CITY OF STANTON *Revenue Guideline

Current Period: February 2020

FUND 100 General Fund R 100-3110 Can Prop Tax \$75,107.00 \$30,902.26 \$46,116.35 \$28,990.65 61.40% R 100-3112 Emptycee Retirement \$0,00 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 R 100-3221 Pet License \$1,960.00 \$0,000 \$1,000 \$240.00 \$0,000 \$1,000 \$240.00 \$2,000 \$1,000 \$240.00 \$2,000 \$1,000 \$410.00 \$2,238% R 100-3225 Special Liquor Lic \$75,500 \$50,00 \$50,00 \$51,040,00 \$2,00% \$1,043,00 \$2,72% R 100-3525 Cal Severance \$76,280,00 \$53,384,60 \$12,221,01 \$56,589,91 \$61,743,00 \$2,72% R 100-3610 Fines \$1,300,00 \$2,216,64 \$47,750,88 \$2,923,02 \$13,98% R 100-3610 Misc Revenue \$1,270,00 \$2,31% \$1,000,00 \$2,000 \$3,000 \$3,000 \$3,000 \$1,270,00 \$2,31% R 100-3610 Interest Income \$1,270,00 \$3,390,00 \$2,32,57 \$13,325,67 \$2,32,57 \$13,322% R 100-3610 In	Account Descr	2020 YTD Budget	February 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget	
R 100-3110 Gen Prop Tax \$75,107.00 \$30,902.26 \$46,116,35 \$28,990.65 61,40% R 100-3121 Liquor License \$1,90.00 \$0.00 \$0.00 \$1,00 2.3% R 100-3221 Fet License \$420.00 \$0.00 \$1,00 \$24,00 \$0.00 \$1,00 \$2,3% R 100-3225 Building Permits \$50.00 \$0.00 \$1,00 \$44,00 \$20,00% R 100-3225 Special Liquor Lic \$75,00 \$0.00 \$6,688.70 \$18,340.30 \$26,72% R 100-3235 Claster Ald Dist \$25,029.00 \$0.00 \$6,688.70 \$18,340.30 \$26,72% R 100-3255 Coal Sevenance \$78,280.00 \$6,308.46 \$14,70.98 \$29,230.21 13,98% R 100-3370 Oil & Gas Gross Producti \$0.00 \$0.00 \$1,049.00 \$0.00 \$1,020.00 \$1,027.00 2,31% R 100-3610 Fines \$1,271.00 \$13,97.40 \$0.00 \$5,79.40 \$0.00 \$5,79.40 \$0.00 \$1,97.40 \$0.00 \$1,97.40 \$0.00 \$1,97.40 \$0.00 \$2,97.40 \$0.00 \$0.00 <td>FUND 100 General Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	FUND 100 General Fund						
R 100-312 Emplyoes Retirement \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,950.00 0.00% R 100-3221 Fet License \$1,950.00 \$0.00 \$10,00 \$410.00 2.38% R 100-3224 Gaming Permits \$50.00 \$0.00 \$51.06 \$0.00 \$40.00 2.00% R 100-3224 Secient Liquor Lic \$75.00 \$0.00 \$66.88.70 \$18.340.30 \$26.72% R 100-3351 State Aid Dist \$25.02.00 \$6.03.00 \$10.49.00 \$0.00 \$1.049.00 \$0.00 \$1.049.00 \$0.00 \$1.049.00 \$0.00 \$1.049.00 \$0.00 \$1.049.00 \$0.00 \$1.049.00 \$0.00 \$1.049.00 \$0.00 \$1.049.00 \$0.00 \$1.049.00 \$0.00 \$1.049.00 \$0.00 \$1.049.00 \$0.00 \$1.049.00 \$0.00 \$1.049.00 \$0.00 \$1.049.00 \$0.00 \$1.049.00 \$0.00 \$1.049.00 \$0.00 \$1.049.00 \$0.00 \$1.049.00 \$0.00 \$1.049.00 \$0.00 \$0.00 \$1.049.00		\$75,107.00	\$30,902.26	\$46,116.35	\$28,990.65	61.40%	
