

Ferron City
Operational Budget Report
10 10 - General Fund - 07/01/2020 to 09/15/2020
25.00% 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	175.26	0.00	71.98	67,500.00	0.11%
3120 REDEMPTION - PRIOR YEARS TAX-DELINQUENT	260.22	11.51	423.91	4,000.00	10.60%
3130 GENERAL SALES & USE TAXES	48,341.48	0.00	37,972.08	180,000.00	21.10%
3140 FRANCHISE TAX-CABLE/TELE 4%	2,344.48	0.00	2,775.79	7,500.00	37.01%
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	2,525.65	1,330.17	4,567.59	11,000.00	41.52%
3160 ENERGY USE TAX-DOMINION ENERGY 3%	1,006.26	0.00	703.29	11,000.00	6.39%
3170 TRANSIT TAX	3,952.43	0.00	3,444.64	13,500.00	25.52%
3180 TRANSIENT ROOM TAX (TRT)	0.00	0.00	0.00	1,000.00	0.00%
Total Taxes	63,174.14	1,341.68	54,749.79	317,500.00	17.24%
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	41.00	0.00	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	86.00	0.00	55.00	900.00	6.11%
3226 GENERAL FINES AND FEES	0.00	0.00	10.00	0.00	0.00%
Total Licenses and permits	560.71	0.00	328.60	2,500.00	13.14%
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	33,594.43	0.00	17,008.20	95,000.00	17.90%
Total Intergovernmental revenue	33,594.43	0.00	60,725.20	459,150.00	13.23%
Charges for services					
3455 ANIMAL CONTROL & SHELTER FEES	45.00	0.00	0.00	125.00	0.00%
3475 PEACH DAY SPONSORS-CITY	7,700.00	2,100.00	4,500.00	7,000.00	64.29%
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	1,669.00	1,669.00	5,000.00	33.38%
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	500.00	175.00	350.00	2,000.00	17.50%
3490 CELL TOWER PROPERTY RENTAL	2,420.00	0.00	0.00	6,000.00	0.00%
Total Charges for services	20,925.33	3,944.00	6,519.00	23,425.00	27.83%
Interest					
3610 INTEREST/PTIF GENERAL ACCOUNT	9,248.60	0.00	1,656.53	24,000.00	6.90%
Total Interest	9,248.60	0.00	1,656.53	24,000.00	6.90%
Miscellaneous revenue					
3620 BLDG RENT/PARK RENT/POWER USE	509.00	40.00	445.00	1,800.00	24.72%
3622 FUNDRAISERS	3,095.00	0.00	0.00	0.00	0.00%
3625 MISC DONATIONS	300.00	111.00	111.00	750.00	14.80%
3660 REIMBURSEMENTS-OTHER FINANCING SOURC	23,033.69	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	98.10	212.50	267.70	900.00	29.74%
Total Miscellaneous revenue	28,105.79	363.50	823.70	5,950.00	13.84%
Total Revenue:	155,609.00	5,649.18	124,802.82	832,525.00	14.99%

