

CITY OF STANTON



2020-2021

BUDGET

City of Stanton

P. O. Box 370

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Stanton, Texas 79782-0370

cityofstantontx@gmail.com

July 13, 2020

Honorable City Council
City of Stanton
Stanton, Texas 79782

Council Members,

This Proposed Budget is a financial plan and policy statement which expresses, in dollars -and- cents terms, the scope, type and cost of City Services that will be provided during the 2020-2021 Fiscal Year. This Proposed budget also shows the total amount of revenue that will be collected and spent on behalf of City Services and projects during the fiscal year.

I submit for your approval the proposed budget for fiscal year 2020-2021 which includes the dates of October 01, 2020 through September 30, 2021. And also for approval—Holidays for the 2020-2021 year.

This Proposed budget calls for the tax rate of \$1.08 which will raise more total property taxes than the previous year.

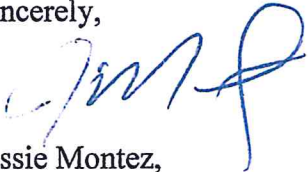
The budget will no longer be amended. It will stand as follows.

This budget calls for maintaining dumpsters, Code Enforcement, Water/Sewer line improvements, Landfill, Animal Control, Airport, Parks, Police Services and Street Improvements.

This budget calls for a 4% increase in salaries (2% for new hire employees) and Longevity Pay for employees. The amount of Longevity is calculated upon years of service: 1-5 yrs, \$250.00. After 5 years of service, an additional \$10 for each year of service is added to the original \$250.00.

This budget calls for one (1) vehicle in the Police Department, monies for Airport lighting; monies for Fire Truck pay off, Arsenic removal Unit, and there is also a \$150,000.00 Seal Coat project being budgeted for 2020-2021.

Sincerely,



Jessie Montez,
City Administrator

Post-closure Sanitary Landfill Costs:

The City is required by state and federal laws and regulations to make annual contributions to a trust to finance closure and post-closure care.

The City of Stanton and Martin County obtained an Irrevocable Standby Letter of Credit of \$155,256.00 from First National Bank-Stanton, on August 1, 2020 to fund the trust fund for closure and post-closure costs if needed.

**CITY OF STANTON
MUNICIPAL BUDGET
2020-2021**

MAYOR

SALLY POTEET

MAYOR PRO-TEM

JAMES JENKINS

COUNCILMEMBER

LEAH FLANAGAN

COUNCILMEMBER

DANNY FRYAR

COUNCILMEMBER

JAMES WHEELER

COUNCILMEMBER

STEVEN VILLA

CITY ADMINISTRATOR/SECRETARY

JESSIE MONTEZ

AIRPORT FUND

City of Stanton Statement of Revenue and Expenditures

Original Budget
For (00)
For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
AP-00-4101 Interest Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
AP-00-4102 Bank Loan	0.00	0.00	0.00	0.00	0.00%
AP-00-4110 T-Hanger Rent	916.67	0.00	11,000.00	0.00	100.00%
AP-00-4130 Land Lease Payments	0.00	0.00	0.00	0.00	0.00%
AP-00-4245 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
AP-00-4246 Transfer from Checking	2,873.25	0.00	34,479.00	0.00	100.00%
AP-00-4400 Grant Revenue	41.67	0.00	500.00	0.00	100.00%
Total Revenues	\$ 3,831.59	\$ 0.00	\$ 45,979.00	\$ 0.00	100.00%
Excess of Revenues Over Expenditures	\$ 3,831.59	\$ 0.00	\$ 45,979.00	\$ 0.00	100.00%

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For Airport (66)

For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
AP-66-8230 Chemicals	\$ 166.67	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00%
AP-66-8290 Other Supplies	0.00	0.00	0.00	0.00	0.00%
AP-66-8310 Contractual Services	3,300.00	0.00	39,600.00	0.00	100.00%
AP-66-8320 Legal Fees	0.00	0.00	0.00	0.00	0.00%
AP-66-8362 Electric	41.67	0.00	500.00	0.00	100.00%
AP-66-8370 Building Repair & Maint	166.67	0.00	2,000.00	0.00	100.00%
AP-66-8380 Equipment Repairs	66.67	0.00	800.00	0.00	100.00%
AP-66-8392 Insurance-Property/Casualty	89.92	0.00	1,079.00	0.00	100.00%
AP-66-8395 Airport Maintenance Contract	0.00	0.00	0.00	0.00	0.00%
Total Airport Expenditures	\$ 3,831.60	\$ 0.00	\$ 45,979.00	\$ 0.00	100.00%
Airport Excess of Revenues Over Expenditures	\$ (3,831.60)	\$ 0.00	\$ (45,979.00)	\$ 0.00	100.00%

City of Stanton
Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 3,831.59	\$ 0.00	\$ 45,979.00	\$ 0.00	100.00%
Total Expenditures	\$ 3,831.60	\$ 0.00	\$ 45,979.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ (0.01)	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

ECONOMIC DEVELOPMENT

City of Stanton
Statement of Revenue and Expenditures

Original Budget
 For (00)
 For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
ED-00-4005 Sales Tax	\$ 23,333.33	\$ 0.00	\$ 280,000.00	\$ 0.00	100.00%
ED-00-4101 Interest Income	291.67	0.00	3,500.00	0.00	100.00%
ED-00-4246 Transfer from Checking	16,666.67	0.00	200,000.00	0.00	100.00%
Total Revenues	\$ 40,291.67	\$ 0.00	\$ 483,500.00	\$ 0.00	100.00%
Excess of Revenues Over Expenditures	\$ 40,291.67	\$ 0.00	\$ 483,500.00	\$ 0.00	100.00%

City of Stanton
Statement of Revenue and Expenditures

Original Budget
 For Economic Development (15)
 For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
ED-15-8110 Salaries	\$ 3,792.58	\$ 0.00	\$ 45,511.00	\$ 0.00	100.00%
ED-15-8120 Insurance	700.58	0.00	8,407.00	0.00	100.00%
ED-15-8130 F I C A	217.92	0.00	2,615.00	0.00	100.00%
ED-15-8140 Workmens Comp Insurance	14.42	0.00	173.00	0.00	100.00%
ED-15-8150 Unemployment Insurance	2.50	0.00	30.00	0.00	100.00%
ED-15-8160 Retirement	223.00	0.00	2,676.00	0.00	100.00%
ED-15-8220 Office Supplies & Postage	208.33	0.00	2,500.00	0.00	100.00%
ED-15-8345 Publications & Printing	66.67	0.00	800.00	0.00	100.00%
ED-15-8350 Travel & Training	333.33	0.00	4,000.00	0.00	100.00%
ED-15-8355 Economic Development Projects	34,662.92	0.00	415,955.00	0.00	100.00%
ED-15-8359 On-Line Services	0.00	0.00	0.00	0.00	0.00%
ED-15-8360 ED Telephone	0.00	0.00	0.00	0.00	0.00%
ED-15-8390 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00%
Total Economic Development Expenditures	\$ 40,222.25	\$ 0.00	\$ 482,667.00	\$ 0.00	100.00%
Economic Development Excess of Revenues Over Expe	\$ (40,222.25)	\$ 0.00	\$ (482,667.00)	\$ 0.00	100.00%

City of Stanton
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 40,291.67	\$ 0.00	\$ 483,500.00	\$ 0.00	100.00%
Total Expenditures	\$ 40,222.25	\$ 0.00	\$ 482,667.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 69.42	\$ 0.00	\$ 833.00	\$ 0.00	100.00%

FIRE TRUCK FUND

City of Stanton
Statement of Revenue and Expenditures

Original Budget
 For (00)
 For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
FT-00-4233 Transfer from Water/Sewer	\$ 2,083.33	\$ 0.00	\$ 25,000.00	\$ 0.00	100.00%
FT-00-4246 Transfer from Checking	396.75	0.00	4,761.00	0.00	100.00%
Total Revenues	\$ 2,480.08	\$ 0.00	\$ 29,761.00	\$ 0.00	100.00%
Excess of Revenues Over Expenditures	\$ 2,480.08	\$ 0.00	\$ 29,761.00	\$ 0.00	100.00%

City of Stanton

Statement of Revenue and Expenditures

7/8/2020 10:03am

Original Budget

For Fire Truck (14)

For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
FT-14-9605 Note Principal -Fire Truck	\$ 2,381.17	\$ 0.00	\$ 28,574.00	\$ 0.00	100.00%
FT-14-9610 Note Interest - Fire Truck	98.92	0.00	1,187.00	0.00	100.00%
Total Fire Truck Expenditures	\$ 2,480.09	\$ 0.00	\$ 29,761.00	\$ 0.00	100.00%
Fire Truck Excess of Revenues Over Expenditures	\$ (2,480.09)	\$ 0.00	\$ (29,761.00)	\$ 0.00	100.00%

City of Stanton
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 2,480.08	\$ 0.00	\$ 29,761.00	\$ 0.00	100.00%
Total Expenditures	\$ 2,480.09	\$ 0.00	\$ 29,761.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ (0.01)	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

GENERAL FUND

GENERAL FUND		
DEPARTMENT	2019-2020 BUDGET	2020-2021 BUDGET
COUNCIL	\$40,855.00	\$43,013.00
ADMINISTRATION	\$694,319.00	\$708,890.00
POLICE	\$813,449.00	\$782,183.00
I.S.D. RESOURCE OFFICERS	\$215,371.00	\$295,968.00
FIRE DEPARTMENT	\$26,455.00	\$22,800.00
STREET	\$385,005.00	\$541,996.00
ANIMAL CONTROL	\$13,398.00	\$75,122.00
PARKS	\$206,316.00	\$121,944.00
TOTAL REVENUES	\$2,551,413.00	\$2,732,181.00
TOTAL EXPENDITURES	\$2,395,708.00	\$2,591,916.00
GENERAL FUND REVENUE	\$2,551,413.00	\$2,782,181.00
DIFFERENCE	\$123,705.00	\$140,265.00

