

**CITY OF STANTON
P O BOX 370
STANTON, TEXAS
Phone: 432-756-3301***Fax: 432-756-2083**

August 12, 2019

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 2019-2020 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 2019-2020 which includes the dates of October 01 , 2019 through September 30, 2020. And also for approval—Holidays for the 2019-2020 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, Police services and street improvements.

This budget calls for a 5% increase in salaries 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, one (1) vehicle in the Street Department, (1) vehicle Parks Department, monies for Airport lighting; monies for Fire Truck payment, Arsenic removal Unit, and there is also a \$150,000 Seal Coat project being budgeted for 2019-2020.

Jessie Montez, City Administrator

Postclosure 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 postclosure care.

The City of Stanton and Martin County obtained an Irrevocable Standby Letter of Credit of \$152,511.00 from First National Bank-Stanton, on 08/01/2019 to fund the trust fund for closure and postclosure costs if needed.

CITY OF STANTON
MUNICIPAL BUDGET
2019-2020

MAYOR

JIM SMITH

MAYOR PRO-TEM

JAMES JENKINS

COUNCILMEMBER

SALLY POTEET

COUNCILMEMBER

DANNY FRYAR

COUNCILMEMBER

JAMES WHEELER

COUNCILMEMBER

STEVEN VILLA

CITY ADMINISTRATOR/SECRETARY
AIRPORT FUND

JESSIE MONTEZ

City of Stanton

8/12/2019 11:10am

Statement of Revenue and Expenditures

Original Budget For
(00)

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Ap_00-4110 T-Hanger Rent	916.67 \$	0.00 \$	1 1 ,000.00 \$	0.00	100.00%
Ap_00-4120 Airport Use Fees	0.00	0.00	0.00	0.00	0.00%
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	2,933.33	0.00	35,200.00	0.00	100.00%

Excess of Revenues Over Expenditures

City of Stanton

	AP-00-4400 Grant	0.00	0.00	0.00	0.00	0.00%
Revenue	0.00	0.00 \$	3,850.00 \$	0.00 \$	46,200.00 \$	0.00 \$
Total Revenues			0.00		0.00	100.00%
		3,850.00 \$	0.00	46,200.00	0.00	100.00%

Excess of Revenues Over Expenditures

City of Stanton

8/12/2019 11:10am

Statement of Revenue and Expenditures

Original Budget For
Airport (66)

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
AP-66-8230 Chemicals	166.67 \$	0.00	2,000.00 \$	0.00	100.00%
AP-66-8310 Contractual Services	3,300.00	0.00	39,600.00	0.00	100.00%
AP£6-8362 Electric	66.67	0.00	800.00	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	41.67	0.00	500.00	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	<u>0.00%</u>

Excess of Revenues Over Expenditures

City of Stanton

Total Airport	\$ 3,831.60	\$ 0.00	\$ 45,979.00	\$ 0.00	100.00%
---------------	-------------	---------	--------------	---------	---------

Expenditures	\$ (3,831.60)	\$ 0.00	\$ (45,979.00)	\$ 0.00	100.00%
--------------	---------------	---------	----------------	---------	---------

Airport

Excess of Revenues Over Expenditures

City of Stanton

8/12/2019 11:10am

Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number		Curren Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$	3,850.00	0.00	46,200.00	\$ 0.00	100.00%
Total Expenditures	\$	3,831.60	0.00	45,979.00	0.00	100.00%
Total		18.40	0.00	221.00	0.00	100.00%

Excess of Revenues Over Expenditures

City of Stanton

8/12/2019 11:11am

Statement of Revenue and Expenditures

Original Budget For
(00)

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
ED-OO-4005 Sales Tax	\$ 26,615.33	\$ 0.00	\$ 319,384.00	0.00	100.00%
ED-OO-4101 Interest Income	150.00	0.00	1,800.00	0.00	100.00%
ED-OO-4200 Transfer From Chamber of Commerce	350.00	0.00	4,200.00	0.00	100.00%
ED-CO-4246 Transfer from Checking	0.00	0.00	0.00	0.00	0.00%
ED-OO-4300 Misc. Income	0.00	0.00	0.00	0.00	0.00%
ED-OO-4500 Due from GF	<u>0.00</u>	0.00	0.00	0.00	<u>0.00%</u>
Total Revenues		0.00		0.00	100.00%
Revenues	\$ 27,115.33	\$ 0.00	\$ 325,384.00	\$ 0.00	100.00%
	\$ 27,115.33	\$ 0.00	325,384.00	0.00	100.00%

Excess of Revenues Over Expenditures

City of Stanton

8/12/2019 11:11am

Statement of Revenue and Expenditures

Original Budget
For Economic Development (15)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
ED-15-8110 Salaries	3,605.42 \$	0.00 \$	43,265.00 \$	0.00	100.00%
ED-15-8115 Overtime	0.00	0.00	0.00	0.00	0.00%
ED-15-8120 Insurance	700.58	0.00	8,407.00	0.00	100.00%
ED-15-8130 FICA	274.25	0.00	3,291.00	0.00	100.00%
ED-15-8140 Workmens Comp Insurance	16.67	0.00	200.00	0.00	100.00%
ED-15-8150 Unemployment Insurance	8.33	0.00	100.00	0.00	100.00%
ED-15-8160 Retirement	281.75	0.00	3,381.00	0.00	100.00%
ED-15-8220 Office Supplies & Postage	208.33	0.00	2,500.00	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	333.33	0.00	4,000.00	0.00	100.00%
ED-15-8355 Economic Development Projects	21,157.50	0.00	253,890.00	0.00	100.00%
ED-15-8359 On-Line Services	41.67	0.00	500.00	0.00	100.00%
ED-15-8362 ED Electric	200.00	0.00	2,400.00	0.00	100.00%
ED-15-8369 ED Water	58.33	0.00	700.00	0.00	100.00%
ED-15-8390 Dues & Subscriptions	8.33	0.00	100.00	0.00	100.00%
ED-15-9081 Transfer to ED. Fund	0.00	0.00	0.00	0.00	0.00%

City of Stanton

	27,136.16 \$	0.00	325,634.00	0.00	Page 100.00%
--	--------------	------	------------	------	-----------------

Economic Development Excess of Revenues Over Expe \$ (27,136.16) \$ 0.00 \$ (325,634.00) \$ 0.00 100.00%