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Expenditures:					
General government					
Council					
4111.110 Council MAYOR & COUNCIL SALARIES	4,160.00	0.00	4,200.00	16,800.00	25.00%
4111.130 Council EMPLOYEE BENEFITS	416.16	0.00	370.50	1,700.00	21.79%
4111.230 Council TRAVEL-MOTEL-FOOD-REGISTRATI	5,034.16	0.00	0.00	5,000.00	0.00%
Total Council	9,610.32	0.00	4,570.50	23,500.00	19.45%
Administrative					
4140.121 Admin RECORDER SALARY & WAGES	7,128.70	1,222.42	6,308.38	30,000.00	21.03%
4140.123 Admin Recorder EMPLOYEE BENEFITS	5,892.80	899.61	5,107.08	21,000.00	24.32%
4140.131 Admin GENERAL MAINTENANCE WAGES	4,125.41	556.08	3,903.31	16,000.00	24.40%
4140.133 Admin Genl Maint EMPLOYEE BENEFITS	3,471.65	510.87	3,204.17	14,000.00	22.89%
4140.142 Admin GENERAL MAINTENANCE TEMP WA	3,304.31	885.00	1,317.50	9,000.00	14.64%
4140.210 Admin SUBSCRIPTIONS & MEMBERSHIPS	1,403.57	0.00	1,152.57	1,500.00	76.84%
4140.220 Admin PUBLIC NOTICES & POSTAGE	124.60	320.00	990.05	1,600.00	61.88%
4140.230 Admin TRAVEL-MOTEL-FOOD-REGISTRATIO	3,275.42	0.00	0.00	7,000.00	0.00%
4140.240 Admin OFFICE SUPPLIES & EXPENSES	561.00	13.99	228.94	2,000.00	11.45%
4140.250 Admin OFFICE EQUIPMENT MAINTENANCE	450.00	0.00	600.00	1,000.00	60.00%
4140.290 Admin TELEPHONE & CELL PHONE	474.28	247.03	746.78	3,000.00	24.89%
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	60.99	5,700.00	1.07%
4140.313 Admin BUILDING INSPECTION SERVICES	572.00	0.00	0.00	0.00	0.00%
4140.315 Admin PELORUS/ SUPPORT	900.00	0.00	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	972.00	0.00	0.00	100.00	0.00%
4140.610 Admin MISCELLANEOUS	4,934.71	0.00	334.77	5,610.00	5.97%
4140.740 Admin - EQUIPMENT	148.48	0.00	0.00	3,000.00	0.00%
Total Administrative	45,633.63	4,655.00	27,354.54	128,110.00	21.35%
Non-Departmental					
4150.630 Non-dept RECREATION	0.00	0.00	0.00	800.00	0.00%
4150.631 Non-dept WEBSITE	828.00	0.00	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	374.05	374.05	2,000.00	18.70%
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	264.56	13,853.47	131,150.00	10.56%
Total Non-Departmental	3,047.47	638.61	15,155.52	158,530.00	9.56%
Buildings and grounds					
4160.250 Bldgs & grnds JANITOR SUPPLIES & SERVIC	242.68	121.34	462.89	1,500.00	30.86%
4160.270 Bldgs & grnds BLDG GROUNDS MAINTENAN	0.00	665.07	747.31	2,000.00	37.37%
4160.280 Bldgs & grnds GAS & POWER UTILITIES	606.77	0.00	501.75	4,200.00	11.95%
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	26,323.75	26,278.62	31,000.00	84.77%
4160.700 Bldgs & grnds IMPROVEMENTS	0.00	0.00	0.00	1,000.00	0.00%
Total Buildings and grounds	849.45	27,110.16	27,990.57	40,500.00	69.11%
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	340.00	0.00	400.00	6,200.00	6.45%
Total Planning and zoning	360.55	0.00	400.00	6,700.00	5.97%
Total General government	59,501.42	32,403.77	75,471.13	357,340.00	21.12%
Public safety					
Fire					

