

Ferron City
Operational Budget Report
10 10 - General Fund - 07/01/2020 to 12/08/2020
50.00% 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	64,089.19	48,719.12	62,867.16	67,500.00	93.14%
3120 REDEMPTION - PRIOR YEARS TAX-DELINQUENT	1,315.38	127.13	963.18	4,000.00	24.08%
3130 GENERAL SALES & USE TAXES	98,466.56	0.00	95,017.06	180,000.00	52.79%
3140 FRANCHISE TAX-CABLE/TELE 4%	4,716.12	0.00	5,028.09	7,500.00	67.04%
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	4,987.02	691.70	6,875.62	11,000.00	62.51%
3160 ENERGY USE TAX-DOMINION ENERGY 3%	2,943.54	0.00	1,727.34	11,000.00	15.70%
3170 TRANSIT TAX	9,047.42	0.00	8,516.22	13,500.00	63.08%
3180 TRANSIENT ROOM TAX (TRT)	0.00	0.00	18,656.27	1,000.00	1,865.63%
Total Taxes	196,499.87	49,537.95	211,517.93	317,500.00	66.62%
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	775.00	0.00	92.00	1,600.00	5.75%
3221 BUILDING PERMIT FEE	469.17	0.00	271.41	0.00	0.00%
3225 ANIMAL LICENSE FEES	288.00	0.00	75.00	900.00	8.33%
3226 GENERAL FINES AND FEES	210.52	0.00	25.00	0.00	0.00%
Total Licenses and permits	1,742.69	0.00	463.41	2,500.00	18.54%
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	126,343.00	131,150.00	96.33%
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	158,023.17	459,150.00	34.42%
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	1,700.00	0.00	1,675.00	2,000.00	83.75%
3490 CELL TOWER PROPERTY RENTAL	3,751.00	0.00	1,500.00	6,000.00	25.00%
Total Charges for services	23,456.33	0.00	9,344.00	23,425.00	39.89%
Interest					
3610 INTEREST/PTIF GENERAL ACCOUNT	17,482.19	0.00	3,590.52	24,000.00	14.96%
Total Interest	17,482.19	0.00	3,590.52	24,000.00	14.96%
Miscellaneous revenue					
3620 BLDG RENT/PARK RENT/POWER USE	2,254.85	0.00	905.00	1,800.00	50.28%
3622 FUNDRAISERS	3,380.00	15.00	185.00	0.00	0.00%
3625 MISC DONATIONS	300.00	0.00	256.00	750.00	34.13%
3660 REIMBURSEMENTS-OTHER FINANCING SOURC	3,727.69	2,505.00	3,132.42	1,500.00	208.83%
3670 FUNDRAISERS/FIRE DEPARTMENT	1,070.00	0.00	0.00	1,000.00	0.00%
3690 SUNDRY REVENUE	753.81	3.00	15,991.95	900.00	1,776.88%
Total Miscellaneous revenue	11,486.35	2,523.00	20,470.37	5,950.00	344.04%
Total Revenue:	307,947.32	52,060.95	403,409.40	832,525.00	48.46%