City of Stanton
Statement of Revenue and Expenditures

Revised Budget
 For (00)
 For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
GF-00-4001 Real Estate & Mineral Taxes	\$ 88,236.67	\$ 0.00	\$ 1,058,840.00	\$ 0.00	100.00%
GF-00-4002 Delinquent Taxes	3,205.42	0.00	38,465.00	0.00	100.00%
GF-00-4005 City Sales Tax	58,333.33	0.00	700,000.00	0.00	100.00%
GF-00-4015 Penalties & Interest	1,250.00	0.00	15,000.00	0.00	100.00%
GF-00-4101 Interest Income	416.67	0.00	5,000.00	0.00	100.00%
GF-00-4125 Lease Income-Mitchem's	0.00	0.00	0.00	0.00	0.00%
GF-00-4126 Lease-Boll Weevil Building	0.00	0.00	0.00	0.00	0.00%
GF-00-4127 Lease-Mobile Home Lot Rent	0.00	0.00	0.00	0.00	0.00%
GF-00-4128 Late Charges-Rent	0.00	0.00	0.00	0.00	0.00%
GF-00-4129 Lease Funds	0.00	0.00	0.00	0.00	0.00%
GF-00-4210 Franchise Tax - OnCor	8,333.33	0.00	100,000.00	0.00	100.00%
GF-00-4211 Franchise Tax - ATMOS	1,666.67	0.00	20,000.00	0.00	100.00%
GF-00-4212 Franchise Tax- Telecommunications	1,416.67	0.00	17,000.00	0.00	100.00%
GF-00-4213 Franchise Tax- Cable TV	833.33	0.00	10,000.00	0.00	100.00%
GF-00-4214 Franchise Tax - Sharyland	0.00	0.00	0.00	0.00	0.00%
GF-00-4231 Licenses & Permits	416.67	0.00	5,000.00	0.00	100.00%
GF-00-4232 County Share Chamber of Commerce	0.00	0.00	0.00	0.00	0.00%
GF-00-4233 Transfer from Water/Sewer	0.00	0.00	0.00	0.00	0.00%
GF-00-4234 Transfer from H/M Salary	0.00	0.00	0.00	0.00	0.00%
GF-00-4235 Transfer from SC	0.00	0.00	0.00	0.00	0.00%
GF-00-4241 County Fire Revenue	312.50	0.00	3,750.00	0.00	100.00%
GF-00-4242 County Half of Cell Phones	0.00	0.00	0.00	0.00	0.00%
GF-00-4245 Miscellaneous Revenue	166.67	0.00	2,000.00	0.00	100.00%
GF-00-4246 Transfer from Checking Acct.	42,500.00	0.00	510,000.00	0.00	100.00%
GF-00-4247 Sale of Assets	0.00	0.00	0.00	0.00	0.00%
GF-00-4251 Due from SISD-SR	17,677.17	0.00	212,126.00	0.00	100.00%
GF-00-4252 Due from County-SR	2,916.67	0.00	35,000.00	0.00	100.00%
Total Revenues	\$ 227,681.77	\$ 0.00	\$ 2,732,181.00	\$ 0.00	100.00%
Excess of Revenues Over Expenditures	\$ 227,681.77	\$ 0.00	\$ 2,732,181.00	\$ 0.00	100.00%

City of Stanton
Statement of Revenue and Expenditures

*Revised Budget
For Council (11)
For the Fiscal Period 2021-1 Ending October 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
GF-11-8111 Council Salaries	\$ 1,030.58	\$ 0.00	\$ 12,367.00	\$ 0.00	100.00%
GF-11-8130 F I C A	78.83	0.00	946.00	0.00	100.00%
GF-11-8150 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00%
GF-11-8210 Supplies	0.00	0.00	0.00	0.00	0.00%
GF-11-8215 Election Supplies/Contracted to County	333.33	0.00	4,000.00	0.00	100.00%
GF-11-8220 Office Supplies & Postage	250.00	0.00	3,000.00	0.00	100.00%
GF-11-8290 Other Supplies	0.00	0.00	0.00	0.00	0.00%
GF-11-8310 Contractual Services	166.67	0.00	2,000.00	0.00	100.00%
GF-11-8320 Legal Fees	0.00	0.00	0.00	0.00	0.00%
GF-11-8335 Ordinance Codification	666.67	0.00	8,000.00	0.00	100.00%
GF-11-8340 Engineering Fees	250.00	0.00	3,000.00	0.00	100.00%
GF-11-8345 Publications & Printing	58.33	0.00	700.00	0.00	100.00%
GF-11-8350 Travel & Training	750.00	0.00	9,000.00	0.00	100.00%
GF-11-8390 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00%
GF-11-8392 Insurance-Property/Casualty	0.00	0.00	0.00	0.00	0.00%
GF-11-8394 ADA	0.00	0.00	0.00	0.00	0.00%
GF-11-8395 Other Contract Services	0.00	0.00	0.00	0.00	0.00%
Total Council Expenditures	\$ 3,584.41	\$ 0.00	\$ 43,013.00	\$ 0.00	100.00%
Council Excess of Revenues Over Expenditures	\$ (3,584.41)	\$ 0.00	\$ (43,013.00)	\$ 0.00	100.00%

City of Stanton Statement of Revenue and Expenditures

Revised Budget
For Public Administration (22)
For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
GF-22-8110 Administration Salaries	\$ 11,221.92	\$ 4,942.97	\$ 134,663.00	\$ 4,942.97	96.33%
GF-22-8112 Homeland Security Salaries	900.00	0.00	10,800.00	0.00	100.00%
GF-22-8113 City Manager Assitant/Code Enforceme	2,795.83	0.00	33,550.00	0.00	100.00%
GF-22-8114 Cleaning Service Salary	439.25	0.00	5,271.00	0.00	100.00%
GF-22-8115 Overtime	0.00	0.00	0.00	0.00	0.00%
GF-22-8120 Insurance	1,185.17	509.13	14,222.00	509.13	96.42%
GF-22-8125 Vehicle	0.00	0.00	0.00	0.00	0.00%
GF-22-8130 F I C A	1,072.33	391.23	12,868.00	391.23	96.96%
GF-22-8140 Workmens Comp Insurance	29.17	0.00	350.00	0.00	100.00%
GF-22-8150 Unemployment Insurance	125.00	0.00	1,500.00	0.00	100.00%
GF-22-8160 Retirement	824.25	388.52	9,891.00	388.52	96.07%
GF-22-8170 Housing Allowance - City Mgr	175.00	175.00	2,100.00	175.00	91.67%
GF-22-8210 Supplies	0.00	0.00	0.00	0.00	0.00%
GF-22-8220 Office Supplies & Postage	975.00	0.00	11,700.00	0.00	100.00%
GF-22-8226 Homeland Security Supplies/Grants	0.00	0.00	0.00	0.00	0.00%
GF-22-8235 Fuel Oil & Lubricants	166.67	0.00	2,000.00	0.00	100.00%
GF-22-8240 Janitorial Supplies	83.33	0.00	1,000.00	0.00	100.00%
GF-22-8245 Building Supplies	45.83	0.00	550.00	0.00	100.00%
GF-22-8250 Grounds Supplies	0.00	0.00	0.00	0.00	0.00%
GF-22-8260 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00%
GF-22-8265 Equipment Supplies	0.00	0.00	0.00	0.00	0.00%
GF-22-8270 Tools & Equipment	16.67	0.00	200.00	0.00	100.00%
GF-22-8290 Other Supplies	0.00	0.00	0.00	0.00	0.00%
GF-22-8310 Contractual Services	0.00	0.00	0.00	0.00	0.00%
GF-22-8320 Legal Fees	416.67	0.00	5,000.00	0.00	100.00%
GF-22-8325 Audit Fees	960.42	0.00	11,525.00	0.00	100.00%
GF-22-8331 Chamber Rents	0.00	0.00	0.00	0.00	0.00%
GF-22-8335 Ordinance Codification	0.00	0.00	0.00	0.00	0.00%
GF-22-8336 Tax Collections	208.33	0.00	2,500.00	0.00	100.00%
GF-22-8345 Publications & Printing	125.00	0.00	1,500.00	0.00	100.00%
GF-22-8350 Travel & Training	750.00	0.00	9,000.00	0.00	100.00%
GF-22-8354 Code Enforcement	1,000.00	0.00	12,000.00	0.00	100.00%
GF-22-8355 Economic Development Projects	0.00	0.00	0.00	0.00	0.00%
GF-22-8356 Martin County Appraisal	375.00	0.00	4,500.00	0.00	100.00%
GF-22-8359 Cell Phones	58.33	0.00	700.00	0.00	100.00%
GF-22-8360 Telephone	391.67	0.00	4,700.00	0.00	100.00%
GF-22-8361 ATMOS ENERGY	250.00	0.00	3,000.00	0.00	100.00%
GF-22-8362 Electric	275.00	0.00	3,300.00	0.00	100.00%
GF-22-8363 Chamber Phone	0.00	0.00	0.00	0.00	0.00%
GF-22-8367 Chamber On-line Serv.	0.00	0.00	0.00	0.00	0.00%
GF-22-8368 Chamber Electric	0.00	0.00	0.00	0.00	0.00%
GF-22-8369 Chamber Water	0.00	0.00	0.00	0.00	0.00%
GF-22-8370 Building Repair & Maint	416.67	0.00	5,000.00	0.00	100.00%
GF-22-8375 Office Equipment - Maint	166.67	0.00	2,000.00	0.00	100.00%
GF-22-8380 Equipment Repairs	166.67	0.00	2,000.00	0.00	100.00%
GF-22-8385 Vehicle Repair	83.33	0.00	1,000.00	0.00	100.00%
GF-22-8386 Cleaning Supplies/Service	0.00	0.00	0.00	0.00	0.00%

