

Ferron City
Operational Budget Report
10 10 - General Fund - 07/01/2020 to 10/13/2020
33.33% 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	419.06	17.75	441.66	4,000.00	11.04%
3130 GENERAL SALES & USE TAXES	64,054.59	0.00	55,420.81	180,000.00	30.79%
3140 FRANCHISE TAX-CABLE/TELE 4%	2,932.16	0.00	3,941.69	7,500.00	52.56%
3145 FRANCHISE TAX - ROCKY MTN POWER 3%	10,934.64	0.00	4,790.51	22,000.00	21.78%
3150 UPP TAXES & FEE-IN-LIEU OF PROPERTY TAXES	3,601.56	758.34	5,325.93	11,000.00	48.42%
3160 ENERGY USE TAX-DOMINION ENERGY 3%	1,293.79	0.00	995.50	11,000.00	9.05%
3170 TRANSIT TAX	6,021.89	0.00	4,994.57	13,500.00	37.00%
3180 TRANSIENT ROOM TAX (TRT)	0.00	0.00	4.69	1,000.00	0.47%
Total Taxes	89,432.95	776.09	75,987.34	317,500.00	23.93%
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	41.00	0.00	32.00	1,600.00	2.00%
3221 BUILDING PERMIT FEE	437.17	0.00	231.60	0.00	0.00%
3225 ANIMAL LICENSE FEES	138.00	20.00	75.00	900.00	8.33%
3226 GENERAL FINES AND FEES	50.00	0.00	15.00	0.00	0.00%
Total Licenses and permits	666.17	20.00	353.60	2,500.00	14.14%
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	87,434.00	131,150.00	66.67%
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	31,680.17	95,000.00	33.35%
3360 LOCAL GRANTS	3,500.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	37,094.43	0.00	119,114.17	459,150.00	25.94%
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	0.00	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	0.00	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	1,300.00	0.00	400.00	2,000.00	20.00%
3490 CELL TOWER PROPERTY RENTAL	2,420.00	0.00	0.00	6,000.00	0.00%
Total Charges for services	21,725.33	0.00	6,569.00	23,425.00	28.04%
Interest					
3610 INTEREST/PTIF GENERAL ACCOUNT	12,235.11	0.00	2,318.21	24,000.00	9.66%
Total Interest	12,235.11	0.00	2,318.21	24,000.00	9.66%
Miscellaneous revenue					
3620 BLDG RENT/PARK RENT/POWER USE	594.00	275.00	780.00	1,800.00	43.33%
3622 FUNDRAISERS	3,265.00	0.00	170.00	0.00	0.00%
3625 MISC DONATIONS	300.00	0.00	121.00	750.00	16.13%
3660 REIMBURSEMENTS-OTHER FINANCING SOURC	33.69	0.00	26.48	1,500.00	1.77%
3670 FUNDRAISERS/FIRE DEPARTMENT	1,070.00	0.00	0.00	1,000.00	0.00%
3690 SUNDRY REVENUE	420.90	16.00	299.55	900.00	33.28%
Total Miscellaneous revenue	5,683.59	291.00	1,397.03	5,950.00	23.48%
Total Revenue:	166,837.58	1,087.09	205,739.35	832,525.00	24.71%

