

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
ESTIMATED REVENUES				
Dept 000				
101-000-664.016	INTEREST FOR CD'S		7,500	7,209
Totals for dept 000 -			7,500	7,209

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Dept 101 - GENERAL FUND REV				
101-101-401.000	PROPERTY TAX	319,000	319,000	305,710
101-101-412.000	DELINQUENT TAX	24,000	28,837	28,837
101-101-426.000	TRAILER PARK TAX	1,300	1,300	250
101-101-450.000	LICENSE AND PERMITS	300	1,257	1,257
101-101-451.000	CABLE TV FRANCHISE FEE	19,000	19,000	15,062
101-101-452.000	302 FUNDS		250	250
101-101-570.000	LIQUOR LICENSE REVENUE (LCC)	1,700	1,700	1,337
101-101-574.000	STATE REVENUE SHARING	143,000	143,000	99,484
101-101-626.000	GRAVE OPENINGS/FOUNDATION	4,000	5,971	6,121
101-101-643.000	SALE OF CEMETERY LOTS	10,000	2,000	
101-101-650.000	SALE OF PROPERTY	1,000	43,000	37,500
101-101-660.000	FINES & FORFEITS	300	844	919
101-101-664.000	INTEREST	1,200	1,365	1,365
101-101-667.202	MAJOR ST. EQUIP. RENTAL	14,300	32,101	32,101
101-101-667.203	LOCAL ST. EQUIP. RENTAL	14,000	14,000	8,483
101-101-667.590	SEWER EQUIP RENTAL	6,000	6,000	5,673
101-101-667.591	WATER EQUIPMENT RENTAL	5,000	7,156	7,156
101-101-675.000	CONTRIBUTIONS & DONATIONS		1,000	863
101-101-687.000	REFUNDS & REBATES	4,500	4,500	(6)
101-101-695.000	MISCELLANEOUS	3,000	37,189	38,434
101-101-699.202	ADMINISTRATION MAJOR STREET	7,100	7,100	7,100
101-101-699.203	ADMINISTRATION LOCAL STREET	4,000	4,000	3,928
101-101-699.590	ADMINISTRATION SEWER	25,000	25,000	25,000
101-101-699.591	ADMINISTRATION WATER	25,000	25,000	24,264
Totals for dept 101 - GENERAL FUND REV		632,700	730,570	651,088

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
TOTAL ESTIMATED REVENUES		632,700	738,070	658,297

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
APPROPRIATIONS				
Dept 102 - CITY COMMISSION				
101-102-702.000	WAGES	7,200	7,200	8,050
101-102-715.000	FITW/FICA	600	600	720
101-102-726.000	MATERIALS AND SUPPLIES	120	120	120
101-102-728.000	CONFERENCE AND TRAINING	1,000	2,000	1,023
101-102-801.000	PROFESSIONAL SERVICES	500	548	548
101-102-880.000	EMPLOYEE RELATIONS		1,350	1,350
Totals for dept 102 - CITY COMMISSION		9,420	11,818	11,811

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Dept 171 - MAYOR				
101-171-702.000	WAGES	2,400	2,400	2,700
101-171-715.000	FITW/FICA	200	200	207
101-171-728.000	CONFERENCE AND TRAINING	250	250	
101-171-801.000	PROFESSIONAL SERVICES	1,000	1,000	888
Totals for dept 171 - MAYOR		3,850	3,850	3,795

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
 Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Dept 172 - CITY HALL/ADMINISTRTION				
101-172-702.101	CITY MANAGER WAGES	60,000	64,000	61,253
101-172-702.216	SUPPORT STAFF	25,000	27,000	25,783
101-172-708.000	RETIREMENT	2,400		
101-172-715.000	FITW/FICA	4,200	800	7,657
101-172-726.000	MATERIALS AND SUPPLIES	3,000	3,000	2,564
101-172-727.000	POSTAGE	200	200	200
101-172-728.000	CONFERENCE AND TRAINING	4,000	4,000	526
101-172-801.000	PROFESSIONAL SERVICES	14,000	14,846	14,886
101-172-802.000	MEMBERSHIP DUES	500	1,204	1,204
101-172-805.000	TRAVEL	1,500	1,644	1,808
101-172-806.000	CONTRACTUAL SERVICES	4,000	5,321	5,321
101-172-900.000	PRINTING AND PUBLISHING	1,500	1,500	1,124
101-172-930.000	REPAIR/MAINTENANCE BUILDING	550	550	316
101-172-956.000	MISCELLANEOUS	500	5,500	3,873
101-172-981.000	CAPITAL OUT LAY	3,699	3,699	2,589
Totals for dept 172 - CITY HALL/ADMINISTRTION		125,049	133,264	129,104