City of Stanton Statement of Revenue and Expenditures

*Revised Budget
For Public Administration (22)
For the Fiscal Period 2021-1 Ending October 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
GF-22-8390 Dues & Subscriptions	250.00	0.00	3,000.00	0.00	100.00%
GF-22-8391 Laundry & Uniforms	0.00	0.00	0.00	0.00	0.00%
GF-22-8392 Insurance Property/Casualty	466.67	0.00	5,600.00	0.00	100.00%
GF-22-8393 Computer Fees	200.00	0.00	2,400.00	0.00	100.00%
GF-22-8395 Other Contract Services	0.00	0.00	0.00	0.00	0.00%
GF-22-9010 Buildings	0.00	0.00	0.00	0.00	0.00%
GF-22-9020 Improvements	0.00	0.00	0.00	0.00	0.00%
GF-22-9030 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
GF-22-9040 Office Equipment	500.00	0.00	6,000.00	0.00	100.00%
GF-22-9050 Vehicles	0.00	0.00	0.00	0.00	0.00%
GF-22-9060 Land	0.00	0.00	0.00	0.00	0.00%
GF-22-9066 Taxes on Mobile Home Park	0.00	0.00	0.00	0.00	0.00%
GF-22-9069 Senior Citizen Outlay	850.00	0.00	10,200.00	0.00	100.00%
GF-22-9070 Operating Transfers Out	0.00	0.00	0.00	0.00	0.00%
GF-22-9079 Transfer WS	16,666.67	0.00	200,000.00	0.00	100.00%
GF-22-9080 Transfers - Loan to Airport	0.00	0.00	0.00	0.00	0.00%
GF-22-9081 Transfer to E.D. Fund	0.00	0.00	0.00	0.00	0.00%
GF-22-9082 Transfer to Street Maint. Fund	8,333.33	0.00	100,000.00	0.00	100.00%
GF-22-9612 W/S General Obligation-Principal	5,416.67	0.00	65,000.00	0.00	100.00%
GF-22-9613 W/S General Obligation-Interest	691.67	0.00	8,300.00	0.00	100.00%
Total Public Administration Expenditures	\$ 59,074.19	\$ 6,406.85	\$ 708,890.00	\$ 6,406.85	99.10%
Public Administration Excess of Revenues Over Expen	\$ (59,074.19)	\$ (6,406.85)	\$ (708,890.00)	\$ (6,406.85)	99.10%

City of Stanton Statement of Revenue and Expenditures

Revised Budget
For Public Safety (25)
For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
GF-25-8110 Police Salaries	\$ 30,828.50	\$ 14,671.46	\$ 369,942.00	\$ 14,671.46	96.03%
GF-25-8114 Cleaning Service Salary	331.42	0.00	3,977.00	0.00	100.00%
GF-25-8115 Overtime	3,333.33	2,271.53	40,000.00	2,271.53	94.32%
GF-25-8120 Insurance	14,422.08	3,586.94	173,065.00	3,586.94	97.93%
GF-25-8130 F I C A	2,613.42	1,245.06	31,361.00	1,245.06	96.03%
GF-25-8140 Workmens Comp Insurance	1,077.75	0.00	12,933.00	0.00	100.00%
GF-25-8150 Unemployment Insurance	91.67	0.00	1,100.00	0.00	100.00%
GF-25-8160 Retirement	2,008.75	1,251.23	24,105.00	1,251.23	94.81%
GF-25-8210 Supplies	0.00	0.00	0.00	0.00	0.00%
GF-25-8220 Office Supplies & Postage	208.33	0.00	2,500.00	0.00	100.00%
GF-25-8235 Fuel Oil & Lubricants	1,500.00	0.00	18,000.00	0.00	100.00%
GF-25-8240 Janitorial Supplies	41.67	0.00	500.00	0.00	100.00%
GF-25-8245 Building Supplies	0.00	0.00	0.00	0.00	0.00%
GF-25-8260 Motor Vehicle Supplies	58.33	0.00	700.00	0.00	100.00%
GF-25-8265 Equipment Supplies	833.33	0.00	10,000.00	0.00	100.00%
GF-25-8271 D.A.R.E. Supplies	0.00	0.00	0.00	0.00	0.00%
GF-25-8290 Other Supplies	0.00	0.00	0.00	0.00	0.00%
GF-25-8310 Contractual Services	0.00	0.00	0.00	0.00	0.00%
GF-25-8320 Legal Fees	166.67	0.00	2,000.00	0.00	100.00%
GF-25-8326 Employment -Lab Work	83.33	0.00	1,000.00	0.00	100.00%
GF-25-8331 Pager Fees	0.00	0.00	0.00	0.00	0.00%
GF-25-8345 Publications & Printing	125.00	0.00	1,500.00	0.00	100.00%
GF-25-8350 Travel & Training	333.33	0.00	4,000.00	0.00	100.00%
GF-25-8359 Cell Phones	283.33	0.00	3,400.00	0.00	100.00%
GF-25-8360 Telephone	0.00	0.00	0.00	0.00	0.00%
GF-25-8361 ATMOS	0.00	0.00	0.00	0.00	0.00%
GF-25-8362 Electric	166.67	0.00	2,000.00	0.00	100.00%
GF-25-8367 On-line Serv.	83.33	0.00	1,000.00	0.00	100.00%
GF-25-8370 Building Repair & Maint	83.33	0.00	1,000.00	0.00	100.00%
GF-25-8375 Office Equipment - Maint	250.00	0.00	3,000.00	0.00	100.00%
GF-25-8380 Equipment Repairs	83.33	0.00	1,000.00	0.00	100.00%
GF-25-8385 Vehicle Repair	416.67	0.00	5,000.00	0.00	100.00%
GF-25-8386 Cleaning Supplies/Service	0.00	0.00	0.00	0.00	0.00%
GF-25-8390 Dues & Subscriptions	25.00	0.00	300.00	0.00	100.00%
GF-25-8391 Laundry & Uniforms	625.00	0.00	7,500.00	0.00	100.00%
GF-25-8392 Insurance-Property/Casualty	741.67	0.00	8,900.00	0.00	100.00%
GF-25-8393 Computer Fees	391.67	0.00	4,700.00	0.00	100.00%
GF-25-8395 Other Contract Services/SANE Exams	133.33	0.00	1,600.00	0.00	100.00%
GF-25-9010 Interview Room	258.33	0.00	3,100.00	0.00	100.00%
GF-25-9030 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
GF-25-9040 Office Equipment	0.00	0.00	0.00	0.00	0.00%
GF-25-9050 Vehicles	3,583.33	0.00	43,000.00	0.00	100.00%
GF-25-9069 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00%
GF-25-9605 Police Building Pmnts	0.00	0.00	0.00	0.00	0.00%
GF-25-9611 Note Interest - Building Loan	0.00	0.00	0.00	0.00	0.00%
Total Public Safety Expenditures	\$ 65,181.90	\$ 23,026.22	\$ 782,183.00	\$ 23,026.22	97.06%

City of Stanton
Statement of Revenue and Expenditures

Revised Budget
For Public Safety (25)
For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Public Safety Excess of Revenues Over Expenditures	\$ (65,181.90)	\$ (23,026.22)	\$ (782,183.00)	\$ (23,026.22)	97.06%

City of Stanton Statement of Revenue and Expenditures

*Revised Budget
For School Resource Officer (26)
For the Fiscal Period 2021-1 Ending October 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
GF-26-8110 School Resource Officer Salaries	\$ 10,192.08	\$ 2,563.39	\$ 122,305.00	2,563.39	97.90%
GF-26-8115 Overtime	291.67	192.25	3,500.00	192.25	94.51%
GF-26-8120 Insurance	11,203.92	811.88	134,447.00	811.88	99.40%
GF-26-8130 F I C A	802.00	196.42	9,624.00	196.42	97.96%
GF-26-8140 Workmens Comp Insurance	141.67	0.00	1,700.00	0.00	100.00%
GF-26-8150 Unemployment Insurance	33.33	0.00	400.00	0.00	100.00%
GF-26-8160 Retirement	599.33	216.59	7,192.00	216.59	96.99%
GF-26-8235 Fuel Oil & Lubricants	175.00	0.00	2,100.00	0.00	100.00%
GF-26-8271 D.A.R.E. Supplies	83.33	0.00	1,000.00	0.00	100.00%
GF-26-8350 Travel & Training	250.00	0.00	3,000.00	0.00	100.00%
GF-26-8359 Cell Phones	100.00	0.00	1,200.00	0.00	100.00%
GF-26-8385 Vehicle Repair	291.67	0.00	3,500.00	0.00	100.00%
GF-26-8391 Laundry & Uniforms	83.33	0.00	1,000.00	0.00	100.00%
GF-26-8394 Vehicle Allowance	416.67	0.00	5,000.00	0.00	100.00%
Total School Resource Officer Expenditures	\$ 24,664.00	\$ 3,980.53	\$ 295,968.00	\$ 3,980.53	98.66%
School Resource Officer Excess of Revenues Over Exp	\$ (24,664.00)	\$ (3,980.53)	\$ (295,968.00)	\$ (3,980.53)	98.66%

