

Ferron City
Operational Budget Report
10 10 - General Fund - 07/01/2021 to 10/12/2021
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	157.49	0.00	81.10	68,000.00	0.12%
3120 REDEMPTION - PRIOR YEARS TAX-DELINQUENT	441.66	7.60	111.75	4,000.00	2.79%
3130 GENERAL SALES & USE TAXES	72,438.15	0.00	62,853.53	190,000.00	33.08%
3140 FRANCHISE TAX-CABLE/TELE 4%	2,979.65	0.00	2,542.17	10,000.00	25.42%
3145 FRANCHISE TAX - ROCKY MTN POWER 3%	11,866.99	0.00	4,574.73	21,500.00	21.28%
3150 UPP TAXES & FEE-IN-LIEU OF PROPERTY TAXES	5,325.93	1,050.70	3,886.45	12,000.00	32.39%
3160 ENERGY USE TAX-DOMINION ENERGY 3%	1,327.50	294.35	977.19	11,000.00	8.88%
3170 TRANSIT TAX	6,489.24	0.00	5,683.71	17,000.00	33.43%
3180 TRANSIENT ROOM TAX (TRT)	16.88	0.00	916.50	2,000.00	45.83%
Total Taxes	101,043.49	1,352.65	81,627.13	335,500.00	24.33%
Licenses and permits					
3210 BUSINESS LICENSES & PERMITS	32.00	0.00	70.00	1,700.00	4.12%
3221 BUILDING PERMIT FEE	271.41	0.00	141.19	300.00	47.06%
3225 ANIMAL LICENSE FEES	75.00	40.00	120.00	950.00	12.63%
3226 GENERAL FINES AND FEES	20.00	0.00	10.00	50.00	20.00%
Total Licenses and permits	398.41	40.00	341.19	3,000.00	11.37%
Intergovernmental revenue					
3310 FEDERAL GRANTS - CDBG/RCA	0.00	0.00	0.00	153,000.00	0.00%
3330 CARES ACT	87,434.00	0.00	88,467.00	0.00	0.00%
3340 STATE GRANTS	0.00	0.00	1,500.00	230,000.00	0.65%
3356 CLASS "C" ROAD FUND ALLOTMENT	31,680.17	0.00	37,771.48	98,000.00	38.54%
Total Intergovernmental revenue	119,114.17	0.00	127,738.48	481,000.00	26.56%
Charges for services					
3455 ANIMAL CONTROL & SHELTER FEES	0.00	0.00	0.00	50.00	0.00%
3475 PEACH DAY SPONSORS-CITY	4,500.00	0.00	3,670.00	6,000.00	61.17%
3477 PEACH DAY VENDORS & MISC FEES	0.00	0.00	0.00	500.00	0.00%
3478 PEACH DAY GATE ENTRANCE FEES	1,669.00	0.00	0.00	3,000.00	0.00%
3479 PEACH DAY MUD BOG ENTRANCE FEES	0.00	0.00	0.00	1,000.00	0.00%
3483 CEMETERY BURIAL FEES	1,325.00	225.00	1,300.00	3,500.00	37.14%
3485 WATER FUND ADMINISTRATIVE FEES	0.00	0.00	4,150.00	0.00	0.00%
3490 CELL TOWER PROPERTY RENTAL	2,000.00	500.00	1,500.00	6,000.00	25.00%
Total Charges for services	9,494.00	725.00	10,620.00	20,050.00	52.97%
Interest					
3610 INTEREST/PTIF GENERAL ACCOUNT	2,966.08	0.00	1,399.22	6,000.00	23.32%
Total Interest	2,966.08	0.00	1,399.22	6,000.00	23.32%
Miscellaneous revenue					
3620 BLDG RENT/PARK RENT/POWER USE	835.00	500.00	2,210.00	1,000.00	221.00%
3622 FUNDRAISERS	170.00	0.00	242.25	0.00	0.00%
3623 YOUTH COUNCIL SERVICE PROJECTS	0.00	0.00	6.00	0.00	0.00%
3625 MISC DONATIONS	121.00	0.00	0.00	500.00	0.00%
3660 REIMBURSEMENTS-OTHER FINANCING SOURC	26.48	89.76	89.76	4,500.00	1.99%
3670 FUNDRAISERS/FIRE DEPARTMENT	0.00	100.00	2,147.50	2,000.00	107.38%