R 100-3211 Ligot License \$1,950.00 \$0.00 \$10,00 \$141,00 2,38% R 100-3224 Building Permits \$60,00 \$0.00 \$10,00 \$410,00 2,38% R 100-3224 Gaming Permits \$56,00 \$0.00 \$0.000 \$60,00 0.00% R 100-3252 Special Liquer Lic \$75,50 \$0.00 \$50,00 \$75,50 0.00% R 100-3252 Special Liquer Lic \$75,200 \$0.00 \$50,00 \$10,40,00 0.00% R 100-3325 Call Severance \$78,280,00 \$6,336,46 \$12,221,01 \$66,058,99 15,61% R 100-3377 OI & Gas Gross Produci \$0.00 \$0.00 \$0.00 \$0.00 0.00% R 100-3600 Misc Revenue \$5,734,00 \$0.00 \$0.00 \$0.00 \$0.00 R 100-3600 Misc Revenue \$1,271,00 \$185,73 \$391,69 \$879,31 30.82% R 100-3601 Interest \$2,676,00 \$2,280,00 \$2,480,00 \$2,480,00 \$2,480,00 \$2,480,00 \$2,480,00 \$2,480,00 \$2,480,00 \$2,480,00 \$2,480,00 \$2,480,80 <	R 100-3182 Emplyoee Retirement			-	\$0.00	0.00%	
R 100-3223 Building Permits \$60.00 \$0.00 \$0.00 \$60.00 \$0.00% R 100-3224 Gaming Permits \$55.00 \$0.00 \$10.00 \$40.00 20.00% R 100-3252 Special Liquor Lic \$57.50 \$0.00 \$57.50 0.00% R 100-3355 Cala Severance \$78,280.00 \$6,33.46 \$12,221.01 \$66,066.99 15.61% R 100-3365 Cala Severance \$78,280.00 \$6,33.46 \$12,221.01 \$66,066.99 15.61% R 100-3377 OI & Gas Gross Producit \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 R 100-3610 Interest Income \$1,271.00 \$185.73 \$391.69 \$879.31 \$0.82% R 100-3620 Chiz Center Rent \$2,275.00 \$23.62 \$35.43 \$22.25.77 13.22% R 100-3620 Chiz Center Rent \$2,475.00 \$20.80 \$3.43.510.86 \$66.314 19.52% R 100-3620 Einb Station Donation \$3,345.00 \$245.25 \$50.16.0 \$2,568.40 15.87% R 100-3692 Fish Station Donation \$3,345.00 \$43.895.39 \$75,001.08		\$1,950.00	\$0.00	\$0.00	\$1,950.00	0.00%	
R 100-3224 Gaming Permits \$50.00 \$0.00 \$10.00 \$40.00 20.00% R 100-3225 Second Liquor Lic \$75.00 \$0.00 \$6.687.0 \$18.340.30 26.72% R 100-3325 Cigarette Tax \$1.049.00 \$0.00 \$6.687.0 \$18.340.30 26.72% R 100-3355 Coal Severance \$78.280.00 \$6.336.46 \$12.221.01 \$66.058.99 15.61% R 100-3356 Coal Severance \$77.200.00 \$0.00 <td< td=""><td>R 100-3221 Pet License</td><td>\$420.00</td><td>\$0.00</td><td>\$10.00</td><td>\$410.00</td><td>2.38%</td><td></td></td<>	R 100-3221 Pet License	\$420.00	\$0.00	\$10.00	\$410.00	2.38%	
R 100-3225 Special Liquor Lic \$75.00 \$0.00 \$50.00 \$75.00 0.00% R 100-3355 Calgarette Tax \$10,40.00 \$0.00 \$10,49.00 0.00% R 100-3355 Calgarette Tax \$10,40.00 \$0.00 \$10,49.00 0.00% R 100-3355 Calgarette Tax \$10,40.00 \$20.00 \$2,516.64 \$4,750.98 \$22,230.02 13,88% R 100-3366 Cald Conversion \$33,900.00 \$2,516.64 \$4,750.98 \$22,230.02 13,88% R 100-3600 Misc Revenue \$1,71.00 \$30.00 \$30.00 \$5,740.00 0.00% R 100-3610 Interest Income \$1,271.00 \$185.73 \$391.69 \$22,80.00 11,44% R 100-3610 Interest Income \$1,271.00 \$24.60.00 \$24.64.00 51.74.00 \$10.02% R 100-3620 Civic Center Rent \$2,268.00 \$23.60.00 \$24.64.00 \$1.74% \$26.80.00 \$1.45.54 96.30% R 100-3691 Franchise Fees \$3,40.00 \$30.00 \$3,500.00 \$3,60.00 \$22.68.40 \$1.87% R 100-3691 Franchise Fees \$3,60.00 <	R 100-3223 Building Permits	\$60.00	\$0.00	\$0.00	\$60.00	0.00%	
