

**CITY OF STANTON**  
**\*Revenue Guideline**

Current Period: March 2020

Account Descr	2020 YTD Budget	March 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	\$20,112.43	\$66,228.78	\$8,878.22	88.18%
R 100-3182 Employee Retirement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-3211 Liquor License	\$1,950.00	\$325.00	\$325.00	\$1,625.00	16.67%
R 100-3221 Pet License	\$420.00	\$70.00	\$80.00	\$340.00	19.05%
R 100-3223 Building Permits	\$60.00	\$10.00	\$10.00	\$50.00	16.67%
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	\$6,470.17	\$18,691.18	\$59,588.82	23.88%
R 100-3366 Coal Conversion	\$33,990.00	\$2,547.19	\$7,298.17	\$26,691.83	21.47%
R 100-3377 Oil & Gas Gross Producti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-3510 Fines	\$1,300.00	\$420.00	\$450.00	\$850.00	34.62%
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	\$110.10	\$501.79	\$769.21	39.48%
R 100-3611 General CD Interest	\$268.00	\$0.00	\$35.43	\$232.57	13.22%
R 100-3620 Civic Center Rent	\$2,575.00	\$600.00	\$895.00	\$1,680.00	34.76%
R 100-3640 Employee Insurance	\$824.00	\$80.43	\$241.29	\$582.71	29.28%
R 100-3691 Franchise Fees	\$3,160.00	\$242.01	\$743.61	\$2,416.39	23.53%
R 100-3692 Fish Station Donation	\$3,935.00	\$0.00	\$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>\$30,987.33</b>	<b>\$105,988.41</b>	<b>\$228,261.59</b>	<b>31.71%</b>
<b>FUND 201 Highway Fund</b>					
R 201-3353 Highway Distribution	\$22,200.00	\$1,591.01	\$5,573.26	\$16,626.74	25.10%
R 201-3381 County 20% Road Tax	\$2,500.00	\$421.07	\$1,357.75	\$1,142.25	54.31%
R 201-3430 User Rental Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-3610 Interest Income	\$0.00	\$142.43	\$142.43	-\$142.43	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>\$2,154.51</b>	<b>\$7,073.44</b>	<b>\$96,739.56</b>	<b>6.81%</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	\$11,284.08	\$33,094.38	\$126,905.62	20.68%
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>\$11,284.08</b>	<b>\$33,094.38</b>	<b>\$128,705.62</b>	<b>20.45%</b>
<b>FUND 502 Sewer Fund</b>					

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R 502-3441 Sewer Charges	\$75,000.00	\$6,121.10	\$19,476.03	\$55,523.97	25.97%
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>\$6,121.10</b>	<b>\$19,476.03</b>	<b>\$55,820.97</b>	<b>25.87%</b>
<b>FUND 503 Garbage Fund</b>					
R 503-3442 Collection Charges	\$96,212.00	\$7,503.20	\$22,536.15	\$73,675.85	23.42%
R 503-3610 Interest Income	\$80.00	\$44.66	\$44.66	\$35.34	55.83%
<b>FUND 503 Garbage Fund</b>	<b>\$96,292.00</b>	<b>\$7,547.86</b>	<b>\$22,580.81</b>	<b>\$73,711.19</b>	<b>23.45%</b>
<b>FUND 504 Electric Fund</b>					
R 504-3481 Electricity Charges	\$613,649.00	\$48,434.57	\$159,707.60	\$453,941.40	26.03%
R 504-3610 Interest Income	\$2,000.00	\$142.43	\$331.45	\$1,668.55	16.57%
R 504-3690 Misc Revenue	\$0.00	\$150.00	\$150.00	-\$150.00	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>\$48,727.00</b>	<b>\$160,189.05</b>	<b>\$455,459.95</b>	<b>26.02%</b>
<b>FUND 701 Cemetery Fund</b>					
R 701-3110 Gen Prop Tax	\$2,442.00	\$566.63	\$1,834.09	\$607.91	75.11%
R 701-3491 Lot Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 701-3610 Interest Income	\$4.00	\$2.19	\$2.19	\$1.81	54.75%
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>\$568.82</b>	<b>\$1,836.28</b>	<b>\$609.72</b>	<b>75.07%</b>
<b>FUND 704 Library Fund</b>					
R 704-3110 Gen Prop Tax	\$4,484.00	\$1,199.58	\$3,882.14	\$601.86	86.58%
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>\$1,199.58</b>	<b>\$3,882.14</b>	<b>\$4,601.86</b>	<b>45.76%</b>
	<b>\$1,398,031.00</b>	<b>\$108,590.28</b>	<b>\$354,120.54</b>	<b>\$1,043,910.46</b>	<b>25.33%</b>

FILTER: None