



CITY OF STANTON

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

This Proposed budget calls for the tax rate of \$0.80 which will raise more total property taxes than the previous year (\$41,122.00 more, a 3% increase).



CITY OF STANTON

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

July 11, 2022

Honorable City Council
City of Stanton
Stanton, Texas 79782

Council Members,

This Proposed budget calls for the tax rate of \$0.80 which will raise more total property taxes than the previous year (\$41,122.00 more, a 3% 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 2022-2023 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 2022-2023 which includes the dates of October 01, 2022 through September 30, 2023. And also for approval—Holidays for the 2022-2023 year.

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

This budget calls for a 4% 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 \$20 for each year of service is added to the original \$250.00.

This budget calls for funds for construction of New Council Chamber, One (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 2022-2023.

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

7/7/2022 8:54am

Original Budget

For (00)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|--------------------|----------------|---------------------|----------------|--------------------|
| Revenues | | | | | |
| AP-00-4110 T-Hanger Rent | \$ 1,000.00 | \$ 0.00 | \$ 12,000.00 | \$ 0.00 | 100.00% |
| AP-00-4130 Land Lease Payments | 166.67 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| Total Revenues | \$ 1,166.67 | \$ 0.00 | \$ 14,000.00 | \$ 0.00 | 100.00% |
| Excess of Revenues Over Expenditures | \$ 1,166.67 | \$ 0.00 | \$ 14,000.00 | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

7/7/2022 8:54am

Original Budget

For Airport (66)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|--------------------|----------------|----------------------|----------------|--------------------|
| Expenditures | | | | | |
| AP-66-8230 Chemicals | \$ 83.33 | \$ 0.00 | \$ 1,000.00 | \$ 0.00 | 100.00% |
| AP-66-8362 Electric | 83.33 | 0.00 | 1,000.00 | 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 | 166.67 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| AP-66-8392 Insurance-Property/Casualty | 98.92 | 0.00 | 1,187.00 | 0.00 | 100.00% |
| Total Airport Expenditures | \$ 598.92 | \$ 0.00 | \$ 7,187.00 | \$ 0.00 | 100.00% |
| Airport Excess of Revenues Over Expenditures | \$ (598.92) | \$ 0.00 | \$ (7,187.00) | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|---------------|------------|--------------------|
| Total Revenues | \$ 1,166.67 | \$ 0.00 | \$ 14,000.00 | \$ 0.00 | 100.00% |
| Total Expenditures | \$ 598.92 | \$ 0.00 | \$ 7,187.00 | \$ 0.00 | 100.00% |
| Total Excess of Revenues Over Expenditures | \$ 567.75 | \$ 0.00 | \$ 6,813.00 | \$ 0.00 | 100.00% |

WATER/SEWER CONTINGENCY

City of Stanton

Statement of Revenue and Expenditures

7/7/2022 8:55am

Original Budget

For (00)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current 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 | 250.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| Total Revenues | \$ 875.00 | \$ 0.00 | \$ 10,500.00 | \$ 0.00 | 100.00% |
| | | | | | |
| Excess of Revenues Over Expenditures | \$ 875.00 | \$ 0.00 | \$ 10,500.00 | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For W/S Contingency (04)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|--------------------|----------------|-----------------------|----------------|--------------------|
| Expenditures | | | | | |
| CT-04-8384 Equipment Repairs | \$ 833.33 | \$ 0.00 | \$ 10,000.00 | \$ 0.00 | 100.00% |
| Total W/S Contingency Expenditures | \$ 833.33 | \$ 0.00 | \$ 10,000.00 | \$ 0.00 | 100.00% |
| W/S Contingency Excess of Revenues Over Expenditur | \$ (833.33) | \$ 0.00 | \$ (10,000.00) | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

Original Budget

7/7/2022 8:55am

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | | Current Budget | | Current Actual | | Annual Budget | | YTD Actual | | Remaining Budget % |
|--|----|-------------------|----|-------------------|----|------------------|----|---------------|--|-----------------------|
| Total Revenues | \$ | 875.00 | \$ | 0.00 | \$ | 10,500.00 | \$ | 0.00 | | 100.00% |
| Total Expenditures | \$ | 833.33 | \$ | 0.00 | \$ | 10,000.00 | \$ | 0.00 | | 100.00% |
| Total Excess of Revenues Over Expenditures | \$ | 41.67 | \$ | 0.00 | \$ | 500.00 | \$ | 0.00 | | 100.00% |

ECONOMIC DEVELOPMENT

City of Stanton

Statement of Revenue and Expenditures

7/7/2022 8:55am

Original Budget

For (00)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---------------------|----------------|----------------------|----------------|--------------------|
| Revenues | | | | | |
| ED-00-4005 Sales Tax | \$ 28,333.33 | \$ 0.00 | \$ 340,000.00 | \$ 0.00 | 100.00% |
| ED-00-4101 Interest Income | 66.67 | 0.00 | 800.00 | 0.00 | 100.00% |
| ED-00-4246 Transfer from Checking | 10,838.92 | 0.00 | 130,067.00 | 0.00 | 100.00% |
| Total Revenues | \$ 39,238.92 | \$ 0.00 | \$ 470,867.00 | \$ 0.00 | 100.00% |
| | | | | | |
| Excess of Revenues Over Expenditures | \$ 39,238.92 | \$ 0.00 | \$ 470,867.00 | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