8/12/2019 ll.-llam

Statement of Revenue and Expenditures

3

Original Budget

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 27,115.33 \$	0.00 \$	325,384.00 \$—	0.00	100.00%
Total Expenditures	\$ 27,136.16 \$	0.00 \$	325,634.00 \$4	0.00	100.00%
Total	(20.83) \$	0.00	(250.00) \$	0.00	100.00%

Excess of Revenues Over Expenditures

FIRE TRUCK FUND

Statement of Revenue and Expenditures

Original Budget

For (00)

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budge	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
FT-OO-4233 Transfer from Water/Sewer	2,083.33 \$	0.00 \$	25,000.00 \$	0.00	100.00%
FT-OO-4246 Transfer from Checking	1,223.33	0.00	14,680.00	0.00	100.00%
Total Revenues	3,306.66 \$	0.00	39,680.00 \$	0.00	100.00%
	3,306.66 \$	0.00 \$	39,680.00 \$	0.00	100.00%
	\$ 3,306.66 \$	0.00 \$	39,680.00 \$	0.00	100.00%

Statement of Revenue and Expenditures

Original Budget
For Fire Truck (14)

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
FT-14-9605 Note Principal -Fire Truck FT-14-9610	1,921.28 \$	0.00 \$	23,055.32 \$	0.00	100.00%
Note Interest- Fire Truck	178.72	0.00	2, 144.68	0.00	100.00%
Total Fire Truck Expenditures	2,100.00 \$	0.00 \$	25,200.00 \$	0.00	100.00%
Fire Truck	\$ (2,100.00) \$	0.00 \$	(25,200.00) \$	0.00	100.00%
Expenditures	\$ 2,100.00 \$	0.00 \$	25,200.00 \$	0.00	100.00%

Excess of Revenues Over Expenditures

Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	3,306.66 \$	0.00 \$	39,680.00 \$	0.00	100.00%
Total Expenditures	2,100.00 \$	0.00 \$	25,200.00 \$	0.00	100.00%
Total	1,206.66 \$	0.00 \$	14,480.00 \$	0.00	100.00%

Excess of Revenues Over Expenditures

GENERAL FUND

GENERAL FUND

DEPARTMENT	2018-2019 BUDGET	2019-2020 BUDGET
COUNCIL	\$ 39,665.00	\$40,855.00
ADMINISTRATION	534,538.00	694,319.00
POLICE	695,809.00	813,449.00
RESOURCE OFFICERS	223,263.00	215,371.00
FIRE DEPARTMENT	26,050.00	26,455.00
STREET	374,690.00	385,005.00
ANIMAL CONTROL	13,015.00	13,398.00
PARKS	176,609.00	206,316.00
TOTAL REVENUES	\$2,083,639.00	\$2,519,413.00
TOTAL EXPENDITURES	\$2,083,639.00	\$2,395,708.00

City of Stanton

GENERAL FUND REVENUE		\$2,519,413.00
DIFFERENCE		\$123,705.00

8/13/2019 2:00pm

Statement of Revenue and Expenditures

Page I

Original Budget For
(00)

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
GF-004001 Real Estate & Mineral Taxes	\$ 87,594.50	\$ 0.00	\$ 1,051,134.00	\$ 0.00	100.00%
GF-004002 Delinquent Taxes	2,500.00	0.00	30,000.00	0.00	100.00%
GF-OO-4005 City Sales Tax	66,538.25	0.00	798,459.00	0.00	100.00%
GF-004015 Penalties & Interest	833.33	0.00	10,000.00	0.00	100.00%
GF-004101 Interest Income	550.00	0.00	6,600.00	0.00	100.00%
GF-004129 Lease Funds	0.00	0.00	0.00	0.00	0.00%
GF-004210 Franchise Tax - OnCor	7,458.33	0.00	89,500.00	0.00	100.00%
GF-004211 Franchise Tax - ATMOS	1,666.67	0.00	20,000.00	0.00	100.00%
GF-004212 Franchise Tax- Telecommunications	1,375.00	0.00	16,500.00	0.00	100.00%
GF-004213 Franchise Tax- Cable TV	750.00	0.00	9,000.00	0.00	100.00%
GF-004231 Licenses & Permits	416.67	0.00	5,000.00	0.00	100.00%
GF-OO-4232 County Share Chamber of Commerce	175.00	0.00	2,100.00	0.00	100.00%
GF-004233 Transfer from Water/Sewer	0.00	0.00	0.00	0.00	0.00%
GF-004234 Transfer from HIM Salary	0.00	0.00	0.00	0.00	0.00%
GF-OO-4235 Transfer from SC	0.00	0.00	0.00	0.00	0.00%
GF-004241 County Fire Revenue	312.50	0.00	3,750.00	0.00	100.00%
GF-004245 Miscellaneous Revenue	166.67	0.00	2,000.00	0.00	100.00%
GF-004246 Transfer from Checking Acct.	25,000.00	0.00	300,000.00	0.00	100.00%
GF-004247 Sale of Assets	0.00	0.00	0.00	0.00	0.00%
GF-004251 Due from SISD-SR	11,697.50	0.00	140,370.00	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	209,951.09	0.00	2,519,413.00	0.00	100.00%
Excess of Revenues Over Expenditures	209,951.09	0.00	2,519,413.00 \$	0.00	100.00%