R 100-3225 Special Liquor Lic \$75.00 \$0.00 \$50.00 \$75.00 0.00% R 100-3355 Calgarette Tax \$10,40.00 \$0.00 \$10,49.00 0.00% R 100-3355 Calgarette Tax \$10,40.00 \$0.00 \$10,49.00 0.00% R 100-3355 Calgarette Tax \$10,40.00 \$20.00 \$2,516.64 \$4,750.98 \$22,230.02 13,88% R 100-3366 Cald Conversion \$33,900.00 \$2,516.64 \$4,750.98 \$22,230.02 13,88% R 100-3600 Misc Revenue \$1,71.00 \$30.00 \$30.00 \$5,740.00 0.00% R 100-3610 Interest Income \$1,271.00 \$185.73 \$391.69 \$22,80.00 11,44% R 100-3610 Interest Income \$1,271.00 \$24.60.00 \$24.64.00 51.74.00 \$10.02% R 100-3620 Civic Center Rent \$2,268.00 \$23.60.00 \$24.64.00 \$1.74% \$26.80.00 \$1.45.54 96.30% R 100-3691 Franchise Fees \$3,40.00 \$30.00 \$3,500.00 \$3,60.00 \$22.68.40 \$1.87% R 100-3691 Franchise Fees \$3,60.00 <	R 100-3224 Gaming Permits	\$50.00	\$0.00	\$10.00	\$40.00	20.00%	
R 100-3351 State Aid Dist \$25,029.00 \$0.00 \$6,688.70 \$18,340.30 26.72% R 100-3355 Coal Severance \$78,280.00 \$5,036.46 \$12,221.01 \$6,058.99 15.61% R 100-3355 Coal Severance \$578,280.00 \$2,516.64 \$47,221.01 \$66,058.99 15.61% R 100-3377 Oil & Gas Gross Producti \$0.00 \$0.00 \$0.00 \$0.00 0.00% R 100-3361 Dinerest Income \$1,300.00 \$30.00 \$1,271.00 2.31% R 100-3610 Interest Income \$1,271.00 \$185.73 \$391.69 \$873.31 30.82% R 100-3611 General CD Interest \$2,260.00 \$23.62 \$35.43 \$232.57 13.22% R 100-3604 Employee Insurance \$324.00 \$80.43 \$16.08 \$66.14 15.87% R 100-3691 Franchise Fees \$3,160.00 \$245.25 \$501.60 \$2,658.40 15.87% R 100-3699 Transfers In \$99,113.00 \$3,00.00 \$3,00.00 \$3,00.00 \$20.00 \$1,804.58 \$3,982.25 \$18,217.75 17.94% FUND 100 General Fund	-	\$75.00	\$0.00	\$0.00	\$75.00	0.00%	
R 100-3355 Coal Severance \$78,280.00 \$6,336.46 \$12,221.01 \$66,058.39 15,61% R 100-3366 Coal Conversion \$33,990.00 \$2,0.00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$21,10,00 \$30,00 \$30,00 \$30,00 \$30,00 \$12,70,00 \$13,87% R 100-3610 Interest Income \$1,271.00 \$185,73 \$391.69 \$879.31 30,62% R 100-3610 Center Rent \$2,575.00 \$75.00 \$22,82,00 \$11.46% R 100-3620 Civic Center Rent \$2,575.00 \$375.00 \$2,280.00 \$11.86% R 100-3620 Employee Insurance \$824.40 \$80.43 \$160.26 \$663.14 15,52% R 100-3892 Fish Station Donation \$3,935.00 \$3,500.00 \$3,789.46 \$145.54 96.30% FUND 100 General Fund \$33,4250.00 \$43,895.39 \$75,001.08 \$259,248.92 22.44% FUND 201 Highway Fund \$22,200.00 \$1,804.58 \$3,982.25 \$18,217.75 17.94% R 201-3381 County 20% R		\$25,029.00	\$0.00	\$6,688.70	\$18,340.30	26.72%	
