

CITY OF STANTON
***Expenditure Guideline**

Current Period: February 2020

Account Descr	2020 YTD Budget	February 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
FUND 100 General Fund						
E 100-2221 Federal Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-2222 State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-2231 FICA Exp	\$4,600.00	\$549.36	\$903.04	\$0.00	\$3,696.96	19.63%
E 100-2232 Medicare Exp	\$1,100.00	\$128.50	\$211.21	\$0.00	\$888.79	19.20%
E 100-2233 Health Ins Exp	\$12,250.00	\$1,573.93	\$3,566.02	\$0.00	\$8,683.98	29.11%
E 100-4110 Governing Board	\$2,580.00	\$240.00	\$480.00	\$0.00	\$2,100.00	18.60%
E 100-4120 Municipal Judge	\$1,800.00	\$150.00	\$300.00	\$0.00	\$1,500.00	16.67%
E 100-4121 Clerk	\$360.00	\$30.00	\$60.00	\$0.00	\$300.00	16.67%
E 100-4131 Mayor	\$1,200.00	\$100.00	\$200.00	\$0.00	\$1,000.00	16.67%
E 100-4141 Auditor	\$27,000.00	\$1,257.05	\$2,486.07	\$0.00	\$24,513.93	9.21%
E 100-4143 Attorney	\$25,450.00	\$2,574.99	\$10,179.25	\$0.00	\$15,270.75	40.00%
E 100-4144 Assessor	\$2,060.00	\$1,800.00	\$1,800.00	\$0.00	\$260.00	87.38%
E 100-4150 Retirement	\$4,100.00	\$369.28	\$816.40	\$0.00	\$3,283.60	19.91%
E 100-4151 Workers Compensation	\$2,060.00	\$0.00	\$0.00	\$0.00	\$2,060.00	0.00%
E 100-4152 Audit Fee	\$4,945.00	\$0.00	\$0.00	\$0.00	\$4,945.00	0.00%
E 100-4153 Insurance	\$12,500.00	\$2,435.19	\$3,669.08	\$0.00	\$8,830.92	29.35%
E 100-4155 Utilities	\$14,000.00	\$4,158.34	\$4,375.57	\$0.00	\$9,624.43	31.25%
E 100-4156 Phone	\$3,100.00	\$279.60	\$573.14	\$0.00	\$2,526.86	18.49%
E 100-4157 Publishing & Print	\$2,369.00	\$50.14	\$285.57	\$0.00	\$2,083.43	12.05%
E 100-4158 Membership	\$1,030.00	\$30.00	\$30.00	\$0.00	\$1,000.00	2.91%
E 100-4159 Office Supplies	\$3,000.00	\$859.66	\$944.40	\$0.00	\$2,055.60	31.48%
E 100-4161 Building & Grounds	\$114,104.00	\$10,125.90	\$14,867.23	\$0.00	\$99,236.77	13.03%
E 100-4162 Civic Center Expense	\$19,000.00	\$1,389.88	\$2,547.17	\$0.00	\$16,452.83	13.41%
E 100-4163 Economic Development	\$2,200.00	\$0.00	\$950.00	\$0.00	\$1,250.00	43.18%
E 100-4165 Payroll Tax Expense	\$16,000.00	\$0.00	\$2,870.11	\$0.00	\$13,129.89	17.94%
E 100-4170 Elections	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
E 100-4210 Police Department	\$14,647.00	\$1,185.00	\$1,185.00	\$0.00	\$13,462.00	8.09%
E 100-4230 Prisoner Expense	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0.00%
E 100-4500 Rec Complex Expense	\$4,635.00	\$116.43	\$232.86	\$0.00	\$4,402.14	5.02%
E 100-4900 Misc Expense	\$10,000.00	\$120.00	\$7,262.86	\$0.00	\$2,737.14	72.63%
E 100-4910 Library Rent	\$1,200.00	\$100.00	\$200.00	\$0.00	\$1,000.00	16.67%
E 100-4999 Transfers Out	\$99,113.00	\$0.00	\$0.00	\$0.00	\$99,113.00	0.00%
FUND 100 General Fund	\$406,656.00	\$29,623.25	\$60,994.98	\$0.00	\$345,661.02	15.00%
FUND 201 Highway Fund						
E 201-2221 Federal Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 201-2222 State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 201-2231 FICA Exp	\$1,760.00	\$83.70	\$124.00	\$0.00	\$1,636.00	7.05%
E 201-2232 Medicare Exp	\$450.00	\$19.57	\$28.99	\$0.00	\$421.01	6.44%
E 201-2233 Health Ins Exp	\$5,000.00	\$335.57	\$508.38	\$0.00	\$4,491.62	10.17%
E 201-4150 Retirement	\$800.00	\$81.00	\$120.00	\$0.00	\$680.00	15.00%
E 201-4153 Insurance	\$10,500.00	\$2,313.42	\$3,505.64	\$0.00	\$6,994.36	33.39%
E 201-4165 Payroll Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 201-4167 Salaries & Wages	\$28,383.00	\$1,350.00	\$2,000.00	\$0.00	\$26,383.00	7.05%
E 201-4310 Highway Operations	\$56,920.00	\$2,295.20	\$4,072.06	\$0.00	\$52,847.94	7.15%
FUND 201 Highway Fund	\$103,813.00	\$6,478.46	\$10,359.07	\$0.00	\$93,453.93	9.98%
FUND 202 Soc Sec Fund						
E 202-4165 Payroll Tax Expense	\$16,225.00	\$0.00	\$0.00	\$0.00	\$16,225.00	0.00%

