

**CITY OF STANTON**  
**\*Expenditure Guideline**

Current Period: March 2020

Account Descr	2020 YTD Budget	March 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
<b>FUND 100 General Fund</b>						
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	\$743.69	\$1,646.73	\$0.00	\$2,953.27	35.80%
E 100-2232 Medicare Exp	\$1,100.00	\$173.94	\$385.15	\$0.00	\$714.85	35.01%
E 100-2233 Health Ins Exp	\$12,250.00	\$1,817.69	\$5,383.71	\$0.00	\$6,866.29	43.95%
E 100-4110 Governing Board	\$2,580.00	\$240.00	\$720.00	\$0.00	\$1,860.00	27.91%
E 100-4120 Municipal Judge	\$1,800.00	\$150.00	\$450.00	\$0.00	\$1,350.00	25.00%
E 100-4121 Clerk	\$360.00	\$30.00	\$90.00	\$0.00	\$270.00	25.00%
E 100-4131 Mayor	\$1,200.00	\$100.00	\$300.00	\$0.00	\$900.00	25.00%
E 100-4141 Auditor	\$27,000.00	\$2,423.57	\$4,909.64	\$0.00	\$22,090.36	18.18%
E 100-4143 Attorney	\$25,450.00	\$300.01	\$10,479.26	\$0.00	\$14,970.74	41.18%
E 100-4144 Assessor	\$2,060.00	\$0.00	\$1,800.00	\$0.00	\$260.00	87.38%
E 100-4150 Retirement	\$4,100.00	\$329.27	\$1,145.67	\$0.00	\$2,954.33	27.94%
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	\$1,514.83	\$5,183.91	\$0.00	\$7,316.09	41.47%
E 100-4155 Utilities	\$14,000.00	\$709.25	\$5,084.82	\$0.00	\$8,915.18	36.32%
E 100-4156 Phone	\$3,100.00	\$280.34	\$853.48	\$0.00	\$2,246.52	27.53%
E 100-4157 Publishing & Print	\$2,369.00	\$191.76	\$477.33	\$0.00	\$1,891.67	20.15%
E 100-4158 Membership	\$1,030.00	\$0.00	\$30.00	\$0.00	\$1,000.00	2.91%
E 100-4159 Office Supplies	\$3,000.00	\$574.24	\$1,518.64	\$0.00	\$1,481.36	50.62%
E 100-4161 Building & Grounds	\$114,104.00	\$11,129.27	\$25,996.50	\$0.00	\$88,107.50	22.78%
E 100-4162 Civic Center Expense	\$19,000.00	\$1,057.93	\$3,605.10	\$0.00	\$15,394.90	18.97%
E 100-4163 Economic Development	\$2,200.00	\$530.00	\$1,480.00	\$0.00	\$720.00	67.27%
E 100-4165 Payroll Tax Expense	\$16,000.00	\$3,386.40	\$6,256.51	\$0.00	\$9,743.49	39.10%
E 100-4170 Elections	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
E 100-4210 Police Department	\$14,647.00	\$1,185.00	\$2,370.00	\$0.00	\$12,277.00	16.18%
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	\$118.68	\$351.54	\$0.00	\$4,283.46	7.58%
E 100-4900 Misc Expense	\$10,000.00	\$82.62	\$7,345.48	\$0.00	\$2,654.52	73.45%
E 100-4910 Library Rent	\$1,200.00	\$100.00	\$300.00	\$0.00	\$900.00	25.00%
E 100-4999 Transfers Out	\$99,113.00	\$0.00	\$0.00	\$0.00	\$99,113.00	0.00%
<b>FUND 100 General Fund</b>	<b>\$406,656.00</b>	<b>\$27,168.49</b>	<b>\$88,163.47</b>	<b>\$0.00</b>	<b>\$318,492.53</b>	<b>21.68%</b>
<b>FUND 201 Highway Fund</b>						
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	\$89.46	\$213.46	\$0.00	\$1,546.54	12.13%
E 201-2232 Medicare Exp	\$450.00	\$20.93	\$49.92	\$0.00	\$400.08	11.09%
E 201-2233 Health Ins Exp	\$5,000.00	\$284.94	\$793.32	\$0.00	\$4,206.68	15.87%
E 201-4150 Retirement	\$800.00	\$43.29	\$163.29	\$0.00	\$636.71	20.41%
E 201-4153 Insurance	\$10,500.00	\$1,439.08	\$4,944.72	\$0.00	\$5,555.28	47.09%
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	\$1,443.00	\$3,443.00	\$0.00	\$24,940.00	12.13%
E 201-4310 Highway Operations	\$56,920.00	\$1,341.90	\$5,394.75	\$0.00	\$51,525.25	9.48%
<b>FUND 201 Highway Fund</b>	<b>\$103,813.00</b>	<b>\$4,662.60</b>	<b>\$15,002.46</b>	<b>\$0.00</b>	<b>\$88,810.54</b>	<b>14.45%</b>
<b>FUND 202 Soc Sec Fund</b>						
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	March 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
FUND 503 Garbage Fund	\$93,396.00	\$4,730.65	\$16,165.04	\$0.00	\$77,230.96	17.31%
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	\$103.34	\$260.49	\$0.00	\$2,139.51	10.85%
E 504-2232 Medicare Exp	\$575.00	\$24.16	\$60.94	\$0.00	\$514.06	10.60%
E 504-2233 Health Ins Exp	\$8,700.00	\$310.00	\$948.04	\$0.00	\$7,751.96	10.90%
E 504-4150 Retirement	\$1,200.00	\$50.00	\$181.22	\$0.00	\$1,018.78	15.10%
E 504-4153 Insurance	\$17,800.00	\$1,893.54	\$6,379.75	\$0.00	\$11,420.25	35.84%
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	\$1,666.80	\$4,201.50	\$0.00	\$34,798.50	10.77%
E 504-4350 Electric Operations	\$42,000.00	\$27,009.34	\$95,761.19	\$0.00	-\$53,761.19	228.00%
E 504-4351 Electric Power Cost	\$340,000.00	\$3,282.24	\$10,244.73	\$0.00	\$329,755.27	3.01%
E 504-4352 Electric Refunds	\$1,000.00	\$150.00	\$150.00	\$0.00	\$850.00	15.00%
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	\$34,489.42	\$118,187.86	\$0.00	\$433,600.14	21.42%
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	\$11.96	\$42.58	\$0.00	-\$42.58	0.00%
E 704-2232 Medicare Exp	\$0.00	\$2.80	\$9.97	\$0.00	-\$9.97	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	\$686.85	\$0.00	\$1,413.15	32.71%
E 704-4530 Library Operations	\$7,000.00	\$394.19	\$2,195.90	\$0.00	\$4,804.10	31.37%
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	\$900.00	\$0.00	\$2,700.00	25.00%
E 704-4999 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 704 Library Fund	\$15,500.00	\$901.75	\$3,835.30	\$0.00	\$11,664.70	24.74%
	\$1,531,671.00	\$128,140.43	\$335,408.61	\$0.00	\$1,196,262.39	21.90%

FILTER: None