R 100-3366 Coal Conversion \$33,990.00 \$2,516.64 \$4,750.98 \$29,239.02 13,98% R 100-3377 Oil & Gas Gross Producti \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,271.00 \$2,5794.00 0.00% R 100-3610 Interest Income \$1,271.00 \$185.73 \$391.69 \$8773.31 30.82% R 100-3610 Interest Income \$1,271.00 \$185.73 \$391.69 \$8773.31 30.82% R 100-3620 Civic Center Rent \$2,2575.00 \$75.00 \$2280.00 11.46% R 100-3691 Franchise Fees \$3,160.00 \$245.25 \$501.60 \$2,68.40 15.87% R 100-3692 Fish Station Donation \$3,935.00 \$3,780.40 \$145.54 96.30% FUND 100 General Fund \$334,250.00 \$43,895.39 \$75,00.00 \$299,113.00 0.00% FUND 201 Highway Fund \$22,200.00 \$1,804.58 \$39,862.5 \$18,217.75 17.94% R 201-3331 County 20% Road Tax \$2,500.00 \$0.00 \$0.00 \$0.	R 100-3352 Cigarette Tax	\$1,049.00	\$0.00	\$0.00	\$1,049.00	0.00%	
R 100-3377 Oil & Gas Gross Producti \$0.00	R 100-3355 Coal Severance	\$78,280.00	\$6,336.46	\$12,221.01	\$66,058.99	15.61%	
R 100-3510 Fines \$1,300.00 \$30.00 \$30.00 \$1,270.00 2.31% R 100-3600 Misc Revenue \$5,794.00 \$0.00 \$5,094.00 \$0.00 \$5,794.00 0.00% R 100-3610 Interest Income \$1,271.00 \$185.73 \$331.69 \$879.31 30.82% R 100-3610 Interest Income \$2,575.00 \$23.62 \$35.43 \$22.28.00 11.46% R 100-3640 Employee Insurance \$82.400 \$80.43 \$160.86 \$663.14 19.52% R 100-3691 Franchise Fees \$3,160.00 \$245.25 \$501.60 \$2,650.00 11.46% R 100-3692 Fish Station Donation \$3,334.250.00 \$3,500.00 \$3,789.46 \$14.554 96.30% FUND 201 Highway Fund \$22,200.00 \$43,895.39 \$75,001.08 \$225,248.92 22.44% FUND 201 Highway Distribution \$22,200.00 \$1,804.58 \$3,982.25 \$18,217.75 17.94% R 201-3381 County 20% Road Tax \$2,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 R 201-3381 County 20% Road Tax \$2,200.00	R 100-3366 Coal Conversion	\$33,990.00	\$2,516.64	\$4,750.98	\$29,239.02	13.98%	
R 100-3600 Misc Revenue \$5,794.00 \$0.00 \$0.00 \$5,794.00 0.00% R 100-3610 Interest Income \$1,271.00 \$185.73 \$391.69 \$879.31 30.82% R 100-3610 Center CD Interest \$268.00 \$23.62 \$35.43 \$222.57 13.22% R 100-3620 Civic Center Rent \$2,575.00 \$75.00 \$295.00 \$2,280.00 11.46% R 100-3640 Employee Insurance \$824.00 \$80.43 \$160.86 \$663.14 19.52% R 100-3692 Fish Station Donation \$3,935.00 \$3,050.00 \$3.789.46 \$145.54 96.30% FUND 100 General Fund \$334,250.00 \$43,895.39 \$75,001.08 \$259,248.92 22.44% FUND 201 Highway Fund \$22,200.00 \$1,804.58 \$3,982.25 \$18,217.75 17.94% R 201-3351 County 20% Road Tax \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 R 201-3430 User Rental Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	R 100-3377 Oil & Gas Gross Producti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 100-3610 Interest Income \$1,271.00 \$185.73 \$391.69 \$879.31 30.82% R 100-3611 General CD Interest \$268.00 \$23.62 \$35.43 \$232.57 13.22% R 100-3620 Civic Center Rent \$2,575.00 \$22.80.00 \$2,280.00 \$14.6% R 100-3691 Franchise Fees \$3,160.00 \$245.25 \$501.60 \$2,268.00 50.0% R 100-3691 Franchise Fees \$3,3160.00 \$245.25 \$501.60 \$2,658.40 15.87% R 100-3692 Fish Station Donation \$3,395.00 \$3,380.00 \$3,780.00 \$0.00 \$99,113.00 0.00% FUND 100 General Fund \$334,250.00 \$43,895.39 \$75,001.08 \$259,248.92 22.44% FUND 201 Highway Fund \$22,200.00 \$1,804.58 \$3,982.25 \$18,217.75 17.94% R 201-3333 Highway Distribution \$22,200.00 \$43,895.39 \$75,001.08 \$259,248.92 22.44% FUND 201 Highway Fund \$22,200.00 \$1,804.58 \$3,982.25 \$18,217.75 17.94% R 201-3430 Iber Rental Fees \$0.00 \$0.00	R 100-3510 Fines	\$1,300.00	\$30.00	\$30.00	\$1,270.00	2.31%	
R 100-3610 Interest Income \$1,271.00 \$185.73 \$391.69 \$879.31 30.82% R 100-3611 General CD Interest \$268.00 \$23.62 \$35.43 \$232.57 13.22% R 100-3620 Civic Center Rent \$2,575.00 \$22.80.00 \$2,280.00 \$14.6% R 100-3691 Franchise Fees \$3,160.00 \$245.25 \$501.60 \$2,268.00 50.0% R 100-3691 Franchise Fees \$3,3160.00 \$245.25 \$501.60 \$2,658.40 15.87% R 100-3692 Fish Station Donation \$3,395.00 \$3,380.00 \$3,780.00 \$0.00 \$99,113.00 0.00% FUND 100 General Fund \$334,250.00 \$43,895.39 \$75,001.08 \$259,248.92 22.44% FUND 201 Highway Fund \$22,200.00 \$1,804.58 \$3,982.25 \$18,217.75 17.94% R 201-3333 Highway Distribution \$22,200.00 \$43,895.39 \$75,001.08 \$259,248.92 22.44% FUND 201 Highway Fund \$22,200.00 \$1,804.58 \$3,982.25 \$18,217.75 17.94% R 201-3430 Iber Rental Fees \$0.00 \$0.00	R 100-3600 Misc Revenue					0.00%	
R 100-3611 General CD Interest \$268.00 \$23.62 \$35.43 \$232.57 13.22% R 100-3620 Civic Center Rent \$2,575.00 \$75.00 \$22.80.00 11.46% R 100-3640 Employee Insurance \$824.00 \$80.43 \$160.86 \$663.14 19.52% R 100-3691 Franchise Fees \$3,160.00 \$245.25 \$501.60 \$2,658.40 15.87% R 100-3692 Fish Station Donation \$39,350.00 \$3,789.46 \$145.54 96.30% FUND 100 General Fund \$99,113.00 \$0.00 \$0.00 \$99,113.00 0.00% FUND 201 Highway Fund R 201-3333 Highway Distribution \$22,200.00 \$1,804.58 \$3,982.25 \$18,217.75 17.94% R 201-3333 Highway Distribution \$22,200.00 \$1,804.58 \$3,982.25 \$18,217.75 17.94% R 201-3341 County 20% Road Tax \$2,000.00 \$643.98 \$936.66 \$1,563.32 37.47% R 201-3430 User Rental Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	R 100-3610 Interest Income			\$391.69			
R 100-3640 Employee Insurance \$824.00 \$80.43 \$160.86 \$663.14 19.52% R 100-3691 Franchise Fees \$3,160.00 \$245.25 \$501.60 \$2,658.40 15.87% R 100-3692 Fish Station Donation \$3,935.00 \$3,700.00 \$9.00 \$99.113.00 0.00% FUND 100 General Fund \$334,250.00 \$43,895.39 \$75,001.08 \$259,248.92 22.44% FUND 201 Highway Fund \$22,200.00 \$1,804.58 \$3,982.25 \$18,217.75 17.94% R 201-3351 County 20% Road Tax \$2,500.00 \$643.98 \$936.68 \$1,563.32 37.47% R 201-3361 County 20% Road Tax \$2,500.00 \$0.00 \$0.00 \$0.00 0.00% R 201-3381 County 20% Road Tax \$2,500.00 \$0.00 \$0.00 \$0.00 0.00% R 201-3430 User Rental Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% FUND 201 Highway Fund \$103,813.00 \$2,448.56 \$4,918.93 \$98,894.07 4.74% FUND 202 Soc See Fund \$0.00 \$0.00 \$0.00	R 100-3611 General CD Interest	\$268.00	\$23.62	\$35.43	\$232.57	13.22%	
