



# CITY OF STANTON

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P.O. Box 370, Stanton Texas 79782 ✦ Phone: 432-756-3301 Fax: 432-756-2083

This Proposed budget calls for the tax rate of \$1.04 which will raise more total property taxes than the previous year (\$121,160.00 more, an 11% increase).



# CITY OF STANTON

P.O. Box 370, Stanton Texas 79782 ✦ Phone: 432-756-3301 Fax: 432-756-2083

July 12, 2021

Honorable City Council  
City of Stanton  
Stanton, Texas 79782

Council Members,

This Proposed budget calls for the tax rate of \$1.04 which will raise more total property taxes than the previous year (\$121,160.00 more, an 11% increase).

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 2021-2022 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.

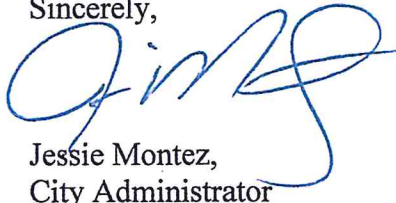
I submit for your approval the proposed budget for fiscal year 2021-2022 which includes the dates of October 01, 2021 through September 30, 2022. And also for approval—Holidays for the 2021-2022 year.

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, funds for full-time secretary at the Police Department, funds for construction of New Council Chamber; (1) vehicle for Parks Department, (1) water utility truck, "I.T." fees included in with computer fees, and there is also a \$150,000.00 Seal Coat project being budgeted for 2021-2022.

Sincerely,



Jessie Montez,  
City Administrator

**CITY OF STANTON  
MUNICIPAL BUDGET  
2021-2022**

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**

7/6/2021 11:04am

Original Budget

For Airport (66)

For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
AP-66-8230 Chemicals	\$ 83.33	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00%
AP-66-8362 Electric	125.00	0.00	1,500.00	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%
<b>Total Airport Expenditures</b>	<b>\$ 531.59</b>	<b>\$ 0.00</b>	<b>\$ 6,379.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Airport Excess of Revenues Over Expenditures</b>	<b>\$ (531.59)</b>	<b>\$ 0.00</b>	<b>\$ (6,379.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

City of Stanton

Statement of Revenue and Expenditures

Original Budget

7/6/2021 11:04am

For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,041.67	\$ 0.00	\$ 12,500.00	\$ 0.00	100.00%
Total Expenditures	\$ 531.59	\$ 0.00	\$ 6,379.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 510.08	\$ 0.00	\$ 6,121.00	\$ 0.00	100.00%

## **ECONOMIC DEVELOPMENT**

**City of Stanton**

**Statement of Revenue and Expenditures**

7/6/2021 11:06am

Original Budget

For (00)

For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
ED-00-4005 Sales Tax	\$ 29,166.67	\$ 0.00	\$ 350,000.00	\$ 0.00	100.00%
ED-00-4101 Interest Income	83.33	0.00	1,000.00	0.00	100.00%
ED-00-4246 Transfer from Checking	16,666.67	0.00	200,000.00	0.00	100.00%
<b>Total Revenues</b>	<b>\$ 45,916.67</b>	<b>\$ 0.00</b>	<b>\$ 551,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 45,916.67</b>	<b>\$ 0.00</b>	<b>\$ 551,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>



**City of Stanton**

**Statement of Revenue and Expenditures**

7/6/2021 11:06am

Original Budget  
For Economic Development (15)  
For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
ED-15-8110 Salaries	\$ 3,556.83	\$ 0.00	\$ 42,682.00	\$ 0.00	100.00%
ED-15-8120 Insurance	680.25	0.00	8,163.00	0.00	100.00%
ED-15-8130 F I C A	272.08	0.00	3,265.00	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	4.17	0.00	50.00	0.00	100.00%
ED-15-8160 Retirement	207.00	0.00	2,484.00	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	40,573.58	0.00	486,883.00	0.00	100.00%
<b>Total Economic Development Expenditures</b>	<b>\$ 45,916.66</b>	<b>\$ 0.00</b>	<b>\$ 551,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Economic Development Excess of Revenues Over Expe</b>	<b>\$ (45,916.66)</b>	<b>\$ 0.00</b>	<b>\$ (551,000.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**City of Stanton**

**Statement of Revenue and Expenditures**

*Original Budget*

7/6/2021 11:06am

*For the Fiscal Period 2022-1 Ending October 31, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 45,916.67	\$ 0.00	\$ 551,000.00	\$ 0.00	100.00%
Total Expenditures	\$ 45,916.66	\$ 0.00	\$ 551,000.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

**FIRE TRUCK FUND**

**City of Stanton**

**Statement of Revenue and Expenditures**

Original Budget

For (00)

For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
FT-00-4233 Transfer from General Fund	\$ 2,083.33	\$ 0.00	\$ 25,000.00	\$ 0.00	100.00%
<b>Total Revenues</b>	<b>\$ 2,083.33</b>	<b>\$ 0.00</b>	<b>\$ 25,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 2,083.33</b>	<b>\$ 0.00</b>	<b>\$ 25,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

City of Stanton

Statement of Revenue and Expenditures

Original Budget

7/6/2021 11:07am

For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 2,083.33	\$ 0.00	\$ 25,000.00	\$ 0.00	100.00%
Total Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Excess of Revenues Over Expenditures	\$ 2,083.33	\$ 0.00	\$ 25,000.00	\$ 0.00	100.00%

