

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

Original Budget  
 For Economic Development (15)  
 For the Fiscal Period 2018-1 Ending October 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
ED-15-8110 Salaries	\$ 3,250.00	\$ 0.00	\$ 39,000.00	\$ 0.00	100.00%
ED-15-8115 Overtime	0.00	0.00	0.00	0.00	0.00%
ED-15-8120 Insurance	1,979.67	0.00	23,756.00	0.00	100.00%
ED-15-8130 F I C A	497.25	0.00	5,967.00	0.00	100.00%
ED-15-8140 Workmens Comp Insurance	0.00	0.00	0.00	0.00	0.00%
ED-15-8150 Unemployment Insurance	70.83	0.00	850.00	0.00	100.00%
ED-15-8160 Retirement	288.00	0.00	3,456.00	0.00	100.00%
ED-15-8220 Office Supplies & Postage	166.67	0.00	2,000.00	0.00	100.00%
ED-15-8331 ED Rents	175.00	0.00	2,100.00	0.00	100.00%
ED-15-8345 Publications & Printing	66.67	0.00	800.00	0.00	100.00%
ED-15-8350 Travel & Training	208.33	0.00	2,500.00	0.00	100.00%
ED-15-8355 Economic Development Projects	6,575.00	0.00	78,900.00	0.00	100.00%
ED-15-8359 On-Line Services	37.50	0.00	450.00	0.00	100.00%
ED-15-8360 ED Telephone	58.33	0.00	700.00	0.00	100.00%
ED-15-8361 Energas	0.00	0.00	0.00	0.00	0.00%
ED-15-8362 ED Electric	208.33	0.00	2,500.00	0.00	100.00%
ED-15-8369 ED Water	58.33	0.00	700.00	0.00	100.00%
ED-15-8390 Dues & Subscriptions	5.00	0.00	60.00	0.00	100.00%
ED-15-9081 Transfer to E.D. Fund	0.00	0.00	0.00	0.00	0.00%
<b>Total Economic Development Expenditures</b>	<b>\$ 13,644.91</b>	<b>\$ 0.00</b>	<b>\$ 163,739.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Economic Development Excess of Revenues Over Expe</b>	<b>\$ (13,644.91)</b>	<b>\$ 0.00</b>	<b>\$ (163,739.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

*For the Fiscal Period 2018-1 Ending October 31, 2017*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 14,071.75	\$ 0.00	\$ 168,861.00	\$ 0.00	100.00%
Total Expenditures	\$ 13,644.91	\$ 0.00	\$ 163,739.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 426.84	\$ 0.00	\$ 5,122.00	\$ 0.00	100.00%

**FIRE TRUCK FUND**

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

Original Budget  
 For (00)  
 For the Fiscal Period 2018-1 Ending October 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
FT-00-4233 Transfer from Water/Sewer	\$ 2,000.00	\$ 0.00	\$ 24,000.00	\$ 0.00	100.00%
<b>Total Revenues</b>	<u>\$ 2,000.00</u>	<u>\$ 0.00</u>	<u>\$ 24,000.00</u>	<u>\$ 0.00</u>	<u>100.00%</u>
<b>Excess of Revenues Over Expenditures</b>	\$ 2,000.00	\$ 0.00	\$ 24,000.00	\$ 0.00	100.00%



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

Original Budget  
 For Fire Truck (14)  
 For the Fiscal Period 2018-1 Ending October 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
FT-14-9605 Note Principal -Fire Truck	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
FT-14-9610 Note Interest - Fire Truck	0.00	0.00	0.00	0.00	0.00%
<b>Total Fire Truck Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fire Truck Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00%</b>

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

For the Fiscal Period 2018-1 Ending October 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 2,000.00	\$ 0.00	\$ 24,000.00	\$ 0.00	100.00%
Total Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Excess of Revenues Over Expenditures	\$ 2,000.00	\$ 0.00	\$ 24,000.00	\$ 0.00	100.00%

**HOTEL/MOTEL TAX**

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

Original Budget  
 For (00)  
 For the Fiscal Period 2018-11 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
HT-00-4101 Interest Income (7145)	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
HT-00-4242 Hotel/Motel Tax	8,500.00	0.00	102,000.00	0.00	100.00%
<b>Total Revenues</b>	<b>\$ 8,500.00</b>	<b>\$ 0.00</b>	<b>\$ 102,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 8,500.00</b>	<b>\$ 0.00</b>	<b>\$ 102,000.00</b>	<b>0.00</b>	<b>100.00%</b>