3690 SUNDRY REVENUE	15,896.55	16.70	818.10	1,000.00	81.81%
Total Miscellaneous revenue	17,049.03	706.46	5,513.61	9,000.00	61.26%
Total Revenue:	250,065.18	2,824.11	227,239.63	854,550.00	26.59%

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Expenditures:					
General government					
Council					
4111.110 Council MAYOR & COUNCIL SALARIES	5,600.00	1,400.00	5,600.00	16,760.00	33.41%
4111.130 Council EMPLOYEE BENEFITS	493.60	164.85	635.28	1,700.00	37.37%
4111.230 Council TRAVEL-MOTEL-FOOD-REGISTRATI	149.00	0.00	0.00	7,000.00	0.00%
Total Council	6,242.60	1,564.85	6,235.28	25,460.00	24.49%
Administrative					
4140.121 Admin RECORDER SALARY & WAGES	9,962.60	1,120.00	9,546.03	30,000.00	31.82%
4140.123 Admin Recorder EMPLOYEE BENEFITS	7,800.14	1,055.94	8,487.36	21,000.00	40.42%
4140.131 Admin GENERAL MAINTENANCE WAGES	5,468.28	528.00	4,375.02	15,200.00	28.78%
4140.133 Admin Genl Maint EMPLOYEE BENEFITS	4,634.71	489.42	3,890.23	15,000.00	25.93%
4140.142 Admin GENERAL MAINTENANCE TEMP WA	3,257.50	0.00	0.00	12,500.00	0.00%
4140.210 Admin SUBSCRIPTIONS & MEMBERSHIPS	1,467.57	15.95	1,039.72	2,500.00	41.59%
4140.220 Admin PUBLIC NOTICES & POSTAGE	1,225.20	7.98	182.98	2,500.00	7.32%
4140.230 Admin TRAVEL-MOTEL-FOOD-REGISTRATIO	(270.35)	348.84	3,577.62	7,000.00	51.11%
4140.240 Admin OFFICE SUPPLIES & EXPENSES	334.76	22.17	317.49	2,000.00	15.87%
4140.250 Admin OFFICE EQUIPMENT MAINTENANCE	600.00	0.00	450.00	1,200.00	37.50%
4140.290 Admin TELEPHONE & CELL PHONE	991.55	253.54	785.47	3,000.00	26.18%
4140.311 Admin CITY ATTORNEY	2,400.00	0.00	0.00	2,400.00	0.00%
4140.312 Admin ANNUAL AUDIT SERVICES	6,010.99	6,100.00	6,175.25	6,250.00	98.80%
4140.315 Admin PELORUS/ SUPPORT	1,000.00	0.00	1,000.00	3,800.00	26.32%
4140.316 Admin AMERICAN LEGAL PUBLISHING	0.00	0.00	0.00	1,500.00	0.00%
4140.317 Admin BACKGROUND CHECKS	0.00	0.00	0.00	1,500.00	0.00%
4140.481 Admin ELECTION SUPPLIES & EXPENSES	0.00	0.00	0.00	2,500.00	0.00%
4140.610 Admin MISCELLANEOUS	540.15	96.00	1,028.10	5,000.00	20.56%
4140.740 Admin - EQUIPMENT	0.00	0.00	261.65	2,500.00	10.47%
Total Administrative	45,423.10	10,037.84	41,116.92	137,350.00	29.94%
Non-Departmental					
4150.630 Non-dept RECREATION	0.00	0.00	0.00	500.00	0.00%
4150.631 Non-dept WEBSITE	828.00	0.00	828.00	1,000.00	82.80%
4150.632 Non-dept BEAUTIFICATION	100.00	0.00	0.00	5,000.00	0.00%
4150.634 Non-dept YOUTH COUNCIL	0.00	0.00	207.07	2,000.00	10.35%
4150.635 Non-dept STOCK SHOW SUPPORT	0.00	0.00	650.00	2,000.00	32.50%
4150.636 Non-dept ECONOMIC DEVELOPMENT	0.00	0.00	0.00	4,000.00	0.00%
4150.637 Non-dept YOUTH PROJECTS/SPONSORSHI	0.00	0.00	227.25	250.00	90.90%