**GENERAL FUND**

<b>GENERAL FUND</b>		
<b>DEPARTMENT</b>	<b>2020-2021 BUDGET</b>	<b>2020-2022 BUDGET</b>
COUNCIL	\$43,013.00	\$45,545.00
ADMINISTRATION	\$708,890.00	\$1,553,803.00
POLICE	\$782,183.00	\$755,760.00
I.S.D. RESOURCE OFFICERS	\$295,968.00	\$206,273.00
FIRE DEPARTMENT	\$22,800.00	\$47,800.00
STREET	\$541,996.00	\$552,013.00
ANIMAL CONTROL	\$75,122.00	\$79,266.00
PARKS	\$121,944.00	\$156,994.00
<b>TOTAL REVENUES</b>	<b>\$2,732,181.00</b>	<b>3,582,784.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,591,916.00</b>	<b>\$3,397,454.00</b>
<b>GENERAL FUND REVENUE</b>	<b>\$2,732,181.00</b>	<b>3,582,784.00</b>
<b>DIFFERENCE</b>	<b>\$140,265.00</b>	<b>185,330.00</b>

**City of Stanton**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For (00)  
 For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
GF-00-4001 Real Estate & Mineral Taxes	\$ 98,333.33	\$ 0.00	\$ 1,180,000.00	\$ 0.00	100.00%
GF-00-4002 Delinquent Taxes	3,250.00	0.00	39,000.00	0.00	100.00%
GF-00-4005 City Sales Tax	70,833.33	0.00	850,000.00	0.00	100.00%
GF-00-4015 Penalties & Interest	1,000.00	0.00	12,000.00	0.00	100.00%
GF-00-4101 Interest Income	41.67	0.00	500.00	0.00	100.00%
GF-00-4210 Franchise Tax - OnCor	9,166.67	0.00	110,000.00	0.00	100.00%
GF-00-4211 Franchise Tax - ATMOS	2,083.33	0.00	25,000.00	0.00	100.00%
GF-00-4212 Franchise Tax- Telecommunications	1,250.00	0.00	15,000.00	0.00	100.00%
GF-00-4213 Franchise Tax- Cable TV	833.33	0.00	10,000.00	0.00	100.00%
GF-00-4231 Licenses & Permits	666.67	0.00	8,000.00	0.00	100.00%
GF-00-4241 County Fire Revenue	312.50	0.00	3,750.00	0.00	100.00%
GF-00-4245 Miscellaneous Revenue	833.33	0.00	10,000.00	0.00	100.00%
GF-00-4246 Transfer from Checking Acct.	341,666.67	0.00	800,000.00	0.00	100.00%
GF-00-4251 Due from SISD-SR	12,321.25	0.00	147,855.00	0.00	100.00%
GF-00-4400 Grant Revenue/TDEM	30,973.25	0.00	371,679.00	0.00	100.00%
<b>Total Revenues</b>	<b>\$ 573,565.33</b>	<b>\$ 0.00</b>	<b>\$ 3,582,784.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 573,565.33</b>	<b>\$ 0.00</b>	<b>\$ 3,582,784.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>



**City of Stanton**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For Council (11)  
 For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
GF-11-8111 Council Salaries	\$ 1,071.75	\$ 0.00	\$ 12,861.00	\$ 0.00	100.00%
GF-11-8130 F I C A	82.00	0.00	984.00	0.00	100.00%
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-11-8310 Contractual Services	166.67	0.00	2,000.00	0.00	100.00%
GF-11-8335 Ordinance Codification	833.33	0.00	10,000.00	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%
<b>Total Council Expenditures</b>	<b>\$ 3,795.41</b>	<b>\$ 0.00</b>	<b>\$ 45,545.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Council Excess of Revenues Over Expenditures</b>	<b>\$ (3,795.41)</b>	<b>\$ 0.00</b>	<b>\$ (45,545.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

## City of Stanton Statement of Revenue and Expenditures

*Revised Budget  
For Public Administration (22)  
For the Fiscal Period 2022-1 Ending October 31, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
GF-22-8110 Administration Salaries	\$ 13,635.17	\$ 0.00	\$ 163,622.00	\$ 0.00	100.00%
GF-22-8112 Homeland Security Salaries	985.00	0.00	11,820.00	0.00	100.00%
GF-22-8114 Cleaning Service Salary	439.33	0.00	5,272.00	0.00	100.00%
GF-22-8120 Insurance	1,360.58	0.00	16,327.00	0.00	100.00%
GF-22-8130 F I C A	1,043.08	0.00	12,517.00	0.00	100.00%
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	768.00	0.00	9,216.00	0.00	100.00%
GF-22-8170 Housing Allowance - City Mgr	400.00	0.00	4,800.00	0.00	100.00%
GF-22-8220 Office Supplies & Postage	975.00	0.00	11,700.00	0.00	100.00%
GF-22-8221 Employee Benefits	416.67	0.00	5,000.00	0.00	100.00%
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	50.00	0.00	600.00	0.00	100.00%
GF-22-8270 Tools & Equipment	16.67	0.00	200.00	0.00	100.00%
GF-22-8320 Legal Fees	416.67	0.00	5,000.00	0.00	100.00%
GF-22-8325 Audit Fees	1,250.00	0.00	15,000.00	0.00	100.00%
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-22-8356 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	250.00	0.00	3,000.00	0.00	100.00%
GF-22-8370 Building Repair & Maint	833.33	0.00	10,000.00	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	125.00	0.00	1,500.00	0.00	100.00%
GF-22-8390 Dues & Subscriptions	250.00	0.00	3,000.00	0.00	100.00%
GF-22-8392 Insurance Property/Casualty	466.67	0.00	5,600.00	0.00	100.00%
GF-22-8393 Computer Fees/IT	666.67	0.00	8,000.00	0.00	100.00%
GF-22-9010 Council Chamber	20,833.33	0.00	250,000.00	0.00	100.00%
GF-22-9040 Office Equipment	500.00	0.00	6,000.00	0.00	100.00%
GF-22-9069 Senior Citizen Outlay	850.00	0.00	10,200.00	0.00	100.00%
GF-22-9079 Transfer WS	23,083.33	0.00	277,000.00	0.00	100.00%
GF-22-9082 Transfer to Street Maint. Fund	162,500.00	0.00	300,000.00	0.00	100.00%
GF-22-9620 TDEM Projects	30,973.25	0.00	371,679.00	0.00	100.00%
<b>Total Public Administration Expenditures</b>	<b>\$ 266,983.59</b>	<b>\$ 0.00</b>	<b>\$ 1,553,803.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Public Administration Excess of Revenues Over Expen</b>	<b>\$ (266,983.59)</b>	<b>\$ 0.00</b>	<b>\$ (1,553,803.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**City of Stanton**