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Dept 209 - CEMETERY				
101-209-702.441	DIRECTOR OF PUBLIC WORKS	6,300	4,300	
101-209-702.442	FULL TIME	2,200	3,300	3,145
101-209-715.000	FITW/FICA	600	600	409
101-209-726.000	MATERIALS AND SUPPLIES	254	254	
101-209-775.000	REPAIR, MAINTENANCE	1,000	1,000	75
101-209-801.000	PROFESSIONAL SERVICES	4,000	3,000	2,196
101-209-940.000	EQUIPMENT RENTAL	6,305	4,304	
101-209-956.000	MISCELLANEOUS	185	185	
Totals for dept 209 - CEMETERY		20,844	16,943	5,825

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Dept 215 - CLERK				
101-215-702.000	WAGES	35,000	35,000	33,900
101-215-708.000	RETIREMENT	1,050	1,050	
101-215-715.000	FITW/FICA	3,000	5,000	4,413
101-215-726.000	MATERIALS AND SUPPLIES	1,500	1,500	176
101-215-727.000	POSTAGE	100	100	100
101-215-728.000	CONFERENCE AND TRAINING	2,000	900	451
101-215-802.000	MEMBERSHIP DUES	250	250	120
101-215-900.000	PRINTING AND PUBLISHING	600	600	151
Totals for dept 215 - CLERK		43,500	44,400	39,311



07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Dept 247 - BOARD OF REVIEW				
101-247-702.000	WAGES	500	1,000	770
101-247-715.000	FITW/FICA	75	75	59
101-247-728.000	CONFERENCE AND TRAINING	100	100	
101-247-801.000	PROFESSIONAL SERVICES	100	100	13
Totals for dept 247 - BOARD OF REVIEW		775	1,275	842

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Dept 253 - TREASURER				
101-253-726.000	MATERIALS AND SUPPLIES	500	500	45
101-253-727.000	POSTAGE	400	400	551
101-253-728.000	CONFERENCE AND TRAINING	2,000	2,000	384
Totals for dept 253 - TREASURER		2,900	2,900	980

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Dept 257 - ASSESSOR				
101-257-702.000	WAGES	9,254	10,000	9,569
101-257-715.000	FITW/FICA	700	800	732
101-257-726.000	MATERIALS AND SUPPLIES	550	550	470
101-257-727.000	POSTAGE	500	500	500
101-257-728.000	CONFERENCE AND TRAINING	300	300	40
101-257-801.000	PROFESSIONAL SERVICES	1,500	2,500	2,024
101-257-802.000	MEMBERSHIP DUES	300	300	
101-257-805.000	TRAVEL	100	100	
101-257-900.000	PRINTING AND PUBLISHING	300	300	245
Totals for dept 257 - ASSESSOR		13,504	15,350	13,580

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Dept 262 - ELECTIONS				
101-262-702.000	WAGES	1,500	1,500	1,370
101-262-715.000	FITW/FICA		23	23
101-262-726.000	MATERIALS AND SUPPLIES	2,000	2,000	924
101-262-727.000	POSTAGE	100	100	92
101-262-728.000	CONFERENCE AND TRAINING	200	200	101
101-262-801.000	PROFESSIONAL SERVICES	500	500	(184)
101-262-900.000	PRINTING AND PUBLISHING	300	300	
Totals for dept 262 - ELECTIONS		4,600	4,623	2,326