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FUND 503 Garbage Fund	\$93,396.00	\$5,945.04	\$11,434.39	\$0.00	\$81,961.61	12.24%
FUND 504 Electric Fund						
E 504-2221 Federal Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 504-2222 State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 504-2231 FICA Exp	\$2,400.00	\$108.04	\$157.15	\$0.00	\$2,242.85	6.55%
E 504-2232 Medicare Exp	\$575.00	\$25.28	\$36.78	\$0.00	\$538.22	6.40%
E 504-2233 Health Ins Exp	\$8,700.00	\$467.74	\$638.04	\$0.00	\$8,061.96	7.33%
E 504-4150 Retirement	\$1,200.00	\$96.32	\$131.22	\$0.00	\$1,068.78	10.94%
E 504-4153 Insurance	\$17,800.00	\$3,044.01	\$4,486.21	\$0.00	\$13,313.79	25.20%
E 504-4165 Payroll Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 504-4167 Salaries & Wages	\$39,000.00	\$1,742.64	\$2,534.70	\$0.00	\$36,465.30	6.50%
E 504-4350 Electric Operations	\$42,000.00	\$37,605.28	\$68,751.85	\$0.00	-\$26,751.85	163.69%
E 504-4351 Electric Power Cost	\$340,000.00	\$3,539.91	\$6,962.49	\$0.00	\$333,037.51	2.05%
E 504-4352 Electric Refunds	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 504-4999 Transfers Out	\$99,113.00	\$0.00	\$0.00	\$0.00	\$99,113.00	0.00%
FUND 504 Electric Fund	\$551,788.00	\$46,629.22	\$83,698.44	\$0.00	\$468,089.56	15.17%
FUND 701 Cemetery Fund						
E 701-2221 Federal Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 701-2222 State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 701-2231 FICA Exp	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
E 701-2232 Medicare Exp	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00%
E 701-2233 Health Ins Exp	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
E 701-4150 Retirement	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00%
E 701-4167 Salaries & Wages	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 701-4169 Cemetery Operations	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
E 701-4999 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 701 Cemetery Fund	\$3,545.00	\$0.00	\$0.00	\$0.00	\$3,545.00	0.00%
FUND 704 Library Fund						
E 704-2221 Federal Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 704-2222 State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 704-2231 FICA Exp	\$0.00	\$18.67	\$30.62	\$0.00	-\$30.62	0.00%
E 704-2232 Medicare Exp	\$0.00	\$4.37	\$7.17	\$0.00	-\$7.17	0.00%
E 704-4165 Payroll Tax Expense	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%
E 704-4167 Salaries & Wages	\$2,100.00	\$301.25	\$494.05	\$0.00	\$1,605.95	23.53%
E 704-4530 Library Operations	\$7,000.00	\$1,188.26	\$1,801.71	\$0.00	\$5,198.29	25.74%
E 704-4900 Misc Expense	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
E 704-4910 Library Rent	\$3,600.00	\$300.00	\$600.00	\$0.00	\$3,000.00	16.67%
E 704-4999 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 704 Library Fund	\$15,500.00	\$1,812.55	\$2,933.55	\$0.00	\$12,566.45	18.93%
	\$1,531,671.00	\$107,737.06	\$207,287.39	\$0.00	\$1,324,383.61	13.53%

FILTER: None