7/7/2022 8:55am

Original Budget
For Economic Development (15)
For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-----------------------|----------------|------------------------|----------------|--------------------|
| Expenditures | | | | | |
| ED-15-8110 Salaries | \$ 3,986.75 | \$ 0.00 | \$ 47,841.00 | \$ 0.00 | 100.00% |
| ED-15-8120 Insurance | 775.58 | 0.00 | 9,307.00 | 0.00 | 100.00% |
| ED-15-8130 F I C A | 305.00 | 0.00 | 3,660.00 | 0.00 | 100.00% |
| ED-15-8140 Workmens Comp Insurance | 13.83 | 0.00 | 166.00 | 0.00 | 100.00% |
| ED-15-8150 Unemployment Insurance | 2.50 | 0.00 | 30.00 | 0.00 | 100.00% |
| ED-15-8160 Retirement | 214.92 | 0.00 | 2,579.00 | 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 | 33,333.33 | 0.00 | 400,000.00 | 0.00 | 100.00% |
| Total Economic Development Expenditures | \$ 39,240.24 | \$ 0.00 | \$ 470,883.00 | \$ 0.00 | 100.00% |
| | | | | | |
| Economic Development Excess of Revenues Over Expe | \$ (39,240.24) | \$ 0.00 | \$ (470,883.00) | 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

Original Budget

7/7/2022 8:55am

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|---------------|------------|--------------------|
| Total Revenues | \$ 39,238.92 | \$ 0.00 | \$ 470,867.00 | \$ 0.00 | 100.00% |
| Total Expenditures | \$ 39,240.24 | \$ 0.00 | \$ 470,883.00 | \$ 0.00 | 100.00% |
| Total Excess of Revenues Over Expenditures | \$ (1.32) | \$ 0.00 | \$ (16.00) | \$ 0.00 | 100.00% |

FIRE TRUCK FUND

City of Stanton

Statement of Revenue and Expenditures

11/7/2022 8:56am

Original Budget

For (00)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|--------------------|----------------|---------------------|----------------|--------------------|
| Revenues | | | | | |
| FT-00-4233 Transfer from General Fund | \$ 2,333.33 | \$ 0.00 | \$ 28,000.00 | \$ 0.00 | 100.00% |
| Total Revenues | <u>\$ 2,333.33</u> | <u>\$ 0.00</u> | <u>\$ 28,000.00</u> | <u>\$ 0.00</u> | <u>100.00%</u> |
| | | | | | |
| Excess of Revenues Over Expenditures | \$ 2,333.33 | \$ 0.00 | \$ 28,000.00 | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|---------------|------------|--------------------|
| Total Revenues | \$ 2,333.33 | \$ 0.00 | \$ 28,000.00 | \$ 0.00 | 100.00% |
| Total Expenditures | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |
| Total Excess of Revenues Over Expenditures | \$ 2,333.33 | \$ 0.00 | \$ 28,000.00 | \$ 0.00 | 100.00% |

GARBAGE CONTINGENCY

City of Stanton

Statement of Revenue and Expenditures

11/7/2022 8:56am

Original Budget

For (00)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|------------------|----------------|--------------------|----------------|--------------------|
| Revenues | | | | | |
| GC-00-4244 Transfer Water Contingency | \$ 283.33 | \$ 0.00 | \$ 3,400.00 | \$ 0.00 | 100.00% |
| Total Revenues | \$ 283.33 | \$ 0.00 | \$ 3,400.00 | \$ 0.00 | 100.00% |
| | | | | | |
| Excess of Revenues Over Expenditures | \$ 283.33 | \$ 0.00 | \$ 3,400.00 | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

1/7/2022 8:56am

Original Budget
 For Garbage Contingency (05)
 For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|------------------|----------------|--------------------|----------------|--------------------|
| Expenditures | | | | | |
| GC-05-8375 Dumpster Repair/New Dumpsters | \$ 250.00 | \$ 0.00 | \$ 3,000.00 | \$ 0.00 | 100.00% |
| Total Garbage Contingency Expenditures | \$ 250.00 | \$ 0.00 | \$ 3,000.00 | \$ 0.00 | 100.00% |
| | | | | | |
| 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

1/7/2022 8:56am

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|---------------|------------|--------------------|
| Total Revenues | \$ 283.33 | \$ 0.00 | \$ 3,400.00 | \$ 0.00 | 100.00% |
| Total Expenditures | \$ 250.00 | \$ 0.00 | \$ 3,000.00 | \$ 0.00 | 100.00% |
| Total Excess of Revenues Over Expenditures | \$ 33.33 | \$ 0.00 | \$ 400.00 | \$ 0.00 | 100.00% |

GENERAL FUND

| GENERAL FUND | | |
|-----------------------------|-------------------------|-------------------------|
| DEPARTMENT | 2021-2022 BUDGET | 2022-2023 BUDGET |
| COUNCIL | \$45,545.00 | \$50,680.00 |
| ADMINISTRATION | \$1,553,803.00 | \$1,756,223.00 |
| POLICE | \$755,760.00 | \$732,392.00 |
| I.S.D. RESOURCE OFFICERS | \$206,273.00 | \$224,732.00 |
| FIRE DEPARTMENT | \$47,800.00 | \$50,700.00 |
| STREET | \$552,013.00 | \$408,553.00 |
| ANIMAL CONTROL | \$79,266.00 | \$86,432.00 |
| PARKS | \$156,994.00 | \$136,747.00 |
| TOTAL REVENUES | \$3,582,784.00 | \$3,648,521.00 |
| TOTAL EXPENDITURES | \$3,379,454.00 | \$3,446,459.00 |
| GENERAL FUND REVENUE | \$3,582,784.00 | \$3,648,521.00 |
| DIFFERENCE | \$185,330.00 | \$202,062.00 |