10/14/2021 10:08am

**Statement of Revenue and Expenditures**

*Revised Budget*

*For Public Safety (25)*

*For the Fiscal Period 2022-1 Ending October 31, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
GF-25-8110 Police Salaries	\$ 34,749.67	\$ 0.00	\$ 416,996.00	\$ 0.00	100.00%
GF-25-8114 Cleaning Service Salary	331.42	0.00	3,977.00	0.00	100.00%
GF-25-8115 Overtime	3,333.33	0.00	40,000.00	0.00	100.00%
GF-25-8120 Insurance	7,755.08	0.00	93,061.00	0.00	100.00%
GF-25-8130 F I C A	2,913.33	0.00	34,960.00	0.00	100.00%
GF-25-8140 Workmens Comp Insurance	833.33	0.00	10,000.00	0.00	100.00%
GF-25-8150 Unemployment Insurance	91.67	0.00	1,100.00	0.00	100.00%
GF-25-8160 Retirement	2,197.17	0.00	26,366.00	0.00	100.00%
GF-25-8220 Office Supplies & Postage	283.33	0.00	3,400.00	0.00	100.00%
GF-25-8235 Fuel Oil & Lubricants	1,250.00	0.00	15,000.00	0.00	100.00%
GF-25-8240 Janitorial Supplies	41.67	0.00	500.00	0.00	100.00%
GF-25-8260 Motor Vehicle Supplies	58.33	0.00	700.00	0.00	100.00%
GF-25-8265 Equipment Supplies	1,000.00	0.00	12,000.00	0.00	100.00%
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-25-8345 Publications & Printing	125.00	0.00	1,500.00	0.00	100.00%
GF-25-8350 Travel & Training	500.00	0.00	6,000.00	0.00	100.00%
GF-25-8359 Cell Phones	266.67	0.00	3,200.00	0.00	100.00%
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	333.33	0.00	4,000.00	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-25-8390 Dues & Subscriptions	41.67	0.00	500.00	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/IT	541.67	0.00	6,500.00	0.00	100.00%
GF-25-8395 Other Contract Services/SANE Exams	133.33	0.00	1,600.00	0.00	100.00%
GF-25-9050 New Vehicles	3,583.33	0.00	43,000.00	0.00	100.00%
<b>Total Public Safety Expenditures</b>	<b>\$ 62,980.00</b>	<b>\$ 0.00</b>	<b>\$ 755,760.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Public Safety Excess of Revenues Over Expenditures</b>	<b>\$ (62,980.00)</b>	<b>\$ 0.00</b>	<b>\$ (755,760.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**City of Stanton**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For School Resource Officer (26)  
 For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
GF-26-8110 School Resource Officer Salaries	\$ 10,597.67	\$ 0.00	\$ 127,172.00	\$ 0.00	100.00%
GF-26-8115 Overtime	250.00	0.00	3,000.00	0.00	100.00%
GF-26-8116 Overtime SRO	83.33	0.00	1,000.00	0.00	100.00%
GF-26-8120 Insurance	3,197.25	0.00	38,367.00	0.00	100.00%
GF-26-8130 F I C A	829.83	0.00	9,958.00	0.00	100.00%
GF-26-8140 Workmens Comp Insurance	250.00	0.00	3,000.00	0.00	100.00%
GF-26-8150 Unemployment Insurance	33.33	0.00	400.00	0.00	100.00%
GF-26-8160 Retirement	631.33	0.00	7,576.00	0.00	100.00%
GF-26-8235 Fuel Oil & Lubricants	175.00	0.00	2,100.00	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%
<b>Total School Resource Officer Expenditures</b>	<b>\$ 17,189.41</b>	<b>\$ 0.00</b>	<b>\$ 206,273.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>School Resource Officer Excess of Revenues Over Exp</b>	<b>\$ (17,189.41)</b>	<b>\$ 0.00</b>	<b>\$ (206,273.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**City of Stanton**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For Fire Department (30)  
 For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
GF-30-8111 Firemen Salaries	\$ 625.00	\$ 0.00	\$ 7,500.00	\$ 0.00	100.00%
GF-30-8235 Fuel Oil & Lubricants	16.67	0.00	200.00	0.00	100.00%
GF-30-8265 Equipment Supplies	416.67	0.00	5,000.00	0.00	100.00%
GF-30-8360 Telephone	250.00	0.00	3,000.00	0.00	100.00%
GF-30-8380 Equipment Repairs	416.67	0.00	5,000.00	0.00	100.00%
GF-30-8385 Vehicle Repair	50.00	0.00	600.00	0.00	100.00%
GF-30-8392 Insurance-Property/Casualty	125.00	0.00	1,500.00	0.00	100.00%
GF-30-9072 Transfer to Fire Truck Fund	2,083.33	0.00	25,000.00	0.00	100.00%
<b>Total Fire Department Expenditures</b>	<b>\$ 3,983.34</b>	<b>\$ 0.00</b>	<b>\$ 47,800.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Fire Department Excess of Revenues Over Expenditure</b>	<b>\$ (3,983.34)</b>	<b>\$ 0.00</b>	<b>\$ (47,800.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**City of Stanton**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Street Department (33)  
 For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
GF-33-8110 Street Salaries	\$ 9,914.25	\$ 0.00	\$ 118,971.00	\$ 0.00	100.00%