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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Expenditures:					
General government					
Council					
4111.110 Council MAYOR & COUNCIL SALARIES	8,360.00	1,400.00	8,400.00	16,800.00	50.00%
4111.130 Council EMPLOYEE BENEFITS	827.49	135.10	763.80	1,700.00	44.93%
4111.230 Council TRAVEL-MOTEL-FOOD-REGISTRATI	4,929.12	0.00	149.00	5,000.00	2.98%
Total Council	14,116.61	1,535.10	9,312.80	23,500.00	39.63%
Administrative					
4140.121 Admin RECORDER SALARY & WAGES	13,452.77	1,254.17	12,750.55	30,000.00	42.50%
4140.123 Admin Recorder EMPLOYEE BENEFITS	10,948.88	907.35	10,246.62	21,000.00	48.79%
4140.131 Admin GENERAL MAINTENANCE WAGES	7,163.08	604.86	7,238.37	16,000.00	45.24%
4140.133 Admin Genl Maint EMPLOYEE BENEFITS	5,766.24	482.37	6,056.93	14,000.00	43.26%
4140.142 Admin GENERAL MAINTENANCE TEMP WA	3,794.31	460.00	4,547.50	9,000.00	50.53%
4140.210 Admin SUBSCRIPTIONS & MEMBERSHIPS	1,509.91	0.00	1,467.57	1,500.00	97.84%
4140.220 Admin PUBLIC NOTICES & POSTAGE	427.16	285.00	1,868.20	1,600.00	116.76%
4140.230 Admin TRAVEL-MOTEL-FOOD-REGISTRATIO	4,519.63	0.00	(185.33)	7,000.00	-2.65%
4140.240 Admin OFFICE SUPPLIES & EXPENSES	1,214.73	64.29	1,003.03	2,000.00	50.15%
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	243.74	1,480.94	3,000.00	49.36%
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	0.00	2,000.00	4,000.00	50.00%
4140.316 Admin AMERICAN LEGAL PUBLISHING	500.00	0.00	0.00	1,200.00	0.00%
4140.481 Admin ELECTION SUPPLIES & EXPENSES	1,930.36	0.00	0.00	100.00	0.00%
4140.610 Admin MISCELLANEOUS	5,362.52	0.00	553.14	5,610.00	9.86%
4140.740 Admin - EQUIPMENT	766.48	0.00	0.00	3,000.00	0.00%
Total Administrative	69,311.96	4,301.78	58,038.51	128,110.00	45.30%
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	2,169.90	803.00	2,325.20	5,000.00	46.50%
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	0.00	656.00	850.00	77.18%
4150.665 Non-dept ASCAP LICENSE	0.00	0.00	0.00	380.00	0.00%
4150.666 CARES ACT	0.00	103.85	155,030.21	131,150.00	118.21%
Total Non-Departmental	4,422.90	906.85	159,450.76	158,530.00	100.58%
Buildings and grounds					
4160.250 Bldgs & grnds JANITOR SUPPLIES & SERVIC	611.09	0.00	934.56	1,500.00	62.30%
4160.270 Bldgs & grnds BLDG GROUNDS MAINTENAN	211.30	0.00	747.31	2,000.00	37.37%
4160.280 Bldgs & grnds GAS & POWER UTILITIES	1,548.00	0.00	1,388.64	4,200.00	33.06%
4160.511 Bldgs & grnds INSURANCE-BONDS	499.60	0.00	164.00	800.00	20.50%
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	30,022.67	0.00	29,513.13	40,500.00	72.87%
Planning and zoning					
4180.220 PlanZone PUBLIC NOTICE-POSTAGE-SUPPL	20.55	0.00	0.00	200.00	0.00%
4180.230 PlanZone TRAVEL-MOTEL-FOOD-REGISTRA	85.02	0.00	0.00	300.00	0.00%
4180.310 PlanZone CODE ADMIN	640.00	0.00	600.00	6,200.00	9.68%
Total Planning and zoning	745.57	0.00	600.00	6,700.00	8.96%
Total General government	118,619.71	6,743.73	256,915.20	357,340.00	71.90%
Public safety					
4215.331 EMT TRAINING TRAVEL	0.00	220.50	422.54	0.00	0.00%