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For (00)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------------|----------------|------------------------|----------------|--------------------|
| Revenues | | | | | |
| GF-00-4001 Real Estate & Mineral Taxes | \$ 108,333.33 | \$ 0.00 | \$ 1,300,000.00 | \$ 0.00 | 100.00% |
| GF-00-4002 Delinquent Taxes | 2,500.00 | 0.00 | 30,000.00 | 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 | 1,250.00 | 0.00 | 15,000.00 | 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 | 10,416.67 | 0.00 | 125,000.00 | 0.00 | 100.00% |
| GF-00-4211 Franchise Tax - ATMOS | 2,500.00 | 0.00 | 30,000.00 | 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 | 416.67 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| GF-00-4231 Licenses & Permits | 833.33 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| GF-00-4234 Transfer from H/M Salary | 166.67 | 0.00 | 2,000.00 | 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 | 1,250.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| GF-00-4246 Transfer from Checking Acct. | 33,333.33 | 0.00 | 400,000.00 | 0.00 | 100.00% |
| GF-00-4251 Due from SISD-SR | 13,269.67 | 0.00 | 159,236.00 | 0.00 | 100.00% |
| GF-00-4400 Grant Revenue/TDEM | 57,336.25 | 0.00 | 688,035.00 | 0.00 | 100.00% |
| Total Revenues | \$ 304,043.42 | \$ 0.00 | \$ 3,648,521.00 | \$ 0.00 | 100.00% |
| Excess of Revenues Over Expenditures | \$ 304,043.42 | \$ 0.00 | \$ 3,648,521.00 | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For Council (11)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|----------------------|----------------|-----------------------|----------------|--------------------|
| Expenditures | | | | | |
| GF-11-8111 Council Salaries | \$ 1,082.25 | \$ 0.00 | \$ 12,987.00 | \$ 0.00 | 100.00% |
| GF-11-8130 F I C A | 82.75 | 0.00 | 993.00 | 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 | 1,250.00 | 0.00 | 15,000.00 | 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% |
| Total Council Expenditures | \$ 4,223.33 | \$ 0.00 | \$ 50,680.00 | \$ 0.00 | 100.00% |
| Council Excess of Revenues Over Expenditures | \$ (4,223.33) | \$ 0.00 | \$ (50,680.00) | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For Public Administration (22)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|------------------------|----------------|--------------------------|----------------|--------------------|
| Expenditures | | | | | |
| GF-22-8110 Administration Salaries | \$ 14,527.92 | \$ 0.00 | \$ 174,335.00 | \$ 0.00 | 100.00% |
| GF-22-8112 Homeland Security Salaries | 1,060.00 | 0.00 | 12,720.00 | 0.00 | 100.00% |
| GF-22-8114 Cleaning Service Salary | 439.25 | 0.00 | 5,271.00 | 0.00 | 100.00% |
| GF-22-8120 Insurance | 2,598.00 | 0.00 | 31,176.00 | 0.00 | 100.00% |
| GF-22-8130 F I C A | 1,111.42 | 0.00 | 13,337.00 | 0.00 | 100.00% |
| GF-22-8140 Workmens Comp Insurance | 28.00 | 0.00 | 336.00 | 0.00 | 100.00% |
| GF-22-8150 Unemployment Insurance | 25.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| GF-22-8160 Retirement | 759.42 | 0.00 | 9,113.00 | 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 | 916.67 | 0.00 | 11,000.00 | 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 | 83.33 | 0.00 | 1,000.00 | 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 | 1,250.00 | 0.00 | 15,000.00 | 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 | 291.67 | 0.00 | 3,500.00 | 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 | 1,250.00 | 0.00 | 15,000.00 | 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 | 583.33 | 0.00 | 7,000.00 | 0.00 | 100.00% |
| GF-22-8393 Computer Fees/IT | 708.33 | 0.00 | 8,500.00 | 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 | 12,500.00 | 0.00 | 150,000.00 | 0.00 | 100.00% |
| GF-22-9620 TDEM Projects | 57,336.25 | 0.00 | 688,035.00 | 0.00 | 100.00% |
| Total Public Administration Expenditures | \$ 146,351.93 | \$ 0.00 | \$ 1,756,223.00 | \$ 0.00 | 100.00% |
| Public Administration Excess of Revenues Over Expen | \$ (146,351.93) | \$ 0.00 | \$ (1,756,223.00) | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

7/7/2022 8:56am

Original Budget

For Public Safety (25)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-----------------------|----------------|------------------------|----------------|--------------------|
| Expenditures | | | | | |
| GF-25-8110 Police Salaries | \$ 35,115.08 | \$ 0.00 | \$ 421,381.00 | \$ 0.00 | 100.00% |
| GF-25-8114 Cleaning Service Salary | 331.33 | 0.00 | 3,976.00 | 0.00 | 100.00% |
| GF-25-8115 Overtime | 3,333.33 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| GF-25-8120 Insurance | 7,793.92 | 0.00 | 93,527.00 | 0.00 | 100.00% |
| GF-25-8130 F I C A | 2,941.33 | 0.00 | 35,296.00 | 0.00 | 100.00% |
| GF-25-8140 Workmens Comp Insurance | 929.83 | 0.00 | 11,158.00 | 0.00 | 100.00% |
| GF-25-8150 Unemployment Insurance | 83.33 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| GF-25-8160 Retirement | 2,054.50 | 0.00 | 24,654.00 | 0.00 | 100.00% |
| GF-25-8220 Office Supplies & Postage | 375.00 | 0.00 | 4,500.00 | 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 | 50.00 | 0.00 | 600.00 | 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 | 250.00 | 0.00 | 3,000.00 | 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 | 250.00 | 0.00 | 3,000.00 | 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. | 166.67 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| GF-25-8370 Building Repair & Maint | 416.67 | 0.00 | 5,000.00 | 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 | 125.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| GF-25-8391 Laundry & Uniforms | 666.67 | 0.00 | 8,000.00 | 0.00 | 100.00% |
| GF-25-8392 Insurance-Property/Casualty | 875.00 | 0.00 | 10,500.00 | 0.00 | 100.00% |
| GF-25-8393 Computer Fees/IT | 833.33 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| GF-25-9040 Office Equipment | 258.33 | 0.00 | 3,100.00 | 0.00 | 100.00% |
| Total Public Safety Expenditures | \$ 61,032.65 | \$ 0.00 | \$ 732,392.00 | \$ 0.00 | 100.00% |
| Public Safety Excess of Revenues Over Expenditures | \$ (61,032.65) | \$ 0.00 | \$ (732,392.00) | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For School Resource Officer (26)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-----------------------|----------------|------------------------|----------------|--------------------|
| Expenditures | | | | | |
| GF-26-8110 School Resource Officer Salaries | \$ 11,348.17 | \$ 0.00 | \$ 136,178.00 | \$ 0.00 | 100.00% |
| GF-26-8115 Overtime | 416.67 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| GF-26-8116 Overtime SRO | 83.33 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| GF-26-8120 Insurance | 3,640.42 | 0.00 | 43,685.00 | 0.00 | 100.00% |
| GF-26-8130 F I C A | 887.33 | 0.00 | 10,648.00 | 0.00 | 100.00% |
| GF-26-8140 Workmens Comp Insurance | 309.92 | 0.00 | 3,719.00 | 0.00 | 100.00% |
| GF-26-8150 Unemployment Insurance | 25.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| GF-26-8160 Retirement | 625.17 | 0.00 | 7,502.00 | 0.00 | 100.00% |
| GF-26-8235 Fuel Oil & Lubricants | 250.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| GF-26-8350 Travel & Training | 250.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| GF-26-8359 Cell Phones | 100.00 | 0.00 | 1,200.00 | 0.00 | 100.00% |
| GF-26-8385 Vehicle Repair | 291.67 | 0.00 | 3,500.00 | 0.00 | 100.00% |
| GF-26-8391 Laundry & Uniforms | 83.33 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| GF-26-8394 Vehicle Allowance | 416.67 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| Total School Resource Officer Expenditures | \$ 18,727.68 | \$ 0.00 | \$ 224,732.00 | \$ 0.00 | 100.00% |
| School Resource Officer Excess of Revenues Over Exp | \$ (18,727.68) | \$ 0.00 | \$ (224,732.00) | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

