

CITY OF STANTON
***Expenditure Guideline**

Current Period: January 2020

Account Descr	2020 YTD Budget	January 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	\$353.68	\$353.68	\$0.00	\$4,246.32	7.69%
E 100-2232 Medicare Exp	\$1,100.00	\$82.71	\$82.71	\$0.00	\$1,017.29	7.52%
E 100-2233 Health Ins Exp	\$12,250.00	\$1,992.09	\$1,992.09	\$0.00	\$10,257.91	16.26%
E 100-4110 Governing Board	\$2,580.00	\$240.00	\$240.00	\$0.00	\$2,340.00	9.30%
E 100-4120 Municipal Judge	\$1,800.00	\$150.00	\$150.00	\$0.00	\$1,650.00	8.33%
E 100-4121 Clerk	\$360.00	\$30.00	\$30.00	\$0.00	\$330.00	8.33%
E 100-4131 Mayor	\$1,200.00	\$100.00	\$100.00	\$0.00	\$1,100.00	8.33%
E 100-4141 Auditor	\$27,000.00	\$1,229.02	\$1,229.02	\$0.00	\$25,770.98	4.55%
E 100-4143 Attorney	\$25,450.00	\$7,604.26	\$7,604.26	\$0.00	\$17,845.74	29.88%
E 100-4144 Assessor	\$2,060.00	\$0.00	\$0.00	\$0.00	\$2,060.00	0.00%
E 100-4150 Retirement	\$4,100.00	\$447.12	\$447.12	\$0.00	\$3,652.88	10.91%
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	\$1,233.89	\$1,233.89	\$0.00	\$11,266.11	9.87%
E 100-4155 Utilities	\$14,000.00	\$217.23	\$217.23	\$0.00	\$13,782.77	1.55%
E 100-4156 Phone	\$3,100.00	\$293.54	\$293.54	\$0.00	\$2,806.46	9.47%
E 100-4157 Publishing & Print	\$2,369.00	\$235.43	\$235.43	\$0.00	\$2,133.57	9.94%
E 100-4158 Membership	\$1,030.00	\$0.00	\$0.00	\$0.00	\$1,030.00	0.00%
E 100-4159 Office Supplies	\$3,000.00	\$84.74	\$84.74	\$0.00	\$2,915.26	2.82%
E 100-4161 Building & Grounds	\$114,104.00	\$4,741.33	\$4,741.33	\$0.00	\$109,362.67	4.16%
E 100-4162 Civic Center Expense	\$19,000.00	\$1,157.29	\$1,157.29	\$0.00	\$17,842.71	6.09%
E 100-4163 Economic Development	\$2,200.00	\$950.00	\$950.00	\$0.00	\$1,250.00	43.18%
E 100-4165 Payroll Tax Expense	\$16,000.00	\$2,870.11	\$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	\$0.00	\$0.00	\$0.00	\$14,647.00	0.00%
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	\$116.43	\$0.00	\$4,518.57	2.51%
E 100-4900 Misc Expense	\$10,000.00	\$7,142.86	\$7,142.86	\$0.00	\$2,857.14	71.43%
E 100-4910 Library Rent	\$1,200.00	\$100.00	\$100.00	\$0.00	\$1,100.00	8.33%
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	\$31,371.73	\$31,371.73	\$0.00	\$375,284.27	7.71%
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	\$40.30	\$40.30	\$0.00	\$1,719.70	2.29%
E 201-2232 Medicare Exp	\$450.00	\$9.42	\$9.42	\$0.00	\$440.58	2.09%
E 201-2233 Health Ins Exp	\$5,000.00	\$172.81	\$172.81	\$0.00	\$4,827.19	3.46%
E 201-4150 Retirement	\$800.00	\$39.00	\$39.00	\$0.00	\$761.00	4.88%
E 201-4153 Insurance	\$10,500.00	\$1,192.22	\$1,192.22	\$0.00	\$9,307.78	11.35%
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	\$650.00	\$650.00	\$0.00	\$27,733.00	2.29%
E 201-4310 Highway Operations	\$56,920.00	\$1,776.86	\$1,776.86	\$0.00	\$55,143.14	3.12%
FUND 201 Highway Fund	\$103,813.00	\$3,880.61	\$3,880.61	\$0.00	\$99,932.39	3.74%
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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Account Descr	2020 YTD Budget	January 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
FUND 503 Garbage Fund	\$93,396.00	\$5,489.35	\$5,489.35	\$0.00	\$87,906.65	5.88%
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	\$49.11	\$49.11	\$0.00	\$2,350.89	2.05%
E 504-2232 Medicare Exp	\$575.00	\$11.50	\$11.50	\$0.00	\$563.50	2.00%
E 504-2233 Health Ins Exp	\$8,700.00	\$170.30	\$170.30	\$0.00	\$8,529.70	1.96%
E 504-4150 Retirement	\$1,200.00	\$34.90	\$34.90	\$0.00	\$1,165.10	2.91%
E 504-4153 Insurance	\$17,800.00	\$1,442.20	\$1,442.20	\$0.00	\$16,357.80	8.10%
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	\$792.06	\$792.06	\$0.00	\$38,207.94	2.03%
E 504-4350 Electric Operations	\$42,000.00	\$31,146.57	\$31,146.57	\$0.00	\$10,853.43	74.16%
E 504-4351 Electric Power Cost	\$340,000.00	\$3,422.58	\$3,422.58	\$0.00	\$336,577.42	1.01%
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	\$37,069.22	\$37,069.22	\$0.00	\$514,718.78	6.72%
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	\$11.95	\$11.95	\$0.00	-\$11.95	0.00%
E 704-2232 Medicare Exp	\$0.00	\$2.80	\$2.80	\$0.00	-\$2.80	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	\$192.80	\$192.80	\$0.00	\$1,907.20	9.18%
E 704-4530 Library Operations	\$7,000.00	\$613.45	\$613.45	\$0.00	\$6,386.55	8.76%
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	\$300.00	\$0.00	\$3,300.00	8.33%
E 704-4999 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 704 Library Fund	\$15,500.00	\$1,121.00	\$1,121.00	\$0.00	\$14,379.00	7.23%
	\$1,531,671.00	\$99,550.33	\$99,550.33	\$0.00	\$1,432,120.67	6.50%

FILTER: None