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Fire					
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	457.80	0.00	410.13	500.00	82.03%
4220.252 Fire CLOTHING ALLOWANCE	4,601.75	4,150.00	4,150.00	4,600.00	90.22%
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	11.18	0.00	625.65	800.00	78.21%
4220.280 Fire GAS & POWER UTILITIES	1,842.43	0.00	1,160.95	4,100.00	28.32%
4220.290 Fire TELEPHONE & CELL PHONE	587.97	107.55	697.44	1,500.00	46.50%
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	600.00	0.00	800.00	2,400.00	33.33%
Total Fire	9,866.84	4,257.55	10,969.41	33,275.00	32.97%
Animal control					
4253.240 ANIMAL ctl PHONE	455.00	35.00	420.00	910.00	46.15%
4253.250 Animal ctl ANIMAL CONTROL SUPPLIES	1,115.03	0.00	1,486.61	1,500.00	99.11%
Total Animal control	1,570.03	35.00	1,906.61	2,410.00	79.11%
Total Public safety	11,436.87	4,513.05	13,298.56	35,685.00	37.27%
Highways and public improvements					
Highways					
4410.110 Streets MAINTENANCE SALARY & WAGES	2,065.45	907.30	9,009.42	23,000.00	39.17%
4410.120 Streets TEMPORARY EMPLOYEE WAGES	2,030.28	160.00	1,506.00	5,000.00	30.12%
4410.130 Streets EMPLOYEE BENEFITS	1,847.52	671.95	7,083.16	13,500.00	52.47%
4410.230 Streets TRAVEL-MOTEL-FOOD-REGISTRATI	182.08	0.00	0.00	200.00	0.00%
4410.250 Streets MATERIAL & SUPPLIES	1,861.19	27.20	1,697.49	6,000.00	28.29%
4410.251 Streets TOOL PURCHASE	42.20	0.00	7.99	500.00	1.60%
4410.255 Streets FUEL - OIL - GREASE	1,466.80	(21.43)	1,645.69	5,000.00	32.91%
4410.256 Streets EQUIPMENT REPAIRS	2,637.36	54.90	3,799.53	8,000.00	47.49%
4410.270 Streets SHOP BUILDING & GROUNDS	0.00	0.00	164.50	400.00	41.13%
4410.282 Streets POWER BILL - STREET LIGHTS	9,068.06	0.00	7,220.46	21,000.00	34.38%
4410.313 Streets ENGINEERING SERVICES	0.00	0.00	13,000.00	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	8,066.98	0.00	7,436.16	16,500.00	45.07%
4410.731 Streets SIDEWALK/ROAD REPAIRS	0.00	0.00	9,732.30	12,500.00	77.86%
Total Highways	29,267.92	1,799.92	62,382.00	112,100.00	55.65%
Total Highways and public improvements	29,267.92	1,799.92	62,382.00	112,100.00	55.65%
Parks, recreation, and public property					
Parks					
4510.250 Parks MATERIALS AND SUPPLIES/ VET	531.00	0.00	16.75	1,500.00	1.12%
4510.256 Parks EQUIPMENT REPAIRS & SUPPLIES/ L	283.84	0.00	1,642.98	3,000.00	54.77%
4510.257 Parks CHRISTMAS CELEBRATION	1,307.85	450.00	1,145.08	1,500.00	76.34%
4510.270 Parks BUILDING & GROUNDS	5.39	0.00	1,050.66	1,500.00	70.04%
4510.280 Parks POWER UTILITIES	241.95	0.00	125.94	1,000.00	12.59%
4510.730 Parks MPROVEMENTS	0.00	0.00	0.00	2,000.00	0.00%
Total Parks	2,370.03	450.00	3,981.41	10,500.00	37.92%
Fairgrounds					
4520.250 Fairgrounds MATERIALS & SUPPLIES	941.86	0.00	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	3,561.92	0.00	1,540.46	6,000.00	25.67%
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	5,279.19	0.00	3,370.78	257,000.00	1.31%
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%

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4562.413 Peach days PARADE PRIZES	259.23	0.00	303.00	305.00	99.34%
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	2,021.53	0.00	513.35	0.00	0.00%
4590.120 Cemetery TEMPORARY EMPLOYEE WAGES	3,103.69	0.00	3,348.00	9,000.00	37.20%
4590.130 Cemetery EMPLOYEE BENEFITS	2,943.32	0.00	741.32	0.00	0.00%
4590.250 Cemetery MATERIAL & SUPPLIES	588.01	359.99	957.80	2,000.00	47.89%
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	17,763.73	359.99	5,674.47	17,500.00	32.43%
Total Parks, recreation, and public property	53,500.71	809.99	21,076.43	323,800.00	6.51%
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:	212,825.21	13,866.69	353,672.19	832,525.00	42.48%
Total Change In Net Position	95,122.11	38,194.26	49,737.21	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	4,758.68	0.00	0.00	30,000.00	0.00%
Total Highways	4,758.68	0.00	0.00	38,000.00	0.00%
Total Highways and public improvements	4,758.68	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	9,647.00	50,000.00	19.29%
Total Golf	0.00	0.00	9,647.00	50,000.00	19.29%
Total Parks, recreation, and public property	7,459.21	0.00	9,647.00	236,605.00	4.08%
Total Expenditures:	12,217.89	0.00	14,544.25	289,657.00	5.02%
Total Change In Net Position	12,217.89	0.00	14,544.25	43.00	33,823.84%