City of Stanton

Statement of Revenue and Expenditures

8/13/2019

Original Budget

2:00pm

For Public Administration (22)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
GF-22-8110 Administration Salaries	\$ 10,181.67	\$ 0.00	\$ 122,180.00	0.00	100.00%
GF-22-8112 Homeland Security Salaries	900.00	0.00	10,800.00	0.00	100.00%
GF-22-8113 City Manager AssitanUCode Enforceme	3,140.83	0.00	37,690.00	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	41.67	0.00	500.00	0.00	100.00%
GF-22-8120 Insurance	3,359.67	0.00	40,316.00	0.00	100.00%
GF-22-8125 Vehicle	0.00	0.00	0.00	0.00	0.00%
GF-22-8130 F I C A	1,013.33	0.00	12,160.00	0.00	100.00%
GF-22-8140 Workmens Comp Insurance	55.58	0.00	667.00	0.00	100.00%
GF-22-8150 Unemployment Insurance	125.00	0.00	1,500.00	0.00	100.00%
GF-22-8160 Retirement	1,041.17	0.00	12,494.00	0.00	100.00%
GF-22-8170 Housing Allowance - City Mgr	175.00	0.00	2,100.00	0.00	100.00%
GF-22-8220 Office Supplies & Postage	975.00	0.00	11,700.00	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	45.83	0.00	550.00	0.00	100.00%
GF-22-8250 Grounds Supplies	0.00	0.00	0.00	0.00	
GF-22-8270 Tools & Equipment	16.67	0.00	200.00	0.00	100.00%
GF-22-8310 Contractual Services	41.67	0.00	500.00	0.00	100.00%
GF-22-8320 Legal Fees	250.00	0.00	3,000.00	0.00	100.00%
GF-22-8325 Audit Fees	960.42	0.00	11,625.00	0.00	100.00%
G7--22-8331 Chamber Rents	175.00	0.00	2,100.00	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	100.00	0.00	1,200.00	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	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.	16.67	0.00	200.00	0.00	100.00%
GF-22-8368 Chamber Electric	141.67	0.00	1,700.00	0.00	100.00%
GF-22-8369 Chamber Water	58.33	0.00	700.00	0.00	100.00%
GF-22-8370 Building Repair & Maint	250.00	0.00	3,000.00	0.00	100.00%
GF-22-8375 Office Equipment - Maint	83.33	0.00	1,000.00	0.00	100.00%
GF-22-8380 Equipment Repairs	83.33	0.00	1,000.00	0.00	100.00%
GF-22-8385 Vehicle Repair	41.67	0.00	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	455.50	0.00	5,466.00	0.00	100.00%
GF-22-8393 Computer Fees	283.33	0.00	3,400.00	0.00	100.00%

City of Stanton

\$ 57,859.92	\$ 0.00	\$ 694,319.00	\$ 0.00	100.00%
---------------------	----------------	----------------------	----------------	----------------

	\$ (57,859.92)	\$ 0.00	\$ (694,319.00)	\$ 0.00	100.00%
GF-22-8395 Other Contract Services	83.33	0.00	1,000.00	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	16,666.67	0.00	200,000.00	0.00	100.00%
GF-22-9082 Transfer to Street Maint. Fund	8,583.33	0.00	103,000.00	0.00	100.00%

8/13/2019 2:00pm

Statement of Revenue and Expenditures

Page 4

Original Budget
For Public Administration (22)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budge	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
GF-22-9612 WIS Bond Principal	2,916.67	0.00	35,000.00	0.00	100.00%
GF-22-9613 Bond Interest	0.00	0.00	0.00	0.00	0.00%
Total Public Administration Expenditures		0.00		0.00	100.00%
Public Administration Excess of Revenues Over Expen					

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For Council (11)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
GF-11-8111 Council Salaries	990.83 \$	0.00 \$	11,890.00 \$	0.00	100.00%
GF-11-8130 FICA	63.75	0.00	765.00	0.00	100.00%
GF-11-8150 Unemployment Insurance	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	333.33	0.00	4,000.00	0.00	100.00%
GF-11-8290 Other Supplies	0.00	0.00	0.00	0.00	0.00%
GF-11-8310 Contractual Sen.'ices	250.00	0.00	3,000.00	0.00	100.00%
GF_11-8335 Ordinance Codification	416.67	0.00	5,000.00	0.00	100.00%
GF-11-8340 Engineering Fees	208.33	0.00	2,500.00	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%
Total Council Expenditures		0.00	40,855.00	0.00	100.00%
Expenditures	\$ 3,404.57 \$	\$ 0.00 \$	\$ 40,855.00 \$	\$ 0.00	100.00%

City of Stanton

Council Excess of Revenues Over Expenditures	\$ (3,404.57) \$	0.00 \$	(40,855.00) \$	0.00	100.00%
--	------------------	---------	----------------	------	---------

City of Stanton

Statement of Revenue and Expenditures

Original Budget
 For Public Safety (25)
 For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budge	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
GF-25-8110 Police Salaries	\$ 34,286.75	0.00	\$ 411,441.00	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	1,000.00	0.00	12,000.00	0.00	100.00%
GF-25-8120 Insurance	14,422.08	0.00	173,065.00	0.00	100.00%
GF-25-8130 FICA	2,638.92	0.00	31,667.00	0.00	100.00%
GF-25-8140 Workmens Comp Insurance	1,000.00	0.00	12,000.00	0.00	100.00%
GF-25-8150 Unemployment Insurance	75.00	0.00	900.00	0.00	100.00%
GF-25-8160 Retirement	2,961.33	0.00	35,536.00	0.00	100.00%
GF-25-8220 Office Supplies & Postage	125.00	0.00	1,500.00	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	25.00	0.00	300.00	0.00	100.00%
GFQ5-8245 Building Supplies	54.17	0.00	650.00	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	833.33	0.00	10,000.00	0.00	100.00%
GF-25-8290 Other Supplies	16.67	0.00	200.00	0.00	100.00%
GF-25-8310 Contractual Services	145.83	0.00	1,750.00	0.00	100.00%
GF-25-8320 Legal Fees	41.67	0.00	500.00	0.00	100.00%
GF-25-8326 Employment -Lab Work	50.00	0.00	600.00	0.00	100.00%
GF-25-8345 Publications & Printing	166.67	0.00	2,000.00	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-25-8362 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	83.33	0.00	1,000.00	0.00	100.00%
GF-25-8380 Equipment Repairs	250.00	0.00	3,000.00	0.00	100.00%
GF-25-6365 Vehicle Repair	666.67	0.00	8,000.00	0.00	100.00%
GF-25-8390 Dues & Subscriptions	18.75	0.00	225.00	0.00	100.00%
GF-25-8391 Laundry & Uniforms	500.00	0.00	6,000.00	0.00	100.00%
GF-25-8392 Insurance-Property/Casualty	732.33	0.00	8,788.00	0.00	100.00%
GF-25-8393 Computer Fees	395.83	0.00	4,750.00	0.00	100.00%
GF-25-8395 Other Contract Services/SANE Exams	208.33	0.00	2,500.00	0.00	100.00%
GF-25-9010 Interview Room	666.67	0.00	8,000.00	0.00	100.00%
GF-25-9030 Machinery & Equipment	83.33	0.00	1,000.00	0.00	100.00%
GF-25-9050 Vehicles	<u>3,500.00</u>	0.00	42,000.00	0.00	<u>100.00%</u>
Total Public Safety Expenditures	\$ 67,787.40	0.00	\$ 813,449.00	0.00	100.00%