4150.638 Non-dept GIRLS STATE	0.00	0.00	0.00	800.00	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	250.00	0.00%
4150.642 Non-dept BUSINESS CHAMBER	0.00	0.00	0.00	75.00	0.00%
4150.643 Non-dept CITY ACTIVITIES/AWARDS	1,279.63	0.00	867.95	6,000.00	14.47%
4150.644 Non-dept EMERGENCY PREP	511.35	0.00	451.12	500.00	90.22%
4150.645 Non-dept GRADUATE/VETERAN BANNERS	0.00	0.00	0.00	750.00	0.00%
4150.665 Non-dept ASCAP LICENSE	0.00	0.00	0.00	375.00	0.00%
4150.666 CARES ACT	100,253.85	0.00	500.00	0.00	0.00%
Total Non-Departmental	102,972.83	0.00	3,731.39	23,750.00	15.71%
Buildings and grounds					
4160.250 Bldgs & grnds JANITOR SUPPLIES & SERVIC	813.22	121.34	468.48	2,500.00	18.74%
4160.270 Bldgs & grnds BLDG GROUNDS MAINTENAN	747.31	0.00	334.66	2,500.00	13.39%
4160.280 Bldgs & grnds GAS & POWER UTILITIES	1,078.23	9.51	1,115.97	4,000.00	27.90%
4160.511 Bldgs & grnds INSURANCE-BONDS	0.00	0.00	0.00	625.00	0.00%
4160.512 Bldgs & grnds INSURANCE - ULGT PROP & L	26,278.62	0.00	19,485.20	29,000.00	67.19%
4160.700 Bldgs & grnds IMPROVEMENTS	0.00	0.00	0.00	3,000.00	0.00%
Total Buildings and grounds	28,917.38	130.85	21,404.31	41,625.00	51.42%
Planning and zoning					
4180.220 PlanZone PUBLIC NOTICE-POSTAGE-SUPPL	0.00	0.00	0.00	50.00	0.00%
4180.230 PlanZone TRAVEL-MOTEL-FOOD-REGISTRA	0.00	0.00	0.00	100.00	0.00%
4180.310 PlanZone CODE ADMIN	400.00	450.00	1,500.00	5,400.00	27.78%
Total Planning and zoning	400.00	450.00	1,500.00	5,550.00	27.03%
Total General government	183,955.91	12,183.54	73,987.90	233,735.00	31.65%
Public safety					
4215.331 EMT TRAINING TRAVEL	0.00	0.00	0.00	500.00	0.00%
Fire					
4215.252 EMT SUPPORT	0.00	0.00	0.00	500.00	0.00%

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4220.250 Fire MATERIALS & SUPPLIES	0.00	0.00	288.00	600.00	48.00%
4220.251 Fire FOOD	410.13	0.00	88.98	450.00	19.77%
4220.252 Fire CLOTHING ALLOWANCE	0.00	0.00	0.00	5,100.00	0.00%
4220.255 Fire FUEL	226.26	0.00	155.00	500.00	31.00%
4220.256 Fire EQUIPMENT REPAIRS	2,898.98	0.00	656.67	5,000.00	13.13%
4220.261 Fire LEASE EXPENSE	0.00	0.00	0.00	13,875.00	0.00%
4220.270 Fire BUILDING & GROUNDS MAINTENANCE	206.65	0.00	424.72	1,500.00	28.31%
4220.280 Fire GAS & POWER UTILITIES	926.24	20.72	409.68	4,700.00	8.72%
4220.290 Fire TELEPHONE & CELL PHONE	482.34	162.62	459.87	1,500.00	30.66%
4220.332 Fire FUNDRAISER PURCHASES	0.00	0.00	896.81	2,000.00	44.84%
4220.333 Fire CHIEF INSPECTIONS & MTGS	800.00	219.30	877.20	3,000.00	29.24%
Total Fire	5,950.60	402.64	4,256.93	38,725.00	10.99%
Animal control					
4253.240 ANIMAL ctl PHONE	315.00	35.00	280.00	925.00	30.27%
4253.250 Animal ctl ANIMAL CONTROL SUPPLIES	1,418.23	0.00	104.97	1,500.00	7.00%
Total Animal control	1,733.23	35.00	384.97	2,425.00	15.88%