R 100-3691 Franchise Fees \$3,160.00 \$245.25 \$501.60 \$2,658.40 15.87% R 100-3692 Fish Station Donation \$3,935.00 \$3,500.00 \$3,789.46 \$145.54 96.30% FUND 100 General Fund \$334,250.00 \$43,895.39 \$75,001.08 \$229,248.92 22.44% FUND 201 Highway Fund R 201-3353 Highway Distribution \$22,200.00 \$1,804.58 \$3,982.25 \$18,217.75 17.94% R 201-3351 County 20% Road Tax \$2,500.00 \$643.98 \$936.68 \$1,653.32 37.47% R 201-3361 County 20% Road Tax \$2,500.00 \$0.00 </td <td>R 100-3620 Civic Center Rent</td> <td>\$2,575.00</td> <td>\$75.00</td> <td>\$295.00</td> <td>\$2,280.00</td> <td>11.46%</td> <td></td>	R 100-3620 Civic Center Rent	\$2,575.00	\$75.00	\$295.00	\$2,280.00	11.46%	
R 100-3691 Franchise Fees \$3,160.00 \$245.25 \$501.60 \$2,658.40 15.87% R 100-3692 Fish Station Donation \$3,935.00 \$3,500.00 \$3,789.46 \$145.54 96.30% FUND 100 General Fund \$334,250.00 \$43,895.39 \$75,001.08 \$229,248.92 22.44% FUND 201 Highway Fund R 201-3353 Highway Distribution \$22,200.00 \$1,804.58 \$3,982.25 \$18,217.75 17.94% R 201-3351 County 20% Road Tax \$2,500.00 \$643.98 \$936.68 \$1,653.32 37.47% R 201-3361 County 20% Road Tax \$2,500.00 \$0.00 </td <td>R 100-3640 Employee Insurance</td> <td></td> <td>\$80.43</td> <td></td> <td>\$663.14</td> <td>19.52%</td> <td></td>	R 100-3640 Employee Insurance		\$80.43		\$663.14	19.52%	
R 100-3692 Fish Station Donation R 100-3999 Transfers In \$3,935.00 \$99,113.00 \$3,500.00 \$0.00 \$3,789.46 \$0.00 \$145.54 \$99,113.00 96.30% 0.00% FUND 100 General Fund \$334,250.00 \$43,895.39 \$75,001.08 \$259,248.92 22.44% FUND 201 Highway Fund R 201-3353 Highway Distribution R 201-3381 County 20% Road Tax R 201-3430 User Rental Fees \$0.00 \$3,082.25 \$18,217.75 17.94% R 201-3430 User Rental Fees R 201-3610 Interest Income R 201-3999 Transfers In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% FUND 202 Scc Sec Fund R 202-3180 Payroll Tax Revenue R 202-3180 Payroll Tax Revenue R 202-3999 Transfers In \$0.00 <td></td> <td>\$3,160.00</td> <td></td> <td></td> <td>\$2,658.40</td> <td>15.87%</td> <td></td>		\$3,160.00			\$2,658.40	15.87%	
R 100-3999 Transfers In \$99,113.00 \$0.00 \$0.00 \$99,113.00 0.00% FUND 100 General Fund \$334,250.00 \$43,895.39 \$75,001.08 \$259,248.92 22.44% FUND 201 Highway Fund R 201-3353 Highway Distribution R 201-3381 County 20% Road Tax R 201-3381 County 20% Road Tax \$2,500.00 \$643.98 \$3,982.25 \$18,217.75 17.94% R 201-3381 County 20% Road Tax R 201-3430 User Rental Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% R 201-3430 User Rental Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% R 201-3410 Interest Income \$79,113.00 \$0.00 \$0.00 \$79,113.00 0.00% FUND 201 Highway Fund \$103,813.00 \$2,448.56 \$4,918.93 \$98,894.07 4.74% FUND 202 Soc Sec Fund R 202-3999 Transfers In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FUND 301 Harmon Ave Restorati R 301-3610 Interest Income \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FUND 301 Harmon Ave Restorati \$0.00	R 100-3692 Fish Station Donation		\$3,500.00	\$3,789.46		96.30%	