City of Stanton
Statement of Revenue and Expenditures
 Original Budget

Public Safety Excess of Revenues Over Expenditures \$ (67,787.40) \$ 0.00 \$ (813,449.00) \$ 0.00 100.00%

For School Resource Officer (26)

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budge	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
GF-26-8110 School Resource Officer Salaries	9,954.58 \$	0.00 \$	119,455.00	0.00	100.00%
GF-26-8115 Overtime	291.67	0.00	3,500.00	0.00	100.00%
GF-26-8120 Insurance	3,919.67	0.00	47,036.00	0.00	100.00%
GF-26-8130 F I C A	758.33	0.00	9,100.00	0.00	100.00%
GF-26-8140 Workmens Comp Insurance	183.33	0.00	2,200.00	0.00	100.00%
GF-26-8150 Unemployment Insurance	44.17	0.00	530.00	0.00	100.00%
GF-26-8160 Retirement	779.17	0.00	9,350.00	0.00	100.00%
GF-26-8235 Fuel Oil & Lubricants	416.67	0.00	5,000.00	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	1,083.33	0.00	13,000.00	0.00	100.00%
GF-26-8391 Laundry & Uniforms	83.33	0.00	1,000.00	0.00	100.00%
Total School Resource Officer Expenditures		0.00	215,371.00	0.00	100.00%
School Resource Officer Excess of Revenues Over Exp \$	(17,947.58) \$	0.00 \$	(215,371.00) \$	0.00	100.00%
Expenditures	\$ 17,947.58 \$	0.00 \$	215,371.00 \$	0.00	100.00%

City of Stanton

Statement of Revenue and Expenditures

8/12/2019 11:13am

Original Budget

For Fire Department (30)

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Curren 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-30-8235 Fuel Oil & Lubricants	0.00	0.00	0.00	0.00	0.00%
GF-30-8265 Equipment Supplies	1,083.33	0.00	13,000.00	0.00	100.00%
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-30-8380 Equipment Repairs	45.83	0.00	550.00	0.00	100.00%
GF-30-8385 Vehicle Repair	83.33	0.00	1,000.00	0.00	100.00%
GF-30-8392 Insurance-Property/Casualty	117.08	0.00	1,405.00	0.00	100.00%
Total Fire Department Expenditures		0.00	26,455.00	0.00	100.00%
	\$ 2,204.57	\$ 0.00	\$ 26,455.00	\$ 0.00	100.00%
Fire Department					
	\$ (2,204.57)	\$ 0.00	\$ (26,455.00)	\$ 0.00	100.00%

Excess of Revenues Over Expenditures

City of Stanton

Statement of Revenue and Expenditures

Original Budget
 For Street Department (33)
 For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
GF-33-8110 Street Salaries	9,107.58 \$	0.00 \$	109,291.00 \$	0.00	100.00%
GF-33-8115 Overtime	666.67	0.00	8,000.00	0.00	100.00%
GF-33-8120 Insurance	1,403.75	0.00	16,845.00	0.00	100.00%
GF-33-8125 Vehicle	0.00	0.00	0.00	0.00	
GF-33-8130 FICA	1,386.00	0.00	16,632.00	0.00	100.00%
GF-33-8140 Workmens Comp Insurance	478.83	0.00	5,746.00	0.00	100.00%
GF-33-8150 Unemployment Insurance	24.08	0.00	289.00	0.00	100.00%
GF-33-8160 Retirement	712.00	0.00	8,544.00	0.00	100.00%
GF-33-8210 Supplies	0.00	0.00	0.00	0.00	0.00%
GF03-8230 Chemicals	583.33	0.00	7,000.00	0.00	100.00%
GF-33-8235 Fuel Oil & Lubricants	625.00	0.00	7,500.00	0.00	100.00%
GF-33-8270 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%
GF03-8310 Contractual Services	125.00	0.00	1,500.00	0.00	100.00%
GF-33-8340 Engineering Fees	500.00	0.00	6,000.00	0.00	100.00%
GF-33-8360 Mobile Telephones - Streets	70.83	0.00	850.00	0.00	100.00%
G7--33-8362 Electric	2,250.00	0.00	27,000.00	0.00	100.00%
GF-33-8370 Building Repair & Maint	41.67	0.00	500.00	0.00	100.00%
GF-33-8372 Curbs & Sidewalk Repairs	41.67	0.00	500.00	0.00	100.00%
GF-33-8381 Street Sweeper Repair	250.00	0.00	3,000.00	0.00	100.00%
GF-33-8382 Backhoe Repairs	208.33	0.00	2,500.00	0.00	100.00%
GF-33-8383 Maintainer Repair	166.67	0.00	2,000.00	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	366.67	0.00	4,400.00	0.00	100.00%
GF-33-9093 Maintenance & Repairs	12,500.00	0.00	150,000.00	0.00	100.00%
Total Street Department Expenditures	\$ 32,083.75 \$	0.00 \$	385,005.00 \$	0.00	100.00%

Street Department Excess of Revenues Over Expenditur \$ (32,083.75) \$ 0.00 \$ (385,005.00) \$ 0.00 100.00% For Animal Control (36)
 For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
GF-36-8110 Animal Control Salaries	598.83	0.00	7,186.00 \$	0.00	100.00%

City of Stanton

Statement of Revenue and Expenditures

8/12/2019 11:13am

	Original Budget				
GF-36-8115 Overtime	108.33	0.00	1,300.00	0.00	100.00%
GF-36-8120 Insurance	98.25	0.00	1,179.00	0.00	100.00%
GF-36-8125 Vehicle	0.00	0.00	0.00	0.00	0.00%
GF-36-8130 F I C A	91.58	0.00	1,099.00	0.00	100.00%
GF-36-8140 Workmens Comp Insurance	0.00	0.00	0.00	0.00	
GF-36-8150 Unemployment Insurance	0.75	0.00	9.00	0.00	100.00%
GF-36-8160 Retirement	47.08	0.00	565.00	0.00	100.00%
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	58.33	0.00	700.00	0.00	100.00%
GF-36-8265 Equipment Supplies	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%
Total Animal Control Expenditures		0.00		0.00	100.00%
Animal Control Expenditures	\$ (1,161.49)	\$ 0.00	\$ (13,938.00)	\$ 0.00	100.00%
	\$ 1,161.49	\$ 0.00	\$ 13,938.00	\$ 0.00	100.00%