Total Public safety	7,683.83	437.64	4,641.90	41,650.00	11.15%
Highways and public improvements					
Highways					
4410.110 Streets MAINTENANCE SALARY & WAGES	6,354.27	792.00	6,562.53	16,000.00	41.02%
4410.120 Streets TEMPORARY EMPLOYEE WAGES	946.00	200.00	740.00	3,200.00	23.13%
4410.130 Streets EMPLOYEE BENEFITS	5,083.73	754.21	5,909.64	23,000.00	25.69%
4410.230 Streets TRAVEL-MOTEL-FOOD-REGISTRATI	0.00	0.00	120.00	0.00	0.00%
4410.250 Streets MATERIAL & SUPPLIES	1,670.29	19.47	228.72	5,000.00	4.57%
4410.251 Streets TOOL PURCHASE	7.99	0.00	71.99	500.00	14.40%
4410.255 Streets FUEL - OIL - GREASE	1,463.72	151.92	1,211.99	4,500.00	26.93%
4410.256 Streets EQUIPMENT REPAIRS	3,235.12	304.59	1,258.87	8,000.00	15.74%
4410.270 Streets SHOP BUILDING & GROUNDS	164.50	0.00	94.50	500.00	18.90%
4410.282 Streets POWER BILL - STREET LIGHTS	5,735.48	21.02	4,945.21	19,000.00	26.03%
4410.313 Streets ENGINEERING SERVICES	9,250.00	0.00	7,500.00	0.00	0.00%
4410.481 Streets SIGNS	79.30	0.00	0.00	600.00	0.00%
4410.730 Streets 15 % FUTURE ROAD PROJECTS	4,752.03	0.00	5,665.72	16,000.00	35.41%
4410.731 Streets SIDEWALK/ROAD REPAIRS	9,732.30	0.00	0.00	12,500.00	0.00%
Total Highways	48,474.73	2,243.21	34,309.17	108,800.00	31.53%
Total Highways and public improvements	48,474.73	2,243.21	34,309.17	108,800.00	31.53%
Parks, recreation, and public property					
Parks					
4510.250 Parks MATERIALS AND SUPPLIES/ VET	12.29	4.74	139.17	2,500.00	5.57%
4510.256 Parks EQUIPMENT REPAIRS & SUPPLIES/ L	1,369.15	0.00	821.49	2,800.00	29.34%
4510.257 Parks CHRISTMAS CELEBRATION	0.00	0.00	0.00	1,500.00	0.00%
4510.270 Parks BUILDING & GROUNDS	1,050.66	0.00	463.99	1,500.00	30.93%
4510.280 Parks POWER UTILITIES	102.69	0.00	106.38	1,000.00	10.64%
4510.730 Parks MPROVEMENTS	0.00	0.00	0.00	2,000.00	0.00%
Total Parks	2,534.79	4.74	1,531.03	11,300.00	13.55%
Fairgrounds					
4520.250 Fairgrounds MATERIALS & SUPPLIES	772.77	0.00	1,595.54	6,500.00	24.55%
4520.258 Fairgrounds JANITOR SUPPLIES & SERVICE	730.75	0.00	63.27	1,500.00	4.22%
4520.261 Fairgrounds LEASE EXPENSE	0.00	0.00	0.00	4,000.00	0.00%
4520.280 Fairgrounds GAS & POWER UTILITIES	796.68	30.58	1,370.66	6,000.00	22.84%
4520.481 Fairgrounds EQUIPMENT	321.50	0.00	320.85	500.00	64.17%
4520.730 Fairgrounds PROJECTS	0.00	0.00	326.48	383,000.00	0.09%
Total Fairgrounds	2,621.70	30.58	3,676.80	401,500.00	0.92%
Peach Days					
4562.120 Peach days TEMPORARY EMPLOYEE WAGE	0.00	0.00	0.00	4,000.00	0.00%
4562.130 Peach days EMPLOYEE BENEFITS	0.00	0.00	0.00	500.00	0.00%
4562.220 Peach days ADVERTISING	0.00	0.00	0.00	1,500.00	0.00%
4562.402 Peach days MISS PEACH DAY PAGEANT	0.00	0.00	745.20	1,300.00	57.32%