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Dept 301 - POLICE				
101-301-702.301	POLICE CHIEF	31,200	31,200	30,647
101-301-702.302	POLICE OFFICER	40,000	40,000	39,346
101-301-702.303	PART-TIME OFFICERS	34,500	34,500	15,692
101-301-715.000	FITW/FICA	8,000	9,000	8,789
101-301-726.000	MATERIALS AND SUPPLIES	1,416	1,465	1,465
101-301-727.000	POSTAGE	150	150	44
101-301-728.000	CONFERENCE AND TRAINING	1,000	1,663	1,663
101-301-731.000	UNIFORMS	2,926	2,926	216
101-301-736.000	GAS	4,500	4,500	2,302
101-301-775.000	REPAIR, MAINTENANCE	2,000	2,000	614
101-301-801.000	PROFESSIONAL SERVICES	1,000	2,300	2,294
101-301-802.000	MEMBERSHIP DUES	500	500	48
Totals for dept 301 - POLICE		127,192	130,204	103,120

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Dept 441 - DEPARTMENT OF PUBLIC WORKS				
101-441-702.441	DIRECTOR OF PUBLIC WORKS	15,000	15,000	14,518
101-441-702.442	FULL TIME	12,000	44,000	42,222
101-441-715.000	FITW/FICA	4,000	7,700	7,502
101-441-726.000	MATERIALS AND SUPPLIES	1,600	1,600	534
101-441-728.000	CONFERENCE AND TRAINING	600	600	
101-441-731.000	UNIFORMS	1,500	1,500	1,360
101-441-736.000	GAS	6,000	7,500	7,050
101-441-740.000	OPERATING SUPPLIES	5,200	5,200	
101-441-775.000	REPAIR, MAINTENANCE	26,000	26,000	16,524
101-441-777.000	GROUNDS REPAIR/MAINTENANCE	400	400	
101-441-806.000	CONTRACTUAL SERVICES	15,000	18,500	18,025
101-441-956.000	MISCELLANEOUS	200	216	216
101-441-981.000	CAPITAL OUT LAY	9,500	9,500	2,672
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		97,000	137,716	110,623

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

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Dept 448 - UTILITIES				
101-448-775.000	REPAIR, MAINTENANCE	1,500	1,500	
101-448-850.000	TELEPHONE	4,500	4,500	3,350
101-448-851.000	INTERNET	2,500	2,500	2,500
101-448-920.000	UTILITIES	30,000	30,000	26,456
101-448-921.000	WATER/SEWER	1,500	1,500	1,428
Totals for dept 448 - UTILITIES		40,000	40,000	33,734

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

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Dept 528 - RUBBISH COLLECTON/DISPOSAL				
101-528-807.000	RUBBISH	1,750	1,750	164
101-528-809.000	CLEAN UP DAY	2,000	2,000	150
Totals for dept 528 - RUBBISH COLLECTON/DISPOSAL		3,750	3,750	314



07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Dept 721 - PLANNING COMMISSION				
101-721-702.000	WAGES	1,000	1,000	575
101-721-715.000	FITW/FICA	200	200	44
101-721-728.000	CONFERENCE AND TRAINING	500	500	
101-721-801.000	PROFESSIONAL SERVICES		3,000	2,404
Totals for dept 721 - PLANNING COMMISSION		1,700	4,700	3,023

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Dept 752 - PARKS AND RECREATION				
101-752-702.441	DIRECTOR OF PUBLIC WORKS	3,000	3,000	
101-752-702.442	FULL TIME	5,114	5,114	1,559
101-752-715.000	FITW/FICA		250	210
101-752-726.000	MATERIALS AND SUPPLIES	1,043	1,043	673
101-752-940.000	EQUIPMENT RENTAL	540	540	
101-752-981.000	CAPITAL OUT LAY	20,000	48,000	46,798
Totals for dept 752 - PARKS AND RECREATION		29,697	57,947	49,240

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
 Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Dept 850 - OTHER FUNCTIONS				
101-850-710.000	INSURANCE	81,169	87,569	86,779
101-850-711.000	RETIREMENT	5,000	5,000	
101-850-712.000	FIRE DEPARTMENT	15,000	45,000	30,000
101-850-714.000	MICHIGAN MUNICIPAL LEAGUE	3,000	3,000	2,422
101-850-812.000	COUNTY TRAILER FEES	250	250	
101-850-813.000	MONTCALM SCHOOL TRAILER FEES	500	500	
101-850-816.000	MONTCALM ALLIANCE	2,500	2,500	2,500
101-850-827.000	DAY TOWNSHIP TAXES	1,500	1,600	1,583
Totals for dept 850 - OTHER FUNCTIONS		108,919	145,419	123,284
TOTAL APPROPRIATIONS		632,700	754,159	630,912
NET OF REVENUES/APPROPRIATIONS - FUND 101			(16,089)	27,385
BEGINNING FUND BALANCE		668,365	668,365	668,365
ENDING FUND BALANCE		668,365	652,276	695,750