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Expenditures:					
General government					
Council					
4111.110 Council MAYOR & COUNCIL SALARIES	5,560.00	1,400.00	5,600.00	16,800.00	33.33%
4111.130 Council EMPLOYEE BENEFITS	556.49	123.10	493.60	1,700.00	29.04%
4111.230 Council TRAVEL-MOTEL-FOOD-REGISTRATI	4,869.12	0.00	149.00	5,000.00	2.98%
Total Council	10,985.61	1,523.10	6,242.60	23,500.00	26.56%
Administrative					
4140.121 Admin RECORDER SALARY & WAGES	9,015.20	1,037.60	8,383.58	30,000.00	27.95%
4140.123 Admin Recorder EMPLOYEE BENEFITS	7,533.90	846.23	6,800.58	21,000.00	32.38%
4140.131 Admin GENERAL MAINTENANCE WAGES	5,024.61	518.24	4,948.57	16,000.00	30.93%
4140.133 Admin Genl Maint EMPLOYEE BENEFITS	4,243.53	480.66	4,182.87	14,000.00	29.88%
4140.142 Admin GENERAL MAINTENANCE TEMP WA	3,794.31	700.00	2,857.50	9,000.00	31.75%
4140.210 Admin SUBSCRIPTIONS & MEMBERSHIPS	1,403.57	0.00	1,467.57	1,500.00	97.84%
4140.220 Admin PUBLIC NOTICES & POSTAGE	254.81	178.95	1,169.00	1,600.00	73.06%
4140.230 Admin TRAVEL-MOTEL-FOOD-REGISTRATIO	3,690.74	0.00	(312.86)	7,000.00	-4.47%
4140.240 Admin OFFICE SUPPLIES & EXPENSES	720.30	23.99	294.78	2,000.00	14.74%
4140.250 Admin OFFICE EQUIPMENT MAINTENANCE	450.00	0.00	600.00	1,000.00	60.00%
4140.290 Admin TELEPHONE & CELL PHONE	714.71	244.77	991.55	3,000.00	33.05%
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	5,950.00	6,010.99	5,700.00	105.46%
4140.313 Admin BUILDING INSPECTION SERVICES	575.69	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	976.36	0.00	0.00	100.00	0.00%
4140.610 Admin MISCELLANEOUS	4,934.71	96.06	454.55	5,610.00	8.10%
4140.740 Admin - EQUIPMENT	148.48	0.00	0.00	3,000.00	0.00%
Total Administrative	52,275.62	10,076.50	41,248.68	128,110.00	32.20%
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	1,784.19	27.93	27.93	5,000.00	0.56%
4150.644 Non-dept EMERGENCY PREP	0.00	0.00	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	319.65	101,633.71	131,150.00	77.49%
Total Non-Departmental	3,587.19	347.58	102,963.69	158,530.00	64.95%
Buildings and grounds					
4160.250 Bldgs & grnds JANITOR SUPPLIES & SERVIC	364.02	121.34	584.23	1,500.00	38.95%
4160.270 Bldgs & grnds BLDG GROUNDS MAINTENAN	0.00	0.00	747.31	2,000.00	37.37%
4160.280 Bldgs & grnds GAS & POWER UTILITIES	843.05	0.00	867.99	4,200.00	20.67%
4160.511 Bldgs & grnds INSURANCE-BONDS	50.00	0.00	0.00	800.00	0.00%
4160.512 Bldgs & grnds INSURANCE - ULGT PROP & L	27,152.68	0.00	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	28,409.75	121.34	28,478.15	40,500.00	70.32%
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	590.00	0.00	400.00	6,200.00	6.45%
Total Planning and zoning	610.55	0.00	400.00	6,700.00	5.97%
Total General government	95,868.72	12,068.52	179,333.12	357,340.00	50.19%
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	410.13	500.00	82.03%
4220.252 Fire CLOTHING ALLOWANCE	451.75	0.00	0.00	4,600.00	0.00%
4220.255 Fire FUEL	341.38	0.00	226.26	1,000.00	22.63%
4220.256 Fire EQUIPMENT REPAIRS	162.49	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	899.62	0.00	705.99	4,100.00	17.22%
4220.290 Fire TELEPHONE & CELL PHONE	373.67	107.55	482.34	1,500.00	32.16%
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	400.00	200.00	800.00	2,400.00	33.33%
Total Fire	4,005.49	307.55	5,721.99	33,275.00	17.20%
Animal control					
4253.240 ANIMAL cti PHONE	315.00	35.00	280.00	910.00	30.77%
4253.250 Animal cti ANIMAL CONTROL SUPPLIES	114.89	0.00	1,418.23	1,500.00	94.55%
Total Animal control	429.89	35.00	1,698.23	2,410.00	70.47%
Total Public safety	4,435.38	342.55	7,420.22	35,685.00	20.79%
Highways and public improvements					
Highways					
4410.110 Streets MAINTENANCE SALARY & WAGES	2,065.45	777.36	5,574.72	23,000.00	24.24%
4410.120 Streets TEMPORARY EMPLOYEE WAGES	1,084.00	200.00	796.00	5,000.00	15.92%
4410.130 Streets EMPLOYEE BENEFITS	1,754.29	638.20	4,449.85	13,500.00	32.96%
4410.230 Streets TRAVEL-MOTEL-FOOD-REGISTRATI	0.00	0.00	0.00	200.00	0.00%
4410.250 Streets MATERIAL & SUPPLIES	1,320.67	6.80	1,649.89	6,000.00	27.50%
4410.251 Streets TOOL PURCHASE	42.20	0.00	7.99	500.00	1.60%
4410.255 Streets FUEL - OIL - GREASE	862.85	62.01	1,320.17	5,000.00	26.40%
4410.256 Streets EQUIPMENT REPAIRS	1,602.02	(8.44)	976.56	8,000.00	12.21%
4410.270 Streets SHOP BUILDING & GROUNDS	0.00	0.00	164.50	400.00	41.13%
4410.282 Streets POWER BILL - STREET LIGHTS	5,893.00	0.00	4,290.98	21,000.00	20.43%
4410.313 Streets ENGINEERING SERVICES	0.00	3,750.00	9,250.00	0.00	0.00%
4410.481 Streets SIGNS	0.00	79.30	79.30	500.00	15.86%
4410.730 Streets 15 % FUTURE ROAD PROJECTS	5,039.16	0.00	4,752.03	16,500.00	28.80%
4410.731 Streets SIDEWALK/ROAD REPAIRS	0.00	0.00	9,732.30	12,500.00	77.86%
Total Highways	19,663.64	5,505.23	43,044.29	112,100.00	38.40%
Total Highways and public improvements	19,663.64	5,505.23	43,044.29	112,100.00	38.40%
Parks, recreation, and public property					
Parks					
4510.250 Parks MATERIALS AND SUPPLIES/ VET	319.36	0.00	12.29	2,000.00	0.61%
4510.256 Parks EQUIPMENT REPAIRS & SUPPLIES/ L	283.84	0.00	1,095.32	3,000.00	36.51%
4510.257 Parks CHRISTMAS CELEBRATION	0.00	0.00	0.00	1,500.00	0.00%
4510.270 Parks BUILDING & GROUNDS	5.39	0.00	951.66	1,000.00	95.17%
4510.280 Parks POWER UTILITIES	139.99	0.00	74.74	1,000.00	7.47%
4510.730 Parks MPROVEMENTS	0.00	0.00	0.00	2,000.00	0.00%
Total Parks	748.58	0.00	2,134.01	10,500.00	20.32%
Fairgrounds					
4520.250 Fairgrounds MATERIALS & SUPPLIES	941.86	0.00	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	2,339.24	0.00	673.62	6,000.00	11.23%
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	4,056.51	0.00	2,399.64	257,000.00	0.93%
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	0.00	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	0.00	57.98	60.00	96.63%
4562.413 Peach days PARADE PRIZES	259.23	0.00	303.00	300.00	101.00%