4562.404 Peach days FAMILY FUN DAY	2,860.93	110.48	772.47	1,500.00	51.50%
4562.405 Peach days PEACHES & CANDY	0.00	0.00	0.00	665.00	0.00%
4562.412 Peach days FIRE WORKS	57.98	0.00	95.98	5,100.00	1.88%
4562.413 Peach days PARADE PRIZES	303.00	(175.45)	412.38	600.00	68.73%
4562.414 Peach days ENTERTAINMENT	442.69	0.00	2,262.15	2,300.00	98.35%
4562.415 Peach days FLOAT DECORATIONS & STORA	335.27	87.06	287.42	500.00	57.48%

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4562.431 Peach days HORSE RACES/ RANCH RODEO	0.00	0.00	0.00	4,000.00	0.00%
4562.432 Peach days MUD BOG	0.00	0.00	320.00	6,000.00	5.33%
4562.433 Peach days FUN RUN, DESSERTS, & BIKE E	1,871.50	0.00	1,658.91	3,000.00	55.30%
4562.434 Peach Days FIELD OF FLAGS	331.11	0.00	0.00	500.00	0.00%
4562.490 Peach days DINNER	0.00	0.00	2,794.05	3,000.00	93.14%
4562.511 Peach days MISCELLANEOUS	1,847.29	15.00	1,263.06	1,500.00	84.20%
Total Peach Days	8,049.77	37.09	10,611.62	35,965.00	29.51%
Cemetery					
4590.110 Cemetery CARETAKER SALARY & WAGES	513.35	0.00	0.00	0.00	0.00%
4590.120 Cemetery TEMPORARY EMPLOYEE WAGES	3,348.00	116.00	1,279.17	9,000.00	14.21%
4590.130 Cemetery EMPLOYEE BENEFITS	741.32	11.65	128.57	500.00	25.71%
4590.250 Cemetery MATERIAL & SUPPLIES	597.81	5.69	458.78	2,000.00	22.94%
4590.256 Cemetery EQUIPMENT REPAIRS	15.00	31.90	330.95	500.00	66.19%
4590.480 Cemetery MOLEN CEMETERY	0.00	0.00	0.00	1,000.00	0.00%
4590.700 Cemetery MAINTENANCE/GROUNDS	99.00	0.00	0.00	5,000.00	0.00%
Total Cemetery	5,314.48	165.24	2,197.47	18,000.00	12.21%
Total Parks, recreation, and public property	18,520.74	237.65	18,016.92	466,765.00	3.86%
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:	258,635.21	15,102.04	130,955.89	854,550.00	15.32%
Total Change In Net Position	(8,570.03)	(12,277.93)	96,283.74	0.00	0.00%

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40 40 - Capital Projects Fund - 07/01/2021 to 10/12/2021
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Change In Net Position					
Revenue:					
Contributions and transfers					
3890 FUND BALANCE APPROPRIATION	0.00	0.00	0.00	414,000.00	0.00%
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>414,000.00</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>414,000.00</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	4,897.25	0.00	0.00	1,252.00	0.00%
Total Administrative	4,897.25	0.00	0.00	1,804.00	0.00%
Non-Departmental					
4150.632 Non-dept BEAUTIFICATION	0.00	0.00	0.00	4,000.00	0.00%
Total Non-Departmental	0.00	0.00	0.00	4,000.00	0.00%
Total General government	4,897.25	0.00	0.00	5,804.00	0.00%
Public safety					
Fire					
4220.720 Fire - FIRE HOUSE UPGRADES	0.00	0.00	0.00	4,500.00	0.00%