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

*Original Budget*  
*For Hotel/Motel Tax (19)*  
*For the Fiscal Period 2018-11 Ending August 31, 2018*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
HT-19-8345 Publications & Printing	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
HT-19-8350 Travel & Training	83.33	0.00	1,000.00	0.00	100.00%
HT-19-8355 Hotel/Motel Tax Projects	8,333.33	0.00	100,000.00	0.00	100.00%
<b>Total Hotel/Motel Tax Expenditures</b>	<b>\$ 8,416.66</b>	<b>\$ 0.00</b>	<b>\$ 101,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Hotel/Motel Tax Excess of Revenues Over Expenditures</b>	<b>\$ (8,416.66)</b>	<b>\$ 0.00</b>	<b>\$ (101,000.00)</b>	<b>0.00</b>	<b>100.00%</b>

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

For the Fiscal Period 2018-1 Ending October 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 8,500.00	\$ 0.00	\$ 102,000.00	\$ 0.00	100.00%
Total Expenditures	\$ 8,416.66	\$ 0.00	\$ 101,000.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 83.34	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00%

**REAL ESTATE FUND**

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

Original Budget  
 For (00)  
 For the Fiscal Period 2018-1 Ending October 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
RE-00-4101 Interest Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
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	1,916.67	0.00	23,000.00	0.00	100.00%
RE-00-4128 Late Charges-Rent	25.00	0.00	300.00	0.00	100.00%
RE-00-4245 Miscellaneous Revenue (7198)	0.00	0.00	0.00	0.00	0.00%
RE-00-4246 Transfer from Checking Acct.	11,250.00	0.00	135,000.00	0.00	100.00%
RE-00-4247 Sale of Assets	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>\$ 13,241.67</b>	<b>\$ 0.00</b>	<b>\$ 158,900.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 13,241.67</b>	<b>\$ 0.00</b>	<b>\$ 158,900.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>



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

*Original Budget  
 For Real Estate (18)  
 For the Fiscal Period 2018-1 Ending October 31, 2017*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
RE-18-8310 Contractual Services	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
RE-18-8355 Real Estate Projects	10,000.00	0.00	120,000.00	0.00	100.00%
RE-18-8370 Repairs & Maint. Mobile Hm. Park	2,083.33	0.00	25,000.00	0.00	100.00%
RE-18-9066 Taxes on Mobile Home Park	29.17	0.00	350.00	0.00	100.00%
RE-18-9081 Transfer to Water/Sewer	0.00	0.00	0.00	0.00	0.00%
RE-18-9611 Note Interest - Building Loan (9610 1)	0.00	0.00	0.00	0.00	0.00%
<b>Total Real Estate Expenditures</b>	<b>\$ 12,112.50</b>	<b>\$ 0.00</b>	<b>\$ 145,350.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Real Estate Excess of Revenues Over Expenditures</b>	<b>\$ (12,112.50)</b>	<b>\$ 0.00</b>	<b>\$ (145,350.00)</b>	<b>0.00</b>	<b>100.00%</b>



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

For the Fiscal Period 2018-1 Ending October 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 13,241.67	\$ 0.00	\$ 158,900.00	\$ 0.00	100.00%
Total Expenditures	\$ 12,112.50	\$ 0.00	\$ 145,350.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 1,129.17	\$ 0.00	\$ 13,550.00	\$ 0.00	100.00%

**STREET MAINTENANCE FUND**

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

Original Budget  
 For (00)  
 For the Fiscal Period 2018-1 Ending October 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
SC-00-4101 Interest Income	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
SC-00-4200 Transfer From GF	4,761.92	0.00	57,143.00	0.00	100.00%
SC-00-4245 Miscellaneous Revenue	5,833.33	0.00	70,000.00	0.00	100.00%
SC-00-4250 Lease Purchase Proceeds/Loan Proce	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>\$ 10,595.25</b>	<b>\$ 0.00</b>	<b>\$ 127,143.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 10,595.25</b>	<b>\$ 0.00</b>	<b>\$ 127,143.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

*Original Budget*  
*For Street Contingency (34)*  
*For the Fiscal Period 2018-1 Ending October 31, 2017*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
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-34-8245 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	583.33	0.00	7,000.00	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	0.00	0.00	0.00	0.00	0.00%
SC-34-8377 Caliche	83.33	0.00	1,000.00	0.00	100.00%
SC-34-8380 Equipment Repairs	2,083.33	0.00	25,000.00	0.00	100.00%
SC-34-9030 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
SC-34-9050 Backhoe Payments	7,583.33	0.00	91,000.00	0.00	100.00%
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-34-9093 Seal Coating for Streets	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%
<b>Total Street Contingency Expenditures</b>	<b>\$ 10,333.32</b>	<b>\$ 0.00</b>	<b>\$ 124,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Street Contingency Excess of Revenues Over Expendit</b>	<b>\$ (10,333.32)</b>	<b>\$ 0.00</b>	<b>\$ (124,000.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>