GF-33-8115 Overtime	541.67	0.00	6,500.00	0.00	100.00%
GF-33-8120 Insurance	1,360.50	0.00	16,326.00	0.00	100.00%
GF-33-8130 F I C A	799.92	0.00	9,599.00	0.00	100.00%
GF-33-8140 Workmens Comp Insurance	401.25	0.00	4,815.00	0.00	100.00%
GF-33-8150 Unemployment Insurance	25.00	0.00	300.00	0.00	100.00%
GF-33-8160 Retirement	608.50	0.00	7,302.00	0.00	100.00%
GF-33-8230 Chemicals	333.33	0.00	4,000.00	0.00	100.00%
GF-33-8235 Fuel Oil & Lubricants	583.33	0.00	7,000.00	0.00	100.00%
GF-33-8270 Tools & Equipment	166.67	0.00	2,000.00	0.00	100.00%
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	1,666.67	0.00	20,000.00	0.00	100.00%
GF-33-8381 Street Sweeper Repair	291.67	0.00	3,500.00	0.00	100.00%
GF-33-8382 Backhoe Repairs	291.67	0.00	3,500.00	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	154.17	0.00	1,850.00	0.00	100.00%
GF-33-8392 Insurance-Property/Casualty	416.67	0.00	5,000.00	0.00	100.00%
GF-33-9093 Maintenance & Repairs	162,500.00	0.00	300,000.00	0.00	100.00%
<b>Total Street Department Expenditures</b>	<b>\$ 183,501.10</b>	<b>\$ 0.00</b>	<b>\$ 552,013.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Street Department Excess of Revenues Over Expenditur</b>	<b>\$ (183,501.10)</b>	<b>\$ 0.00</b>	<b>\$ (552,013.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**City of Stanton**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Animal Control (36)  
 For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
GF-36-8110 Animal Control Salaries	\$ 4,654.17	\$ 0.00	\$ 55,850.00	\$ 0.00	100.00%
GF-36-8115 Overtime	250.00	0.00	3,000.00	0.00	100.00%
GF-36-8120 Insurance	680.25	0.00	8,163.00	0.00	100.00%
GF-36-8130 F I C A	375.17	0.00	4,502.00	0.00	100.00%
GF-36-8140 Workmens Comp Insurance	89.67	0.00	1,076.00	0.00	100.00%
GF-36-8150 Unemployment Insurance	12.50	0.00	150.00	0.00	100.00%
GF-36-8160 Retirement	285.42	0.00	3,425.00	0.00	100.00%
GF-36-8230 Chemicals	33.33	0.00	400.00	0.00	100.00%
GF-36-8245 Shelter Expenses	100.00	0.00	1,200.00	0.00	100.00%
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%
<b>Total Animal Control Expenditures</b>	<b>\$ 6,605.52</b>	<b>\$ 0.00</b>	<b>\$ 79,266.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Animal Control Excess of Revenues Over Expenditures</b>	<b>\$ (6,605.52)</b>	<b>\$ 0.00</b>	<b>\$ (79,266.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**City of Stanton**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Parks (37)  
 For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
GF-37-8110 Parks Salaries	\$ 4,987.50	\$ 0.00	\$ 59,850.00	\$ 0.00	100.00%
GF-37-8115 Overtime	250.00	0.00	3,000.00	0.00	100.00%
GF-37-8120 Insurance	680.25	0.00	8,163.00	0.00	100.00%
GF-37-8130 F I C A	400.67	0.00	4,808.00	0.00	100.00%
GF-37-8140 Workmens Comp Insurance	89.67	0.00	1,076.00	0.00	100.00%
GF-37-8150 Unemployment Insurance	12.50	0.00	150.00	0.00	100.00%
GF-37-8160 Retirement	285.42	0.00	3,425.00	0.00	100.00%
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-37-8250 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-37-8265 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-37-8359 Cell Phones	30.83	0.00	370.00	0.00	100.00%
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	416.67	0.00	5,000.00	0.00	100.00%
GF-37-8376 Watering Systems Maintenance	333.33	0.00	4,000.00	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	83.33	0.00	1,000.00	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-37-9025 Trees	66.67	0.00	800.00	0.00	100.00%
GF-37-9050 New Vehicles	2,166.67	0.00	26,000.00	0.00	100.00%
<b>Total Parks Expenditures</b>	<b>\$ 13,082.84</b>	<b>\$ 0.00</b>	<b>\$ 156,994.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Parks Excess of Revenues Over Expenditures</b>	<b>\$ (13,082.84)</b>	<b>\$ 0.00</b>	<b>\$ (156,994.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>



**City of Stanton**  
**Statement of Revenue and Expenditures**  
 Revised Budget

*For the Fiscal Period 2022-1 Ending October 31, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 573,565.33	\$ 0.00	\$ 3,582,784.00	\$ 0.00	100.00%
Total Expenditures	\$ 558,121.21	\$ 0.00	\$ 3,397,454.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 15,444.12	\$ 0.00	\$ 185,330.00	\$ 0.00	100.00%

**HOTEL/MOTEL TAX**

**City of Stanton**

**Statement of Revenue and Expenditures**

7/6/2021 11:09am

Original Budget

For (00)