Excess of Revenues Over Expenditures

City of Stanton

Statement of Revenue and Expenditures

8/12/2019 11:13am

Original Budget

For Parks (37)

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
GF-37-8110 Parks Salaries	8,011.08 \$	0.00 \$	96,133.00 \$	0.00	100.00%
GF-37-8115 Overtime	1,000.00	0.00	12,000.00	0.00	100.00%
GF-37-8120 Insurance	1,305.50	0.00	15,666.00	0.00	100.00%
GF-37-8125 Vehicle	0.00	0.00	0.00	0.00	0.00%
GF-37-8130 F I C A	1,217.17	0.00	14,606.00	0.00	100.00%
GF-37-8140 Workmens Comp Insurance	171.25	0.00	2,055.00	0.00	100.00%
GF-37-8150 Unemployment Insurance	22.67	0.00	272.00	0.00	100.00%
GF-37-8160 Retirement	625.33	0.00	7,504.00	0.00	100.00%
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-37-8250 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	2,083.33	0.00	25,000.00	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	41.67	0.00	500.00	0.00	100.00%
GF-37-8362 Electric	125.00	0.00	1,500.00	0.00	100.00%
GF-37-8370 Building Repair & Maint	166.67	0.00	2,000.00	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	83.33	0.00	1,000.00	0.00	100.00%
GF-37-8382 Small Mower Repair	83.33	0.00	1,000.00	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	58.33	0.00	700.00	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	208.33	0.00	2,500.00	0.00	100.00%
GF-37-9025 Trees	66.67	0.00	800.00	0.00	100.00%
GF-37-9040 Volley Ball Courts	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00%
Expenditures					
GF-37-9050 Vehicles Total	\$ 17,192.98 \$	0.00 \$	206,316.00 \$	0.00	100.00%
Parks Expenditures	0.00			0.00	100.00%
Parks Excess of Revenues Over Expenditures	\$ (17,192.98) \$	0.00 \$	(206,316.00) \$	0.00	100.00%

8/13/2019 2:00pm

Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 209,951.09	\$ 0.00	\$ 2,519,413.00	\$ 0.00	100.00%
Total Expenditures	\$ 199,642.26	\$ 0.00	\$ 2,395,708.00	\$ 0.00	100.00%
Total	10,308.83		0.000.00		100.00%

Excess of Revenues Over Expenditures

HOTEL/MOTEL TAX

Statement of Revenue and Expenditures

Original Budget For
(00)

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budge	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
HT-004101 Interest Income (7145)	\$ 316.67	\$ 0.00	\$ 3,800.00	\$ 0.00	100.00%
HT-OO-4242 Hotel/Motel Tax	16,666.67	0.00	200,000.00	0.00	100.00%
Total Revenues	\$ 16,983.34	\$ 0.00	\$ 203,800.00	\$ 0.00	100.00%
	\$ 16,983.34	\$ 0.00	\$ 203,800.00	\$ 0.00	100.00%

8/12/2019 11:13am

City of Stanton
Statement of Revenue and Expenditures

Page 2

Original Budget
For Hotel/Motel Tax (19)
For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
----------------	------------------	------------------	------------------	---------------	-----------------------

Expenditures

City of Stanton

8/12/2019 11:13am

HT-19-8350 Travel & Training	250.00	0.00	3,000.00 \$	0.00	100.00%
HT-19-8355 Hotel/Motel Tax Projects	16,733.33	0.00	200,800.00	0.00	100.00%
			HT-19-9065 Transfer to GF for Salary	0.00	0.00
				0.00	0.00
				0.00	0.00%
Total Hotel/Motel Tax Expenditures	\$ 16,983.33	\$ 0.00	\$ 203,800.00	\$ 0.00	100.00%
			0.00	100.00%	0.00
 Hotel/Motel Tax Excess of Revenues Over Expenditures \$	 (16,983.33) \$	 0.00 \$	 (203,800.00) \$	 0.00	 100.00%

Excess of Revenues Over Expenditures

Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	16,983.34 \$	0.00	203,800.00 \$	0.00	100.00%
Total Expenditures	16,983.33 \$	0.00	203,800.00 \$	0.00	100.00%
Total	0.01 \$	0.00		0.00	0.00%

City of Stanton
REAL ESTATE FUND

8/12/2019 11:13am

Excess of Revenues Over Expenditures

0.00

City of Stanton

8/12/2019 11:14am

Page 1

Statement of Revenue and Expenditures

Original Budget For
(00)

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
RE-OO-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-00-4127 Lease-Mobile Home Lot Rent	1,620.00	0.00	19,440.00		100.00%
RE-OO-4128 Late Charges-Rent	25.00	0.00	300.00	0.00	100.00%
RE-OO-4245 Miscellaneous Revenue (7198)	0.00	0.00	0.00	0.00	0.00%
RE-OO-4246 Transfer from Checking Acct.	959.17	0.00	11,510.00	0.00	100.00%
Total Revenues	2,779.17 \$	0.00	33,350.00 \$	0.00	100.00%

Excess of Revenues Over Expenditures	2,779.17 \$		33,350.00 \$	0.00	100.00%
Revenues					

\$	2,779.17	\$	0.00	\$	33,350.00	\$	0.00		100.00%
----	----------	----	------	----	-----------	----	------	--	---------

City of Stanton

8/12/2019 11:14am

Page 3

City of Stanton

8/12/2019 11:14am

Statement of Revenue and Expenditures

Page

Original Budget

For Real Estate (18)

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budge	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
RE-18-8355 Real Estate Projects	833.33	0.00 \$	10,000.00 \$	0.00	100.00%
RE-18-8370 Repairs & Maint. Mobile Hm. Park	1,916.67	0.00	23,000.00	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%
Total Real Estate Expenditures		0.00	33,350.00	0.00	<u>100.00%</u>
Expenditures	\$ 2,779.17	\$ 0.00	\$ 33,350.00	\$ 0.00	100.00%

Real Estate Excess of Revenues Over Expenditures	\$	(2,779.17)	\$	0.00	\$	(33,350.00)	\$	0.00	100.00%
--	----	------------	----	------	----	-------------	----	------	---------