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

*For the Fiscal Period 2018-1 Ending October 31, 2017*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 10,595.25	\$ 0.00	\$ 127,143.00	\$ 0.00	100.00%
Total Expenditures	\$ 10,333.32	\$ 0.00	\$ 124,000.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 261.93	\$ 0.00	\$ 3,143.00	\$ 0.00	100.00%



**HOUSING REHAB**

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

Original Budget  
 For (00)  
 For the Fiscal Period 2018-1 Ending October 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
HR-00-4233 Housing Rehab Grant Revenue	\$ 500.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00%
<b>Total Revenues</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

Original Budget  
 For Housing Rehab (44)  
 For the Fiscal Period 2018-1 Ending October 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
HR-44-9020 Housing Rehab Expenditures	\$ 500.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00%
<b>Total Housing Rehab Expenditures</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
Housing Rehab Excess of Revenues Over Expenditures	\$ (500.00)	\$ 0.00	\$ (6,000.00)	\$ 0.00	100.00%

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

For the Fiscal Period 2018-1 Ending October 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 500.00	\$ 0.00	\$ 6,000.00	0.00	0.00%
Total Expenditures	\$ 500.00	\$ 0.00	\$ 6,000.00	0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%

**WATER & SEWER FUND**



## WATER & SEWER FUND

DEPARTMENT	2016-2017 BUDGET	2017-2018 BUDGET
WATER	<u>\$ 796,988.00</u>	<u>\$ 779,731.00</u>
SEWER	<u>\$ 415,803.00</u>	<u>\$ 402,723.00</u>
SANITATION	<u>\$ 431,082.00</u>	<u>\$ 535,182.00</u>
TOTAL REVENUES	<u>\$1,482,337.00</u>	<u>\$1,616,269.00</u>
TOTAL EXPENDITURES	<u>\$1,643,873.00</u>	<u>\$1,717,636.00</u>
WATER & SEWER FUND REVENUES		<u>\$1,616,269.00</u>
WATER & SEWER FUND EXPENDITURES		<u>\$1,717,636.00</u>
DIFFERENCE		<u>\$ (101,367.00)</u>

## City of Stanton Statement of Revenue and Expenditures

Original Budget  
For (00)  
For the Fiscal Period 2018-1 Ending October 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	12,500.00	0.00	150,000.00	0.00	100.00%
WS-00-4410 Metered Water Sales	54,166.67	0.00	650,000.00	0.00	100.00%
WS-00-4415 Unmetered Water Sales	416.67	0.00	5,000.00	0.00	100.00%
WS-00-4420 Water Taps	314.08	0.00	3,769.00	0.00	100.00%
WS-00-4430 Reconnect Fees	166.67	0.00	2,000.00	0.00	100.00%
WS-00-4435 Late Charges/Penalties	0.00	0.00	0.00	0.00	0.00%
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	30,416.67	0.00	365,000.00	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-00-4552 Transfer Sewer Plant	0.00	0.00	0.00	0.00	0.00%
WS-00-4615 County Landfill Revenue	9,606.33	0.00	115,276.00	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	22,166.67	0.00	266,000.00	0.00	100.00%
WS-00-4656 County Dozer Payment	1,643.67	0.00	19,724.00	0.00	100.00%
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%
<b>Total Revenues</b>	<b>\$ 134,689.09</b>	<b>\$ 0.00</b>	<b>\$ 1,616,269.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 134,689.09</b>	<b>\$ 0.00</b>	<b>\$ 1,616,269.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>