11/7/2022 8:56am

Original Budget
For Fire Department (30)
For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------------|----------------|-----------------------|----------------|--------------------|
| Expenditures | | | | | |
| GF-30-8111 Firemen Salaries | \$ 625.00 | \$ 0.00 | \$ 7,500.00 | \$ 0.00 | 100.00% |
| GF-30-8235 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 | 83.33 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| GF-30-8392 Insurance-Property/Casualty | 83.33 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| GF-30-9072 Transfer to Fire Truck Fund | 2,333.33 | 0.00 | 28,000.00 | 0.00 | 100.00% |
| Total Fire Department Expenditures | \$ 4,225.00 | \$ 0.00 | \$ 50,700.00 | \$ 0.00 | 100.00% |
| Fire Department Excess of Revenues Over Expenditure | \$ (4,225.00) | \$ 0.00 | \$ (50,700.00) | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For Street Department (33)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-----------------------|----------------|------------------------|----------------|--------------------|
| Expenditures | | | | | |
| GF-33-8110 Street Salaries | \$ 10,130.17 | \$ 0.00 | \$ 121,562.00 | \$ 0.00 | 100.00% |
| GF-33-8115 Overtime | 541.67 | 0.00 | 6,500.00 | 0.00 | 100.00% |
| GF-33-8120 Insurance | 1,551.00 | 0.00 | 18,612.00 | 0.00 | 100.00% |
| GF-33-8130 F I C A | 816.17 | 0.00 | 9,794.00 | 0.00 | 100.00% |
| GF-33-8140 Workmens Comp Insurance | 417.92 | 0.00 | 5,015.00 | 0.00 | 100.00% |
| GF-33-8150 Unemployment Insurance | 25.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| GF-33-8160 Retirement | 575.00 | 0.00 | 6,900.00 | 0.00 | 100.00% |
| GF-33-8230 Chemicals | 375.00 | 0.00 | 4,500.00 | 0.00 | 100.00% |
| GF-33-8235 Fuel Oil & Lubricants | 833.33 | 0.00 | 10,000.00 | 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 | 666.67 | 0.00 | 8,000.00 | 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 | 833.33 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| GF-33-8372 Curbs & Sidewalk Repairs | 416.67 | 0.00 | 5,000.00 | 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 | 333.33 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| GF-33-8383 Maintainer Repair | 291.67 | 0.00 | 3,500.00 | 0.00 | 100.00% |
| GF-33-8384 Kubota Repair | 208.33 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| GF-33-8385 Vehicle Repair | 166.67 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| GF-33-8391 Laundry & Uniforms | 166.67 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| GF-33-8392 Insurance-Property/Casualty | 418.33 | 0.00 | 5,020.00 | 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 | \$ 34,046.10 | \$ 0.00 | \$ 408,553.00 | \$ 0.00 | 100.00% |
| Street Department Excess of Revenues Over Expenditur | \$ (34,046.10) | \$ 0.00 | \$ (408,553.00) | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