City of Stanton

8/12/2019 11:14am

Page 5

Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 2,779.17	\$ 0.00	\$ 33,350.00	0.00	100.00%
Total Expenditures	\$ 2,779.17	\$ 0.00	\$ 33,350.00	0.00	100.00%
Total	0.00	0.00		0.00	0.00%

Excess of Revenues Over Expenditures

0.00

STREET MAINTENANCE FUND

City of Stanton

8/12/2019 11:14am

Page 1

Statement of Revenue and Expenditures

Original Budget For
(00)

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Curren 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	4,166.67	0.00	50,000.00	0.00	100.00%
SC-00-4200 Transfer From GF	13,307.67	0.00	159,692.00	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		0.00		0.00	100.00%
	\$ 17,474.34	\$ 0.00	\$ 209,692.00	\$ 0.00	100.00%
	\$ 17,474.34	\$ 0.00	\$ 209,692.00	0.00	100.00%

Excess of Revenues Over Expenditures

City of Stanton

8/12/2019 11:14am

Statement of Revenue and Expenditures

Original Budget
For Street Contingency (34)

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	2,083.33	0.00	25,000.00	0.00	100.00%
SC-34-8381 Street Repairs	8,333.33	0.00	100,000.00	0.00	100.00%
SC-34-9030 Machinery & Equipment	83.33	0.00	1,000.00		100.00%
SC-34-9070 Vehicle Payments	2,083.33	0.00	25,000.00	0.00	100.00%
SC-34-9071 Water Truck for Streets	2,500.00	0.00	30,000.00	0.00	100.00%
Total Street Contingency Expenditures		0.00	203,000.00	0.00	100.00%
Expenditures	\$ 16,916.65	\$ 0.00	\$ 203,000.00	\$ 0.00	100.00%

Street Contingency Excess of Revenues Over Expendit \$ (16,916.65) \$ 0.00 \$ (203,000.00) \$ 0.00 100.00%

City of Stanton

8/12/2019 11:14am

Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number		Curren Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	17,474.34		0.00	\$	209,692.00		0.00		100.00%
Total Expenditures	\$	16,916.65	\$	0.00	\$	203,000.00		0.00		100.00%
Total		557.69		0.00		6,692.00		0.00		100.00%

Excess of Revenues Over Expenditures

WATER & SEWER FUND

WATER & SEWER

DEPARTMENT	2018-2019 BUDGET	2019-2020 BUDGET
WATER	\$692,731.00	\$692,620.00
SEWER	\$402,723.00	\$352,311.00
SANITATION	\$535,182.00	\$525,891.00
TOTAL REVENUES	\$1,824,224.00	\$2,027,299.00
TOTAL EXPENDITURES	\$1,570,822.00	\$1,858,930.00
WATER/SEWER REVENUES		\$2,027,299.00
WATER/SEWER EXPENDITURES		\$1,858,930.00

DIFFERENCE		\$168,369.00

City of Stanton

8/12/2019 11:15am

Statement of Revenue and Expenditures

Page 1

Original Budget For
(00)

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budge	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
ws-oo-4126 Transfer from Checking	0.00	0.00	0.00	0.00	0.00%
WS-OO-4244 Transfer Water Contingency	0.00	0.00	0.00	0.00	0.00%
ws-oo-4245 Miscellaneous Revenue (7198)	333.33	0.00	4,000.00	0.00	100.00%
ws-oo-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-OO-4415 Unmetered Water Sales	1 ,666.67	0.00	20,000.00	0.00	100.00%
ws-oo-4420 Water Taps	666.67	0.00	8,000.00	0.00	100.00%
ws-oo-4430 Reconnect Fees	83.33	0.00	1,000.00		100.00%
ws-oo-4435 Late Charges/Penalties	0.00	0.00	0.00	0.00	0.00%
ws-oo-4510 Sewer Charges	31 ,666.67	0.00	380,000.00	0.00	100.00%
ws-oo-4520 Sewer Permits	416.67	0.00	5,000.00	0.00	100.00%
ws-oo-4525 Sewer Farm Revenue	1,125.00	0.00	13,500.00	0.00	100.00%
ws-oo-4552 Transfer Sewer Plant	0.00	0.00	0.00	0.00	0.00%
ws-oo-4615 County Landfill Revenue	30,672.92	0.00	368,075.00	0.00	100.00%
ws-oo-4625 Solid Waste Grant	0.00	0.00	0.00	0.00	0.00%
ws-oo-4650 Sales Tax Collected - State	0.00	0.00	0.00	0.00	
ws-oo-4655 Sanitation	24, 166.67	0.00	290,000.00	0.00	100.00%
ws-oo-4656 County Dozer Payment	1 ,643.67	0.00	19,724.00	0.00	100.00%
ws-oo-4657 County Scraper Payment	1 , 500.00	0.00	18,000.00	0.00	100.00%
ws-oo-4660 Sale of Equipment	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$ 168,941.60	\$ 0.00	\$ 2,027,299.00	\$ 0.00	100.00%
 Excess of Revenues Over Expenditures	 168,941.60 \$	 0.00	 2,027,299.00 \$	 0.00	 100.00%

8/12/2019 11:15am

Statement of Revenue and Expenditures

Original Budget For
Water (01)

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
ws-01-8110 Water Salaries	\$ 10,350.00	0.00	124,200.00	0.00	100.00%
ws-01-8115 Overtime	1 ,500.00	0.00	18,000.00	0.00	100.00%
ws-01-8120 Insurance	3,464.75	0.00	41 ,577.00	0.00	100.00%
ws-01-8125 Vehicle	0.00	0.00	0.00	0.00	0.00%
ws-01-8130 F I C	787.42	0.00	9,449.00	0.00	100.00%
ws-01-8140 Workmens Comp Insurance	250.75	0.00	3,009.00	0.00	100.00%
ws-01-8150 Unemployment Insurance	25.00	0.00	300.00	0.00	100.00%
ws-01-8160 Retirement	809.08	0.00	9,709.00	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-01-8265 Equipment Supplies	166.67	0.00	2,000.00	0.00	100.00%