## City of Stanton Statement of Revenue and Expenditures

Original Budget  
For Water (01)  
For the Fiscal Period 2018-1 Ending October 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
WS-01-4452 Interest Income-GC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Water Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Expenditures</b>					
WS-01-8110 Water Salaries	\$ 9,445.83	\$ 0.00	\$ 113,350.00	\$ 0.00	100.00%
WS-01-8115 Overtime	1,986.00	0.00	23,832.00	0.00	100.00%
WS-01-8120 Insurance	3,590.67	0.00	43,088.00	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	1,445.25	0.00	17,343.00	0.00	100.00%
WS-01-8140 Workmens Comp Insurance	250.00	0.00	3,000.00	0.00	100.00%
WS-01-8150 Unemployment Insurance	41.67	0.00	500.00	0.00	100.00%
WS-01-8160 Retirement	836.92	0.00	10,043.00	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	2,583.33	0.00	31,000.00	0.00	100.00%
WS-01-8235 Fuel Oil & Lubricants	500.00	0.00	6,000.00	0.00	100.00%
WS-01-8240 Janitorial Supplies	250.00	0.00	3,000.00	0.00	100.00%
WS-01-8245 Building Supplies	0.00	0.00	0.00	0.00	0.00%
WS-01-8250 Grounds Supplies	16.67	0.00	200.00	0.00	100.00%
WS-01-8260 Motor Vehicle Supplies	16.67	0.00	200.00	0.00	100.00%
WS-01-8265 Equipment Supplies	250.00	0.00	3,000.00	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	4.17	0.00	50.00	0.00	100.00%
WS-01-8320 Legal Fees	8.33	0.00	100.00	0.00	100.00%
WS-01-8325 Audit Fees	891.67	0.00	10,700.00	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	166.67	0.00	2,000.00	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	208.33	0.00	2,500.00	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	41.67	0.00	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	147.92	0.00	1,775.00	0.00	100.00%
WS-01-8361 ATMOS Energy	166.67	0.00	2,000.00	0.00	100.00%
WS-01-8362 Electric	4,000.00	0.00	48,000.00	0.00	100.00%
WS-01-8365 C R M W D Water	23,333.33	0.00	280,000.00	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-01-8377 Caliche	166.67	0.00	2,000.00	0.00	100.00%
WS-01-8380 Equipment Repairs	0.00	0.00	0.00	0.00	0.00%
WS-01-8385 Vehicle Repair	333.33	0.00	4,000.00	0.00	100.00%
WS-01-8386 Office Machine Maintenance	8.33	0.00	100.00	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	25.00	0.00	300.00	0.00	100.00%

## City of Stanton Statement of Revenue and Expenditures

Original Budget  
For Water (01)  
For the Fiscal Period 2018-1 Ending October 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
WS-01-8391 Laundry & Uniforms	208.33	0.00	2,500.00	0.00	100.00%
WS-01-8392 Insurance-Property/Casualty	391.67	0.00	4,700.00	0.00	100.00%
WS-01-8393 Computer Fees	166.67	0.00	2,000.00	0.00	100.00%
WS-01-8394 Filter Plant Maintenance	2,500.00	0.00	30,000.00	0.00	100.00%
WS-01-8395 Other Contract Services	16.67	0.00	200.00	0.00	100.00%
WS-01-8396 Water Lines Maintenance	2,250.00	0.00	27,000.00	0.00	100.00%
WS-01-8397 Wells & Motors Maintenance	1,250.00	0.00	15,000.00	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	208.33	0.00	2,500.00	0.00	100.00%
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	2,833.33	0.00	34,000.00	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-01-9070 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
WS-01-9071 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00%
WS-01-9075 Transfers to Contingency Fund	66.67	0.00	800.00	0.00	100.00%
WS-01-9079 Transfer-Loan to SP	0.00	0.00	0.00	0.00	0.00%
WS-01-9080 Unfunded Mandates Reserves	0.00	0.00	0.00	0.00	0.00%
WS-01-9115 Water Cont Transfer To WW	0.00	0.00	0.00	0.00	0.00%
<b>Total Water Expenditures</b>	<b>\$ 64,977.60</b>	<b>\$ 0.00</b>	<b>\$ 779,731.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Water Excess of Revenues Over Expenditures</b>	<b>\$ (64,977.60)</b>	<b>\$ 0.00</b>	<b>\$ (779,731.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>



