICE SUPPLIES & POSTAGE	50.00	0.00	55.00	3,000.00	1.83%
6259 Sewer MISCELLANEOUS EXPENSES	0.00	0.00	0.00	162.00	0.00%
6460 Sewer CVSSD SEWER SERVICES	3,370.00	0.00	3,412.00	41,000.00	8.32%
6710 Sewer DEPRECIATION	0.00	0.00	0.00	13,838.00	0.00%
Total Operating expense	**7,466.93**	**241.56**	**4,036.69**	**64,100.00**	**6.30%**
Total Income From Operations:	**3,820.80**	**(239.13)**	**1,651.21**	**3,400.00**	**48.57%**
Total Income or Expense	**3,820.80**	**(239.13)**	**1,651.21**	**3,400.00**	**48.57%**

Ferron City
Operational Budget Report
54 Secondary Water - 07/01/2020 to 08/12/2020
16.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5711 Sec wtr WATER FEES	7,809.83	1.57	3,973.85	47,000.00	8.46%
5731 Sec wtr CONNECTION FEES	200.00	0.00	0.00	1,500.00	0.00%
Total Operating income	**8,009.83**	**1.57**	**3,973.85**	**48,500.00**	**8.19%**
Operating expense					
6210 Sec wtr SALARIES & WAGES	4,355.79	681.60	1,926.85	19,500.00	9.88%
6211 Sec wtr EMPLOYEE BENEFITS	2,215.35	612.94	1,766.58	13,900.00	12.71%
6240 Sec wtr OFFICE SUPPLIES & POSTAGE	50.00	0.00	55.00	1,000.00	5.50%
6460 Sec wtr CVSSD-SERVICES	1,300.00	0.00	1,038.00	14,000.00	7.41%
6660 Sec wtr DEPRECIATION EXPENSE	0.00	0.00	0.00	600.00	0.00%
Total Operating expense	**7,921.14**	**1,294.54**	**4,786.43**	**49,000.00**	**9.77%**
Total Income From Operations:	**88.69**	**(1,292.97)**	**(812.58)**	**(500.00)**	**162.52%**
Non-Operating Items:					
Transfers in					
5810 TRANSFER IN FROM GENERL FUND	0.00	0.00	0.00	3,600.00	0.00%
Total Transfers in	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00%**
Total Non-Operating Items:	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00%**
Total Income or Expense	**88.69**	**(1,292.97)**	**(812.58)**	**3,100.00**	**-26.21%**

Ferron City
Operational Budget Report
55 Golf Course - 07/01/2020 to 08/12/2020
16.67% 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	23,735.16	6,545.37	21,231.78	90,000.00	23.59%
3420 Golf COURSE CART FEES	17,153.28	5,087.93	19,278.27	55,000.00	35.05%
3430 Golf COURSE POP & CANDY	2,387.84	693.68	2,424.25	6,000.00	40.40%
3430.1 Golf BEER SALES	1,651.45	343.20	1,298.05	3,500.00	37.09%
3432 Golf CLUB RENTALS	117.81	29.61	121.26	180.00	67.37%
3433 Golf PRO SHOP RENT	13.29	0.00	209.51	0.00	0.00%
3440 Golf DRIVING RANGE & PRO SHOP SALES	4,676.08	3,291.70	8,346.99	8,000.00	104.34%
3451 GOLF GRANT	0.00	0.00	0.00	3,500.00	0.00%
Total Operating income	**49,734.91**	**15,991.49**	**52,910.11**	**166,180.00**	**31.84%**
Operating expense					
4561.111 Golf PRO SALARY & WAGES	6,923.10	1,384.62	4,153.86	36,250.00	11.46%
4561.120 Golf TEMPORARY EMPLOYEE WAGES	16,298.78	4,012.50	11,974.40	52,000.00	23.03%
4561.130 Golf EMPLOYEE BENEFITS	7,169.97	1,514.34	4,535.14	35,000.00	12.96%
4561.150 Golf PAYOUT TO GOLF MANAGER	4,579.98	5,160.99	8,836.36	10,000.00	88.36%
4561.210 Golf BOOKS/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	0.00	1,800.00	0.00%
4561.225 Golf ADVERTISING	2,015.80	0.00	0.00	7,500.00	0.00%
4561.230 Golf TRAVEL	0.00	0.00	0.00	500.00	0.00%
4561.240 Golf OFFICE SUPPLIES & POSTAGE	1,221.81	0.00	687.88	3,500.00	19.65%
4561.250 Golf EQUIP MAINT/SUPPLIES/TIRES	1,187.71	1,190.84	1,644.89	5,000.00	32.90%
4561.255 Golf FUEL & OILS	4,036.15	0.00	957.47	5,500.00	17.41%
4561.256 Golf CART REPAIR	0.00	0.00	821.11	500.00	164.22%
4561.262 Golf MBA lease expense	0.00	0.00	0.00	23,000.00	0.00%
4561.270 Golf BUILDING AND GROUNDS	2,638.61	77.37	229.28	2,240.00	10.24%
4561.272 Golf JANITORIAL EXPENSES	13.67	110.73	110.73	550.00	20.13%
4561.274 Golf FERTILIZER	6,590.50	0.00	6,705.00	8,000.00	83.81%
4561.275 Golf SAND & GRAVEL PURCHASE	0.00	0.00	0.00	2,500.00	0.00%
4561.280 Golf POWER UTILITIES	5,667.43	2,713.11	5,099.39	15,000.00	34.00%
4561.282 Golf WATERING SYSTEM	959.24	68.78	746.94	11,000.00	6.79%
4561.290 Golf TELEPHONE	223.42	254.70	507.72	2,700.00	18.80%
4561.412 Golf POP AND CANDY PURCHASES	1,821.64	355.73	1,270.67	4,500.00	28.24%
4561.414 Golf BEER PURCHASES	892.34	0.00	374.05	1,800.00	20.78%
Total Operating expense	**62,240.15**	**16,843.71**	**48,654.89**	**228,840.00**	**21.26%**
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	619.11	0.00	782.17	3,500.00	22.35%
Total Restaurant expense	**619.11**	**0.00**	**782.17**	**4,300.00**	**18.19%**
Total Income From Operations:	**(13,124.35)**	**(852.22)**	**3,473.05**	**(66,960.00)**	**-5.19%**
Non-Operating Items:					
Non-operating income					
3871 Golf TRAVEL BUREAU DONATION/ADVERTISEME	0.00	0.00	0.00	15,000.00	0.00%
Total Non-operating income	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00%**
Total Non-Operating Items:	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00%**
Total Income or Expense	**(13,124.35)**	**(852.22)**	**3,473.05**	**(51,960.00)**	**-6.68%**

Ferron City
Operational Budget Report
71 Perpetual Care Fund - 07/01/2020 to 08/12/2020
16.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Charges for services					
3410 PLOTS PURCHASE	3,500.00	400.00	400.00	4,000.00	10.00%
Total Charges for services	**3,500.00**	**400.00**	**400.00**	**4,000.00**	**10.00%**
Miscellaneous revenue					
3690 MISCELLANEOUS REVENUE	0.00	0.00	0.00	275.00	0.00%
Total Miscellaneous revenue	**0.00**	**0.00**	**0.00**	**275.00**	**0.00%**
Total Revenue:	**3,500.00**	**400.00**	**400.00**	**4,275.00**	**9.36%**

Ferron City
Operational Budget Report
71 Perpetual Care Fund - 07/01/2020 to 08/12/2020
16.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Total Change In Net Position	**3,500.00**	**400.00**	**400.00**	**4,275.00**	**9.36%**