City of Stanton

ws-01-8270	Tools & Equipment		250.00	0.00	3,000.00	0.00	100.00%
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		266.67	0.00	3,200.00	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		58.33	0.00	700.00	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		166.67	0.00	2,000.00	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		166.67	0.00	2,000.00	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		233.33	0.00	2,800.00	0.00	100.00%
ws-01-8390	Dues & Subscriptions		25.00	0.00	300.00	0.00	100.00%
vvs-01-8391	Laundry & Uniforms		208.33	0.00	2,500.00	0.00	100.00%
ws-01-8392	Insurance-Property/Casualty		441.67	0.00	5,300.00	0.00	100.00%
WS-OI-8393	Computer Fees		325.00	0.00	3,900.00	0.00	100.00%
ws-01-8394	Filter Plant Maintenance		2,333.33	0.00	28,000.00	0.00	100.00%
ws-01-8396	Water Maintenance/Improvement	Lines	10,666.67	0.00	128,000.00	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-01-9050	Vehicles		0.00	0.00	0.00	0.00	0.00%
1-9071	Transfer from General Fund		0.00	0.00	0.00	0.00	0.00%

City of Stanton

ws-01-9075 Transfers to Contingency Fund	408.33	0.00	4,900.00	0.00	100.00%
0.00 0.00 100.00% Total Water Expenditures	\$ 69,918.26	\$ 0.00	\$ 839,019.00	\$ 0.00	100.00%

8/12/2019 11:15am

Statement of Revenue and Expenditures

Page 3

Original Budget
For Water (01)

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budge	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
Water Excess of Revenues Over Expenditures	(69,918.26) \$	0.00 \$	(839,019.00) \$	0.00	100.00%

City of Stanton

8/12/2019 11:15am

Statement of Revenue and Expenditures

Original Budget

For Sewer (02)

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
ws-02-8110 Sewer Salaries	\$ 10,350.00	0.00	\$ 124,200.00	0.00	100.00%
ws-02-8115 Overtime	1,500.00	0.00	18,000.00	0.00	100.00%
ws-02-8120 Insurance	3,464.75	0.00	41,577.00	0.00	100.00%
ws-02-8125 Vehicle	0.00	0.00	0.00	0.00	0.00%
ws-02-8130 F I C	787.42	0.00	9,449.00	0.00	100.00%
ws-02-8140 Workmens Comp Insurance	250.75	0.00	3,009.00	0.00	100.00%
ws-02-8150 Unemployment Insurance	25.00	0.00	300.00	0.00	100.00%
ws-02-8160 Retirement	809.08	0.00	9,709.00	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	708.33	0.00	8,500.00	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	250.00	0.00	3,000.00	0.00	100.00%
ws-02-8330 Credit Card Fees	250.00	0.00	3,000.00	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-02-8359 Cell Phones	0.00	0.00	0.00	0.00	0.00%
ws-02-8362 Electric	500.00	0.00	6,000.00	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-02892 Insurance-Property/Casualty	441.67	0.00	5,300.00	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	8,750.00	0.00	105,000.00	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-02-9069 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	222.83	0.00	2,674.00	0.00	100.00%
ws-02-9115 Sewer Contingency Transfer to WS	0.00	0.00	0.00	0.00	0.00%
Expenditure	\$ 41,330.68	\$ 0.00	\$ 495,968.00	\$ 0.00	100.00%
s	\$ (41,330.68)	\$ 0.00	\$ (495,968.00)	\$ 0.00	100.00%
	41,330.68	0.00	495,968.00	0.00	100.00%

Total Sewer Expenditures

City of Stanton

Sewer Excess of Revenues Over
Expenditures

City of Stanton

8/12/2019 11:15am

Statement of Revenue and Expenditures

Page

Original Budget
For Sanitation (03)

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
	\$ 43,661.91	\$ 0.00	\$ 523,943.00	\$ 0.00	100.00%
Expenditures					
WS-03-8110 Landfill Salaries	\$ 13,056.33	\$ 0.00	\$ 156,676.00	\$ 0.00	100.00%
ws-03-8115 Overtime	391.67	0.00	4,700.00	0.00	100.00%
WS-03-8120 Insurance	4,619.58	0.00	55,435.00	0.00	100.00%
WS-03-8125 Vehicle	0.00	0.00	0.00	0.00	0.00%
ws-03-8130 FICA	993.83	0.00	11,926.00	0.00	100.00%
ws-03-8140 Workmens Comp Insurance	608.33	0.00	7,300.00	0.00	100.00%
WS-03-8150 Unemployment Insurance	38.33	0.00	460.00	0.00	100.00%
ws-03-8160 Retirement	1,021.17	0.00	12,254.00	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	3,083.33	0.00	37,000.00	0.00	100.00%
ws-03-8245 Building Supplies	75.00	0.00	900.00	0.00	100.00%
ws-03-8250 Grounds Supplies	68.33	0.00	820.00	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	258.33	0.00	3,100.00	0.00	100.00%
ws-03-8335 State Permit Fees	366.67	0.00	4,400.00	0.00	100.00%
vvs-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	416.67	0.00	5,000.00	0.00	100.00%
ws-03-8381 Equipment Repairs - Compactor	500.00	0.00	6,000.00	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	500.00	0.00	6,000.00	0.00	100.00%
ws-03-8384 Equipment Repairs - New Dozer CAT	1,083.33	0.00	13,000.00	0.00	100.00%
ws-03-8385 Vehicle Repair	250.00	0.00	3,000.00	0.00	100.00%
ws-03-8390 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00%
ws-03-8391 Laundry & Uniforms	208.50	0.00	2,502.00	0.00	100.00%
ws-03-8392 Insurance-Property/Casualty	391.67	0.00	4,700.00	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	0.00	0.00	0.00	0.00	0.00%
ws-03-9045 Dozer Payment	3,287.25	0.00	39,447.00	0.00	100.00%
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%
Total Sanitation Expenditures		0.00	523,943.00	0.00	100.00%

Sanitation Excess of Revenues Over Expenditures \$ (43,661.91) \$ 0.00 \$ (523,943.00) \$ 0.00 100.00%

8/12/2019 11:15am

Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 168,941.60	0.00	\$ 2,027,299.00 \$	0.00	100.00%
Total Expenditures	\$ 154,910.85 \$	0.00	\$ 1,858,930.00 \$	0.00	100.00%
Total	14,030.75		0.000.00		100.00%