For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
HT-00-4101 Interest Income (7145)	\$ 250.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00%
HT-00-4242 Hotel/Motel Tax	12,500.00	0.00	150,000.00	0.00	100.00%
<b>Total Revenues</b>	<b>\$ 12,750.00</b>	<b>\$ 0.00</b>	<b>\$ 153,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 12,750.00</b>	<b>\$ 0.00</b>	<b>\$ 153,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**City of Stanton**

**Statement of Revenue and Expenditures**

7/6/2021 11:09am

*Original Budget*

*For Hotel/Motel Tax (19)*

*For the Fiscal Period 2022-1 Ending October 31, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
HT-19-8350 Travel & Training	\$ 250.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00%
HT-19-8355 Hotel/Motel Tax Projects	12,500.00	0.00	150,000.00	0.00	100.00%
<b>Total Hotel/Motel Tax Expenditures</b>	<b>\$ 12,750.00</b>	<b>\$ 0.00</b>	<b>\$ 153,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Hotel/Motel Tax Excess of Revenues Over Expenditures</b>	<b>\$ (12,750.00)</b>	<b>\$ 0.00</b>	<b>\$ (153,000.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 12,750.00	\$ 0.00	\$ 153,000.00	\$ 0.00	100.00%
Total Expenditures	\$ 12,750.00	\$ 0.00	\$ 153,000.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

**Police Dept Special Account**

**City of Stanton**

**Statement of Revenue and Expenditures**

Original Budget

For (00)

For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
PD-00-4246 Transfer from Checking	\$ 145.75	\$ 0.00	\$ 1,749.00	\$ 0.00	100.00%
PD-00-4400 Grant Revenue	0.00	0.00	0.00	0.00	0.00%
PD-00-4435 Warrants	83.33	0.00	1,000.00	0.00	100.00%
PD-00-4440 Donations	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>\$ 229.08</b>	<b>\$ 0.00</b>	<b>\$ 2,749.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 229.08</b>	<b>\$ 0.00</b>	<b>\$ 2,749.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**City of Stanton**

**Statement of Revenue and Expenditures**

7/6/2021 11:18am

*Original Budget*

*For PD Special (70)*

*For the Fiscal Period 2022-1 Ending October 31, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
PD-70-8265 Equipment Supplies	\$ 229.08	\$ 0.00	\$ 2,749.00	\$ 0.00	100.00%
<b>Total PD Special Expenditures</b>	<b>\$ 229.08</b>	<b>\$ 0.00</b>	<b>\$ 2,749.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>PD Special Excess of Revenues Over Expenditures</b>	<b>\$ (229.08)</b>	<b>\$ 0.00</b>	<b>\$ (2,749.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>



City of Stanton

Statement of Revenue and Expenditures

Original Budget

7/6/2021 11:18am

For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 229.08	\$ 0.00	\$ 2,749.00	\$ 0.00	100.00%
Total Expenditures	\$ 229.08	\$ 0.00	\$ 2,749.00	\$ 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**

7/6/2021 11:10am

Original Budget

For (00)

For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
RE-00-4101 Interest Income	\$ 66.67	\$ 0.00	\$ 800.00	\$ 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-00-4127 Lease-Mobile Home Lot Rent	2,083.33	0.00	25,000.00	0.00	100.00%
RE-00-4128 Late Charges-Rent	16.67	0.00	200.00	0.00	100.00%
RE-00-4246 Transfer from Checking Acct.	6,416.67	0.00	77,000.00	0.00	100.00%
RE-00-4249 West Wind	250.00	0.00	3,000.00	0.00	100.00%
<b>Total Revenues</b>	<b>\$ 8,883.34</b>	<b>\$ 0.00</b>	<b>\$ 106,600.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 8,883.34</b>	<b>\$ 0.00</b>	<b>\$ 106,600.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**City of Stanton**

**Statement of Revenue and Expenditures**

7/6/2021 11:10am

*Original Budget*

*For Real Estate (18)*

*For the Fiscal Period 2022-10 Ending July 31, 2022*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
RE-18-8355 Real Estate Projects	\$ 8,354.17	\$ 0.00	\$ 100,250.00	\$ 0.00	100.00%
RE-18-8370 Repairs & Maint. Mobile Hm. Park	500.00	0.00	6,000.00	0.00	100.00%
RE-18-9066 Taxes on Mobile Home Park	29.17	0.00	350.00	0.00	100.00%
<b>Total Real Estate Expenditures</b>	<b>\$ 8,883.34</b>	<b>\$ 0.00</b>	<b>\$ 106,600.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Real Estate Excess of Revenues Over Expenditures</b>	<b>\$ (8,883.34)</b>	<b>\$ 0.00</b>	<b>\$ (106,600.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

City of Stanton

Statement of Revenue and Expenditures

Original Budget

7/6/2021 11:10am

For the Fiscal Period 2022-10 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 8,883.34	\$ 0.00	\$ 106,600.00	\$ 0.00	100.00%
Total Expenditures	\$ 8,883.34	\$ 0.00	\$ 106,600.00	\$ 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 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
SC-00-4126 Transfer from Checking	\$ 10,000.00	\$ 0.00	\$ 120,000.00	\$ 0.00	100.00%
SC-00-4200 Transfer From GF	162,500.00	0.00	300,000.00	0.00	100.00%
<b>Total Revenues</b>	<b>\$ 172,500.00</b>	<b>\$ 0.00</b>	<b>\$ 420,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 172,500.00</b>	<b>\$ 0.00</b>	<b>\$ 420,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**City of Stanton**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Street Contingency (34)  
 For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
SC-34-8275 Traffic Control Supplies	\$ 833.33	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00%
SC-34-8376 Cold Mix	1,000.00	0.00	12,000.00	0.00	100.00%
SC-34-8380 Equipment Repairs	250.00	0.00	3,000.00	0.00	100.00%
SC-34-8381 Street Repairs	166,666.67	0.00	350,000.00	0.00	100.00%
SC-34-9071 Water Truck for Streets	3,750.00	0.00	45,000.00	0.00	100.00%
<b>Total Street Contingency Expenditures</b>	<b>\$ 172,500.00</b>	<b>\$ 0.00</b>	<b>\$ 420,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Street Contingency Excess of Revenues Over Expendit</b>	<b>\$ (172,500.00)</b>	<b>\$ 0.00</b>	<b>\$ (420,000.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>