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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	347.52	0.00	363.01	500.00	72.60%
4220.252 Fire CLOTHING ALLOWANCE	451.75	0.00	0.00	4,600.00	0.00%
4220.255 Fire FUEL	192.63	0.00	142.56	1,000.00	14.26%
4220.256 Fire EQUIPMENT REPAIRS	43.49	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	0.00	198.29	800.00	24.79%
4220.280 Fire GAS & POWER UTILITIES	606.59	0.00	428.40	4,100.00	10.45%
4220.290 Fire TELEPHONE & CELL PHONE	214.02	107.39	374.79	1,500.00	24.99%
4220.331 Fire TRAINING & TRAVEL	0.00	0.00	0.00	500.00	0.00%
4220.332 Fire FUNDRAISER PURCHASES	1,029.06	0.00	0.00	300.00	0.00%
4220.333 Fire CHIEF INSPECTIONS & MTGS	300.00	200.00	600.00	2,400.00	25.00%
Total Fire	3,185.06	307.39	5,006.03	33,275.00	15.04%
Animal control					
4253.240 ANIMAL ctl PHONE	245.00	35.00	210.00	910.00	23.08%
4253.250 Animal ctl ANIMAL CONTROL SUPPLIES	102.85	0.00	1,306.63	1,500.00	87.11%
Total Animal control	347.85	35.00	1,516.63	2,410.00	62.93%
Total Public safety	3,532.91	342.39	6,522.66	35,685.00	18.28%
Highways and public improvements					
Highways					
4410.110 Streets MAINTENANCE SALARY & WAGES	2,065.45	834.09	4,006.82	23,000.00	17.42%
4410.120 Streets TEMPORARY EMPLOYEE WAGES	744.00	396.00	396.00	5,000.00	7.92%
4410.130 Streets EMPLOYEE BENEFITS	1,720.80	674.51	3,168.98	13,500.00	23.47%
4410.230 Streets TRAVEL-MOTEL-FOOD-REGISTRATI	0.00	0.00	0.00	200.00	0.00%
4410.250 Streets MATERIAL & SUPPLIES	169.80	99.45	1,609.09	6,000.00	26.82%
4410.251 Streets TOOL PURCHASE	9.39	0.00	7.99	500.00	1.60%
4410.255 Streets FUEL - OIL - GREASE	686.66	178.06	1,135.02	5,000.00	22.70%
4410.256 Streets EQUIPMENT REPAIRS	1,308.92	585.00	847.72	8,000.00	10.60%
4410.270 Streets SHOP BUILDING & GROUNDS	0.00	0.00	164.50	400.00	41.13%
4410.282 Streets POWER BILL - STREET LIGHTS	4,432.20	0.00	2,857.18	21,000.00	13.61%
4410.313 Streets ENGINEERING SERVICES	0.00	0.00	5,500.00	0.00	0.00%
4410.481 Streets SIGNS	0.00	0.00	0.00	500.00	0.00%
4410.730 Streets 15 % FUTURE ROAD PROJECTS	5,039.16	2,551.23	2,551.23	16,500.00	15.46%
4410.731 Streets SIDEWALK/ROAD REPAIRS	0.00	0.00	9,732.30	12,500.00	77.86%
Total Highways	16,176.38	5,318.34	31,976.83	112,100.00	28.53%
Total Highways and public improvements	16,176.38	5,318.34	31,976.83	112,100.00	28.53%
Parks, recreation, and public property					
Parks					
4510.250 Parks MATERIALS AND SUPPLIES/ VET	295.36	0.00	12.29	2,000.00	0.61%
4510.256 Parks EQUIPMENT REPAIRS & SUPPLIES/ L	283.84	821.49	821.49	3,000.00	27.38%
4510.257 Parks CHRISTMAS CELEBRATION	0.00	0.00	0.00	1,500.00	0.00%
4510.270 Parks BUILDING & GROUNDS	5.39	600.00	922.11	1,000.00	92.21%
4510.280 Parks POWER UTILITIES	101.69	0.00	45.72	1,000.00	4.57%
4510.730 Parks MPROVEMENTS	0.00	0.00	0.00	2,000.00	0.00%
Total Parks	686.28	1,421.49	1,801.61	10,500.00	17.16%
Fairgrounds					
4520.250 Fairgrounds MATERIALS & SUPPLIES	896.10	210.00	673.77	10,000.00	6.74%
4520.258 Fairgrounds JANITOR SUPPLIES & SERVICE	0.00	0.00	730.75	1,000.00	73.08%
4520.261 Fairgrounds LEASE EXPENSE	0.00	0.00	0.00	4,000.00	0.00%
4520.280 Fairgrounds GAS & POWER UTILITIES	1,948.87	0.00	541.48	6,000.00	9.02%
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	3,620.38	210.00	2,267.50	257,000.00	0.88%
Peach Days					
4562.220 Peach days ADVERTISING	2,702.19	0.00	0.00	0.00	0.00%
4562.401 Peach days PEACH BLOSSOM PAGEANT	1,163.43	0.00	0.00	0.00	0.00%
4562.402 Peach days MISS PEACH DAY PAGEANT	1,786.33	0.00	0.00	0.00	0.00%
4562.404 Peach days FAMILY FUN DAY	200.82	160.00	2,860.93	2,900.00	98.65%
4562.405 Peach days PEACHES & CANDY	65.36	0.00	0.00	0.00	0.00%
4562.412 Peach days FIRE WORKS	51.60	57.98	57.98	60.00	96.63%
4562.413 Peach days PARADE PRIZES	247.85	64.35	296.05	300.00	98.68%