WATER/SEWER CONSTRUCTION FUND

8/12/2019 11:15am

Statement of Revenue and Expenditures

Original Budget For
(00)

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues wc-00-4126 Transfer from Checking 0.00					
.00%wc-00-4245 Miscellaneous Revenue (7198)	\$ 66,272.00	\$ 0.00	\$ 795,264.00	\$ 0.00	100.00%
0.00 0.00% WC-OO-4310 Transfer WS	0.00	0.00	0.00	0.00	0.00%
0.00 100.00%	7,500.00	0.00	90,000.00	0.00	100.00%
Total	\$ 73,772.00	\$ 0.00	\$ 885,264.00	\$ 0.00	100.00%
Revenues	\$ 73,772.00	\$ 0.00	\$ 885,264.00	\$ 0.00	100.00%
				0.00	100.00%

City of Stanton

8/12/2019 11:15am

Statement of Revenue and Expenditures

Page 2

Original Budget
For Debt Service (55)

Expenditures

wc-55-8396 Water Line Maintenance	\$	67,895.33	\$	0.00	\$	814,744.00	\$	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.		5,083.33		0.00		61,000.00		0.00	100.00%
wc-55-9607 Bond Interest WC C.O.		793.33		0.00		9,520.00		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-55-9615 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%

Excess of Revenues Over Expenditures

Total Debt Service Expenditures

0.00

0.00

100.00%

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Current Budget	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
Debt Service Excess of Revenues Over Expenditures	\$ (73,771.99)	\$ 0.00	\$ (885,264.00)	\$ 0.00	100.00%

\$ 73,771.99 \$ 0.00 \$ 885,264.00 \$ 0.00 100.00%

City of Stanton

8/12/2019 11:15am

Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	73,772.00 \$	0.00	885,264.00	0.00	100.00%
Total Expenditures	73,771.99 \$	0.00 \$	885,264.00 \$	0.00	100.00%
Total	0.01 \$	0.00 \$	0.00 \$	0.00	0.00%

Excess of Revenues Over Expenditures

GARBAGE CONTINGENCY

City of
Stanton

Statement of Revenue and Expenditures

Original Budget For
(00)

For the Fiscal Period 2020-1 Ending October 31, 2019

8/12/2019 11:12am

Page 1

Account Number	Curren Budget	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %	
Revenue						
s						
GC-00-4244	Transfer Water Contingency	250.00 \$	0.00 \$	3,000.00 \$	0.00	100.00%
CC-00-4245	Miscellaneous Revenue (7198)	0.00	0.00	0.00	0.00	0.00%
CC-00-4246	Transfer from Checking	4,250.00	0.00	51,000.00	0.00	100.00%

Excess of Revenues Over
Expenditures

Total Revenues

	4,500.00	0.00	54,000.00	0.00	100.00%
	<hr/>				
	\$ 4,500.00	\$ 0.00	\$ 54,000.00	0.00	100.00%

City of Stanton

8/12/2019 11:12am

Statement of Revenue and Expenditures

Page 2

Original Budget

For Garbage Contingency (05)

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budge	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %	
Expenditures						
CC-05-8265	Equipment Supplies	416.67	0.00 \$	5,000.00 \$	0.00	100.00%
GC-05-8375	Dumpster Repair/New Dumpsters	1,666.67	0.00	20,000.00	0.00	100.00%
CC-05-8380	Equipment Repairs	333.33	0.00	4,000.00	0.00	100.00%

Excess of Revenues Over Expenditures

0.00

0.00

\$	4,500.00	\$	0.00	\$	54,000.00	\$	0.00	100.00%
----	----------	----	------	----	-----------	----	------	---------

\$	(4,500.00)	\$	0.00	\$	(54,000.00)	\$	0.00	100.00%
	2,083.33		0.00		25,000.00		0.00	100.00%
	4,500.00		0.00		54,000.00		0.00	100.00%

GC-05-9050 Vehicles

Total Garbage Contingency Expenditures

Garbage Contingency Excess of Revenues Over Expen

8/12/2019 11:12am

Statement of Revenue and Expenditures

3

Original Budget

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budg	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	4,500.00 \$	0.00 \$	54,000.00 \$	0.00	100.00%
Total Expenditures	4,500.00 \$	0.00 \$	54,000.00 \$	0.00	100.00%
Total		0.00	\$	0.00	0.00%

Excess of Revenues Over Expenditures

0.00

0.00

WATER/SEWER CONTINGENCY

8/12/2019 11:11am

Statement of Revenue and Expenditures

I

Original Budget For
(00)

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
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	\$ 833.33	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00%
	\$ 833.33	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00%

Excess of Revenues Over Expenditures

0.00

0.00

City of Stanton

8/12/2019 11:11am

Statement of Revenue and Expenditures

Original Budget
 For WS Contingency (04)
 For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budge	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
CT-04-8384 Equipment Repairs	\$ 416.67	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00%
CT-04-8398 Water Tower & Tanks Repairs	208.33	0.00	2,500.00	0.00	100.00%
CT-04-8399 Sewer Farm Expense	208.33	0.00	2,500.00	0.00	100.00%
Total WIS Contingency Expenditures	\$ 833.33	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00%
WIS Contingency	\$ (833.33)	\$ 0.00	\$ (10,000.00)	\$ 0.00	100.00%

Excess of Revenues Over Expenditures

City of Stanton

8/12/2019 11:11am

Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2020-1 Ending October 31, 2019

Account Number	Curren Budget	Curren Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	833.33	0.00 \$	10,000.00	0.00	100.00%
Total Expenditures	833.33 \$	0.00 \$	10,000.00 \$	0.00	100.00%
Total	\$	0.00	\$	0.00	0.00%

Excess of Revenues Over Expenditures

0.00

0.00

2019-20 CITY OF STANTON HOLIDAYS

MARTIN LUTHER KING DAY	JANUARY 20
PRESIDENTS DAY	FEBRUARY 17
GOOD FRIDAY	APRIL 10
MEMORIAL DAY	MAY 25
INDEPENDENCE DAY	JULY 3
LABOR DAY	SEPTEMBER 7
COLUMBUS DAY	OCTOBER 12
VETERAN'S DAY	NOVEMBER 11
THANKSGIVING	NOVEMBER 26/27
CHRISTMAS EVE/DAY	DECEMBER 24/25

NEW YEAR'S 2019

JANUARY 1, 2020