Ferron City
Operational Budget Report
46 46 - Municipal Building Authority - 07/01/2020 to 12/08/2020
50.00% 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 12/08/2020
50.00% 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	12,000.00	0.00	0.00	12,000.00	0.00%
4220.820 2003 CIB Fire Station interest	1,573.20	0.00	0.00	1,275.00	0.00%
4520.810 2005 CIB LIVESTOCK BLDG Principal	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	13,573.20	0.00	0.00	40,275.00	0.00%
Total Expenditures:	13,573.20	0.00	0.00	40,275.00	0.00%
Total Change In Net Position	13,573.20	0.00	0.00	600.00	0.00%

Ferron City
Operational Budget Report
51 Water Utility - 07/01/2020 to 12/08/2020
50.00% 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	88,148.02	1.62	79,663.58	162,000.00	49.18%
5112 Water INDEX WATER FEE	0.00	0.00	0.00	1,000.00	0.00%
5119 Water GARBAGE COLLECTION REVENUE	35,878.36	1.07	31,575.95	64,800.00	48.73%
5121 Water PENALTIES	2,907.81	(13.11)	1,556.82	6,000.00	25.95%
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	132,574.19	(10.42)	115,706.35	235,800.00	49.07%
Operating expense					
6120 Water SALARIES & WAGES	31,199.93	1,724.73	17,661.62	42,000.00	42.05%
6130 Water EMPLOYEE BENEFITS	14,917.94	1,398.82	15,792.67	35,000.00	45.12%
6240 Water OFFICE SUPPLIES & POSTAGE	4,770.23	309.80	2,505.73	7,500.00	33.41%
6310 Water PROFESSIONAL & TECHNICAL SERV	0.00	0.00	0.00	1,600.00	0.00%
6410 Water WATER SHARE TAXES	29,190.00	0.00	29,242.50	29,200.00	100.15%
6430 Water POWER - MILLSITE PUMP HOUSE	997.65	0.00	966.29	2,000.00	48.31%
6460 Water CVSSD CULINARY WATER SERVICES	43,944.90	0.00	39,039.84	74,000.00	52.76%
6465 Water GARBAGE COLLECTION	31,083.80	1,816.00	32,099.25	57,000.00	56.31%
6480 Water CULINARY LEASE	0.00	0.00	0.00	4,000.00	0.00%
Total Operating expense	156,104.45	5,249.35	137,307.90	252,300.00	54.42%
Total Income From Operations:	(23,530.26)	(5,259.77)	(21,601.55)	(16,500.00)	130.92%
Non-Operating Items:					
Non-operating income					
5155 Water WATER SHARE TAXES	43,080.00	0.00	41,731.00	44,000.00	94.84%
Total Non-operating income	43,080.00	0.00	41,731.00	44,000.00	94.84%
Total Non-Operating Items:	43,080.00	0.00	41,731.00	44,000.00	94.84%
Total Income or Expense	19,549.74	(5,259.77)	20,129.45	27,500.00	73.20%

Ferron City
Operational Budget Report
52 Sewer Utility - 07/01/2020 to 12/08/2020
50.00% 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	33,836.21	(9.88)	28,490.88	66,500.00	42.84%
5231 Sewer SEWER CONNECTION FEES	1,000.00	0.00	1,000.00	1,000.00	100.00%
Total Operating income	34,836.21	(9.88)	29,490.88	67,500.00	43.69%
Operating expense					
6210 Sewer SALARIES & WAGES	3,847.07	151.22	1,552.87	3,800.00	40.87%
6211 Sewer EMPLOYEE BENEFITS	2,973.14	109.39	1,197.04	2,300.00	52.05%
6240 Sewer OFFICE SUPPLIES & POSTAGE	390.00	55.00	519.98	3,000.00	17.33%
6259 Sewer MISCELLANEOUS EXPENSES	0.00	0.00	0.00	162.00	0.00%
6460 Sewer CVSSD SEWER SERVICES	17,842.00	0.00	18,024.00	41,000.00	43.96%
6710 Sewer DEPRECIATION	0.00	0.00	0.00	13,838.00	0.00%
Total Operating expense	25,052.21	315.61	21,293.89	64,100.00	33.22%
Total Income From Operations:	9,784.00	(325.49)	8,196.99	3,400.00	241.09%
Total Income or Expense	9,784.00	(325.49)	8,196.99	3,400.00	241.09%