FUND 201 Highway Fund \$22,200.00 \$1,804.58 \$3,982.25 \$18,217.75 17.94% R 201-3353 Highway Distribution \$22,200.00 \$643.98 \$936.68 \$1,563.32 37.47% R 201-3430 User Rental Fees \$0.00	R 100-3999 Transfers In				\$99,113.00	0.00%	
R 201-3353 Highway Distribution \$22,200.00 \$1,804.58 \$3,982.25 \$18,217.75 17.94% R 201-3381 County 20% Road Tax \$2,500.00 \$643.98 \$936.68 \$1,563.32 37.47% R 201-3430 User Rental Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% R 201-3610 Interest Income \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% FUND 201 Highway Fund \$103,813.00 \$2,448.56 \$4,918.93 \$98,894.07 4.74% FUND 202 Soc Sec Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% FUND 202 Soc Sec Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% FUND 202 Soc Sec Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% FUND 202 Soc Sec Fund \$0.00	FUND 100 General Fund	\$334,250.00	\$43,895.39	\$75,001.08	\$259,248.92	22.44%	
R 201-3353 Highway Distribution \$22,200.00 \$1,804.58 \$3,982.25 \$18,217.75 17.94% R 201-3381 County 20% Road Tax \$2,500.00 \$643.98 \$936.68 \$1,563.32 37.47% R 201-3430 User Rental Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% R 201-3610 Interest Income \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% FUND 201 Highway Fund \$103,813.00 \$2,448.56 \$4,918.93 \$98,894.07 4.74% FUND 202 Soc Sec Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% FUND 202 Soc Sec Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% FUND 202 Soc Sec Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% FUND 202 Soc Sec Fund \$0.00	ELIND 201 Highway Fund						
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R 201-3430 User Rental Fees \$0.00							
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R 202-3999 Transfers In \$0.00 \$0.0	FUND 202 Soc Sec Fund						
FUND 202 Soc Sec Fund \$0.00<	R 202-3180 Payroll Tax Revenue	\$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% R 301-3610 Interest Income \$0.00 \$0.00 \$0.00 \$0.00 0.00% R 301-3999 Transfers In \$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% FUND 501 Water Fund \$10,843.09 \$21,810.30 \$138,189.70 13.63% R 501-3471 Water Charges \$160,000.00 \$10,843.09 \$21,810.30 \$138,189.70 13.63% R 501-3610 Interest Income \$1,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% R 501-3999 Transfers In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	R 202-3999 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 301-3610 Interest Income \$0.00 \$	FUND 202 Soc Sec Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 301-3610 Interest Income \$0.00 \$	EUND 301 Harmon Ave Restorati						
