

Ferron City
Operational Budget Report
10 10 - General Fund - 07/01/2020 to 11/10/2020
41.67% 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	11,821.34	13,990.55	14,148.04	67,500.00	20.96%
3120 REDEMPTION - PRIOR YEARS TAX-DELINQUENT	538.41	394.39	836.05	4,000.00	20.90%
3130 GENERAL SALES & USE TAXES	82,685.22	0.00	72,438.15	180,000.00	40.24%
3140 FRANCHISE TAX-CABLE/TELE 4%	4,105.62	489.39	3,969.04	7,500.00	52.92%
3145 FRANCHISE TAX - ROCKY MTN POWER 3%	10,934.64	0.00	11,866.99	22,000.00	53.94%
3150 UPP TAXES & FEE-IN-LIEU OF PROPERTY TAXES	4,314.75	857.99	6,183.92	11,000.00	56.22%
3160 ENERGY USE TAX-DOMINION ENERGY 3%	1,860.43	0.00	1,327.50	11,000.00	12.07%
3170 TRANSIT TAX	7,643.85	0.00	6,489.24	13,500.00	48.07%
3180 TRANSIENT ROOM TAX (TRT)	0.00	0.00	16.88	1,000.00	1.69%
Total Taxes	123,904.26	15,732.32	117,275.81	317,500.00	36.94%
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	101.00	60.00	92.00	1,600.00	5.75%
3221 BUILDING PERMIT FEE	437.17	0.00	271.41	0.00	0.00%
3225 ANIMAL LICENSE FEES	138.00	0.00	75.00	900.00	8.33%
3226 GENERAL FINES AND FEES	155.00	0.00	20.00	0.00	0.00%
Total Licenses and permits	831.17	60.00	458.41	2,500.00	18.34%
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	53,779.89	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	57,279.89	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	1,525.00	175.00	1,500.00	2,000.00	75.00%
3490 CELL TOWER PROPERTY RENTAL	3,085.50	0.00	1,500.00	6,000.00	25.00%
Total Charges for services	22,615.83	175.00	9,169.00	23,425.00	39.14%
Interest					
3610 INTEREST/PTIF GENERAL ACCOUNT	14,858.60	0.00	2,966.08	24,000.00	12.36%
Total Interest	14,858.60	0.00	2,966.08	24,000.00	12.36%
Miscellaneous revenue					
3620 BLDG RENT/PARK RENT/POWER USE	2,229.85	70.00	905.00	1,800.00	50.28%
3622 FUNDRAISERS	3,335.00	0.00	170.00	0.00	0.00%
3625 MISC DONATIONS	300.00	173.00	294.00	750.00	39.20%
3660 REIMBURSEMENTS-OTHER FINANCING SOURC	1,000.69	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	465.90	85.00	15,981.55	900.00	1,775.73%
Total Miscellaneous revenue	8,401.44	328.00	17,377.03	5,950.00	292.05%
Total Revenue:	227,891.19	16,295.32	266,360.50	832,525.00	31.99%

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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Expenditures:					
General government					
Council					
4111.110 Council MAYOR & COUNCIL SALARIES	6,960.00	1,400.00	7,000.00	16,800.00	41.67%
4111.130 Council EMPLOYEE BENEFITS	691.99	135.10	628.70	1,700.00	36.98%
4111.230 Council TRAVEL-MOTEL-FOOD-REGISTRATI	4,869.12	0.00	149.00	5,000.00	2.98%
Total Council	12,521.11	1,535.10	7,777.70	23,500.00	33.10%
Administrative					
4140.121 Admin RECORDER SALARY & WAGES	10,980.20	1,037.60	10,458.78	30,000.00	34.86%
4140.123 Admin Recorder EMPLOYEE BENEFITS	9,197.23	846.23	8,493.04	21,000.00	40.44%
4140.131 Admin GENERAL MAINTENANCE WAGES	5,936.91	522.63	5,990.91	16,000.00	37.44%
4140.133 Admin Genl Maint EMPLOYEE BENEFITS	4,981.25	455.04	5,089.75	14,000.00	36.36%
4140.142 Admin GENERAL MAINTENANCE TEMP WA	3,794.31	425.00	3,682.50	9,000.00	40.92%
4140.210 Admin SUBSCRIPTIONS & MEMBERSHIPS	1,509.91	0.00	1,467.57	1,500.00	97.84%