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4562.414 Peach days ENTERTAINMENT	400.00	112.70	392.69	400.00	98.17%
4562.415 Peach days FLOAT DECORATIONS & STORA	444.19	142.07	142.07	200.00	71.04%
4562.431 Peach days HORSE RACES/ RANCH RODEO	10,509.50	0.00	0.00	0.00	0.00%
4562.432 Peach days MUD BOG	5,857.09	0.00	0.00	0.00	0.00%
4562.433 Peach days FUN RUN, DESSERTS, & BIKE E	2,045.96	0.00	1,871.50	2,000.00	93.58%
4562.434 Peach Days FIELD OF FLAGS	4.36	331.11	331.11	350.00	94.60%
4562.490 Peach days DINNER	1,740.69	0.00	0.00	3,000.00	0.00%
4562.511 Peach days MISCELLANEOUS	761.81	626.68	856.36	29,590.00	2.89%
Total Peach Days	27,981.18	1,494.89	6,808.69	38,800.00	17.55%
Cemetery					
4590.110 Cemetery CARETAKER SALARY & WAGES	628.28	0.00	513.35	0.00	0.00%
4590.120 Cemetery TEMPORARY EMPLOYEE WAGES	1,965.53	0.00	3,348.00	9,000.00	37.20%
4590.130 Cemetery EMPLOYEE BENEFITS	1,063.19	0.00	741.32	0.00	0.00%
4590.250 Cemetery MATERIAL & SUPPLIES	569.13	0.00	597.27	2,000.00	29.86%
4590.256 Cemetery EQUIPMENT REPAIRS	7.18	0.00	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	4,233.31	0.00	5,214.94	17,500.00	29.80%
Total Parks, recreation, and public property	36,521.15	3,126.38	16,092.74	323,800.00	4.97%
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:	115,731.86	41,190.88	130,063.36	832,525.00	15.62%
Total Change In Net Position	39,877.14	(35,541.70)	(5,260.54)	0.00	0.00%

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40 40 - Capital Projects Fund - 07/01/2020 to 09/15/2020
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	<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:					
Contributions and transfers					
3890 FUND BALANCE APPROPRIATION	0.00	0.00	0.00	289,700.00	0.00%
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>289,700.00</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>289,700.00</u>	<u>0.00%</u>

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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	97.25	97.25	6,000.00	1.62%
Total Administrative	0.00	97.25	97.25	6,552.00	1.48%
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	97.25	97.25	10,552.00	0.92%
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	97.25	97.25	289,657.00	0.03%
Total Change In Net Position	2,709.21	97.25	97.25	43.00	226.16%