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4562.414 Peach days ENTERTAINMENT	400.00	0.00	392.69	400.00	98.17%
4562.415 Peach days FLOAT DECORATIONS & STORA	444.19	0.00	335.27	200.00	167.64%
4562.431 Peach days HORSE RACES/ RANCH RODEO	10,516.68	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	0.00	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	763.99	0.00	1,841.29	29,590.00	6.22%
Total Peach Days	28,001.92	0.00	7,993.77	38,800.00	20.60%
Cemetery					
4590.110 Cemetery CARETAKER SALARY & WAGES	1,038.21	0.00	513.35	0.00	0.00%
4590.120 Cemetery TEMPORARY EMPLOYEE WAGES	2,304.95	0.00	3,348.00	9,000.00	37.20%
4590.130 Cemetery EMPLOYEE BENEFITS	1,674.42	0.00	741.32	0.00	0.00%
4590.250 Cemetery MATERIAL & SUPPLIES	582.62	0.00	597.81	2,000.00	29.89%
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	9,100.00	0.00	0.00	5,000.00	0.00%
Total Cemetery	14,707.38	0.00	5,215.48	17,500.00	29.80%
Total Parks, recreation, and public property	47,514.39	0.00	17,742.90	323,800.00	5.48%
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:	167,482.13	17,916.30	247,540.53	832,525.00	29.73%
Total Change In Net Position	(644.55)	(16,829.21)	(41,801.18)	0.00	0.00%

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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	0.00	4,897.25	6,000.00	81.62%
Total Administrative	0.00	0.00	4,897.25	6,552.00	74.74%
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	4,897.25	10,552.00	46.41%
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	6,447.00	50,000.00	12.89%
Total Golf	0.00	0.00	6,447.00	50,000.00	12.89%
Total Parks, recreation, and public property	2,709.21	0.00	6,447.00	236,605.00	2.72%
Total Expenditures:	2,709.21	0.00	11,344.25	289,657.00	3.92%
Total Change In Net Position	2,709.21	0.00	11,344.25	43.00	26,381.98%