City of Stanton Statement of Revenue and Expenditures

*Revised Budget
For Fire Department (30)
For the Fiscal Period 2021-1 Ending October 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
GF-30-8111 Firemen Salaries	\$ 625.00	\$ 0.00	\$ 7,500.00	\$ 0.00	100.00%
GF-30-8210 Supplies	0.00	0.00	0.00	0.00	0.00%
GF-30-8230 Chemicals	0.00	0.00	0.00	0.00	0.00%
GF-30-8235 Fuel Oil & Lubricants	16.67	0.00	200.00	0.00	100.00%
GF-30-8245 Building Supplies	0.00	0.00	0.00	0.00	0.00%
GF-30-8260 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00%
GF-30-8265 Equipment Supplies	416.67	0.00	5,000.00	0.00	100.00%
GF-30-8290 Other Supplies	0.00	0.00	0.00	0.00	0.00%
GF-30-8310 Contractual Services	0.00	0.00	0.00	0.00	0.00%
GF-30-8350 Travel & Training	0.00	0.00	0.00	0.00	0.00%
GF-30-8359 Cell Phones	0.00	0.00	0.00	0.00	0.00%
GF-30-8360 Telephone	250.00	0.00	3,000.00	0.00	100.00%
GF-30-8370 Building Repair & Maint	0.00	0.00	0.00	0.00	0.00%
GF-30-8380 Equipment Repairs	50.00	0.00	600.00	0.00	100.00%
GF-30-8385 Vehicle Repair	416.67	0.00	5,000.00	0.00	100.00%
GF-30-8391 Laundry & Uniforms	0.00	0.00	0.00	0.00	0.00%
GF-30-8392 Insurance-Property/Casualty	125.00	0.00	1,500.00	0.00	100.00%
GF-30-8393 Rentals	0.00	0.00	0.00	0.00	0.00%
GF-30-8395 Other Contract Services	0.00	0.00	0.00	0.00	0.00%
GF-30-9030 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
GF-30-9050 Vehicles	0.00	0.00	0.00	0.00	0.00%
GF-30-9069 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00%
Total Fire Department Expenditures	\$ 1,900.01	\$ 0.00	\$ 22,800.00	\$ 0.00	100.00%
Fire Department Excess of Revenues Over Expenditure	\$ (1,900.01)	\$ 0.00	\$ (22,800.00)	\$ 0.00	100.00%

City of Stanton
Statement of Revenue and Expenditures
 Revised Budget
 For Street Department (33)
 For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
GF-33-8110 Street Salaries	\$ 9,489.75	\$ 4,366.41	\$ 113,877.00	\$ 4,366.41	96.17%
GF-33-8115 Overtime	516.67	0.00	6,200.00	0.00	100.00%
GF-33-8120 Insurance	1,401.25	678.84	16,815.00	678.84	95.96%
GF-33-8125 Vehicle	0.00	0.00	0.00	0.00	0.00%
GF-33-8130 F I C A	765.50	338.57	9,186.00	338.57	96.31%
GF-33-8140 Workmens Comp Insurance	388.67	0.00	4,664.00	0.00	100.00%
GF-33-8150 Unemployment Insurance	25.00	0.00	300.00	0.00	100.00%
GF-33-8160 Retirement	558.00	343.20	6,696.00	343.20	94.87%
GF-33-8210 Supplies	0.00	0.00	0.00	0.00	0.00%
GF-33-8230 Chemicals	416.67	0.00	5,000.00	0.00	100.00%
GF-33-8235 Fuel Oil & Lubricants	625.00	0.00	7,500.00	0.00	100.00%
GF-33-8240 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00%
GF-33-8245 Building Supplies	0.00	0.00	0.00	0.00	0.00%
GF-33-8250 Grounds Supplies	0.00	0.00	0.00	0.00	0.00%
GF-33-8260 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00%
GF-33-8265 Equipment Supplies	0.00	0.00	0.00	0.00	0.00%
GF-33-8270 Tools & Equipment	166.67	0.00	2,000.00	0.00	100.00%
GF-33-8275 Traffic Control Supplies	0.00	0.00	0.00	0.00	0.00%
GF-33-8290 Other Supplies	0.00	0.00	0.00	0.00	0.00%
GF-33-8310 Contractual Services	0.00	0.00	0.00	0.00	0.00%
GF-33-8340 Engineering Fees	625.00	0.00	7,500.00	0.00	100.00%
GF-33-8360 Mobile Telephones - Streets	70.83	0.00	850.00	0.00	100.00%
GF-33-8362 Electric	2,250.00	0.00	27,000.00	0.00	100.00%
GF-33-8370 Building Repair & Maint	1,250.00	0.00	15,000.00	0.00	100.00%
GF-33-8372 Curbs & Sidewalk Repairs	0.00	0.00	0.00	0.00	0.00%
GF-33-8376 Cold Mix	0.00	0.00	0.00	0.00	0.00%
GF-33-8377 Caliche	0.00	0.00	0.00	0.00	0.00%
GF-33-8380 Equipment Repairs	0.00	0.00	0.00	0.00	0.00%
GF-33-8381 Street Sweeper Repair	291.67	0.00	3,500.00	0.00	100.00%
GF-33-8382 Backhoe Repairs	250.00	0.00	3,000.00	0.00	100.00%
GF-33-8383 Maintainer Repair	250.00	0.00	3,000.00	0.00	100.00%
GF-33-8384 Kubota Repair	166.67	0.00	2,000.00	0.00	100.00%
GF-33-8385 Vehicle Repair	83.33	0.00	1,000.00	0.00	100.00%
GF-33-8391 Laundry & Uniforms	159.00	0.00	1,908.00	0.00	100.00%
GF-33-8392 Insurance-Property/Casualty	416.67	0.00	5,000.00	0.00	100.00%
GF-33-8393 Rentals	0.00	0.00	0.00	0.00	0.00%
GF-33-8395 Other Contract Services	0.00	0.00	0.00	0.00	0.00%
GF-33-9020 Improvements	0.00	0.00	0.00	0.00	0.00%
GF-33-9030 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
GF-33-9050 Vehicles	0.00	0.00	0.00	0.00	0.00%
GF-33-9068 Maintainer Lease	0.00	0.00	0.00	0.00	0.00%
GF-33-9069 Kubota Purchase	0.00	0.00	0.00	0.00	0.00%
GF-33-9093 Maintenance & Repairs	25,000.00	0.00	300,000.00	0.00	100.00%
Total Street Department Expenditures	\$ 45,166.35	\$ 5,727.02	\$ 541,996.00	\$ 5,727.02	98.94%

Street Department Excess of Revenues Over Expenditur \$ (45,166.35) \$ (5,727.02) \$ (541,996.00) \$ (5,727.02) 98.94%

City of Stanton
Statement of Revenue and Expenditures

Revised Budget
 For Animal Control (36)
 For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
GF-36-8110 Animal Control Salaries	\$ 4,486.50	\$ 3,924.98	\$ 53,838.00	\$ 3,924.98	92.71%
GF-36-8115 Overtime	108.33	542.31	1,300.00	542.31	58.28%
GF-36-8120 Insurance	700.67	631.32	8,408.00	631.32	92.49%
GF-36-8125 Vehicle	0.00	0.00	0.00	0.00	0.00%
GF-36-8130 F I C A	351.50	341.99	4,218.00	341.99	91.89%
GF-36-8140 Workmens Comp Insurance	86.83	0.00	1,042.00	0.00	100.00%
GF-36-8150 Unemployment Insurance	20.83	0.00	250.00	0.00	100.00%
GF-36-8160 Retirement	263.83	351.12	3,166.00	351.12	88.91%
GF-36-8210 Supplies	0.00	0.00	0.00	0.00	0.00%
GF-36-8230 Chemicals	33.33	0.00	400.00	0.00	100.00%
GF-36-8245 Shelter Expenses	83.33	0.00	1,000.00	0.00	100.00%
GF-36-8265 Equipment Supplies	0.00	0.00	0.00	0.00	0.00%
GF-36-8290 Other Supplies	0.00	0.00	0.00	0.00	0.00%
GF-36-8310 Contractual Services	0.00	0.00	0.00	0.00	0.00%
GF-36-8350 Travel & Training	41.67	0.00	500.00	0.00	100.00%
GF-36-8370 Building Repair & Maint	41.67	0.00	500.00	0.00	100.00%
GF-36-8380 Equipment Repairs	41.67	0.00	500.00	0.00	100.00%
GF-36-8385 Vehicle Repair	0.00	0.00	0.00	0.00	0.00%
GF-36-8395 Other Contract Services	0.00	0.00	0.00	0.00	0.00%
GF-36-9010 Buildings	0.00	0.00	0.00	0.00	0.00%
GF-36-9020 Improvements	0.00	0.00	0.00	0.00	0.00%
GF-36-9030 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
GF-36-9050 Vehicles	0.00	0.00	0.00	0.00	0.00%
GF-36-9069 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00%
Total Animal Control Expenditures	\$ 6,260.16	\$ 5,791.72	\$ 75,122.00	\$ 5,791.72	92.29%
Animal Control Excess of Revenues Over Expenditures	\$ (6,260.16)	\$ (5,791.72)	\$ (75,122.00)	\$ (5,791.72)	92.29%