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Fund 202 - MAJOR STREET FUND				
ESTIMATED REVENUES				
Dept 000				
202-000-546.000	GAS & WEIGHT TAX	96,000	96,000	99,155
202-000-664.000	INTEREST	2,500	2,500	2,836
202-000-664.016	INTEREST FOR CD'S			5,659
202-000-695.000	MISCELLANEOUS	4,000	9,500	10,567
Totals for dept 000 -		102,500	108,000	118,217
TOTAL ESTIMATED REVENUES		102,500	108,000	118,217

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
APPROPRIATIONS				
Dept 463 - ROUTINE MAINTENANCE				
202-463-702.000	WAGES	2,220	2,220	4,669
202-463-715.000	FITW/FICA	500	500	622
202-463-740.000	OPERATING SUPPLIES	6,000	6,000	3,912
202-463-755.000	RESURFACING & MAINTENANCE	20,000	20,000	8,268
202-463-801.000	PROFESSIONAL SERVICES	14,400	19,900	3,080
202-463-940.000	EQUIPMENT RENTAL	1,866	1,866	9,933
Totals for dept 463 - ROUTINE MAINTENANCE		44,986	50,486	30,484

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Dept 474 - TRAFFIC				
202-474-702.000	WAGES	500	500	
202-474-715.000	FITW/FICA	100	100	
202-474-726.000	MATERIALS AND SUPPLIES	500	500	
202-474-940.000	EQUIPMENT RENTAL	150	150	
Totals for dept 474 - TRAFFIC		1,250	1,250	

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Dept 478 - WINTER MAINTENANCE				
202-478-702.000	WAGES	1,128	1,128	608
202-478-715.000	FITW/FICA	200	200	79
202-478-740.000	OPERATING SUPPLIES	1,224	1,224	
202-478-940.000	EQUIPMENT RENTAL	1,612	16,612	22,168
Totals for dept 478 - WINTER MAINTENANCE		4,164	19,164	22,855

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Dept 482 - ADMINISTRATION				
202-482-981.000	CAPITAL OUT LAY	10,000	10,000	10,000
202-482-999.101	TRANSFER TO GENERAL FUND	7,100	7,100	7,100
202-482-999.203	TRANSFER TO LOCAL STREETS	35,000	35,000	22,664
Totals for dept 482 - ADMINISTRATION		52,100	52,100	39,764
TOTAL APPROPRIATIONS		102,500	123,000	93,103
NET OF REVENUES/APPROPRIATIONS - FUND 202			(15,000)	25,114
BEGINNING FUND BALANCE		711,542	711,542	711,542
ENDING FUND BALANCE		711,542	696,542	736,656



07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Fund 203 - LOCAL STREET FUND				
ESTIMATED REVENUES				
Dept 000				
203-000-546.000	GAS & WEIGHT TAX	60,000	60,000	54,920
203-000-664.000	INTEREST	400	400	1,887
203-000-695.000	MISCELLANEOUS	10,000	16,000	6,000
203-000-699.202	ADMINISTRATION MAJOR STREET	35,000	35,000	22,664
Totals for dept 000 -		105,400	111,400	85,471
TOTAL ESTIMATED REVENUES		105,400	111,400	85,471

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
APPROPRIATIONS				
Dept 463 - ROUTINE MAINTENANCE				
203-463-702.000	WAGES	5,500	5,500	4,989
203-463-715.000	FITW/FICA	600	600	681
203-463-740.000	OPERATING SUPPLIES	3,525	3,525	3,912
203-463-755.000	RESURFACING & MAINTENANCE	65,440	65,440	1,999
203-463-801.000	PROFESSIONAL SERVICES		6,000	741
203-463-940.000	EQUIPMENT RENTAL	2,930	2,930	4,668
Totals for dept 463 - ROUTINE MAINTENANCE		77,995	83,995	16,990

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Dept 474 - TRAFFIC				
203-474-702.000	WAGES	500	500	
203-474-715.000	FITW/FICA	60	60	
203-474-726.000	MATERIALS AND SUPPLIES	500	500	
203-474-940.000	EQUIPMENT RENTAL	300	300	
Totals for dept 474 - TRAFFIC		1,360	1,360	