4140.220 Admin PUBLIC NOTICES & POSTAGE	262.16	358.00	1,583.20	1,600.00	98.95%
4140.230 Admin TRAVEL-MOTEL-FOOD-REGISTRATIO	4,417.12	0.00	(270.35)	7,000.00	-3.86%
4140.240 Admin OFFICE SUPPLIES & EXPENSES	1,127.55	166.36	501.12	2,000.00	25.06%
4140.250 Admin OFFICE EQUIPMENT MAINTENANCE	450.00	0.00	600.00	1,000.00	60.00%
4140.290 Admin TELEPHONE & CELL PHONE	1,235.50	245.65	1,237.20	3,000.00	41.24%
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	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	1,800.00	1,000.00	2,000.00	4,000.00	50.00%
4140.316 Admin AMERICAN LEGAL PUBLISHING	0.00	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	5,162.71	12.99	553.14	5,610.00	9.86%
4140.740 Admin - EQUIPMENT	766.48	0.00	0.00	3,000.00	0.00%
Total Administrative	62,022.08	5,069.50	49,797.85	128,110.00	38.87%
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	450.00	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	1,918.91	38.46	1,283.09	5,000.00	25.66%
4150.644 Non-dept EMERGENCY PREP	0.00	0.00	511.35	2,000.00	25.57%
4150.645 Non-dept GRADUATE/VETERAN BANNERS	0.00	246.00	246.00	850.00	28.94%
4150.665 Non-dept ASCAP LICENSE	0.00	0.00	0.00	380.00	0.00%
4150.666 CARES ACT	0.00	15.95	101,649.66	131,150.00	77.51%
Total Non-Departmental	4,171.91	300.41	104,618.10	158,530.00	65.99%
Buildings and grounds					
4160.250 Bldgs & grnds JANITOR SUPPLIES & SERVIC	485.36	0.00	813.22	1,500.00	54.21%
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	1,116.00	0.00	1,078.23	4,200.00	25.67%
4160.511 Bldgs & grnds INSURANCE-BONDS	214.00	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	28,968.04	0.00	28,917.38	40,500.00	71.40%
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	200.00	600.00	6,200.00	9.68%
Total Planning and zoning	610.55	200.00	600.00	6,700.00	8.96%
Total General government	108,293.69	7,105.01	191,711.03	357,340.00	53.65%
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	147.19	0.00	0.00	500.00	0.00%
4220.251 Fire FOOD	399.32	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	426.97	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	419.00	625.65	800.00	78.21%
4220.280 Fire GAS & POWER UTILITIES	1,162.49	0.00	926.24	4,100.00	22.59%
4220.290 Fire TELEPHONE & CELL PHONE	587.97	107.55	589.89	1,500.00	39.33%
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	500.00	0.00	800.00	2,400.00	33.33%
Total Fire	4,867.24	526.55	6,477.15	33,275.00	19.47%
Animal control					
4253.240 ANIMAL cti PHONE	385.00	35.00	350.00	910.00	38.46%
4253.250 Animal cti ANIMAL CONTROL SUPPLIES	1,089.85	68.38	1,486.61	1,500.00	99.11%
Total Animal control	1,474.85	103.38	1,836.61	2,410.00	76.21%
Total Public safety	6,342.09	629.93	8,313.76	35,685.00	23.30%
Highways and public improvements					
Highways					
4410.110 Streets MAINTENANCE SALARY & WAGES	2,065.45	783.95	7,138.22	23,000.00	31.04%
4410.120 Streets TEMPORARY EMPLOYEE WAGES	1,464.00	200.00	1,146.00	5,000.00	22.92%
4410.130 Streets EMPLOYEE BENEFITS	1,791.72	639.95	5,723.68	13,500.00	42.40%
4410.230 Streets TRAVEL-MOTEL-FOOD-REGISTRATI	0.00	0.00	0.00	200.00	0.00%
4410.250 Streets MATERIAL & SUPPLIES	1,861.19	0.00	1,670.29	6,000.00	27.84%
4410.251 Streets TOOL PURCHASE	42.20	0.00	7.99	500.00	1.60%