City of Stanton
Statement of Revenue and Expenditures

Revised Budget
For Parks (37)
For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
GF-37-8110 Parks Salaries	\$ 4,486.50	\$ 295.42	\$ 53,838.00	295.42	99.45%
GF-37-8115 Overtime	108.33	40.81	1,300.00	40.81	96.86%
GF-37-8120 Insurance	700.67	47.52	8,408.00	47.52	99.43%
GF-37-8125 Vehicle	0.00	0.00	0.00	0.00	0.00%
GF-37-8130 F I C A	351.50	25.74	4,218.00	25.74	99.39%
GF-37-8140 Workmens Comp Insurance	86.83	0.00	1,042.00	0.00	100.00%
GF-37-8150 Unemployment Insurance	20.83	0.00	250.00	0.00	100.00%
GF-37-8160 Retirement	263.83	26.43	3,166.00	26.43	99.17%
GF-37-8210 Supplies	0.00	0.00	0.00	0.00	0.00%
GF-37-8230 Chemicals	125.00	0.00	1,500.00	0.00	100.00%
GF-37-8235 Fuel Oil & Lubricants	416.67	0.00	5,000.00	0.00	100.00%
GF-37-8240 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00%
GF-37-8245 Building Supplies	0.00	0.00	0.00	0.00	0.00%
GF-37-8250 Grounds Supplies	83.33	0.00	1,000.00	0.00	100.00%
GF-37-8255 Porta Potties	90.00	0.00	1,080.00	0.00	100.00%
GF-37-8260 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00%
GF-37-8265 Equipment Supplies	1,250.00	0.00	15,000.00	0.00	100.00%
GF-37-8270 Tools & Equipment	208.33	0.00	2,500.00	0.00	100.00%
GF-37-8310 Contractual Services	0.00	0.00	0.00	0.00	0.00%
GF-37-8330 Trades Day Expenses	0.00	0.00	0.00	0.00	0.00%
GF-37-8340 Engineering Fees	0.00	0.00	0.00	0.00	0.00%
GF-37-8359 Cell Phones	30.83	0.00	370.00	0.00	100.00%
GF-37-8360 Telephone	0.00	0.00	0.00	0.00	0.00%
GF-37-8362 Electric	156.00	0.00	1,872.00	0.00	100.00%
GF-37-8370 Building Repair & Maint	83.33	0.00	1,000.00	0.00	100.00%
GF-37-8375 Grounds Maintenance	500.00	0.00	6,000.00	0.00	100.00%
GF-37-8376 Watering Systems Maintenance	58.33	0.00	700.00	0.00	100.00%
GF-37-8380 Equipment Repairs	83.33	0.00	1,000.00	0.00	100.00%
GF-37-8381 Large Mower Repair	150.00	0.00	1,800.00	0.00	100.00%
GF-37-8382 Small Mower Repair	16.67	0.00	200.00	0.00	100.00%
GF-37-8383 Weedeater Repair	16.67	0.00	200.00	0.00	100.00%
GF-37-8385 Vehicle Repair	208.33	0.00	2,500.00	0.00	100.00%
GF-37-8388 Grasshopper Repairs	116.67	0.00	1,400.00	0.00	100.00%
GF-37-8391 Laundry & Uniforms	133.33	0.00	1,600.00	0.00	100.00%
GF-37-8392 Insurance-Property/Casualty	350.00	0.00	4,200.00	0.00	100.00%
GF-37-8393 Rentals	0.00	0.00	0.00	0.00	0.00%
GF-37-8395 Other Contract Services	0.00	0.00	0.00	0.00	0.00%
GF-37-9010 Buildings	0.00	0.00	0.00	0.00	0.00%
GF-37-9020 Improvements	0.00	0.00	0.00	0.00	0.00%
GF-37-9025 Trees	66.67	0.00	800.00	0.00	100.00%
GF-37-9030 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
GF-37-9040 Volley Ball Courts	0.00	0.00	0.00	0.00	0.00%
GF-37-9050 Vehicles	0.00	0.00	0.00	0.00	0.00%
GF-37-9060 Land	0.00	0.00	0.00	0.00	0.00%
GF-37-9069 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00%
GF-37-9605 Park Note Payment	0.00	0.00	0.00	0.00	0.00%
GF-37-9610 Note Interest	0.00	0.00	0.00	0.00	0.00%

City of Stanton
Statement of Revenue and Expenditures

Revised Budget
For Parks (37)
 For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Parks Expenditures	\$ 10,161.98	\$ 435.92	\$ 121,944.00	\$ 435.92	99.64%
Parks Excess of Revenues Over Expenditures	\$ (10,161.98)	\$ (435.92)	\$ (121,944.00)	\$ (435.92)	99.64%

City of Stanton
Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 227,681.77	\$ 0.00	\$ 2,732,181.00	\$ 0.00	100.00%
Total Expenditures	\$ 215,993.00	\$ 45,368.26	\$ 2,591,916.00	\$ 45,368.26	98.25%
Total Excess of Revenues Over Expenditures	\$ 11,688.77	\$ (45,368.26)	\$ 140,265.00	\$ (45,368.26)	132.34%

HOTEL/MOTEL TAX

City of Stanton
Statement of Revenue and Expenditures

Original Budget
For (00)
For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
HT-00-4101 Interest Income (7145)	\$ 316.67	\$ 0.00	\$ 3,800.00	\$ 0.00	100.00%
HT-00-4242 Hotel/Motel Tax	12,500.00	0.00	150,000.00	0.00	100.00%
Total Revenues	\$ 12,816.67	\$ 0.00	\$ 153,800.00	\$ 0.00	100.00%
Excess of Revenues Over Expenditures	\$ 12,816.67	\$ 0.00	\$ 153,800.00	\$ 0.00	100.00%

City of Stanton
Statement of Revenue and Expenditures

Original Budget
For Hotel/Motel Tax (19)
For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
HT-19-8345 Publications & Printing	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
HT-19-8350 Travel & Training	250.00	0.00	3,000.00	0.00	100.00%
HT-19-8355 Hotel/Motel Tax Projects	12,566.67	0.00	150,800.00	0.00	100.00%
Total Hotel/Motel Tax Expenditures	\$ 12,816.67	\$ 0.00	\$ 153,800.00	\$ 0.00	100.00%
Hotel/Motel Tax Excess of Revenues Over Expenditures	\$ (12,816.67)	\$ 0.00	\$ (153,800.00)	\$ 0.00	100.00%

City of Stanton
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 12,816.67	\$ 0.00	\$ 153,800.00	\$ 0.00	100.00%
Total Expenditures	\$ 12,816.67	\$ 0.00	\$ 153,800.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

REAL ESTATE FUND

City of Stanton Statement of Revenue and Expenditures

Original Budget
For (00)
For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
RE-00-4101 Interest Income	\$ 125.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00%
RE-00-4125 Lease Income -Lot Rent/White Mtr. Co.	50.00	0.00	600.00	0.00	100.00%
RE-00-4126 Transfer from Checking	0.00	0.00	0.00	0.00	0.00%
RE-00-4127 Lease-Mobile Home Lot Rent	2,083.33	0.00	25,000.00	0.00	100.00%
RE-00-4128 Late Charges-Rent	25.00	0.00	300.00	0.00	100.00%
RE-00-4130 Principal Payments	0.00	0.00	0.00	0.00	0.00%
RE-00-4245 Miscellaneous Revenue (7198)	0.00	0.00	0.00	0.00	0.00%
RE-00-4246 Transfer from Checking Acct.	6,916.67	0.00	83,000.00	0.00	100.00%
RE-00-4247 Sale of Assets	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$ 9,200.00	\$ 0.00	\$ 110,400.00	\$ 0.00	100.00%
Excess of Revenues Over Expenditures	\$ 9,200.00	\$ 0.00	\$ 110,400.00	\$ 0.00	100.00%

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For Real Estate (18)

For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
RE-18-8310 Contractual Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
RE-18-8355 Real Estate Projects	8,333.33	0.00	100,000.00	0.00	100.00%
RE-18-8370 Repairs & Maint. Mobile Hm. Park	837.50	0.00	10,050.00	0.00	100.00%
RE-18-9066 Taxes on Mobile Home Park	29.17	0.00	350.00	0.00	100.00%
RE-18-9611 Note Interest - Building Loan (9610 1)	0.00	0.00	0.00	0.00	0.00%
Total Real Estate Expenditures	\$ 9,200.00	\$ 0.00	\$ 110,400.00	\$ 0.00	100.00%
Real Estate Excess of Revenues Over Expenditures	\$ (9,200.00)	\$ 0.00	\$ (110,400.00)	\$ 0.00	100.00%

City of Stanton
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 9,200.00	\$ 0.00	\$ 110,400.00	\$ 0.00	100.00%
Total Expenditures	\$ 9,200.00	\$ 0.00	\$ 110,400.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

STREET MAINTENANCE FUND

City of Stanton
Statement of Revenue and Expenditures

Revised Budget
 For (00)
 For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
SC-00-4101 Interest Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
SC-00-4126 Transfer from Checking	14,333.33	0.00	172,000.00	0.00	100.00%
SC-00-4200 Transfer From GF	8,333.33	0.00	100,000.00	0.00	100.00%
SC-00-4245 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
SC-00-4250 Lease Purchase Proceeds/Loan Proce	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$ 22,666.66	\$ 0.00	\$ 272,000.00	\$ 0.00	100.00%
Excess of Revenues Over Expenditures	\$ 22,666.66	\$ 0.00	\$ 272,000.00	\$ 0.00	100.00%