Ferron City
Operational Budget Report
46 46 - Municipal Building Authority - 07/01/2020 to 10/13/2020
33.33% 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 10/13/2020
33.33% 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 10/13/2020
33.33% 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	60,479.41	63.34	46,556.44	162,000.00	28.74%
5112 Water INDEX WATER FEE	0.00	0.00	0.00	1,000.00	0.00%
5119 Water GARBAGE COLLECTION REVENUE	23,694.83	1.61	18,862.91	64,800.00	29.11%
5121 Water PENALTIES	1,949.04	0.00	845.09	6,000.00	14.08%
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	90,413.28	64.95	69,174.44	235,800.00	29.34%
Operating expense					
6120 Water SALARIES & WAGES	22,217.65	1,443.20	11,393.23	42,000.00	27.13%
6130 Water EMPLOYEE BENEFITS	10,127.23	1,321.11	10,373.92	35,000.00	29.64%
6240 Water OFFICE SUPPLIES & POSTAGE	2,442.55	287.60	1,543.41	7,500.00	20.58%
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	797.53	0.00	638.75	2,000.00	31.94%
6460 Water CVSSD CULINARY WATER SERVICES	35,142.50	0.00	23,306.10	74,000.00	31.49%
6465 Water GARBAGE COLLECTION	22,980.30	1,920.55	19,179.05	57,000.00	33.65%
6480 Water CULINARY LEASE	0.00	0.00	0.00	4,000.00	0.00%
Total Operating expense	93,707.76	4,972.46	66,434.46	252,300.00	26.33%
Total Income From Operations:	(3,294.48)	(4,907.51)	2,739.98	(16,500.00)	-16.61%
Non-Operating Items:					
Non-operating income					
5149 Water MISCELLANEOUS REVENUE	23,000.00	0.00	0.00	0.00	0.00%
5155 Water WATER SHARE TAXES	0.00	0.00	0.00	44,000.00	0.00%
Total Non-operating income	23,000.00	0.00	0.00	44,000.00	0.00%
Total Non-Operating Items:	23,000.00	0.00	0.00	44,000.00	0.00%
Total Income or Expense	19,705.52	(4,907.51)	2,739.98	27,500.00	9.96%

Ferron City
Operational Budget Report
52 Sewer Utility - 07/01/2020 to 10/13/2020
33.33% 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	22,522.07	1.65	17,071.25	66,500.00	25.67%
5231 Sewer SEWER CONNECTION FEES	0.00	0.00	1,000.00	1,000.00	100.00%
Total Operating income	22,522.07	1.65	18,071.25	67,500.00	26.77%
Operating expense					
6210 Sewer SALARIES & WAGES	3,015.44	129.56	980.42	3,800.00	25.80%
6211 Sewer EMPLOYEE BENEFITS	2,380.98	103.11	769.74	2,300.00	33.47%
6240 Sewer OFFICE SUPPLIES & POSTAGE	280.00	55.00	354.98	3,000.00	11.83%
6259 Sewer MISCELLANEOUS EXPENSES	0.00	0.00	0.00	162.00	0.00%
6460 Sewer CVSSD SEWER SERVICES	13,501.00	0.00	11,193.00	41,000.00	27.30%
6710 Sewer DEPRECIATION	0.00	0.00	0.00	13,838.00	0.00%
Total Operating expense	19,177.42	287.67	13,298.14	64,100.00	20.75%
Total Income From Operations:	3,344.65	(286.02)	4,773.11	3,400.00	140.39%
Total Income or Expense	3,344.65	(286.02)	4,773.11	3,400.00	140.39%

Ferron City
Operational Budget Report
54 Secondary Water - 07/01/2020 to 10/13/2020
33.33% 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	15,560.94	(3.70)	11,876.22	47,000.00	25.27%
5731 Sec wtr CONNECTION FEES	1,600.00	0.00	0.00	1,500.00	0.00%
Total Operating income	17,160.94	(3.70)	11,876.22	48,500.00	24.49%
Operating expense					
6210 Sec wtr SALARIES & WAGES	9,022.37	674.04	5,391.04	19,500.00	27.65%
6211 Sec wtr EMPLOYEE BENEFITS	3,854.45	610.34	4,846.38	13,900.00	34.87%
6240 Sec wtr OFFICE SUPPLIES & POSTAGE	105.00	55.00	354.98	1,000.00	35.50%
6460 Sec wtr CVSSD-SERVICES	4,584.00	0.00	3,276.00	14,000.00	23.40%
6660 Sec wtr DEPRECIATION EXPENSE	212.92	0.00	0.00	600.00	0.00%
Total Operating expense	17,778.74	1,339.38	13,868.40	49,000.00	28.30%
Total Income From Operations:	(617.80)	(1,343.08)	(1,992.18)	(500.00)	398.44%
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	(617.80)	(1,343.08)	(1,992.18)	3,100.00	-64.26%

