

**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
<b>FUND 100 General Fund</b>					
R 100-3110 Gen Prop Tax	\$75,107.00	\$30,902.26	\$46,116.35	\$28,990.65	61.40%
R 100-3182 Employee Retirement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-3211 Liquor License	\$1,950.00	\$0.00	\$0.00	\$1,950.00	0.00%
R 100-3221 Pet License	\$420.00	\$0.00	\$10.00	\$410.00	2.38%
R 100-3223 Building Permits	\$60.00	\$0.00	\$0.00	\$60.00	0.00%
R 100-3224 Gaming Permits	\$50.00	\$0.00	\$10.00	\$40.00	20.00%
R 100-3225 Special Liquor Lic	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
R 100-3351 State Aid Dist	\$25,029.00	\$0.00	\$6,688.70	\$18,340.30	26.72%
R 100-3352 Cigarette Tax	\$1,049.00	\$0.00	\$0.00	\$1,049.00	0.00%
R 100-3355 Coal Severance	\$78,280.00	\$6,336.46	\$12,221.01	\$66,058.99	15.61%
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	\$0.00	0.00%
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	\$0.00	\$5,794.00	0.00%
R 100-3610 Interest Income	\$1,271.00	\$185.73	\$391.69	\$879.31	30.82%
R 100-3611 General CD Interest	\$268.00	\$23.62	\$35.43	\$232.57	13.22%
R 100-3620 Civic Center Rent	\$2,575.00	\$75.00	\$295.00	\$2,280.00	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	\$3,935.00	\$3,500.00	\$3,789.46	\$145.54	96.30%
R 100-3999 Transfers In	\$99,113.00	\$0.00	\$0.00	\$99,113.00	0.00%
<b>FUND 100 General Fund</b>	<b>\$334,250.00</b>	<b>\$43,895.39</b>	<b>\$75,001.08</b>	<b>\$259,248.92</b>	<b>22.44%</b>
<b>FUND 201 Highway Fund</b>					
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%
R 201-3610 Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-3999 Transfers In	\$79,113.00	\$0.00	\$0.00	\$79,113.00	0.00%
<b>FUND 201 Highway Fund</b>	<b>\$103,813.00</b>	<b>\$2,448.56</b>	<b>\$4,918.93</b>	<b>\$98,894.07</b>	<b>4.74%</b>
<b>FUND 202 Soc Sec Fund</b>					
R 202-3180 Payroll Tax Revenue	\$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%
<b>FUND 202 Soc Sec Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 301 Harmon Ave Restorati</b>					
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%
<b>FUND 301 Harmon Ave Restorati</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 501 Water Fund</b>					
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	\$1,800.00	0.00%
R 501-3999 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 501 Water Fund</b>	<b>\$161,800.00</b>	<b>\$10,843.09</b>	<b>\$21,810.30</b>	<b>\$139,989.70</b>	<b>13.48%</b>
<b>FUND 502 Sewer Fund</b>					

**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%
<b>FUND 502 Sewer Fund</b>	<b>\$75,297.00</b>	<b>\$7,032.24</b>	<b>\$13,354.93</b>	<b>\$61,942.07</b>	<b>17.74%</b>
<b>FUND 503 Garbage Fund</b>					
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%
<b>FUND 503 Garbage Fund</b>	<b>\$96,292.00</b>	<b>\$7,288.34</b>	<b>\$15,032.95</b>	<b>\$81,259.05</b>	<b>15.61%</b>
<b>FUND 504 Electric Fund</b>					
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%
<b>FUND 504 Electric Fund</b>	<b>\$615,649.00</b>	<b>\$73,693.92</b>	<b>\$111,462.05</b>	<b>\$504,186.95</b>	<b>18.10%</b>
<b>FUND 701 Cemetery Fund</b>					
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%
<b>FUND 701 Cemetery Fund</b>	<b>\$2,446.00</b>	<b>\$871.85</b>	<b>\$1,267.46</b>	<b>\$1,178.54</b>	<b>51.82%</b>
<b>FUND 704 Library Fund</b>					
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%
<b>FUND 704 Library Fund</b>	<b>\$8,484.00</b>	<b>\$1,845.18</b>	<b>\$2,682.56</b>	<b>\$5,801.44</b>	<b>31.62%</b>
	<b>\$1,398,031.00</b>	<b>\$147,918.57</b>	<b>\$245,530.26</b>	<b>\$1,152,500.74</b>	<b>17.56%</b>

FILTER: None