City of Stanton Statement of Revenue and Expenditures

Revised Budget
For Street Contingency (34)
For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
SC-34-8110 Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
SC-34-8130 F I C A	0.00	0.00	0.00	0.00	0.00%
SC-34-8150 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00%
SC-34-8210 Supplies	0.00	0.00	0.00	0.00	0.00%
SC-34-8230 Chemicals	0.00	0.00	0.00	0.00	0.00%
SC-34-8235 Fuel Oil & Lubricants	0.00	0.00	0.00	0.00	0.00%
SC-34-8240 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00%
SC-34-8245 Building Supplies	0.00	0.00	0.00	0.00	0.00%
SC-34-8250 Grounds Supplies	0.00	0.00	0.00	0.00	0.00%
SC-34-8260 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00%
SC-34-8265 Equipment Supplies	0.00	0.00	0.00	0.00	0.00%
SC-34-8270 Tools & Equipment	0.00	0.00	0.00	0.00	0.00%
SC-34-8275 Traffic Control Supplies	833.33	0.00	10,000.00	0.00	100.00%
SC-34-8290 Other Supplies	0.00	0.00	0.00	0.00	0.00%
SC-34-8310 Contractual Services	0.00	0.00	0.00	0.00	0.00%
SC-34-8340 Engineering Fees	0.00	0.00	0.00	0.00	0.00%
SC-34-8345 Publications & Printing	0.00	0.00	0.00	0.00	0.00%
SC-34-8376 Cold Mix	1,000.00	0.00	12,000.00	0.00	100.00%
SC-34-8377 Caliche	0.00	0.00	0.00	0.00	0.00%
SC-34-8380 Equipment Repairs	2,083.33	0.00	25,000.00	0.00	100.00%
SC-34-8381 Street Repairs	16,666.67	0.00	200,000.00	0.00	100.00%
SC-34-9030 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
SC-34-9050 Backhoe Payments	0.00	0.00	0.00	0.00	0.00%
SC-34-9069 Other Capital Outlay-Sweeper	0.00	0.00	0.00	0.00	0.00%
SC-34-9070 Vehicle Payments	0.00	0.00	0.00	0.00	0.00%
SC-34-9071 Water Truck for Streets	2,083.33	0.00	25,000.00	0.00	100.00%
SC-34-9093 Seal Coating for Streets	0.00	0.00	0.00	0.00	0.00%
SC-34-9606 Principal - Bond SC	0.00	0.00	0.00	0.00	0.00%
SC-34-9608 Bond Interest SC	0.00	0.00	0.00	0.00	0.00%
SC-34-9630 Bank Fees-SC	0.00	0.00	0.00	0.00	0.00%
Total Street Contingency Expenditures	\$ 22,666.66	\$ 0.00	\$ 272,000.00	\$ 0.00	100.00%
Street Contingency Excess of Revenues Over Expendit	\$ (22,666.66)	\$ 0.00	\$ (272,000.00)	\$ 0.00	100.00%

City of Stanton
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 22,666.66	\$ 0.00	\$ 272,000.00	\$ 0.00	100.00%
Total Expenditures	\$ 22,666.66	\$ 0.00	\$ 272,000.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

WATER & SEWER FUND

DEPARTMENT	2019-2020 BUDGET	
WATER	\$ 692,620.00	\$838,024.00
SEWER	\$ 352,311.00	\$465,897.00
SANITATION	\$ 525,891.00	\$510,383.00
TOTAL REVENUES	\$2,027,299.00	\$1,857,978.00
TOTAL EXPENDITURES	\$1,858,930.00	\$1,814,304.00
WATER & SEWER FUND REVENUES	\$2,027,299.00	\$1,857,978.00
WATER & SEWER FUND EXPENDITURES	\$1,858,930.00	\$1,814,304.00
DIFFERENCE	\$ 168,369.00	\$43,674.00

WATER & SEWER FUND

City of Stanton
Statement of Revenue and Expenditures

Original Budget
 For (00)
 For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
WS-00-4126 Transfer from Checking	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
WS-00-4244 Transfer Water Contingency	0.00	0.00	0.00	0.00	0.00%
WS-00-4245 Miscellaneous Revenue (7198)	333.33	0.00	4,000.00	0.00	100.00%
WS-00-4248 Transfer from GF	16,666.67	0.00	200,000.00	0.00	100.00%
WS-00-4410 Metered Water Sales	58,333.33	0.00	700,000.00	0.00	100.00%
WS-00-4415 Unmetered Water Sales	1,666.67	0.00	20,000.00	0.00	100.00%
WS-00-4420 Water Taps	500.00	0.00	6,000.00	0.00	100.00%
WS-00-4430 Reconnect Fees	125.00	0.00	1,500.00	0.00	100.00%
WS-00-4435 Late Charges/Penalties	2,083.33	0.00	25,000.00	0.00	100.00%
WS-00-4444 Transfer Water Contingency	0.00	0.00	0.00	0.00	0.00%
WS-00-4450 Interest Income-W/S	0.00	0.00	0.00	0.00	0.00%
WS-00-4451 Interest Income WS Contingency CD	0.00	0.00	0.00	0.00	0.00%
WS-00-4452 Interest Income-GC	0.00	0.00	0.00	0.00	0.00%
WS-00-4510 Sewer Charges	31,666.67	0.00	380,000.00	0.00	100.00%
WS-00-4520 Sewer Permits	416.67	0.00	5,000.00	0.00	100.00%
WS-00-4525 Sewer Farm Revenue	1,125.00	0.00	13,500.00	0.00	100.00%
WS-00-4552 Transfer Sewer Plant	0.00	0.00	0.00	0.00	0.00%
WS-00-4615 County Landfill Revenue	16,248.17	0.00	194,978.00	0.00	100.00%
WS-00-4625 Solid Waste Grant	0.00	0.00	0.00	0.00	0.00%
WS-00-4650 Sales Tax Collected - State	0.00	0.00	0.00	0.00	0.00%
WS-00-4655 Sanitation	24,166.67	0.00	290,000.00	0.00	100.00%
WS-00-4656 County Dozer Payment	0.00	0.00	0.00	0.00	0.00%
WS-00-4657 County Scraper Payment	1,500.00	0.00	18,000.00	0.00	100.00%
WS-00-4660 Sale of Equipment	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$ 154,831.51	\$ 0.00	\$ 1,857,978.00	\$ 0.00	100.00%
Excess of Revenues Over Expenditures	\$ 154,831.51	\$ 0.00	\$ 1,857,978.00	\$ 0.00	100.00%

City of Stanton
Statement of Revenue and Expenditures

Original Budget
For Water (01)
For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
WS-01-4452 Interest Income-GC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Water Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
WS-01-8110 Water Salaries	\$ 10,630.33	\$ 0.00	\$ 127,564.00	\$ 0.00	100.00%
WS-01-8115 Overtime	1,500.00	0.00	18,000.00	0.00	100.00%
WS-01-8120 Insurance	2,598.58	0.00	31,183.00	0.00	100.00%
WS-01-8125 Vehicle	0.00	0.00	0.00	0.00	0.00%
WS-01-8130 F I C A	928.00	0.00	11,136.00	0.00	100.00%
WS-01-8140 Workmens Comp Insurance	267.25	0.00	3,207.00	0.00	100.00%
WS-01-8150 Unemployment Insurance	41.67	0.00	500.00	0.00	100.00%
WS-01-8160 Retirement	713.25	0.00	8,559.00	0.00	100.00%
WS-01-8170 Housing Allowance - City Mgr	87.50	0.00	1,050.00	0.00	100.00%
WS-01-8220 Office Supplies & Postage	1,000.00	0.00	12,000.00	0.00	100.00%
WS-01-8230 Chemicals	3,333.33	0.00	40,000.00	0.00	100.00%
WS-01-8235 Fuel Oil & Lubricants	666.67	0.00	8,000.00	0.00	100.00%
WS-01-8240 Janitorial Supplies	333.33	0.00	4,000.00	0.00	100.00%
WS-01-8245 Building Supplies	0.00	0.00	0.00	0.00	0.00%
WS-01-8250 Grounds Supplies	0.00	0.00	0.00	0.00	0.00%
WS-01-8260 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00%
WS-01-8265 Equipment Supplies	166.67	0.00	2,000.00	0.00	100.00%
WS-01-8270 Tools & Equipment	250.00	0.00	3,000.00	0.00	100.00%
WS-01-8290 Other Supplies	0.00	0.00	0.00	0.00	0.00%
WS-01-8320 Legal Fees	0.00	0.00	0.00	0.00	0.00%
WS-01-8325 Audit Fees	960.42	0.00	11,525.00	0.00	100.00%
WS-01-8326 Water Lab Fees	416.67	0.00	5,000.00	0.00	100.00%
WS-01-8330 Credit Card Fees	383.33	0.00	4,600.00	0.00	100.00%
WS-01-8331 Pager Fees	0.00	0.00	0.00	0.00	0.00%
WS-01-8335 State Permit Fees	333.33	0.00	4,000.00	0.00	100.00%
WS-01-8340 Engineering Fees	1,000.00	0.00	12,000.00	0.00	100.00%
WS-01-8345 Publications & Printing	83.33	0.00	1,000.00	0.00	100.00%
WS-01-8350 Travel & Training	500.00	0.00	6,000.00	0.00	100.00%
WS-01-8359 Cell Phones	125.00	0.00	1,500.00	0.00	100.00%
WS-01-8360 Telephone	216.67	0.00	2,600.00	0.00	100.00%
WS-01-8361 ATMOS Energy	166.67	0.00	2,000.00	0.00	100.00%
WS-01-8362 Electric	2,916.67	0.00	35,000.00	0.00	100.00%
WS-01-8365 C R M W D Water	20,833.33	0.00	250,000.00	0.00	100.00%
WS-01-8366 Water Clardy Well	50.00	0.00	600.00	0.00	100.00%
WS-01-8370 Building Repair & Maint	166.67	0.00	2,000.00	0.00	100.00%
WS-01-8375 Grounds Maintenance	41.67	0.00	500.00	0.00	100.00%
WS-01-8377 Caliche	0.00	0.00	0.00	0.00	0.00%
WS-01-8380 Equipment Repairs	0.00	0.00	0.00	0.00	0.00%
WS-01-8385 Vehicle Repair	250.00	0.00	3,000.00	0.00	100.00%
WS-01-8386 Office Machine Maintenance	0.00	0.00	0.00	0.00	0.00%
WS-01-8387 Computer Maintenance	233.33	0.00	2,800.00	0.00	100.00%
WS-01-8390 Dues & Subscriptions	41.67	0.00	500.00	0.00	100.00%