Ferron City
Operational Budget Report
54 Secondary Water - 07/01/2020 to 12/08/2020
50.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5149 Sec wtr Miscellaneous income	23,000.00	0.00	0.00	0.00	0.00%
5711 Sec wtr WATER FEES	23,363.39	0.45	19,823.06	47,000.00	42.18%
5731 Sec wtr CONNECTION FEES	3,000.00	0.00	0.00	1,500.00	0.00%
Total Operating income	49,363.39	0.45	19,823.06	48,500.00	40.87%
Operating expense					
6210 Sec wtr SALARIES & WAGES	11,853.57	804.00	8,322.82	19,500.00	42.68%
6211 Sec wtr EMPLOYEE BENEFITS	5,182.34	646.33	7,351.63	13,900.00	52.89%
6240 Sec wtr OFFICE SUPPLIES & POSTAGE	160.00	55.00	519.98	1,000.00	52.00%
6460 Sec wtr CVSSD-SERVICES	6,978.00	0.00	5,504.00	14,000.00	39.31%
6660 Sec wtr DEPRECIATION EXPENSE	319.38	0.00	0.00	600.00	0.00%
Total Operating expense	24,493.29	1,505.33	21,698.43	49,000.00	44.28%
Total Income From Operations:	24,870.10	(1,504.88)	(1,875.37)	(500.00)	375.07%
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	24,870.10	(1,504.88)	(1,875.37)	3,100.00	-60.50%

Ferron City
Operational Budget Report
55 Golf Course - 07/01/2020 to 12/08/2020
50.00% 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	40,920.28	86.51	49,567.54	90,000.00	55.08%
3420 Golf COURSE CART FEES	30,056.51	284.91	49,623.99	55,000.00	90.23%
3430 Golf COURSE POP & CANDY	3,861.81	13.11	5,929.06	6,000.00	98.82%
3430.1 Golf BEER SALES	2,616.14	17.87	3,411.91	3,500.00	97.48%
3432 Golf CLUB RENTALS	136.61	0.00	286.71	180.00	159.28%
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	2,073.90	17,526.09	8,000.00	219.08%
3451 GOLF GRANT	0.00	0.00	0.00	3,500.00	0.00%
Total Operating income	85,199.94	2,476.30	126,724.42	166,180.00	76.26%
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	18,324.91	1,601.19	16,832.01	36,250.00	46.43%
4561.120 Golf TEMPORARY EMPLOYEE WAGES	31,637.41	222.31	32,787.98	52,000.00	63.05%
4561.130 Golf EMPLOYEE BENEFITS	17,676.20	1,197.00	16,702.56	35,000.00	47.72%
4561.150 Golf PAYOUT TO GOLF MANAGER	9,791.87	0.00	18,609.23	10,000.00	186.09%
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	2,869.13	0.00	3,416.46	3,500.00	97.61%
4561.250 Golf EQUIP MAINT/SUPPLIES/TIRES	2,231.98	0.00	4,202.31	5,000.00	84.05%
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	61.52	574.26	550.00	104.41%
4561.274 Golf FERTILIZER	6,890.50	0.00	7,577.00	8,000.00	94.71%
4561.275 Golf SAND & GRAVEL PURCHASE	0.00	0.00	0.00	2,500.00	0.00%
4561.280 Golf POWER UTILITIES	10,834.10	0.00	9,240.06	15,000.00	61.60%
4561.282 Golf WATERING SYSTEM	8,324.00	0.00	3,484.33	11,000.00	31.68%
4561.290 Golf TELEPHONE	1,115.62	250.14	1,516.26	2,700.00	56.16%
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	124,341.44	3,332.16	126,032.78	228,840.00	55.07%
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:	(39,760.61)	(855.86)	268.05	(66,960.00)	-0.40%
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	(24,738.04)	(855.86)	15,268.05	(51,960.00)	-29.38%

Ferron City
Operational Budget Report
71 Perpetual Care Fund - 07/01/2020 to 12/08/2020
50.00% 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	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 12/08/2020
50.00% 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>5,100.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>4,275.00</u>	<u>84.21%</u>