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46 46 - Municipal Building Authority - 07/01/2020 to 09/15/2020
25.00% 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	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 09/15/2020
25.00% 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>
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 09/15/2020
25.00% 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	45,746.52	8.53	30,946.31	162,000.00	19.10%
5112 Water INDEX WATER FEE	0.00	0.00	0.00	1,000.00	0.00%
5119 Water GARBAGE COLLECTION REVENUE	17,605.67	2.71	12,490.74	64,800.00	19.28%
5121 Water PENALTIES	1,449.78	0.00	513.44	6,000.00	8.56%
5125 Water SERVICE FEE	240.00	0.00	60.00	500.00	12.00%
5131 Water CULINARY WATER CONNECTION FEES	4,050.00	0.00	2,850.00	1,500.00	190.00%
Total Operating income	69,091.97	11.24	46,860.49	235,800.00	19.87%
Operating expense					
6120 Water SALARIES & WAGES	15,753.53	1,659.11	8,493.65	42,000.00	20.22%
6130 Water EMPLOYEE BENEFITS	7,574.33	1,380.83	7,726.77	35,000.00	22.08%
6240 Water OFFICE SUPPLIES & POSTAGE	1,907.68	279.44	1,255.81	7,500.00	16.74%
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	585.83	0.00	431.21	2,000.00	21.56%
6460 Water CVSSD CULINARY WATER SERVICES	16,205.45	0.00	8,724.95	74,000.00	11.79%
6465 Water GARBAGE COLLECTION	12,294.80	1,816.00	8,161.00	57,000.00	14.32%
6480 Water CULINARY LEASE	0.00	0.00	0.00	4,000.00	0.00%
Total Operating expense	54,321.62	5,135.38	34,793.39	252,300.00	13.79%
Total Income From Operations:	14,770.35	(5,124.14)	12,067.10	(16,500.00)	-73.13%
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	14,770.35	(5,124.14)	12,067.10	27,500.00	43.88%

Ferron City
Operational Budget Report
52 Sewer Utility - 07/01/2020 to 09/15/2020
25.00% 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>
Income or Expense					
Income From Operations:					
Operating income					
5200 Sewer SEWER SERVICES	16,883.34	3.14	11,379.66	66,500.00	17.11%
5231 Sewer SEWER CONNECTION FEES	0.00	0.00	1,000.00	1,000.00	100.00%
Total Operating income	16,883.34	3.14	12,379.66	67,500.00	18.34%
Operating expense					
6210 Sewer SALARIES & WAGES	2,665.73	139.00	719.11	3,800.00	18.92%
6211 Sewer EMPLOYEE BENEFITS	2,095.75	105.91	562.83	2,300.00	24.47%
6240 Sewer OFFICE SUPPLIES & POSTAGE	170.00	55.00	299.98	3,000.00	10.00%
6259 Sewer MISCELLANEOUS EXPENSES	0.00	0.00	0.00	162.00	0.00%
6460 Sewer CVSSD SEWER SERVICES	6,747.00	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	11,678.48	299.91	4,993.92	64,100.00	7.79%
Total Income From Operations:	5,204.86	(296.77)	7,385.74	3,400.00	217.23%
Total Income or Expense	5,204.86	(296.77)	7,385.74	3,400.00	217.23%

Ferron City
Operational Budget Report
54 Secondary Water - 07/01/2020 to 09/15/2020
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5711 Sec wtr WATER FEES	11,673.28	3.70	7,907.36	47,000.00	16.82%
5731 Sec wtr CONNECTION FEES	1,600.00	0.00	0.00	1,500.00	0.00%
Total Operating income	13,273.28	3.70	7,907.36	48,500.00	16.30%
Operating expense					
6210 Sec wtr SALARIES & WAGES	6,680.30	770.65	4,036.39	19,500.00	20.70%
6211 Sec wtr EMPLOYEE BENEFITS	3,109.70	637.20	3,623.26	13,900.00	26.07%
6240 Sec wtr OFFICE SUPPLIES & POSTAGE	50.00	55.00	299.98	1,000.00	30.00%
6460 Sec wtr CVSSD-SERVICES	2,398.00	0.00	1,038.00	14,000.00	7.41%
6660 Sec wtr DEPRECIATION EXPENSE	159.69	0.00	0.00	600.00	0.00%
Total Operating expense	12,397.69	1,462.85	8,997.63	49,000.00	18.36%
Total Income From Operations:	875.59	(1,459.15)	(1,090.27)	(500.00)	218.05%
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	875.59	(1,459.15)	(1,090.27)	3,100.00	-35.17%