**City of Stanton**  
**Statement of Revenue and Expenditures**  
 Revised Budget

For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 172,500.00	\$ 0.00	\$ 420,000.00	\$ 0.00	100.00%
Total Expenditures	\$ 172,500.00	\$ 0.00	\$ 420,000.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

**WATER & SEWER FUND**

<b>WATER &amp; SEWER FUND</b>		
<b>DEPARTMENT</b>	<b>2020-2021 BUDGET</b>	<b>2021-2022 BUDGET</b>
WATER	\$838,024.00	\$858,671.00
SEWER	\$464,897.00	\$494,871.00
SANITATION	\$511,383.00	\$504,592.00
<b>TOTAL REVENUES</b>	<b>\$1,857,978.00</b>	<b>\$1,902,147.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,814,304.00</b>	<b>\$1,858,134.00</b>
<b>WATER &amp; SEWER FUND REVENUES</b>	<b>\$1,857,978.00</b>	<b>\$1,902,147.00</b>
<b>WATER &amp; SEWER FUND EXPENDITURES</b>	<b>\$1,814,304.00</b>	<b>\$1,858,134.00</b>
<b>DIFFERENCE</b>	<b>\$43,674.00</b>	<b>\$44,013.00</b>

**City of Stanton**

**Statement of Revenue and Expenditures**

Original Budget

For (00)

For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
WS-00-4245 Miscellaneous Revenue (7198)	\$ 333.33	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00%
WS-00-4248 Transfer from GF	23,083.33	0.00	277,000.00	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	833.33	0.00	10,000.00	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	83.33	0.00	1,000.00	0.00	100.00%
WS-00-4435 Late Charges/Penalties	2,083.33	0.00	25,000.00	0.00	100.00%
WS-00-4510 Sewer Charges	31,666.67	0.00	380,000.00	0.00	100.00%
WS-00-4520 Sewer Permits	333.33	0.00	4,000.00	0.00	100.00%
WS-00-4525 Sewer Farm Revenue	1,125.00	0.00	13,500.00	0.00	100.00%
WS-00-4615 County Landfill Revenue	14,489.58	0.00	173,875.00	0.00	100.00%
WS-00-4655 Sanitation	24,166.67	0.00	290,000.00	0.00	100.00%
WS-00-4657 County Scraper Payment	1,481.00	0.00	17,772.00	0.00	100.00%
<b>Total Revenues</b>	<b>\$ 158,512.23</b>	<b>\$ 0.00</b>	<b>\$ 1,902,147.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 158,512.23</b>	<b>\$ 0.00</b>	<b>\$ 1,902,147.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

City of Stanton

Statement of Revenue and Expenditures

7/8/2021 9:57am

Original Budget

For Water (01)

For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
WS-01-8110 Water Salaries	\$ 8,960.08	\$ 0.00	\$ 107,521.00	\$ 0.00	100.00%
WS-01-8115 Overtime	1,500.00	0.00	18,000.00	0.00	100.00%
WS-01-8120 Insurance	2,738.08	0.00	32,857.00	0.00	100.00%
WS-01-8130 F I C A	800.17	0.00	9,602.00	0.00	100.00%
WS-01-8140 Workmens Comp Insurance	265.50	0.00	3,186.00	0.00	100.00%
WS-01-8150 Unemployment Insurance	41.67	0.00	500.00	0.00	100.00%
WS-01-8160 Retirement	608.75	0.00	7,305.00	0.00	100.00%
WS-01-8220 Office Supplies & Postage	833.33	0.00	10,000.00	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	708.33	0.00	8,500.00	0.00	100.00%
WS-01-8240 Janitorial Supplies	333.33	0.00	4,000.00	0.00	100.00%
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-01-8325 Audit Fees	1,250.00	0.00	15,000.00	0.00	100.00%
WS-01-8326 Water Lab Fees	333.33	0.00	4,000.00	0.00	100.00%
WS-01-8330 Credit Card Fees	458.33	0.00	5,500.00	0.00	100.00%
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	125.00	0.00	1,500.00	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	3,083.33	0.00	37,000.00	0.00	100.00%
WS-01-8365 C R M W D Water	21,666.67	0.00	260,000.00	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	250.00	0.00	3,000.00	0.00	100.00%
WS-01-8375 Grounds Maintenance	41.67	0.00	500.00	0.00	100.00%
WS-01-8380 Equipment Repairs	166.67	0.00	2,000.00	0.00	100.00%
WS-01-8382 Backhoe Repairs	250.00	0.00	3,000.00	0.00	100.00%
WS-01-8385 Vehicle Repair	250.00	0.00	3,000.00	0.00	100.00%
WS-01-8387 Computer Maintenance	150.00	0.00	1,800.00	0.00	100.00%
WS-01-8390 Dues & Subscriptions	41.67	0.00	500.00	0.00	100.00%
WS-01-8391 Laundry & Uniforms	250.00	0.00	3,000.00	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/IT	500.00	0.00	6,000.00	0.00	100.00%
WS-01-8394 Filter Plant Maintenance	2,500.00	0.00	30,000.00	0.00	100.00%
WS-01-8396 Water Lines Maintenance/Improvement	12,500.00	0.00	150,000.00	0.00	100.00%
WS-01-8397 Wells & Motors Maintenance	1,166.67	0.00	14,000.00	0.00	100.00%
WS-01-9035 Water Meter Maintenance	2,083.33	0.00	25,000.00	0.00	100.00%
WS-01-9045 Fire Hydrants & Valves	583.33	0.00	7,000.00	0.00	100.00%
WS-01-9075 Transfers to Contingency Fund	416.67	0.00	5,000.00	0.00	100.00%
<b>Total Water Expenditures</b>	<b>\$ 71,555.91</b>	<b>\$ 0.00</b>	<b>\$ 858,671.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Water Excess of Revenues Over Expenditures</b>	<b>\$ (71,555.91)</b>	<b>\$ 0.00</b>	<b>\$ (858,671.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