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

Original Budget  
 For Sewer (02)  
 For the Fiscal Period 2018-1 Ending October 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
WS-02-8110 Sewer Salaries	\$ 9,445.83	\$ 0.00	\$ 113,350.00	\$ 0.00	100.00%
WS-02-8115 Overtime	1,986.00	0.00	23,832.00	0.00	100.00%
WS-02-8120 Insurance	3,590.67	0.00	43,088.00	0.00	100.00%
WS-02-8125 Vehicle	53.50	0.00	642.00	0.00	100.00%
WS-02-8130 F I C A	1,445.25	0.00	17,343.00	0.00	100.00%
WS-02-8140 Workmens Comp Insurance	241.67	0.00	2,900.00	0.00	100.00%
WS-02-8150 Unemployment Insurance	41.67	0.00	500.00	0.00	100.00%
WS-02-8160 Retirement	836.92	0.00	10,043.00	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	666.67	0.00	8,000.00	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	0.00	0.00	0.00	0.00	0.00%
WS-02-8335 State Permit Fees	125.00	0.00	1,500.00	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	83.33	0.00	1,000.00	0.00	100.00%
WS-02-8359 Cell Phones	52.08	0.00	625.00	0.00	100.00%
WS-02-8360 Telephone	0.00	0.00	0.00	0.00	0.00%
WS-02-8362 Electric	1,141.67	0.00	13,700.00	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	108.33	0.00	1,300.00	0.00	100.00%
WS-02-8385 Vehicle Repair	125.00	0.00	1,500.00	0.00	100.00%
WS-02-8391 Laundry & Uniforms	104.17	0.00	1,250.00	0.00	100.00%
WS-02-8392 Insurance-Property/Casualty	325.00	0.00	3,900.00	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	750.00	0.00	9,000.00	0.00	100.00%
WS-02-8397 Sewer Line Maintenance	416.67	0.00	5,000.00	0.00	100.00%
WS-02-8399 Sewer Farm Expense	0.00	0.00	0.00	0.00	0.00%
WS-02-9020 Improvements	0.00	0.00	0.00	0.00	0.00%
WS-02-9030 Machinery & Equipment/Sewer Machin	250.00	0.00	3,000.00	0.00	100.00%
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	8,000.00	0.00	96,000.00	0.00	100.00%
WS-02-9072 Transfer to Fire Truck Fund	2,100.00	0.00	25,200.00	0.00	100.00%
WS-02-9075 Transfers to Contingency Fund	166.67	0.00	2,000.00	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 2018-1 Ending October 31, 2017*

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%
<b>Total Sewer Expenditures</b>	<b>\$ 33,560.27</b>	<b>\$ 0.00</b>	<b>\$ 402,723.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Sewer Excess of Revenues Over Expenditures</b>	<b>\$ (33,560.27)</b>	<b>\$ 0.00</b>	<b>\$ (402,723.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

Original Budget  
 For Sanitation (03)  
 For the Fiscal Period 2018-1 Ending October 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
WS-03-8110 Landfill Salaries	\$ 11,275.33	\$ 0.00	\$ 135,304.00	\$ 0.00	100.00%
WS-03-8115 Overtime	225.00	0.00	2,700.00	0.00	100.00%
WS-03-8120 Insurance	5,938.42	0.00	71,261.00	0.00	100.00%
WS-03-8125 Vehicle	25.00	0.00	300.00	0.00	100.00%
WS-03-8130 F I C A	1,725.25	0.00	20,703.00	0.00	100.00%
WS-03-8140 Workmens Comp Insurance	741.67	0.00	8,900.00	0.00	100.00%
WS-03-8150 Unemployment Insurance	33.33	0.00	400.00	0.00	100.00%
WS-03-8160 Retirement	999.00	0.00	11,988.00	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	2,333.33	0.00	28,000.00	0.00	100.00%
WS-03-8240 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00%
WS-03-8245 Building Supplies	58.33	0.00	700.00	0.00	100.00%
WS-03-8250 Grounds Supplies	148.33	0.00	1,780.00	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	172.58	0.00	2,071.00	0.00	100.00%
WS-03-8335 State Permit Fees	422.33	0.00	5,068.00	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	41.67	0.00	500.00	0.00	100.00%
WS-03-8362 Electric	105.00	0.00	1,260.00	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	625.00	0.00	7,500.00	0.00	100.00%
WS-03-8380 Equipment Repairs-Scraper	333.33	0.00	4,000.00	0.00	100.00%
WS-03-8381 Equipment Repairs - Compactor	583.33	0.00	7,000.00	0.00	100.00%
WS-03-8382 Backhoe Repairs	83.33	0.00	1,000.00	0.00	100.00%
WS-03-8383 Equipment Repairs-Old Dozer Case 18	1,000.00	0.00	12,000.00	0.00	100.00%
WS-03-8384 Equipment Repairs - New Dozer CAT	833.33	0.00	10,000.00	0.00	100.00%
WS-03-8385 Vehicle Repair	83.33	0.00	1,000.00	0.00	100.00%
WS-03-8390 Dues & Subscriptions	8.33	0.00	100.00	0.00	100.00%
WS-03-8391 Laundry & Uniforms	400.00	0.00	4,800.00	0.00	100.00%
WS-03-8392 Insurance-Property/Casualty	291.67	0.00	3,500.00	0.00	100.00%
WS-03-8393 Brush Dumping/Roll offs	500.00	0.00	6,000.00	0.00	100.00%
WS-03-8395 Collection Contract	7,000.00	0.00	84,000.00	0.00	100.00%
WS-03-8397 Recycling	25.00	0.00	300.00	0.00	100.00%
WS-03-9020 Compactor	0.00	0.00	0.00	0.00	0.00%
WS-03-9030 New Dumpsters	1,666.67	0.00	20,000.00	0.00	100.00%
WS-03-9045 Dozer Payment	3,287.25	0.00	39,447.00	0.00	100.00%
WS-03-9047 Scraper/Landfill	3,000.00	0.00	36,000.00	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%
<b>Total Sanitation Expenditures</b>	<b>\$ 44,598.48</b>	<b>\$ 0.00</b>	<b>\$ 535,182.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