1/7/2022 8:56am

Original Budget

For Animal Control (36)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------------|----------------|-----------------------|----------------|--------------------|
| Expenditures | | | | | |
| GF-36-8110 Animal Control Salaries | \$ 4,852.58 | \$ 0.00 | \$ 58,231.00 | \$ 0.00 | 100.00% |
| GF-36-8115 Overtime | 375.00 | 0.00 | 4,500.00 | 0.00 | 100.00% |
| GF-36-8120 Insurance | 775.50 | 0.00 | 9,306.00 | 0.00 | 100.00% |
| GF-36-8130 F I C A | 396.75 | 0.00 | 4,761.00 | 0.00 | 100.00% |
| GF-36-8140 Workmens Comp Insurance | 102.42 | 0.00 | 1,229.00 | 0.00 | 100.00% |
| GF-36-8150 Unemployment Insurance | 12.50 | 0.00 | 150.00 | 0.00 | 100.00% |
| GF-36-8160 Retirement | 279.58 | 0.00 | 3,355.00 | 0.00 | 100.00% |
| GF-36-8230 Chemicals | 33.33 | 0.00 | 400.00 | 0.00 | 100.00% |
| GF-36-8245 Shelter Expenses | 125.00 | 0.00 | 1,500.00 | 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 | 83.33 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| GF-36-8380 Equipment Repairs | 41.67 | 0.00 | 500.00 | 0.00 | 100.00% |
| GF-36-8385 Vehicle Repair | 83.33 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| Total Animal Control Expenditures | \$ 7,202.66 | \$ 0.00 | \$ 86,432.00 | \$ 0.00 | 100.00% |
| Animal Control Excess of Revenues Over Expenditures | \$ (7,202.66) | \$ 0.00 | \$ (86,432.00) | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For Parks (37)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-----------------------|----------------|------------------------|----------------|--------------------|
| Expenditures | | | | | |
| GF-37-8110 Parks Salaries | \$ 4,852.58 | \$ 0.00 | \$ 58,231.00 | \$ 0.00 | 100.00% |
| GF-37-8115 Overtime | 375.00 | 0.00 | 4,500.00 | 0.00 | 100.00% |
| GF-37-8120 Insurance | 775.50 | 0.00 | 9,306.00 | 0.00 | 100.00% |
| GF-37-8130 F I C A | 396.75 | 0.00 | 4,761.00 | 0.00 | 100.00% |
| GF-37-8140 Workmens Comp Insurance | 102.42 | 0.00 | 1,229.00 | 0.00 | 100.00% |
| GF-37-8150 Unemployment Insurance | 12.50 | 0.00 | 150.00 | 0.00 | 100.00% |
| GF-37-8160 Retirement | 279.58 | 0.00 | 3,355.00 | 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 | 500.00 | 0.00 | 6,000.00 | 0.00 | 100.00% |
| GF-37-8250 Grounds Supplies | 100.00 | 0.00 | 1,200.00 | 0.00 | 100.00% |
| GF-37-8255 Porta Potties | 100.00 | 0.00 | 1,200.00 | 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-37-8362 Electric | 150.00 | 0.00 | 1,800.00 | 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 | 666.67 | 0.00 | 8,000.00 | 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 | 100.00 | 0.00 | 1,200.00 | 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 | 33.33 | 0.00 | 400.00 | 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 | 125.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| GF-37-8391 Laundry & Uniforms | 166.67 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| GF-37-8392 Insurance-Property/Casualty | 259.58 | 0.00 | 3,115.00 | 0.00 | 100.00% |
| GF-37-9025 Trees | 66.67 | 0.00 | 800.00 | 0.00 | 100.00% |
| Total Parks Expenditures | \$ 11,395.58 | \$ 0.00 | \$ 136,747.00 | \$ 0.00 | 100.00% |
| Parks Excess of Revenues Over Expenditures | \$ (11,395.58) | \$ 0.00 | \$ (136,747.00) | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|-----------------|------------|--------------------|
| Total Revenues | \$ 304,043.42 | \$ 0.00 | \$ 3,648,521.00 | \$ 0.00 | 100.00% |
| Total Expenditures | \$ 287,204.93 | \$ 0.00 | \$ 3,446,459.00 | \$ 0.00 | 100.00% |
| Total Excess of Revenues Over Expenditures | \$ 16,838.49 | \$ 0.00 | \$ 202,062.00 | \$ 0.00 | 100.00% |

HOTEL/MOTEL TAX

City of Stanton

Statement of Revenue and Expenditures

11/17/2022 8:57am

Original Budget

For (00)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|--------------------|----------------|----------------------|----------------|--------------------|
| Revenues | | | | | |
| HT-00-4242 Hotel/Motel Tax | \$ 9,583.33 | \$ 0.00 | \$ 115,000.00 | \$ 0.00 | 100.00% |
| Total Revenues | \$ 9,583.33 | \$ 0.00 | \$ 115,000.00 | \$ 0.00 | 100.00% |
| Excess of Revenues Over Expenditures | \$ 9,583.33 | \$ 0.00 | \$ 115,000.00 | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

11/17/2022 8:57am

Original Budget
 For Hotel/Motel Tax (19)
 For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|----------------------|----------------|------------------------|----------------|--------------------|
| Expenditures | | | | | |
| HT-19-8350 Travel & Training | \$ 250.00 | \$ 0.00 | \$ 3,000.00 | \$ 0.00 | 100.00% |
| HT-19-8355 Hotel/Motel Tax Projects | 9,166.67 | 0.00 | 110,000.00 | 0.00 | 100.00% |
| HT-19-9065 Transfer to GF for Salary | 166.67 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| Total Hotel/Motel Tax Expenditures | \$ 9,583.34 | \$ 0.00 | \$ 115,000.00 | \$ 0.00 | 100.00% |
| Hotel/Motel Tax Excess of Revenues Over Expenditures | \$ (9,583.34) | \$ 0.00 | \$ (115,000.00) | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

Original Budget

1/7/2022 8:57am

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|---------------|------------|--------------------|
| Total Revenues | \$ 9,583.33 | \$ 0.00 | \$ 115,000.00 | \$ 0.00 | 100.00% |
| Total Expenditures | \$ 9,583.34 | \$ 0.00 | \$ 115,000.00 | \$ 0.00 | 100.00% |
| Total Excess of Revenues Over Expenditures | \$ (0.01) | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |

Police Dept Special Account

City of Stanton

Statement of Revenue and Expenditures

7/7/2022 8:57am

Original Budget

For (00)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|------------------|----------------|--------------------|----------------|--------------------|
| Revenues | | | | | |
| PD-00-4246 Transfer from Checking | \$ 144.33 | \$ 0.00 | \$ 1,732.00 | \$ 0.00 | 100.00% |
| PD-00-4435 Warrants | 16.67 | 0.00 | 200.00 | 0.00 | 100.00% |
| Total Revenues | \$ 161.00 | \$ 0.00 | \$ 1,932.00 | \$ 0.00 | 100.00% |
| | | | | | |
| Excess of Revenues Over Expenditures | \$ 161.00 | \$ 0.00 | \$ 1,932.00 | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