Total Fire	0.00	0.00	0.00	4,500.00	0.00%
Total Public safety	0.00	0.00	0.00	4,500.00	0.00%
Highways and public improvements					
Highways					
4410.731 Roads CURB, GUTTER, SIDEWALKS	0.00	0.00	0.00	8,000.00	0.00%
4410.740 Roads 2% EQUIP PURCHASE	0.00	0.00	0.00	30,000.00	0.00%
Total Highways	0.00	0.00	0.00	38,000.00	0.00%
Total Highways and public improvements	0.00	0.00	0.00	38,000.00	0.00%
Parks, recreation, and public property					
Parks					
4510.740 Mayor park IMPROVEMENTS	0.00	0.00	0.00	6,605.00	0.00%
Total Parks	0.00	0.00	0.00	6,605.00	0.00%
Fairgrounds					
4520.730 Fairground -IMPROVEMENT PROJECT	0.00	0.00	540.00	318,738.00	0.17%
Total Fairgrounds	0.00	0.00	540.00	318,738.00	0.17%
Golf					
4561.700 Golf Course IMPROVEMENTS	6,447.00	0.00	0.00	40,353.00	0.00%
Total Golf	6,447.00	0.00	0.00	40,353.00	0.00%
Total Parks, recreation, and public property	6,447.00	0.00	540.00	365,696.00	0.15%
Total Expenditures:	11,344.25	0.00	540.00	414,000.00	0.13%
Total Change In Net Position	(11,344.25)	0.00	(540.00)	0.00	0.00%

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Operational Budget Report
46 46 - Municipal Building Authority - 07/01/2021 to 10/12/2021
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 - 07/01/2021 to 10/12/2021
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	975.00	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	39,975.00	0.00%
Total Expenditures:	0.00	0.00	0.00	39,975.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	900.00	0.00%

Ferron City
Operational Budget Report
51 Water Utility - 07/01/2021 to 10/12/2021
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	63,490.71	137.06	45,737.16	170,000.00	26.90%
5119 Water GARBAGE COLLECTION REVENUE	25,227.37	0.00	19,485.75	68,000.00	28.66%
5121 Water PENALTIES	1,231.79	0.00	894.43	5,500.00	16.26%
5125 Water SERVICE FEE	60.00	0.00	66.00	100.00	66.00%
5131 Water CULINARY WATER CONNECTION FEES	2,850.00	0.00	0.00	3,500.00	0.00%
Total Operating income	92,859.87	137.06	66,183.34	247,100.00	26.78%
Operating expense					
6120 Water SALARIES & WAGES	13,380.04	1,520.00	12,602.60	42,400.00	29.72%
6130 Water EMPLOYEE BENEFITS	11,839.27	1,619.73	12,846.84	32,950.00	38.99%
6240 Water OFFICE SUPPLIES & POSTAGE	1,907.85	374.49	1,693.17	5,500.00	30.78%
6250 Water EQUIPMENT SUPPLIES&MAINTENANCE	0.00	0.00	0.00	5,000.00	0.00%
6270 Water BUILDING AND GROUNDS	0.00	0.00	4,191.33	0.00	0.00%
6310 Water PROFESSIONAL & TECHNICAL SERV	0.00	657.27	657.27	1,600.00	41.08%
6410 Water WATER SHARE TAXES	0.00	0.00	0.00	29,250.00	0.00%
6430 Water POWER - MILLSITE PUMP HOUSE	838.39	0.00	345.05	2,000.00	17.25%
6460 Water CVSSD CULINARY WATER SERVICES	23,993.29	0.00	23,564.66	85,000.00	27.72%