City of Stanton

Statement of Revenue and Expenditures

7/8/2021 9:57am

Original Budget

For Sewer (02)

For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
WS-02-8110 Sewer Salaries	\$ 8,960.08	\$ 0.00	\$ 107,521.00	\$ 0.00	100.00%
WS-02-8115 Overtime	1,500.00	0.00	18,000.00	0.00	100.00%
WS-02-8120 Insurance	2,738.08	0.00	32,857.00	0.00	100.00%
WS-02-8130 F I C A	800.17	0.00	9,602.00	0.00	100.00%
WS-02-8140 Workmens Comp Insurance	265.50	0.00	3,186.00	0.00	100.00%
WS-02-8150 Unemployment Insurance	41.67	0.00	500.00	0.00	100.00%
WS-02-8160 Retirement	608.75	0.00	7,305.00	0.00	100.00%
WS-02-8220 Office Supplies & Postage	41.67	0.00	500.00	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-02-8270 Tools & Equipment	16.67	0.00	200.00	0.00	100.00%
WS-02-8325 Sewer Lab Fees	208.33	0.00	2,500.00	0.00	100.00%
WS-02-8330 Credit Card Fees	458.33	0.00	5,500.00	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-02-8362 Electric	291.67	0.00	3,500.00	0.00	100.00%
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-02-8392 Insurance-Property/Casualty	558.33	0.00	6,700.00	0.00	100.00%
WS-02-8394 Sewer Plant Maintenance	666.67	0.00	8,000.00	0.00	100.00%
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-02-9071 Transfer to WS Construction Fund	14,750.00	0.00	177,000.00	0.00	100.00%
WS-02-9075 Transfers to Contingency Fund	208.33	0.00	2,500.00	0.00	100.00%
<b>Total Sewer Expenditures</b>	<b>\$ 41,239.26</b>	<b>\$ 0.00</b>	<b>\$ 494,871.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Sewer Excess of Revenues Over Expenditures</b>	<b>\$ (41,239.26)</b>	<b>\$ 0.00</b>	<b>\$ (494,871.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

City of Stanton

Statement of Revenue and Expenditures

7/8/2021 9:57am

Original Budget

For Sanitation (03)

For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
WS-03-8110 Landfill Salaries	\$ 13,536.92	\$ 0.00	\$ 162,443.00	\$ 0.00	100.00%
WS-03-8115 Overtime	500.00	0.00	6,000.00	0.00	100.00%
WS-03-8120 Insurance	3,877.58	0.00	46,531.00	0.00	100.00%
WS-03-8130 F I C A	1,073.83	0.00	12,886.00	0.00	100.00%
WS-03-8140 Workmens Comp Insurance	658.83	0.00	7,906.00	0.00	100.00%
WS-03-8150 Unemployment Insurance	41.67	0.00	500.00	0.00	100.00%
WS-03-8160 Retirement	816.92	0.00	9,803.00	0.00	100.00%
WS-03-8220 Office Supplies & Postage	50.00	0.00	600.00	0.00	100.00%
WS-03-8235 Fuel Oil & Lubricants	3,333.33	0.00	40,000.00	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	166.67	0.00	2,000.00	0.00	100.00%
WS-03-8255 Porta Potties	90.00	0.00	1,080.00	0.00	100.00%
WS-03-8270 Tools & Equipment	166.67	0.00	2,000.00	0.00	100.00%
WS-03-8330 Credit Card Fees	458.33	0.00	5,500.00	0.00	100.00%
WS-03-8335 State Permit Fees	366.67	0.00	4,400.00	0.00	100.00%
WS-03-8350 Travel & Training	125.00	0.00	1,500.00	0.00	100.00%
WS-03-8360 Telephone	50.00	0.00	600.00	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	166.67	0.00	2,000.00	0.00	100.00%
WS-03-8380 Equipment Repairs-Scraper	750.00	0.00	9,000.00	0.00	100.00%
WS-03-8381 Equipment Repairs - Compactor	750.00	0.00	9,000.00	0.00	100.00%
WS-03-8382 Backhoe Repairs	83.33	0.00	1,000.00	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	208.33	0.00	2,500.00	0.00	100.00%
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-03-8395 Collection Contract	8,400.00	0.00	100,800.00	0.00	100.00%
WS-03-9030 New Dumpsters	833.33	0.00	10,000.00	0.00	100.00%
WS-03-9047 Scraper/Landfill	2,961.92	0.00	35,543.00	0.00	100.00%
WS-03-9075 Transfers to Contingency Fund	250.00	0.00	3,000.00	0.00	100.00%
<b>Total Sanitation Expenditures</b>	<b>\$ 42,049.34</b>	<b>\$ 0.00</b>	<b>\$ 504,592.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Sanitation Excess of Revenues Over Expenditures</b>	<b>\$ (42,049.34)</b>	<b>\$ 0.00</b>	<b>\$ (504,592.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**City of Stanton**