*Original Budget*  
*For Sanitation (03)*  
*For the Fiscal Period 2018-1 Ending October 31, 2017*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Sanitation Excess of Revenues Over Expenditures	\$ (44,598.48)	\$ 0.00	\$ (535,182.00)	\$ 0.00	100.00%



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

For the Fiscal Period 2018-1 Ending October 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 134,689.09	\$ 0.00	\$ 1,616,269.00	\$ 0.00	100.00%
Total Expenditures	\$ 143,136.35	\$ 0.00	\$ 1,717,636.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ (8,447.26)	\$ 0.00	\$ (101,367.00)	\$ 0.00	100.00%

## CITY OF STANTON WATER/SEWER/SANITATION RATES

Base 3,000 gals	\$35.67
Over 3,000 gals under 15,000 gals	\$4.10 per thousand
15,000 gals and over	\$4.79 per thousand

### Service charges and Fees

¾ " to 5/8" Water Taps	\$450
1" Water Taps	\$550
1 ½" Water Taps	\$800
2" or Greater Water Taps	Quoted on Request
Pavement Cuts	\$200 minimum
Sewer Taps	\$600
Late Charges (Water, Sewer, & Garbage)	20%
After Hours Service Call	\$100
Reconnect Fee	\$50
Deposits in City	\$200
Return Check Fee	\$25
Tax Rate (Maintenance & Operation)	\$1.17

Nursing Home and Hotel/Motel deposits are a  
Minimum of \$2,000  
Prices vary depending on current market price.

### Sewer Charges

Residential	\$26.77
Commercial	\$27.00
Base rate up to 10,000 gals over each 1,000 gals	\$1.50

### Garbage Pickup

Base Residential	\$18.13 + tax = 19.56
Base Commercial	\$50.22 + tax = 54.24

Outside City Limits all charges double



## Sanitary Landfill

Persons who reside in the City of Stanton and Martin County will not be charged a landfill fee for the disposal of any item connected with the cleanup and maintenance of a residence or grounds.

## Service Charges & Fees

3/4" to 5/8" Water Taps	\$400.00
1" Water Taps	475.00
1 1/2" Water Taps	700.00
2" or Greater Water Taps	Quoted on Request**
Pavement Cuts	200.00 minimum
Sewer Tap Permits	500.00
Late Charges (Water, Sewer & Garbage)	20%
After Hours Service Call	100.00
Reconnect Fee	50.00
Deposits In City	200.00+
Commercial Deposits	200.00+
Return Check Fee	25.00
Tax Rate (Maintenance & Operation)	1.17%

\* Nursing Home and Hotel/Motel deposits are a minimum of \$2,000.00 for services.

\*\*Prices vary depending on current market price.

\*\*Sewer charges for Commercial Property: Base rate up to 10000 gallons. After 10000 gallons it will be a \$1.50 per 1,000 gallons.

## 2018 CITY OF STANTON HOLIDAYS

MARTIN LUTHER KING DAY	JANUARY 15
PRESIDENTS DAY	FEBRUARY 19
GOOD FRIDAY	MARCH 30
MEMORIAL DAY	MAY 28
INDEPENDENCE DAY	JULY 4
LABOR DAY	SEPTEMBER 3
VETERAN'S DAY	NOVEMBER 12
THANKSGIVING	NOVEMBER 23/24
CHRISTMAS EVE/DAY	DECEMBER 24/25
NEW YEAR'S 2019	JANUARY 1, 2019