Ferron City
Operational Budget Report
55 Golf Course - 07/01/2020 to 09/15/2020
25.00% 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	33,425.97	4,033.84	32,227.55	90,000.00	35.81%
3420 Golf COURSE CART FEES	24,271.26	4,576.37	33,598.85	55,000.00	61.09%
3430 Golf COURSE POP & CANDY	3,316.64	540.32	4,062.16	6,000.00	67.70%
3430.1 Golf BEER SALES	2,153.08	260.92	2,129.73	3,500.00	60.85%
3432 Golf CLUB RENTALS	136.61	41.37	203.99	180.00	113.33%
3433 Golf PRO SHOP RENT	37.28	0.00	325.95	0.00	0.00%
3440 Golf DRIVING RANGE & PRO SHOP SALES	5,970.95	1,013.85	10,432.72	8,000.00	130.41%
3451 GOLF GRANT	0.00	0.00	0.00	3,500.00	0.00%
Total Operating income	69,311.79	10,466.67	82,980.95	166,180.00	49.93%
Restaurant income					
3421 Rest BUILDING RENT/TIPS	0.00	100.00	103.76	0.00	0.00%
Total Restaurant income	0.00	100.00	103.76	0.00	0.00%
Operating expense					
4561.111 Golf PRO SALARY & WAGES	9,800.62	1,384.62	8,307.72	36,250.00	22.92%
4561.120 Golf TEMPORARY EMPLOYEE WAGES	22,427.56	2,971.25	21,515.60	52,000.00	41.38%
4561.130 Golf EMPLOYEE BENEFITS	10,022.75	1,412.14	8,833.34	35,000.00	25.24%
4561.150 Golf PAYOUT TO GOLF MANAGER	6,916.49	0.00	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	2,366.63	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	2,031.19	0.00	1,444.54	3,500.00	41.27%
4561.250 Golf EQUIP MAINT/SUPPLIES/TIRES	1,248.33	366.00	2,304.26	5,000.00	46.09%
4561.255 Golf FUEL & OILS	4,036.15	0.00	2,161.80	5,500.00	39.31%
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	41.06	277.93	2,240.00	12.41%
4561.272 Golf JANITORIAL EXPENSES	13.67	38.28	200.33	550.00	36.42%
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	8,593.01	0.00	5,099.39	15,000.00	34.00%
4561.282 Golf WATERING SYSTEM	2,481.62	276.50	1,023.44	11,000.00	9.30%
4561.290 Golf TELEPHONE	449.06	252.79	760.51	2,700.00	28.17%
4561.412 Golf POP AND CANDY PURCHASES	2,123.64	298.52	2,638.24	4,500.00	58.63%
4561.414 Golf BEER PURCHASES	1,149.60	0.00	374.05	1,800.00	20.78%
Total Operating expense	82,889.43	7,041.16	71,303.62	228,840.00	31.16%
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:	(14,196.75)	3,525.51	10,998.92	(66,960.00)	-16.43%
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	(14,196.75)	3,525.51	10,998.92	(51,960.00)	-21.17%

Ferron City
Operational Budget Report
71 Perpetual Care Fund - 07/01/2020 to 09/15/2020
25.00% 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	3,500.00	0.00	2,400.00	4,000.00	60.00%
Total Charges for services	<u>3,500.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>4,000.00</u>	<u>60.00%</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>3,500.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>4,275.00</u>	<u>56.14%</u>

Ferron City
Operational Budget Report
71 Perpetual Care Fund - 07/01/2020 to 09/15/2020
25.00% 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>
Total Change In Net Position	<u>3,500.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>4,275.00</u>	<u>56.14%</u>