**Statement of Revenue and Expenditures**

*Original Budget*

*For the Fiscal Period 2022-1 Ending October 31, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 158,512.23	\$ 0.00	\$ 1,902,147.00	\$ 0.00	100.00%
Total Expenditures	\$ 154,844.51	\$ 0.00	\$ 1,858,134.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 3,667.72	\$ 0.00	\$ 44,013.00	\$ 0.00	100.00%



**WATER/SEWER CONSTRUCTION FUND**

**City of Stanton**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For (00)  
 For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
WC-00-4126 Transfer from Checking	\$ (65,530.50)	\$ 0.00	\$ 349,637.00	\$ 0.00	100.00%
WC-00-4310 Transfer WS	14,750.00	0.00	177,000.00	0.00	100.00%
<b>Total Revenues</b>	<b>\$ (50,780.50)</b>	<b>\$ 0.00</b>	<b>\$ 526,637.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ (50,780.50)</b>	<b>\$ 0.00</b>	<b>\$ 526,637.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**City of Stanton**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Debt Service (55)  
 For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
WC-55-8396 Water Line Maintenance	\$ (58,273.00)	\$ 0.00	\$ 326,727.00	\$ 0.00	100.00%
WC-55-9050 New Vehicles	4,166.67	0.00	50,000.00	0.00	100.00%
WC-55-9605 Bond Principal WC C.O.	4,166.67	0.00	50,000.00	0.00	100.00%
WC-55-9607 Bond Interest WC C.O.	1,909.17	0.00	22,910.00	0.00	100.00%
WC-55-9612 Certificate of Obligation - Principal	5,416.67	0.00	65,000.00	0.00	100.00%
WC-55-9613 Certificate of Obligation - Interest	1,000.00	0.00	12,000.00	0.00	100.00%
<b>Total Debt Service Expenditures</b>	<b>\$ (41,613.82)</b>	<b>\$ 0.00</b>	<b>\$ 526,637.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Debt Service Excess of Revenues Over Expenditures</b>	<b>\$ 41,613.82</b>	<b>\$ 0.00</b>	<b>\$ (526,637.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**City of Stanton**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2022-1 Ending October 31, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ (50,780.50)	\$ 0.00	\$ 526,637.00	\$ 0.00	100.00%
Total Expenditures	\$ (41,613.82)	\$ 0.00	\$ 526,637.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ (9,166.68)	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

## **GARBAGE CONTINGENCY**

**City of Stanton**

**Statement of Revenue and Expenditures**

7/6/2021 11:14am

Original Budget

For (00)

For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
GC-00-4244 Transfer Water Contingency	\$ 250.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00%
<b>Total Revenues</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

City of Stanton

Statement of Revenue and Expenditures

7/6/2021 11:14am

Original Budget  
 For Garbage Contingency (05)  
 For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
GC-05-8375 Dumpster Repair/New Dumpsters	\$ 250.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00%
<b>Total Garbage Contingency Expenditures</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
Garbage Contingency Excess of Revenues Over Expen	\$ (250.00)	\$ 0.00	\$ (3,000.00)	\$ 0.00	100.00%

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 250.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00%
Total Expenditures	\$ 250.00	\$ 0.00	\$ 3,000.00	\$ 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**

7/6/2021 11:15am

Original Budget

For (00)

For the Fiscal Period 2022-1 Ending October 31, 2021

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

**City of Stanton**

**Statement of Revenue and Expenditures**

7/6/2021 11:15am

Original Budget  
For W/S Contingency (04)  
For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
CT-04-8398 Water Tower & Tanks Repairs	\$ 3,333.33	\$ 0.00	\$ 40,000.00	\$ 0.00	100.00%
<b>Total W/S Contingency Expenditures</b>	<b>\$ 3,333.33</b>	<b>\$ 0.00</b>	<b>\$ 40,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>W/S Contingency Excess of Revenues Over Expenditur</b>	<b>\$ (3,333.33)</b>	<b>\$ 0.00</b>	<b>\$ (40,000.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**City of Stanton**

**Statement of Revenue and Expenditures**

*Original Budget*

*For the Fiscal Period 2022-1 Ending October 31, 2021*

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%

## 2021-22 CITY OF STANTON HOLIDAYS

### 2022

MARTIN LUTHER KING DAY	JANUARY 17
PRESIDENTS DAY	FEBRUARY 21
GOOD FRIDAY	APRIL 15
MEMORIAL DAY	MAY 30
INDEPENDENCE DAY	JULY 4
LABOR DAY	SEPTEMBER 5

### 2021

COLUMBUS DAY	OCTOBER 11
VETERAN'S DAY	NOVEMBER 11
THANKSGIVING	NOVEMBER 25/26
CHRISTMAS	DECEMBER 23/24
NEW YEAR'S 2022	December 31, 2021

**City of Stanton**

**Statement of Revenue and Expenditures**

Original Budget

For (00)

For the Fiscal Period 2022-1 Ending October 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
AP-00-4110 T-Hanger Rent	\$ 1,000.00	\$ 0.00	\$ 12,000.00	\$ 0.00	100.00%
AP-00-4400 Grant Revenue	41.67	0.00	500.00	0.00	100.00%
<b>Total Revenues</b>	<b>\$ 1,041.67</b>	<b>\$ 0.00</b>	<b>\$ 12,500.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 1,041.67</b>	<b>\$ 0.00</b>	<b>\$ 12,500.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>