Ferron City
Operational Budget Report
55 Golf Course - 07/01/2020 to 10/13/2020
33.33% 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	38,878.61	2,851.89	44,179.60	90,000.00	49.09%
3420 Golf COURSE CART FEES	28,075.64	2,476.24	44,688.16	55,000.00	81.25%
3430 Golf COURSE POP & CANDY	3,714.25	212.62	5,345.62	6,000.00	89.09%
3430.1 Golf BEER SALES	2,545.16	258.57	3,012.16	3,500.00	86.06%
3432 Golf CLUB RENTALS	136.61	18.80	256.63	180.00	142.57%
3433 Golf PRO SHOP RENT	56.36	53.17	379.12	0.00	0.00%
3440 Golf DRIVING RANGE & PRO SHOP SALES	7,032.38	514.28	13,827.83	8,000.00	172.85%
3451 GOLF GRANT	0.00	0.00	0.00	3,500.00	0.00%
Total Operating income	80,439.01	6,385.57	111,689.12	166,180.00	67.21%
Restaurant income					
3421 Rest BUILDING RENT/TIPS	0.00	0.00	100.00	0.00	0.00%
Total Restaurant income	0.00	0.00	100.00	0.00	0.00%
Operating expense					
4561.111 Golf PRO SALARY & WAGES	12,569.86	1,384.62	11,076.96	36,250.00	30.56%
4561.120 Golf TEMPORARY EMPLOYEE WAGES	27,945.69	2,591.31	27,213.10	52,000.00	52.33%
4561.130 Golf EMPLOYEE BENEFITS	12,792.49	1,370.72	11,629.49	35,000.00	33.23%
4561.150 Golf PAYOUT TO GOLF MANAGER	8,262.63	3,984.41	17,194.86	10,000.00	171.95%
4561.210 Golf BOOKS/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	0.00	1,800.00	0.00%
4561.225 Golf ADVERTISING	2,566.13	0.00	720.00	7,500.00	9.60%
4561.230 Golf TRAVEL	0.00	0.00	0.00	500.00	0.00%
4561.240 Golf OFFICE SUPPLIES & POSTAGE	2,540.06	0.00	2,309.51	3,500.00	65.99%
4561.250 Golf EQUIP MAINT/SUPPLIES/TIRES	2,001.63	0.00	2,304.26	5,000.00	46.09%
4561.255 Golf FUEL & OILS	5,641.76	0.00	2,858.79	5,500.00	51.98%
4561.256 Golf CART REPAIR	59.99	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	0.00	360.06	2,240.00	16.07%
4561.272 Golf JANITORIAL EXPENSES	13.67	15.38	308.60	550.00	56.11%
4561.274 Golf FERTILIZER	6,890.50	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	10,219.43	0.00	7,465.74	15,000.00	49.77%
4561.282 Golf WATERING SYSTEM	8,324.00	1,612.50	3,274.01	11,000.00	29.76%
4561.290 Golf TELEPHONE	673.01	254.11	1,014.62	2,700.00	37.58%
4561.412 Golf POP AND CANDY PURCHASES	2,301.35	0.00	3,970.17	4,500.00	88.23%
4561.414 Golf BEER PURCHASES	1,424.21	0.00	1,617.89	1,800.00	89.88%
Total Operating expense	106,865.02	11,213.05	100,844.17	228,840.00	44.07%
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:	(27,045.12)	(4,827.48)	10,162.78	(66,960.00)	-15.18%
Non-Operating Items:					
Non-operating income					
3871 Golf TRAVEL BUREAU DONATION/ADVERTISEME	15,000.00	15,000.00	15,000.00	15,000.00	100.00%
Total Non-operating income	15,000.00	15,000.00	15,000.00	15,000.00	100.00%
Total Non-Operating Items:	15,000.00	15,000.00	15,000.00	15,000.00	100.00%
Total Income or Expense	(12,045.12)	10,172.52	25,162.78	(51,960.00)	-48.43%

Ferron City
Operational Budget Report
71 Perpetual Care Fund - 07/01/2020 to 10/13/2020
33.33% 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	5,100.00	1,200.00	3,600.00	4,000.00	90.00%
Total Charges for services	<u>5,100.00</u>	<u>1,200.00</u>	<u>3,600.00</u>	<u>4,000.00</u>	<u>90.00%</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>5,100.00</u>	<u>1,200.00</u>	<u>3,600.00</u>	<u>4,275.00</u>	<u>84.21%</u>

Ferron City
Operational Budget Report
71 Perpetual Care Fund - 07/01/2020 to 10/13/2020
33.33% 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>5,100.00</u>	<u>1,200.00</u>	<u>3,600.00</u>	<u>4,275.00</u>	<u>84.21%</u>