City of Stanton Statement of Revenue and Expenditures

Original Budget
For Water (01)
For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
WS-01-8391 Laundry & Uniforms	291.67	0.00	3,500.00	0.00	100.00%
WS-01-8392 Insurance-Property/Casualty	558.33	0.00	6,700.00	0.00	100.00%
WS-01-8393 Computer Fees	333.33	0.00	4,000.00	0.00	100.00%
WS-01-8394 Filter Plant Maintenance	2,333.33	0.00	28,000.00	0.00	100.00%
WS-01-8395 Other Contract Services	0.00	0.00	0.00	0.00	0.00%
WS-01-8396 Water Lines Maintenance/Improvement	10,833.33	0.00	130,000.00	0.00	100.00%
WS-01-8397 Wells & Motors Maintenance	1,166.67	0.00	14,000.00	0.00	100.00%
WS-01-8398 Water Tower & Tanks Repairs	0.00	0.00	0.00	0.00	0.00%
WS-01-9010 Buildings	0.00	0.00	0.00	0.00	0.00%
WS-01-9020 Improvements	0.00	0.00	0.00	0.00	0.00%
WS-01-9025 Lab Equipment	0.00	0.00	0.00	0.00	0.00%
WS-01-9030 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
WS-01-9033 New Water Line Replacement	0.00	0.00	0.00	0.00	0.00%
WS-01-9035 Water Meter Maintenance	2,083.33	0.00	25,000.00	0.00	100.00%
WS-01-9037 Water Tower In Kind	0.00	0.00	0.00	0.00	0.00%
WS-01-9040 Office Equipment	0.00	0.00	0.00	0.00	0.00%
WS-01-9045 Fire Hydrants & Valves	583.33	0.00	7,000.00	0.00	100.00%
WS-01-9050 Vehicles	0.00	0.00	0.00	0.00	0.00%
WS-01-9060 Land	0.00	0.00	0.00	0.00	0.00%
WS-01-9065 Highway 137 Project	0.00	0.00	0.00	0.00	0.00%
WS-01-9068 Backhoe	0.00	0.00	0.00	0.00	0.00%
WS-01-9069 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00%
WS-01-9075 Transfers to Contingency Fund	416.67	0.00	5,000.00	0.00	100.00%
Total Water Expenditures	\$ 69,835.33	\$ 0.00	\$ 838,024.00	\$ 0.00	100.00%
Water Excess of Revenues Over Expenditures	\$ (69,835.33)	\$ 0.00	\$ (838,024.00)	\$ 0.00	100.00%

City of Stanton
Statement of Revenue and Expenditures

Original Budget
For Sewer (02)
For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
WS-02-8110 Sewer Salaries	\$ 10,630.33	\$ 0.00	\$ 127,564.00	\$ 0.00	100.00%
WS-02-8115 Overtime	1,500.00	0.00	18,000.00	0.00	100.00%
WS-02-8120 Insurance	2,598.58	0.00	31,183.00	0.00	100.00%
WS-02-8125 Vehicle	0.00	0.00	0.00	0.00	0.00%
WS-02-8130 F I C A	928.00	0.00	11,136.00	0.00	100.00%
WS-02-8140 Workmens Comp Insurance	267.08	0.00	3,205.00	0.00	100.00%
WS-02-8150 Unemployment Insurance	41.67	0.00	500.00	0.00	100.00%
WS-02-8160 Retirement	713.25	0.00	8,559.00	0.00	100.00%
WS-02-8170 Housing Allowance - City Mgr	87.50	0.00	1,050.00	0.00	100.00%
WS-02-8220 Office Supplies & Postage	25.00	0.00	300.00	0.00	100.00%
WS-02-8230 Chemicals	750.00	0.00	9,000.00	0.00	100.00%
WS-02-8235 Fuel Oil & Lubricants	250.00	0.00	3,000.00	0.00	100.00%
WS-02-8250 Grounds Supplies	0.00	0.00	0.00	0.00	0.00%
WS-02-8260 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00%
WS-02-8265 Equipment Supplies	0.00	0.00	0.00	0.00	0.00%
WS-02-8270 Tools & Equipment	16.67	0.00	200.00	0.00	100.00%
WS-02-8290 Other Supplies	0.00	0.00	0.00	0.00	0.00%
WS-02-8325 Sewer Lab Fees	250.00	0.00	3,000.00	0.00	100.00%
WS-02-8330 Credit Card Fees	375.00	0.00	4,500.00	0.00	100.00%
WS-02-8335 State Permit Fees	416.67	0.00	5,000.00	0.00	100.00%
WS-02-8340 Engineering Fees	208.33	0.00	2,500.00	0.00	100.00%
WS-02-8350 Travel & Training	0.00	0.00	0.00	0.00	0.00%
WS-02-8359 Cell Phones	0.00	0.00	0.00	0.00	0.00%
WS-02-8360 Telephone	0.00	0.00	0.00	0.00	0.00%
WS-02-8362 Electric	333.33	0.00	4,000.00	0.00	100.00%
WS-02-8370 Building Repair & Maint	0.00	0.00	0.00	0.00	0.00%
WS-02-8380 Equipment Repairs	0.00	0.00	0.00	0.00	0.00%
WS-02-8381 Sewer Machine Repair	250.00	0.00	3,000.00	0.00	100.00%
WS-02-8385 Vehicle Repair	166.67	0.00	2,000.00	0.00	100.00%
WS-02-8391 Laundry & Uniforms	0.00	0.00	0.00	0.00	0.00%
WS-02-8392 Insurance-Property/Casualty	558.33	0.00	6,700.00	0.00	100.00%
WS-02-8393 Rentals	0.00	0.00	0.00	0.00	0.00%
WS-02-8394 Sewer Plant Maintenance	666.67	0.00	8,000.00	0.00	100.00%
WS-02-8395 Other Contract Services	0.00	0.00	0.00	0.00	0.00%
WS-02-8396 Lift Station Maintenance	416.67	0.00	5,000.00	0.00	100.00%
WS-02-8397 Sewer Line Maintenance/improvement	6,250.00	0.00	75,000.00	0.00	100.00%
WS-02-8399 Sewer Farm Expense	416.67	0.00	5,000.00	0.00	100.00%
WS-02-9020 Improvements	0.00	0.00	0.00	0.00	0.00%
WS-02-9030 Machinery & Equipment/Sewer Machin	0.00	0.00	0.00	0.00	0.00%
WS-02-9050 Vehicles	0.00	0.00	0.00	0.00	0.00%
WS-02-9068 Backhoe	0.00	0.00	0.00	0.00	0.00%
WS-02-9069 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00%
WS-02-9070 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
WS-02-9071 Transfer to WS Construction Fund	8,333.33	0.00	100,000.00	0.00	100.00%
WS-02-9072 Transfer to Fire Truck Fund	2,083.33	0.00	25,000.00	0.00	100.00%
WS-02-9075 Transfers to Contingency Fund	208.33	0.00	2,500.00	0.00	100.00%
WS-02-9115 Sewer Contingency Transfer to WS	0.00	0.00	0.00	0.00	0.00%

City of Stanton
Statement of Revenue and Expenditures

*Original Budget
 For Sewer (02)
 For the Fiscal Period 2021-1 Ending October 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
WS-02-9605 Sewer Farm Principal	0.00	0.00	0.00	0.00	0.00%
WS-02-9610 Sewer Farm Interest	0.00	0.00	0.00	0.00	0.00%
WS-02-9612 W/S Bond Principal	0.00	0.00	0.00	0.00	0.00%
WS-02-9613 W/S Bond Interest	0.00	0.00	0.00	0.00	0.00%
Total Sewer Expenditures	\$ 38,741.41	\$ 0.00	\$ 464,897.00	\$ 0.00	100.00%
Sewer Excess of Revenues Over Expenditures	\$ (38,741.41)	\$ 0.00	\$ (464,897.00)	\$ 0.00	100.00%

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For Sanitation (03)