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Dept 478 - WINTER MAINTENANCE				
203-478-702.000	WAGES	5,236	5,236	1,583
203-478-715.000	FITW/FICA	500	500	203
203-478-740.000	OPERATING SUPPLIES	2,032	2,032	
203-478-940.000	EQUIPMENT RENTAL	4,277	4,277	3,816
Totals for dept 478 - WINTER MAINTENANCE		12,045	12,045	5,602

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Dept 482 - ADMINISTRATION				
203-482-732.000	ADMINISTRATION EXPENSE	4,000	4,000	4,000
203-482-981.000	CAPITAL OUT LAY	10,000	10,000	10,000
Totals for dept 482 - ADMINISTRATION		14,000	14,000	14,000
TOTAL APPROPRIATIONS		105,400	111,400	36,592
NET OF REVENUES/APPROPRIATIONS - FUND 203				48,879
BEGINNING FUND BALANCE		287,954	287,954	287,954
ENDING FUND BALANCE		287,954	287,954	336,833

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Fund 248 - DOWNTOWN DEVELOPMENT				
ESTIMATED REVENUES				
Dept 000				
248-000-671.000	OTHER REVENUE			3,513
248-000-675.000	CONTRIBUTIONS & DONATIONS			400
Totals for dept 000 -				3,913
TOTAL ESTIMATED REVENUES				3,913

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
APPROPRIATIONS				
Dept 000				
248-000-726.000	MATERIALS AND SUPPLIES			1,143
Totals for dept 000 -				1,143
TOTAL APPROPRIATIONS				
NET OF REVENUES/APPROPRIATIONS - FUND 248				2,770
BEGINNING FUND BALANCE		2,508	2,508	2,508
ENDING FUND BALANCE		2,508	2,508	5,278

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Fund 590 - SEWER FUND				
ESTIMATED REVENUES				
Dept 000				
590-000-460.000	CONNECTION FEES			3,210
590-000-569.000	STATE GRANT			135,723
590-000-642.000	WATER/SEWER REVENUES	230,000	230,000	241,113
590-000-644.000	BOND RESERVE/RRI	15,900	15,900	
590-000-660.000	FINES & FORFEITS	4,000	4,000	2,906
590-000-664.000	INTEREST	1,000	1,000	1,340
590-000-664.016	INTEREST FOR CD'S			1,181
590-000-695.000	MISCELLANEOUS			437
Totals for dept 000 -		250,900	250,900	385,910
TOTAL ESTIMATED REVENUES		250,900	250,900	385,910



07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
APPROPRIATIONS				
Dept 536 - SEWER/WATER EXPENDITURES				
590-536-702.441	DIRECTOR OF PUBLIC WORKS	12,000	12,000	11,556
590-536-702.442	FULL TIME	11,110	11,110	6,962
590-536-702.443	FULL-TIME	11,110	11,110	
590-536-702.500	OVER TIME HOURS	1,000	1,000	249
590-536-715.000	FITW/FICA	2,250	2,250	2,468
590-536-726.000	MATERIALS AND SUPPLIES	9,000	9,000	316
590-536-727.000	POSTAGE	1,200	1,200	1,200
590-536-728.000	CONFERENCE AND TRAINING	2,700	2,700	
590-536-732.000	ADMINISTRATION EXPENSE	25,000	25,000	25,000
590-536-775.000	REPAIR, MAINTENANCE	12,000	12,000	3,448
590-536-801.000	PROFESSIONAL SERVICES	10,000	10,000	178,706
590-536-802.000	MEMBERSHIP DUES	100	100	
590-536-803.000	PUMPING	14,500	14,500	375
590-536-804.000	SAMPLING	8,000	8,000	7,658
590-536-900.000	PRINTING AND PUBLISHING	400	400	
590-536-920.000	UTILITIES	39,000	39,000	31,983
590-536-940.000	EQUIPMENT RENTAL	6,000	6,000	5,673
590-536-956.000	MISCELLANEOUS	5,080	5,080	
590-536-981.000	CAPITAL OUT LAY	10,000	10,000	7,636
590-536-991.000	PRINCIPAL PAYMENT	21,000	21,000	21,000
590-536-992.000	BOND RESERVE/RRI	15,900	15,900	
590-536-995.000	INTEREST PAYMENT	33,550	33,550	33,550
Totals for dept 536 - SEWER/WATER EXPENDITURES		250,900	250,900	337,780