4410.255 Streets FUEL - OIL - GREASE	1,145.65	55.30	1,519.02	5,000.00	30.38%
4410.256 Streets EQUIPMENT REPAIRS	2,683.36	442.38	3,677.50	8,000.00	45.97%
4410.270 Streets SHOP BUILDING & GROUNDS	0.00	0.00	164.50	400.00	41.13%
4410.282 Streets POWER BILL - STREET LIGHTS	7,420.57	0.00	5,735.48	21,000.00	27.31%
4410.313 Streets ENGINEERING SERVICES	0.00	0.00	9,250.00	0.00	0.00%
4410.481 Streets SIGNS	0.00	0.00	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	23,513.30	2,121.58	50,596.31	112,100.00	45.13%
Total Highways and public improvements	23,513.30	2,121.58	50,596.31	112,100.00	45.13%
Parks, recreation, and public property					
Parks					
4510.250 Parks MATERIALS AND SUPPLIES/ VET	531.00	4.46	16.75	1,500.00	1.12%
4510.256 Parks EQUIPMENT REPAIRS & SUPPLIES/ L	283.84	0.00	1,369.15	3,000.00	45.64%
4510.257 Parks CHRISTMAS CELEBRATION	796.33	75.43	75.43	1,500.00	5.03%
4510.270 Parks BUILDING & GROUNDS	5.39	0.00	1,050.66	1,500.00	70.04%
4510.280 Parks POWER UTILITIES	166.06	0.00	102.69	1,000.00	10.27%
4510.730 Parks MPROVEMENTS	0.00	0.00	0.00	2,000.00	0.00%
Total Parks	1,782.62	79.89	2,614.68	10,500.00	24.90%
Fairgrounds					
4520.250 Fairgrounds MATERIALS & SUPPLIES	941.86	5.30	778.07	10,000.00	7.78%
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	3,050.97	0.00	796.68	6,000.00	13.28%
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	4,768.24	5.30	2,627.00	257,000.00	1.02%
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	305.00	99.34%

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4562.414 Peach days ENTERTAINMENT	400.00	0.00	442.69	450.00	98.38%
4562.415 Peach days FLOAT DECORATIONS & STORA	444.19	0.00	335.27	340.00	98.61%
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	2,093.99	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	801.80	0.00	1,847.29	29,395.00	6.28%
Total Peach Days	28,087.76	0.00	8,049.77	38,800.00	20.75%
Cemetery					
4590.110 Cemetery CARETAKER SALARY & WAGES	1,460.87	0.00	513.35	0.00	0.00%
4590.120 Cemetery TEMPORARY EMPLOYEE WAGES	2,642.53	0.00	3,348.00	9,000.00	37.20%
4590.130 Cemetery EMPLOYEE BENEFITS	2,289.17	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	99.00	5,000.00	1.98%
Total Cemetery	16,082.37	0.00	5,314.48	17,500.00	30.37%
Total Parks, recreation, and public property	50,720.99	85.19	18,605.93	323,800.00	5.75%
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:	188,870.07	9,941.71	269,227.03	832,525.00	32.34%
Total Change In Net Position	39,021.12	6,353.61	(2,866.53)	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	7,459.21	0.00	0.00	180,000.00	0.00%
Total Fairgrounds	7,459.21	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	7,459.21	0.00	6,447.00	236,605.00	2.72%
Total Expenditures:	7,459.21	0.00	11,344.25	289,657.00	3.92%
Total Change In Net Position	7,459.21	0.00	11,344.25	43.00	26,381.98%

Ferron City
Operational Budget Report
46 46 - Municipal Building Authority - 07/01/2020 to 11/10/2020
41.67% 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 11/10/2020
41.67% 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 11/10/2020
41.67% 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	74,227.93	5.18	63,545.89	162,000.00	39.23%
