

CITY OF STANTON
***Revenue Guideline**

Current Period: January 2020

Account Descr	2020 YTD Budget	January 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
FUND 100 General Fund					
R 100-3110 Gen Prop Tax	\$75,107.00	\$15,214.09	\$15,214.09	\$59,892.91	20.26%
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	\$10.00	\$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	\$10.00	\$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	\$6,688.70	\$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	\$5,884.55	\$5,884.55	\$72,395.45	7.52%
R 100-3366 Coal Conversion	\$33,990.00	\$2,234.34	\$2,234.34	\$31,755.66	6.57%
R 100-3377 Oil & Gas Gross Producti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-3510 Fines	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
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	\$205.96	\$205.96	\$1,065.04	16.20%
R 100-3611 General CD Interest	\$268.00	\$11.81	\$11.81	\$256.19	4.41%
R 100-3620 Civic Center Rent	\$2,575.00	\$220.00	\$220.00	\$2,355.00	8.54%
R 100-3640 Employee Insurance	\$824.00	\$80.43	\$80.43	\$743.57	9.76%
R 100-3691 Franchise Fees	\$3,160.00	\$256.35	\$256.35	\$2,903.65	8.11%
R 100-3692 Fish Station Donation	\$3,935.00	\$289.46	\$289.46	\$3,645.54	7.36%
R 100-3999 Transfers In	\$99,113.00	\$0.00	\$0.00	\$99,113.00	0.00%
FUND 100 General Fund	\$334,250.00	\$31,105.69	\$31,105.69	\$303,144.31	9.31%
FUND 201 Highway Fund					
R 201-3353 Highway Distribution	\$22,200.00	\$2,177.67	\$2,177.67	\$20,022.33	9.81%
R 201-3381 County 20% Road Tax	\$2,500.00	\$292.70	\$292.70	\$2,207.30	11.71%
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%
FUND 201 Highway Fund	\$103,813.00	\$2,470.37	\$2,470.37	\$101,342.63	2.38%
FUND 202 Soc Sec Fund					
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%
FUND 202 Soc Sec Fund	\$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%
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					
R 501-3471 Water Charges	\$160,000.00	\$10,967.21	\$10,967.21	\$149,032.79	6.85%
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%
FUND 501 Water Fund	\$161,800.00	\$10,967.21	\$10,967.21	\$150,832.79	6.78%
FUND 502 Sewer Fund					

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R 502-3441 Sewer Charges	\$75,000.00	\$6,322.69	\$6,322.69	\$68,677.31	8.43%
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	\$6,322.69	\$6,322.69	\$68,974.31	8.40%
FUND 503 Garbage Fund					
R 503-3442 Collection Charges	\$96,212.00	\$7,744.61	\$7,744.61	\$88,467.39	8.05%
R 503-3610 Interest Income	\$80.00	\$0.00	\$0.00	\$80.00	0.00%
FUND 503 Garbage Fund	\$96,292.00	\$7,744.61	\$7,744.61	\$88,547.39	8.04%
FUND 504 Electric Fund					
R 504-3481 Electricity Charges	\$613,649.00	\$37,768.13	\$37,768.13	\$575,880.87	6.15%
R 504-3610 Interest Income	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$37,768.13	\$37,768.13	\$577,880.87	6.13%
FUND 701 Cemetery Fund					
R 701-3110 Gen Prop Tax	\$2,442.00	\$395.61	\$395.61	\$2,046.39	16.20%
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	\$395.61	\$395.61	\$2,050.39	16.17%
FUND 704 Library Fund					
R 704-3110 Gen Prop Tax	\$4,484.00	\$837.38	\$837.38	\$3,646.62	18.67%
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	\$837.38	\$837.38	\$7,646.62	9.87%
	\$1,398,031.00	\$97,611.69	\$97,611.69	\$1,300,419.31	6.98%

FILTER: None