1/7/2022 8:57am

Original Budget

For PD Special (70)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|--------------------|----------------|----------------------|----------------|--------------------|
| Expenditures | | | | | |
| PD-70-8265 Equipment Supplies | \$ 161.00 | \$ 0.00 | \$ 1,932.00 | \$ 0.00 | 100.00% |
| Total PD Special Expenditures | \$ 161.00 | \$ 0.00 | \$ 1,932.00 | \$ 0.00 | 100.00% |
| | | | | | |
| PD Special Excess of Revenues Over Expenditures | \$ (161.00) | \$ 0.00 | \$ (1,932.00) | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

Original Budget

7/7/2022 8:57am

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|---------------|------------|--------------------|
| Total Revenues | \$ 161.00 | \$ 0.00 | \$ 1,932.00 | \$ 0.00 | 100.00% |
| Total Expenditures | \$ 161.00 | \$ 0.00 | \$ 1,932.00 | \$ 0.00 | 100.00% |
| Total Excess of Revenues Over Expenditures | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |

REAL ESTATE FUND

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For (00)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|--------------------|----------------|----------------------|----------------|--------------------|
| Revenues | | | | | |
| RE-00-4125 Lease Income -Lot Rent/White Mtr. Co. | \$ 108.33 | \$ 0.00 | \$ 1,300.00 | \$ 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 | 5.83 | 0.00 | 70.00 | 0.00 | 100.00% |
| RE-00-4246 Transfer from Checking Acct. | 6,680.00 | 0.00 | 80,160.00 | 0.00 | 100.00% |
| Total Revenues | \$ 8,877.49 | \$ 0.00 | \$ 106,530.00 | \$ 0.00 | 100.00% |
| Excess of Revenues Over Expenditures | \$ 8,877.49 | \$ 0.00 | \$ 106,530.00 | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

7/7/2022 8:58am

Original Budget

For Real Estate (18)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|----------------------|----------------|------------------------|----------------|--------------------|
| Expenditures | | | | | |
| RE-18-8355 Real Estate Projects | \$ 8,333.33 | \$ 0.00 | \$ 100,000.00 | \$ 0.00 | 100.00% |
| RE-18-8370 Repairs & Maint. Mobile Hm. Park | 500.00 | 0.00 | 6,000.00 | 0.00 | 100.00% |
| RE-18-9066 Taxes on Mobile Home Park | 38.33 | 0.00 | 460.00 | 0.00 | 100.00% |
| Total Real Estate Expenditures | \$ 8,871.66 | \$ 0.00 | \$ 106,460.00 | \$ 0.00 | 100.00% |
| Real Estate Excess of Revenues Over Expenditures | \$ (8,871.66) | \$ 0.00 | \$ (106,460.00) | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

Original Budget

7/7/2022 8:58am

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|---------------|------------|--------------------|
| Total Revenues | \$ 8,877.49 | \$ 0.00 | \$ 106,530.00 | \$ 0.00 | 100.00% |
| Total Expenditures | \$ 8,871.66 | \$ 0.00 | \$ 106,460.00 | \$ 0.00 | 100.00% |
| Total Excess of Revenues Over Expenditures | \$ 5.83 | \$ 0.00 | \$ 70.00 | \$ 0.00 | 100.00% |

STREET MAINTENANCE FUND

City of Stanton

Statement of Revenue and Expenditures

1/7/2022 8:59am

Original Budget

For (00)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---------------------|----------------|----------------------|----------------|--------------------|
| Revenues | | | | | |
| SC-00-4200 Transfer From GF | \$ 12,500.00 | \$ 0.00 | \$ 150,000.00 | \$ 0.00 | 100.00% |
| Total Revenues | <u>\$ 12,500.00</u> | <u>\$ 0.00</u> | <u>\$ 150,000.00</u> | <u>\$ 0.00</u> | <u>100.00%</u> |
| | | | | | |
| Excess of Revenues Over Expenditures | \$ 12,500.00 | \$ 0.00 | \$ 150,000.00 | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

11/7/2022 8:59am

Original Budget

For Street Contingency (34)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-----------------------|----------------|------------------------|----------------|--------------------|
| Expenditures | | | | | |
| SC-34-8275 Traffic Control Supplies | \$ 833.33 | \$ 0.00 | \$ 10,000.00 | \$ 0.00 | 100.00% |
| SC-34-8376 Cold Mix | 1,250.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| SC-34-8380 Equipment Repairs | 416.67 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| SC-34-8381 Street Repairs | 10,000.00 | 0.00 | 120,000.00 | 0.00 | 100.00% |
| Total Street Contingency Expenditures | \$ 12,500.00 | \$ 0.00 | \$ 150,000.00 | \$ 0.00 | 100.00% |
| Street Contingency Excess of Revenues Over Expendit | \$ (12,500.00) | \$ 0.00 | \$ (150,000.00) | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

Original Budget

1/7/2022 8:59am

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|---------------|------------|--------------------|
| Total Revenues | \$ 12,500.00 | \$ 0.00 | \$ 150,000.00 | \$ 0.00 | 100.00% |
| Total Expenditures | \$ 12,500.00 | \$ 0.00 | \$ 150,000.00 | \$ 0.00 | 100.00% |
| Total Excess of Revenues Over Expenditures | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |

WATER/SEWER CONSTRUCTION FUND

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For (00)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---------------------|----------------|----------------------|----------------|--------------------|
| Revenues | | | | | |
| WC-00-4310 Transfer WS | \$ 12,500.00 | \$ 0.00 | \$ 150,000.00 | \$ 0.00 | 100.00% |
| Total Revenues | <u>\$ 12,500.00</u> | <u>\$ 0.00</u> | <u>\$ 150,000.00</u> | <u>\$ 0.00</u> | <u>100.00%</u> |
| | | | | | |
| Excess of Revenues Over Expenditures | \$ 12,500.00 | \$ 0.00 | \$ 150,000.00 | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