5112 Water INDEX WATER FEE	0.00	0.00	0.00	1,000.00	0.00%
5119 Water GARBAGE COLLECTION REVENUE	29,758.76	4.94	25,232.31	64,800.00	38.94%
5121 Water PENALTIES	2,453.56	0.00	1,231.79	6,000.00	20.53%
5125 Water SERVICE FEE	240.00	0.00	60.00	500.00	12.00%
5131 Water CULINARY WATER CONNECTION FEES	5,400.00	0.00	2,850.00	1,500.00	190.00%
Total Operating income	112,080.25	10.12	92,919.99	235,800.00	39.41%
Operating expense					
6120 Water SALARIES & WAGES	26,226.32	1,449.80	14,288.42	42,000.00	34.02%
6130 Water EMPLOYEE BENEFITS	12,442.53	1,322.87	13,018.45	35,000.00	37.20%
6240 Water OFFICE SUPPLIES & POSTAGE	4,353.74	178.08	2,085.93	7,500.00	27.81%
6310 Water PROFESSIONAL & TECHNICAL SERV	0.00	0.00	0.00	1,600.00	0.00%
6410 Water WATER SHARE TAXES	29,190.00	29,242.50	29,242.50	29,200.00	100.15%
6430 Water POWER - MILLSITE PUMP HOUSE	920.63	0.00	838.39	2,000.00	41.92%
6460 Water CVSSD CULINARY WATER SERVICES	35,142.50	7,587.35	31,580.64	74,000.00	42.68%
6465 Water GARBAGE COLLECTION	24,796.30	6,474.40	25,653.45	57,000.00	45.01%
6480 Water CULINARY LEASE	0.00	0.00	0.00	4,000.00	0.00%
Total Operating expense	133,072.02	46,255.00	116,707.78	252,300.00	46.26%
Total Income From Operations:	(20,991.77)	(46,244.88)	(23,787.79)	(16,500.00)	144.17%
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	22,088.23	(46,244.88)	(23,787.79)	27,500.00	-86.50%

Ferron City
Operational Budget Report
52 Sewer Utility - 07/01/2020 to 11/10/2020
41.67% 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	28,180.39	0.00	22,772.49	66,500.00	34.24%
5231 Sewer SEWER CONNECTION FEES	1,000.00	0.00	1,000.00	1,000.00	100.00%
Total Operating income	29,180.39	0.00	23,772.49	67,500.00	35.22%
Operating expense					
6210 Sewer SALARIES & WAGES	3,370.22	130.66	1,241.00	3,800.00	32.66%
6211 Sewer EMPLOYEE BENEFITS	2,667.86	103.39	976.32	2,300.00	42.45%
6240 Sewer OFFICE SUPPLIES & POSTAGE	280.00	0.00	409.98	3,000.00	13.67%
6259 Sewer MISCELLANEOUS EXPENSES	0.00	0.00	0.00	162.00	0.00%
6460 Sewer CVSSD SEWER SERVICES	13,501.00	3,419.00	14,612.00	41,000.00	35.64%
6710 Sewer DEPRECIATION	0.00	0.00	0.00	13,838.00	0.00%
Total Operating expense	19,819.08	3,653.05	17,239.30	64,100.00	26.89%
Total Income From Operations:	9,361.31	3,653.05	6,533.19	3,400.00	192.15%
Total Income or Expense	9,361.31	3,653.05	6,533.19	3,400.00	192.15%

Ferron City
Operational Budget Report
54 Secondary Water - 07/01/2020 to 11/10/2020
41.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5149 Sec wtr Miscellaneous income	23,000.00	0.00	0.00	0.00	0.00%
5711 Sec wtr WATER FEES	19,458.70	2.09	15,850.48	47,000.00	33.72%
5731 Sec wtr CONNECTION FEES	3,000.00	0.00	0.00	1,500.00	0.00%
Total Operating income	45,458.70	2.09	15,850.48	48,500.00	32.68%
Operating expense					
6210 Sec wtr SALARIES & WAGES	10,305.93	677.32	6,743.51	19,500.00	34.58%
6211 Sec wtr EMPLOYEE BENEFITS	4,495.31	611.18	6,068.23	13,900.00	43.66%
6240 Sec wtr OFFICE SUPPLIES & POSTAGE	105.00	0.00	409.98	1,000.00	41.00%
6460 Sec wtr CVSSD-SERVICES	4,584.00	1,114.00	4,390.00	14,000.00	31.36%
6660 Sec wtr DEPRECIATION EXPENSE	266.15	0.00	0.00	600.00	0.00%
Total Operating expense	19,756.39	2,402.50	17,611.72	49,000.00	35.94%