6465 Water GARBAGE COLLECTION	19,179.05	1,816.00	19,709.75	70,000.00	28.16%
6480 Water CULINARY LEASE	0.00	0.00	0.00	4,000.00	0.00%
Total Operating expense	71,137.89	5,987.49	75,610.67	277,700.00	27.23%
Total Income From Operations:	21,721.98	(5,850.43)	(9,427.33)	(30,600.00)	30.81%
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	21,721.98	(5,850.43)	(9,427.33)	13,400.00	-70.35%

Ferron City
Operational Budget Report
52 Sewer Utility - 07/01/2021 to 10/12/2021
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	22,772.49	0.00	17,394.85	66,500.00	26.16%
5231 Sewer SEWER CONNECTION FEES	1,000.00	0.00	0.00	1,000.00	0.00%
Total Operating income	23,772.49	0.00	17,394.85	67,500.00	25.77%
Operating expense					
6210 Sewer SALARIES & WAGES	1,110.34	132.01	1,093.79	3,800.00	28.78%
6211 Sewer EMPLOYEE BENEFITS	872.93	122.34	972.54	2,400.00	40.52%
6240 Sewer OFFICE SUPPLIES & POSTAGE	409.98	0.00	338.00	2,000.00	16.90%
6460 Sewer CVSSD SEWER SERVICES	11,193.00	0.00	11,355.00	41,000.00	27.70%
Total Operating expense	13,586.25	254.35	13,759.33	49,200.00	27.97%
Total Income From Operations:	10,186.24	254.35	3,635.52	18,300.00	19.87%
Total Income or Expense	10,186.24	254.35	3,635.52	18,300.00	19.87%

Ferron City
Operational Budget Report
54 Secondary Water - 07/01/2021 to 10/12/2021
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	15,848.39	0.22	11,985.18	46,000.00	26.05%
5731 Sec wtr CONNECTION FEES	0.00	0.00	0.00	1,500.00	0.00%
Total Operating income	15,848.39	0.22	11,985.18	47,500.00	25.23%
Operating expense					
6210 Sec wtr SALARIES & WAGES	6,066.19	707.99	5,869.77	19,800.00	29.65%
6211 Sec wtr EMPLOYEE BENEFITS	5,457.05	746.63	5,922.61	15,150.00	39.09%
6240 Sec wtr OFFICE SUPPLIES & POSTAGE	409.98	0.00	283.00	1,000.00	28.30%
6460 Sec wtr CVSSD-SERVICES	3,276.00	0.00	3,386.00	14,000.00	24.19%
6660 Sec wtr DEPRECIATION EXPENSE	212.92	0.00	0.00	0.00	0.00%
Total Operating expense	15,422.14	1,454.62	15,461.38	49,950.00	30.95%
Total Income From Operations:	426.25	(1,454.40)	(3,476.20)	(2,450.00)	141.89%
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	426.25	(1,454.40)	(3,476.20)	1,150.00	-302.28%

Ferron City
Operational Budget Report
55 Golf Course - 07/01/2021 to 10/12/2021
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	48,134.47	154.20	20,531.20	95,000.00	21.61%
3420 Golf COURSE CART FEES	48,158.30	279.74	15,544.40	65,000.00	23.91%
3430 Golf COURSE POP & CANDY	5,802.87	27.18	3,202.71	8,000.00	40.03%
3430.1 Golf BEER SALES	3,285.77	45.13	1,321.67	6,000.00	22.03%
3432 Golf CLUB RENTALS	279.19	0.00	90.50	750.00	12.07%
3433 Golf PRO SHOP RENT	379.12	0.00	2.00	0.00	0.00%