7/7/2022 8:59am

Original Budget

For Debt Service (55)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-----------------------|----------------|------------------------|----------------|--------------------|
| Expenditures | | | | | |
| WC-55-8225 Grant Supplies (TDA) | \$ 689.25 | \$ 0.00 | \$ 8,271.00 | \$ 0.00 | 100.00% |
| WC-55-9605 Bond Principal WC C.O. | 5,500.00 | 0.00 | 66,000.00 | 0.00 | 100.00% |
| WC-55-9607 Bond Interest WC C.O. | 476.58 | 0.00 | 5,719.00 | 0.00 | 100.00% |
| WC-55-9612 Certificate of Obligation - Principal | 4,166.67 | 0.00 | 50,000.00 | 0.00 | 100.00% |
| WC-55-9613 Certificate of Obligation - Interest | 1,667.50 | 0.00 | 20,010.00 | 0.00 | 100.00% |
| Total Debt Service Expenditures | \$ 12,500.00 | \$ 0.00 | \$ 150,000.00 | \$ 0.00 | 100.00% |
| Debt Service Excess of Revenues Over Expenditures | \$ (12,500.00) | \$ 0.00 | \$ (150,000.00) | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

Original Budget

7/7/2022 8:59am

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|---------------|------------|--------------------|
| Total Revenues | \$ 12,500.00 | \$ 0.00 | \$ 150,000.00 | \$ 0.00 | 100.00% |
| Total Expenditures | \$ 12,500.00 | \$ 0.00 | \$ 150,000.00 | \$ 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 | 2021-2022 BUDGET | 2022-2023 BUDGET |
|--|-------------------------|-------------------------|
| WATER | \$858,671.00 | \$960,302.00 |
| SEWER | \$494,871.00 | \$474,602.00 |
| SANITATION | \$504,592.00 | \$832,821.00 |
| TOTAL REVENUES | \$1,902,147.00 | \$2,294,087.00 |
| TOTAL EXPENDITURES | \$1,858,134.00 | \$2,267,725.00 |
| WATER & SEWER FUND REVENUES | \$1,902,147.00 | \$2,294,087.00 |
| WATER & SEWER FUND EXPENDITURES | \$1,858,134.00 | \$2,267,725.00 |
| DIFFERENCE | \$44,013.00 | \$26,362.00 |

City of Stanton
Statement of Revenue and Expenditures

Original Budget
 For (00)
 For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|----------------------|-------------------|------------------------|----------------|-----------------------|
| Revenues | | | | | |
| WS-00-4126 Transfer from Checking | \$ 12,500.00 | \$ 0.00 | \$ 150,000.00 | \$ 0.00 | 100.00% |
| WS-00-4245 Miscellaneous Revenue (7198) | 1,333.33 | 0.00 | 16,000.00 | 0.00 | 100.00% |
| WS-00-4248 Transfer from GF | 23,083.33 | 0.00 | 277,000.00 | 0.00 | 100.00% |
| WS-00-4265 Landfill Fees | 6,000.00 | 0.00 | 72,000.00 | 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 | 416.67 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| WS-00-4430 Reconnect Fees | 208.33 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| WS-00-4435 Late Charges/Penalties | 2,083.33 | 0.00 | 25,000.00 | 0.00 | 100.00% |
| WS-00-4510 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 | 16,444.42 | 0.00 | 197,333.00 | 0.00 | 100.00% |
| WS-00-4655 Sanitation | 29,848.08 | 0.00 | 358,177.00 | 0.00 | 100.00% |
| WS-00-4656 County Dozer Payment | 3,320.50 | 0.00 | 39,846.00 | 0.00 | 100.00% |
| WS-00-4658 County Compactor Payment | 3,644.25 | 0.00 | 43,731.00 | 0.00 | 100.00% |
| Total Revenues | \$ 191,173.90 | \$ 0.00 | \$ 2,294,087.00 | \$ 0.00 | 100.00% |
| Excess of Revenues Over Expenditures | \$ 191,173.90 | \$ 0.00 | \$ 2,294,087.00 | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For Water (01)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|---------------|------------|--------------------|
| Expenditures | | | | | |
| WS-01-8110 Water Salaries | \$ 8,763.92 | \$ 0.00 | \$ 105,167.00 | \$ 0.00 | 100.00% |
| WS-01-8115 Overtime | 1,500.00 | 0.00 | 18,000.00 | 0.00 | 100.00% |
| WS-01-8120 Insurance | 2,595.75 | 0.00 | 31,149.00 | 0.00 | 100.00% |
| WS-01-8130 F I C A | 785.17 | 0.00 | 9,422.00 | 0.00 | 100.00% |
| WS-01-8140 Workmens Comp Insurance | 245.42 | 0.00 | 2,945.00 | 0.00 | 100.00% |
| WS-01-8150 Unemployment Insurance | 18.75 | 0.00 | 225.00 | 0.00 | 100.00% |
| WS-01-8160 Retirement | 553.25 | 0.00 | 6,639.00 | 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 | 1,083.33 | 0.00 | 13,000.00 | 0.00 | 100.00% |
| WS-01-8240 Janitorial Supplies | 333.33 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| WS-01-8245 Building Supplies | 166.67 | 0.00 | 2,000.00 | 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 | 666.67 | 0.00 | 8,000.00 | 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 | 208.33 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| WS-01-8362 Electric | 3,333.33 | 0.00 | 40,000.00 | 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 | 416.67 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| WS-01-8382 Backhoe Repairs | 333.33 | 0.00 | 4,000.00 | 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 | 208.33 | 0.00 | 2,500.00 | 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 | 546.25 | 0.00 | 6,555.00 | 0.00 | 100.00% |
| WS-01-8393 Computer Fees/IT | 833.33 | 0.00 | 10,000.00 | 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-01-8398 Water Tower & Tanks Repairs | 1,666.67 | 0.00 | 20,000.00 | 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 | 666.67 | 0.00 | 8,000.00 | 0.00 | 100.00% |
| WS-01-9050 Vehicles | 5,000.00 | 0.00 | 60,000.00 | 0.00 | 100.00% |
| WS-01-9068 Backhoe | 208.33 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| WS-01-9075 Transfers to Contingency Fund | 625.00 | 0.00 | 7,500.00 | 0.00 | 100.00% |