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
TOTAL APPROPRIATIONS		250,900	250,900	337,780
NET OF REVENUES/APPROPRIATIONS - FUND 590				48,130
BEGINNING FUND BALANCE		3,233,307	3,233,307	3,233,307
ENDING FUND BALANCE		3,233,307	3,233,307	3,281,437

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Fund 591 - WATER FUND				
ESTIMATED REVENUES				
Dept 000				
591-000-628.000	TURN ON/OFF FEE	1,400	1,400	2,940
591-000-635.000	CONNECTION FEE			450
591-000-642.000	WATER/SEWER REVENUES	230,000	230,000	248,122
591-000-644.000	BOND RESERVE/RRR	19,600	19,600	
591-000-660.000	FINES & FORFEITS	4,200	4,200	2,837
591-000-664.000	INTEREST	750	750	3,521
591-000-664.016	INTEREST FOR CD'S			3,172
591-000-695.000	MISCELLANEOUS	500	500	280
Totals for dept 000 -		256,450	256,450	261,322
TOTAL ESTIMATED REVENUES		256,450	256,450	261,322

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
 Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
APPROPRIATIONS				
Dept 536 - SEWER/WATER EXPENDITURES				
591-536-702.441	DIRECTOR OF PUBLIC WORKS	12,000	12,000	11,556
591-536-702.442	FULL TIME	13,000	13,000	10,603
591-536-702.443	FULL-TIME	12,000	12,000	
591-536-702.500	OVER TIME HOURS	1,360	1,360	208
591-536-708.000	RETIREMENT	2,500	2,500	
591-536-715.000	FITW/FICA	2,200	2,200	2,930
591-536-726.000	MATERIALS AND SUPPLIES	2,000	2,000	1,839
591-536-727.000	POSTAGE	1,350	1,350	1,436
591-536-728.000	CONFERENCE AND TRAINING	2,695	2,695	145
591-536-732.000	ADMINISTRATION EXPENSE	25,000	25,000	25,000
591-536-775.000	REPAIR, MAINTENANCE	30,000	30,000	19,811
591-536-801.000	PROFESSIONAL SERVICES	7,000	7,000	3,930
591-536-802.000	MEMBERSHIP DUES	100	100	
591-536-804.000	SAMPLING	3,800	3,800	814
591-536-850.000	TELEPHONE	2,000	2,000	279
591-536-900.000	PRINTING AND PUBLISHING	250	250	45
591-536-920.000	UTILITIES	12,000	12,000	11,525
591-536-940.000	EQUIPMENT RENTAL	8,000	8,000	7,156
591-536-956.000	MISCELLANEOUS	7,000	7,000	5,220
591-536-981.000	CAPITAL OUT LAY	10,000	40,000	10,000
591-536-991.000	PRINCIPAL PAYMENT	34,000	34,000	34,000
591-536-992.000	BOND RESERVE/RRI	19,600	19,600	
591-536-995.000	INTEREST PAYMENT	38,995	38,995	38,995
591-536-997.000	WATER TOWER MAINTENENCE	9,600	9,600	

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
Totals for dept 536 - SEWER/WATER EXPENDITURES		256,450	286,450	185,492

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
TOTAL APPROPRIATIONS		256,450	286,450	185,492

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
	NET OF REVENUES/APPROPRIATIONS - FUND 591		(30,000)	75,830
	BEGINNING FUND BALANCE	2,381,357	2,381,357	2,381,357
	ENDING FUND BALANCE	2,381,357	2,351,357	2,457,187

07/01/2019

BUDGET REPORT FOR CITY OF STANTON  
Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19
	ESTIMATED REVENUES - ALL FUNDS	1,347,950	1,464,820	1,513,130
	APPROPRIATIONS - ALL FUNDS	1,347,950	1,525,909	1,285,022
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(61,089)	228,108
	BEGINNING FUND BALANCE - ALL FUNDS	7,285,033	7,285,033	7,285,033
	ENDING FUND BALANCE - ALL FUNDS	7,285,033	7,223,944	7,513,141