3440 Golf DRIVING RANGE & PRO SHOP SALES	14,638.47	57.91	7,727.87	20,000.00	38.64%
Total Operating income	120,678.19	564.16	48,420.35	194,750.00	24.86%
Restaurant income					
3421 Rest BUILDING RENT/TIPS	100.00	0.00	8.46	500.00	1.69%
Total Restaurant income	100.00	0.00	8.46	500.00	1.69%
Operating expense					
4561.111 Golf PRO SALARY & WAGES	12,461.58	1,384.62	11,185.24	36,250.00	30.86%
4561.120 Golf TEMPORARY EMPLOYEE WAGES	29,982.98	2,245.64	22,775.50	52,000.00	43.80%
4561.130 Golf EMPLOYEE BENEFITS	13,017.62	1,595.20	13,079.74	36,000.00	36.33%
4561.150 Golf PAYOUT TO GOLF MANAGER	17,194.86	0.00	9,844.63	20,000.00	49.22%
4561.210 Golf BOOKS/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	0.00	1,500.00	0.00%
4561.225 Golf ADVERTISING	720.00	0.00	278.12	1,000.00	27.81%
4561.240 Golf OFFICE SUPPLIES & POSTAGE	3,036.77	0.00	1,064.12	3,500.00	30.40%
4561.250 Golf EQUIP MAINT/SUPPLIES/TIRES	2,353.75	0.00	1,068.03	5,000.00	21.36%
4561.255 Golf FUEL & OILS	3,344.91	0.00	2,564.78	5,000.00	51.30%
4561.256 Golf CART REPAIR	821.11	0.00	336.99	1,500.00	22.47%
4561.262 Golf MBA lease expense	0.00	0.00	0.00	23,000.00	0.00%
4561.270 Golf BUILDING AND GROUNDS	402.33	0.00	548.90	1,000.00	54.89%
4561.272 Golf JANITORIAL EXPENSES	512.74	15.38	198.44	1,000.00	19.84%
4561.274 Golf FERTILIZER	6,705.00	0.00	937.02	9,000.00	10.41%
4561.280 Golf POWER UTILITIES	8,947.37	0.00	4,914.65	15,000.00	32.76%
4561.282 Golf WATERING SYSTEM	3,446.37	61.22	2,483.92	10,000.00	24.84%
4561.290 Golf TELEPHONE	1,014.62	250.69	756.02	2,700.00	28.00%
4561.412 Golf POP AND CANDY PURCHASES	3,904.29	0.00	2,654.37	7,000.00	37.92%
4561.414 Golf BEER PURCHASES	1,897.68	0.00	945.15	3,000.00	31.51%
Total Operating expense	109,763.98	5,552.75	75,635.62	233,450.00	32.40%
Restaurant expense					
4561.283 Rest PROPANE	782.17	0.00	0.00	0.00	0.00%
Total Restaurant expense	782.17	0.00	0.00	0.00	0.00%
Total Income From Operations:	10,232.04	(4,988.59)	(27,206.81)	(38,200.00)	71.22%
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	25,232.04	10,011.41	(12,206.81)	(23,200.00)	52.62%

Ferron City
Operational Budget Report
71 Perpetual Care Fund - 07/01/2021 to 10/12/2021
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	3,600.00	0.00	1,720.00	4,000.00	43.00%
Total Charges for services	<u>3,600.00</u>	<u>0.00</u>	<u>1,720.00</u>	<u>4,000.00</u>	<u>43.00%</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>3,600.00</u>	<u>0.00</u>	<u>1,720.00</u>	<u>4,275.00</u>	<u>40.23%</u>

Ferron City
Operational Budget Report
71 Perpetual Care Fund - 07/01/2021 to 10/12/2021
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>3,600.00</u>	<u>0.00</u>	<u>1,720.00</u>	<u>4,275.00</u>	<u>40.23%</u>