For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
WS-03-8110 Landfill Salaries	\$ 12,975.75	\$ 0.00	\$ 155,709.00	\$ 0.00	100.00%
WS-03-8115 Overtime	416.67	0.00	5,000.00	0.00	100.00%
WS-03-8120 Insurance	5,881.58	0.00	70,579.00	0.00	100.00%
WS-03-8125 Vehicle	0.00	0.00	0.00	0.00	0.00%
WS-03-8130 F I C A	1,024.50	0.00	12,294.00	0.00	100.00%
WS-03-8140 Workmens Comp Insurance	669.00	0.00	8,028.00	0.00	100.00%
WS-03-8150 Unemployment Insurance	41.67	0.00	500.00	0.00	100.00%
WS-03-8160 Retirement	787.50	0.00	9,450.00	0.00	100.00%
WS-03-8220 Office Supplies & Postage	50.00	0.00	600.00	0.00	100.00%
WS-03-8230 Chemicals	0.00	0.00	0.00	0.00	0.00%
WS-03-8235 Fuel Oil & Lubricants	2,500.00	0.00	30,000.00	0.00	100.00%
WS-03-8240 Janitorial Supplies	75.00	0.00	900.00	0.00	100.00%
WS-03-8245 Building Supplies	66.67	0.00	800.00	0.00	100.00%
WS-03-8250 Grounds Supplies	90.00	0.00	1,080.00	0.00	100.00%
WS-03-8255 Porta Potties	166.67	0.00	2,000.00	0.00	100.00%
WS-03-8260 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00%
WS-03-8265 Equipment Supplies	0.00	0.00	0.00	0.00	0.00%
WS-03-8270 Tools & Equipment	166.67	0.00	2,000.00	0.00	100.00%
WS-03-8290 Other Supplies	0.00	0.00	0.00	0.00	0.00%
WS-03-8330 Credit Card Fees	383.33	0.00	4,600.00	0.00	100.00%
WS-03-8335 State Permit Fees	366.67	0.00	4,400.00	0.00	100.00%
WS-03-8340 Engineering Fees	0.00	0.00	0.00	0.00	0.00%
WS-03-8345 Publications & Printing	0.00	0.00	0.00	0.00	0.00%
WS-03-8350 Travel & Training	125.00	0.00	1,500.00	0.00	100.00%
WS-03-8360 Telephone	66.67	0.00	800.00	0.00	100.00%
WS-03-8362 Electric	83.33	0.00	1,000.00	0.00	100.00%
WS-03-8370 Building Repair & Maint	41.67	0.00	500.00	0.00	100.00%
WS-03-8375 Dumpster Repairs	0.00	0.00	0.00	0.00	0.00%
WS-03-8380 Equipment Repairs-Scraper	666.67	0.00	8,000.00	0.00	100.00%
WS-03-8381 Equipment Repairs - Compactor	666.67	0.00	8,000.00	0.00	100.00%
WS-03-8382 Backhoe Repairs	208.33	0.00	2,500.00	0.00	100.00%
WS-03-8383 Equipment Repairs-Old Dozer Case 18	416.67	0.00	5,000.00	0.00	100.00%
WS-03-8384 Equipment Repairs - New Dozer CAT	1,250.00	0.00	15,000.00	0.00	100.00%
WS-03-8385 Vehicle Repair	166.67	0.00	2,000.00	0.00	100.00%
WS-03-8390 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00%
WS-03-8391 Laundry & Uniforms	216.67	0.00	2,600.00	0.00	100.00%
WS-03-8392 Insurance-Property/Casualty	600.00	0.00	7,200.00	0.00	100.00%
WS-03-8393 Brush Dumping/Roll offs	0.00	0.00	0.00	0.00	0.00%
WS-03-8395 Collection Contract	8,400.00	0.00	100,800.00	0.00	100.00%
WS-03-8397 Recycling	0.00	0.00	0.00	0.00	0.00%
WS-03-9020 Compactor	0.00	0.00	0.00	0.00	0.00%
WS-03-9030 New Dumpsters	833.33	0.00	10,000.00	0.00	100.00%
WS-03-9045 Dozer Payment	0.00	0.00	0.00	0.00	0.00%
WS-03-9047 Scraper/Landfill	2,961.92	0.00	35,543.00	0.00	100.00%
WS-03-9050 Vehicles	0.00	0.00	0.00	0.00	0.00%
WS-03-9075 Transfers to Contingency Fund	250.00	0.00	3,000.00	0.00	100.00%

City of Stanton
Statement of Revenue and Expenditures

*Original Budget
 For Sanitation (03)
 For the Fiscal Period 2021-1 Ending October 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Sanitation Expenditures	\$ 42,615.28	\$ 0.00	\$ 511,383.00	\$ 0.00	100.00%
Sanitation Excess of Revenues Over Expenditures	\$ (42,615.28)	\$ 0.00	\$ (511,383.00)	\$ 0.00	100.00%

City of Stanton
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 154,831.51	\$ 0.00	\$ 1,857,978.00	\$ 0.00	100.00%
Total Expenditures	\$ 151,192.02	\$ 0.00	\$ 1,814,304.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 3,639.49	\$ 0.00	\$ 43,674.00	\$ 0.00	100.00%

WATER/SEWER CONSTRUCTION FUND

City of Stanton
Statement of Revenue and Expenditures

Revised Budget
 For (00)
 For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
WC-00-4126 Transfer from Checking	\$ 50,000.00	\$ 0.00	\$ 600,000.00	\$ 0.00	100.00%
WC-00-4245 Miscellaneous Revenue (7198)	0.00	0.00	0.00	0.00	0.00%
WC-00-4247 Sale of Assets	0.00	0.00	0.00	0.00	0.00%
WC-00-4310 Transfer WS	8,333.33	0.00	100,000.00	0.00	100.00%
WC-00-4320 Transfer -Real Estate Fund	0.00	0.00	0.00	0.00	0.00%
WC-00-4350 Interest income-WC C.O.	0.00	0.00	0.00	0.00	0.00%
WC-00-4400 Grant Revenue	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$ 58,333.33	\$ 0.00	\$ 700,000.00	\$ 0.00	100.00%
Excess of Revenues Over Expenditures	\$ 58,333.33	\$ 0.00	\$ 700,000.00	\$ 0.00	100.00%

City of Stanton
Statement of Revenue and Expenditures

Revised Budget
 For Debt Service (55)
 For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
WC-55-8396 Water Line Maintenance	\$ 50,000.00	\$ 0.00	\$ 600,000.00	\$ 0.00	100.00%
WC-55-9050 Vehicles	0.00	0.00	0.00	0.00	0.00%
WC-55-9605 Bond Principal WC C.O.	4,166.67	0.00	50,000.00	0.00	100.00%
WC-55-9606 Principal-Bond WC C.O.	0.00	0.00	0.00	0.00	0.00%
WC-55-9607 Bond Interest WC C.O.	1,909.17	0.00	22,910.00	0.00	100.00%
WC-55-9609 Bank Fees WC C.O.	0.00	0.00	0.00	0.00	0.00%
WC-55-9610 Bond Issue Cost-Amortization	0.00	0.00	0.00	0.00	0.00%
WC-55-9611 Principal Loan & Capital Lease	0.00	0.00	0.00	0.00	0.00%
WC-55-9612 Interest Loan & Capital Lease	0.00	0.00	0.00	0.00	0.00%
WC-55-9615 WC Costs	0.00	0.00	0.00	0.00	0.00%
WC-55-9620 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	\$ 56,075.84	\$ 0.00	\$ 672,910.00	\$ 0.00	100.00%
Debt Service Excess of Revenues Over Expenditures	\$ (56,075.84)	\$ 0.00	\$ (672,910.00)	\$ 0.00	100.00%

City of Stanton
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 58,333.33	\$ 0.00	\$ 700,000.00	\$ 0.00	100.00%
Total Expenditures	\$ 56,075.84	\$ 0.00	\$ 672,910.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 2,257.49	\$ 0.00	\$ 27,090.00	\$ 0.00	100.00%

GARBAGE CONTINGENCY

City of Stanton
Statement of Revenue and Expenditures

Original Budget
 For (00)
 For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
GC-00-4244 Transfer Water Contingency	\$ 250.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00%
GC-00-4246 Transfer from Checking	416.67	0.00	5,000.00	0.00	100.00%
Total Revenues	\$ 666.67	\$ 0.00	\$ 8,000.00	\$ 0.00	100.00%
Excess of Revenues Over Expenditures	\$ 666.67	\$ 0.00	\$ 8,000.00	\$ 0.00	100.00%

City of Stanton
Statement of Revenue and Expenditures

Original Budget
For Garbage Contingency (05)
For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
GC-05-8375 Dumpster Repair/New Dumpsters	\$ 416.67	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00%
GC-05-8380 Equipment Repairs	250.00	0.00	3,000.00	0.00	100.00%
Total Garbage Contingency Expenditures	\$ 666.67	\$ 0.00	\$ 8,000.00	\$ 0.00	100.00%
Garbage Contingency Excess of Revenues Over Expen	\$ (666.67)	\$ 0.00	\$ (8,000.00)	\$ 0.00	100.00%

City of Stanton
Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 666.67	\$ 0.00	\$ 8,000.00	\$ 0.00	100.00%
Total Expenditures	\$ 666.67	\$ 0.00	\$ 8,000.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

WATER/SEWER CONTINGENCY

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For (00)

For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
CT-00-4126 Transfer from Checking	\$ 2,500.00	\$ 0.00	\$ 30,000.00	\$ 0.00	100.00%
CT-00-4444 Transfer Water Contingency	625.00	0.00	7,500.00	0.00	100.00%
CT-00-4552 Transfer Sewer Contingency	208.33	0.00	2,500.00	0.00	100.00%
Total Revenues	\$ 3,333.33	\$ 0.00	\$ 40,000.00	\$ 0.00	100.00%
Excess of Revenues Over Expenditures	\$ 3,333.33	\$ 0.00	\$ 40,000.00	\$ 0.00	100.00%

City of Stanton
Statement of Revenue and Expenditures
Original Budget
For W/S Contingency (04)
For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
CT-04-8384 Equipment Repairs	\$ 208.33	\$ 0.00	\$ 2,500.00	\$ 0.00	100.00%
CT-04-8398 Water Tower & Tanks Repairs	2,916.67	0.00	35,000.00	0.00	100.00%
CT-04-8399 Sewer Farm Expense	208.33	0.00	2,500.00	0.00	100.00%
CT-04-9079 Transfer-Loan to SP	0.00	0.00	0.00	0.00	0.00%
CT-04-9630 Bank Fees	0.00	0.00	0.00	0.00	0.00%
Total W/S Contingency Expenditures	\$ 3,333.33	\$ 0.00	\$ 40,000.00	\$ 0.00	100.00%
W/S Contingency Excess of Revenues Over Expenditur	\$ (3,333.33)	\$ 0.00	\$ (40,000.00)	\$ 0.00	100.00%

City of Stanton
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2021-1 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 3,333.33	\$ 0.00	\$ 40,000.00	\$ 0.00	100.00%
Total Expenditures	\$ 3,333.33	\$ 0.00	\$ 40,000.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

2020-21 CITY OF STANTON HOLIDAYS

2021

MARTIN LUTHER KING DAY	JANUARY 18
PRESIDENTS DAY	FEBRUARY 15
GOOD FRIDAY	APRIL 2
MEMORIAL DAY	MAY 31
INDEPENDENCE DAY	JULY 5
LABOR DAY	SEPTEMBER 6

2020

COLUMBUS DAY	OCTOBER 12
VETERAN'S DAY	NOVEMBER 11
THANKSGIVING	NOVEMBER 26/27
CHRISTMAS	DECEMBER 24/25
NEW YEAR'S 2021	JANUARY 1, 2021