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R 501-3471 Water Charges\$160,000.00\$10,843.09\$21,810.30\$138,189.7013.63%R 501-3610 Interest Income\$1,800.00\$0.00\$0.00\$1,800.000.00%R 501-3999 Transfers In\$0.00\$0.00\$0.00\$0.00\$0.00	FUND 501 Water Fund						
R 501-3610 Interest Income \$1,800.00 \$0.00 \$0.00 \$1,800.00 0.00% R 501-3999 Transfers In \$0.00 \$0.00 \$0.00 \$0.00 0.00%		\$160,000.00	\$10,843.09	\$21,810.30	\$138,189.70	13.63%	
R 501-3999 Transfers In \$0.00 \$0.00 \$0.00 \$0.00 0.00%	C C						
	- FUND 501 Water Fund	\$161,800.00	\$10,843.09	\$21,810.30	\$139,989.70	13.48%	

FUND 502 Sewer Fund

CITY OF STANTON *Revenue Guideline

Current Period: February 2020

Account Descr	2020 YTD Budget	February 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
R 502-3441 Sewer Charges	\$75,000.00	\$7,032.24	\$13,354.93	\$61,645.07	17.81%
R 502-3610 Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 502-3999 Transfers In	\$297.00	\$0.00	\$0.00	\$297.00	0.00%
FUND 502 Sewer Fund	\$75,297.00	\$7,032.24	\$13,354.93	\$61,942.07	17.74%
FUND 503 Garbage Fund					
R 503-3442 Collection Charges	\$96,212.00	\$7,288.34	\$15,032.95	\$81,179.05	15.62%
R 503-3610 Interest Income	\$80.00	\$0.00	\$0.00	\$80.00	0.00%
FUND 503 Garbage Fund	\$96,292.00	\$7,288.34	\$15,032.95	\$81,259.05	15.61%
FUND 504 Electric Fund					
R 504-3481 Electricity Charges	\$613,649.00	\$73,504.90	\$111,273.03	\$502,375.97	18.13%
R 504-3610 Interest Income	\$2,000.00	\$189.02	\$189.02	\$1,810.98	9.45%
R 504-3690 Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 504-3999 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 504 Electric Fund	\$615,649.00	\$73,693.92	\$111,462.05	\$504,186.95	18.10%
FUND 701 Cemetery Fund					
R 701-3110 Gen Prop Tax	\$2,442.00	\$871.85	\$1,267.46	\$1,174.54	51.90%
R 701-3491 Lot Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 701-3610 Interest Income	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
R 701-3690 Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 701-3999 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 701 Cemetery Fund	\$2,446.00	\$871.85	\$1,267.46	\$1,178.54	51.82%
FUND 704 Library Fund					
R 704-3110 Gen Prop Tax	\$4,484.00	\$1,845.18	\$2,682.56	\$1,801.44	59.83%
R 704-3610 Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 704-3690 Misc Revenue	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
R 704-3999 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 704 Library Fund	\$8,484.00	\$1,845.18	\$2,682.56	\$5,801.44	31.62%
	\$1,398,031.00	\$147,918.57	\$245 530 26	\$1,152,500.74	17.56%

FILTER: None