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 Witholding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 100-2222 State Witholding | \$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 | \$1,230.00 | 17.94% |
| E 100-4170 Elections | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| E 100-4170 Elections E 100-4210 Police Department | \$14,647.00 | \$1,185.00 | \$0.00 \$1,185.00 | \$0.00 | \$13,462.00 | 8.09% |
| E 100-4230 Prisoner Expense | \$14,047.00 | \$0.00 | \$0.00 | \$0.00 | \$13,402.00 | 0.00% |
| · | \$4,635.00 | \$116.43 | \$232.86 | \$0.00 | \$4,402.14 | 5.02% |
| E 100-4500 Rec Complex Expense E 100-4900 Misc Expense | \$10,000.00 | \$120.00 | \$7,262.86 | \$0.00 | \$2,737.14 | 72.63% |
| E 100-4900 Misc Expense E 100-4910 Library Rent | · · | \$120.00 | \$200.00 | \$0.00 | \$1,000.00 | 16.67% |
| E 100-4910 Library Rent E 100-4999 Transfers Out | \$1,200.00 | \$100.00 | \$200.00 \$0.00 | | | |
| 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 Witholding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 201-2222 State Witholding | \$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% |

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 202 Soc Sec Fund | \$16,225.00 | \$0.00 | \$0.00 | \$0.00 | \$16,225.00 | 0.00% |
| FUND 301 Harmon Ave Restorati | | | | | | |
| E 301-4999 Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 301 Harmon Ave Restorati | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 501 Water Fund | | | | | | |
| E 501-2221 Federal Witholding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 501-2222 State Witholding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 501-2231 FICA Exp | \$2,025.00 | \$80.18 | \$148.50 | \$0.00 | \$1,876.50 | 7.33% |
| E 501-2232 Medicare Exp | \$475.00 | \$18.76 | \$34.74 | \$0.00 | \$440.26 | 7.31% |
| E 501-2233 Health Ins Exp | \$4,000.00 | \$376.76 | \$816.26 | \$0.00 | \$3,183.74 | 20.41% |
| E 501-4150 Retirement | \$1,560.00 | \$77.60 | \$193.73 | \$0.00 | \$1,366.27 | 12.42% |
| E 501-4153 Insurance | \$13,000.00 | \$2,191.67 | \$3,342.26 | \$0.00 | \$9,657.74 | 25.71% |
| E 501-4165 Payroll Tax Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 501-4167 Salaries & Wages | \$32,665.00 | \$1,293.20 | \$2,395.04 | \$0.00 | \$30,269.96 | 7.33% |
| E 501-4340 Water Operations | \$82,000.00 | \$3,093.86 | \$4,112.17 | \$0.00 | \$77,887.83 | 5.01% |
| E 501-4341 Water Purchase | \$119,300.00 | \$5,715.39 | \$9,324.62 | \$0.00 | \$109,975.38 | 7.82% |
| E 501-4999 Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 501 Water Fund | \$255,025.00 | \$12,847.42 | \$20,367.32 | \$0.00 | \$234,657.68 | 7.99% |
| FUND 502 Sewer Fund | | | | | | |
| E 502-2221 Federal Witholding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 502-2222 State Witholding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 502-2231 FICA Exp | \$1,992.00 | \$99.59 | \$158.47 | \$0.00 | \$1,833.53 | 7.96% |
| E 502-2232 Medicare Exp | \$465.00 | \$23.29 | \$37.07 | \$0.00 | \$427.93 | 7.97% |
| E 502-2233 Health Ins Exp | \$7,402.00 | \$428.92 | \$812.70 | \$0.00 | \$6,589.30 | 10.98% |
| E 502-4150 Retirement | \$1,946.00 | \$88.14 | \$161.48 | \$0.00 | \$1,784.52 | 8.30% |
| E 502-4153 Insurance | \$16,790.00 | \$1,461.11 | \$2,385.11 | \$0.00 | \$14,404.89 | 14.21% |
| E 502-4165 Payroll Tax Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 502-4167 Salaries & Wages | \$32,128.00 | \$1,606.14 | \$2,555.78 | \$0.00 | \$29,572.22 | 7.96% |
| E 502-4330 Sewer Operation | \$25,000.00 | \$693.93 | \$11,389.03 | \$0.00 | \$13,610.97 | 45.56% |
| E 502-4999 Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 502 Sewer Fund | \$85,723.00 | \$4,401.12 | \$17,499.64 | \$0.00 | \$68,223.36 | 20.41% |
| FUND 503 Garbage Fund | | | | | | |
| E 503-2221 Federal Witholding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 503-2222 State Witholding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 503-2231 FICA Exp | \$64.00 | \$8.52 | \$19.17 | \$0.00 | \$44.83 | 29.95% |
| E 503-2232 Medicare Exp | \$15.00 | \$1.99 | \$4.48 | \$0.00 | \$10.52 | 29.87% |
| E 503-2233 Health Ins Exp | \$500.00 | \$2.96 | \$5.36 | \$0.00 | \$494.64 | 1.07% |
| E 503-4150 Retirement | \$7,270.00 | \$0.00 | \$50.00 | \$0.00 | \$7,220.00 | 0.69% |
| E 503-4153 Insurance | \$7,270.00 | \$730.55 | \$1,381.31 | \$0.00 | \$5,888.69 | 19.00% |
| E 503-4165 Payroll Tax Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 503-4167 Salaries & Wages | \$1,027.00 | \$137.44 | \$309.24 | \$0.00 | \$717.76 | 30.11% |
| E 503-4321 Garbage Operation | \$77,250.00 | \$5,063.58 | \$9,664.83 | \$0.00 | \$67,585.17 | 12.51% |
| E 503-4900 Misc Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 503-4999 Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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 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 Witholding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 504-2222 State Witholding | \$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 Witholding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 701-2222 State Witholding | \$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 Witholding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 704-2222 State Witholding | \$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