Total Income From Operations:	25,702.31	(2,400.41)	(1,761.24)	(500.00)	352.25%
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	25,702.31	(2,400.41)	(1,761.24)	3,100.00	-56.81%

Ferron City
Operational Budget Report
55 Golf Course - 07/01/2020 to 11/10/2020
41.67% 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	40,909.00	680.78	48,544.44	90,000.00	53.94%
3420 Golf COURSE CART FEES	30,017.96	694.83	48,403.67	55,000.00	88.01%
3430 Golf COURSE POP & CANDY	3,861.81	51.45	5,842.67	6,000.00	97.38%
3430.1 Golf BEER SALES	2,616.14	76.78	3,362.55	3,500.00	96.07%
3432 Golf CLUB RENTALS	136.61	0.00	271.67	180.00	150.93%
3433 Golf PRO SHOP RENT	74.44	0.00	379.12	0.00	0.00%
3440 Golf DRIVING RANGE & PRO SHOP SALES	7,534.15	100.12	14,700.21	8,000.00	183.75%
3451 GOLF GRANT	0.00	0.00	0.00	3,500.00	0.00%
Total Operating income	85,150.11	1,603.96	121,504.33	166,180.00	73.12%
Restaurant income					
3421 Rest BUILDING RENT/TIPS	0.00	0.00	358.58	0.00	0.00%
Total Restaurant income	0.00	0.00	358.58	0.00	0.00%
Operating expense					
4561.111 Golf PRO SALARY & WAGES	15,339.10	1,384.62	13,846.20	36,250.00	38.20%
4561.120 Golf TEMPORARY EMPLOYEE WAGES	30,879.45	2,265.19	32,248.17	52,000.00	62.02%
4561.130 Golf EMPLOYEE BENEFITS	15,311.40	1,338.93	14,356.55	35,000.00	41.02%
4561.150 Golf PAYOUT TO GOLF MANAGER	9,791.87	0.00	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	2,745.40	0.00	2,324.97	3,500.00	66.43%
4561.250 Golf EQUIP MAINT/SUPPLIES/TIRES	2,231.98	1,380.33	3,684.59	5,000.00	73.69%
4561.255 Golf FUEL & OILS	5,641.76	0.00	3,344.91	5,500.00	60.82%
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	402.33	2,240.00	17.96%
4561.272 Golf JANITORIAL EXPENSES	13.67	0.00	506.16	550.00	92.03%
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	10,549.84	0.00	8,947.37	15,000.00	59.65%
4561.282 Golf WATERING SYSTEM	8,324.00	37.96	3,484.33	11,000.00	31.68%
4561.290 Golf TELEPHONE	1,115.62	251.50	1,266.12	2,700.00	46.89%
4561.412 Golf POP AND CANDY PURCHASES	2,301.35	0.00	3,904.29	4,500.00	86.76%
4561.414 Golf BEER PURCHASES	1,424.21	0.00	1,897.68	1,800.00	105.43%
Total Operating expense	117,824.88	6,658.53	115,654.64	228,840.00	50.54%
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:	(33,293.88)	(5,054.57)	5,426.10	(66,960.00)	-8.10%
Non-Operating Items:					
Non-operating income					
3392 Golf GRANTS/PCIFB	22.57	0.00	0.00	0.00	0.00%
3871 Golf TRAVEL BUREAU DONATION/ADVERTISEME	15,000.00	0.00	15,000.00	15,000.00	100.00%
Total Non-operating income	15,022.57	0.00	15,000.00	15,000.00	100.00%
Total Non-Operating Items:	15,022.57	0.00	15,000.00	15,000.00	100.00%
Total Income or Expense	(18,271.31)	(5,054.57)	20,426.10	(51,960.00)	-39.31%

Ferron City
Operational Budget Report
71 Perpetual Care Fund - 07/01/2020 to 11/10/2020
41.67% 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	0.00	3,600.00	4,000.00	90.00%
Total Charges for services	<u>5,100.00</u>	<u>0.00</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>0.00</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 11/10/2020
41.67% 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>0.00</u>	<u>3,600.00</u>	<u>4,275.00</u>	<u>84.21%</u>