City of Stanton
Statement of Revenue and Expenditures

*Original Budget
 For Water (01)
 For the Fiscal Period 2023-1 Ending October 31, 2022*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|-----------------|------------|--------------------|
| Total Water Expenditures | \$ 80,025.17 | \$ 0.00 | \$ 960,302.00 | \$ 0.00 | 100.00% |
| Water Excess of Revenues Over Expenditures | \$ (80,025.17) | \$ 0.00 | \$ (960,302.00) | \$ 0.00 | 100.00% |

City of Stanton
Statement of Revenue and Expenditures

Original Budget
For Sewer (02)
For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-----------------------|----------------|------------------------|----------------|--------------------|
| Expenditures | | | | | |
| WS-02-8110 Sewer Salaries | \$ 8,763.92 | \$ 0.00 | \$ 105,167.00 | \$ 0.00 | 100.00% |
| WS-02-8115 Overtime | 1,500.00 | 0.00 | 18,000.00 | 0.00 | 100.00% |
| WS-02-8120 Insurance | 2,595.75 | 0.00 | 31,149.00 | 0.00 | 100.00% |
| WS-02-8130 F I C A | 785.17 | 0.00 | 9,422.00 | 0.00 | 100.00% |
| WS-02-8140 Workmens Comp Insurance | 245.42 | 0.00 | 2,945.00 | 0.00 | 100.00% |
| WS-02-8150 Unemployment Insurance | 18.75 | 0.00 | 225.00 | 0.00 | 100.00% |
| WS-02-8160 Retirement | 553.25 | 0.00 | 6,639.00 | 0.00 | 100.00% |
| WS-02-8220 Office Supplies & Postage | 41.67 | 0.00 | 500.00 | 0.00 | 100.00% |
| WS-02-8230 Chemicals | 916.67 | 0.00 | 11,000.00 | 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 | 41.67 | 0.00 | 500.00 | 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 | 666.67 | 0.00 | 8,000.00 | 0.00 | 100.00% |
| WS-02-8335 State Permit Fees | 333.33 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| WS-02-8340 Engineering Fees | 250.00 | 0.00 | 3,000.00 | 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 | 291.67 | 0.00 | 3,500.00 | 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 | 546.25 | 0.00 | 6,555.00 | 0.00 | 100.00% |
| WS-02-8394 Sewer Plant Maintenance | 833.33 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| WS-02-8396 Lift Station Maintenance | 833.33 | 0.00 | 10,000.00 | 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 | 12,500.00 | 0.00 | 150,000.00 | 0.00 | 100.00% |
| WS-02-9075 Transfers to Contingency Fund | 250.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| Total Sewer Expenditures | \$ 39,550.19 | \$ 0.00 | \$ 474,602.00 | \$ 0.00 | 100.00% |
| Sewer Excess of Revenues Over Expenditures | \$ (39,550.19) | \$ 0.00 | \$ (474,602.00) | \$ 0.00 | 100.00% |

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For Sanitation (03)

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-----------------------|----------------|------------------------|----------------|--------------------|
| Expenditures | | | | | |
| WS-03-8110 Landfill Salaries | \$ 14,063.92 | \$ 0.00 | \$ 168,767.00 | \$ 0.00 | 100.00% |
| WS-03-8115 Overtime | 500.00 | 0.00 | 6,000.00 | 0.00 | 100.00% |
| WS-03-8120 Insurance | 4,415.92 | 0.00 | 52,991.00 | 0.00 | 100.00% |
| WS-03-8130 F I C A | 1,114.17 | 0.00 | 13,370.00 | 0.00 | 100.00% |
| WS-03-8140 Workmens Comp Insurance | 644.83 | 0.00 | 7,738.00 | 0.00 | 100.00% |
| WS-03-8150 Unemployment Insurance | 37.50 | 0.00 | 450.00 | 0.00 | 100.00% |
| WS-03-8160 Retirement | 785.00 | 0.00 | 9,420.00 | 0.00 | 100.00% |
| WS-03-8220 Office Supplies & Postage | 83.33 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| WS-03-8235 Fuel Oil & Lubricants | 5,416.67 | 0.00 | 65,000.00 | 0.00 | 100.00% |
| WS-03-8240 Janitorial Supplies | 75.00 | 0.00 | 900.00 | 0.00 | 100.00% |
| WS-03-8245 Building Supplies | 83.33 | 0.00 | 1,000.00 | 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 | 100.00 | 0.00 | 1,200.00 | 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 | 666.67 | 0.00 | 8,000.00 | 0.00 | 100.00% |
| WS-03-8335 State Permit Fees | 541.67 | 0.00 | 6,500.00 | 0.00 | 100.00% |
| WS-03-8350 Travel & Training | 166.67 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| WS-03-8360 Telephone | 41.67 | 0.00 | 500.00 | 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 | 416.67 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| WS-03-8380 Equipment Repairs-Scraper | 833.33 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| WS-03-8381 Equipment Repairs - Compactor | 833.33 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| WS-03-8382 Backhoe Repairs | 166.67 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| WS-03-8384 Equipment Repairs - New Dozer CAT | 1,666.67 | 0.00 | 20,000.00 | 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 | 435.83 | 0.00 | 5,230.00 | 0.00 | 100.00% |
| WS-03-8395 Collection Contract | 14,000.00 | 0.00 | 168,000.00 | 0.00 | 100.00% |
| WS-03-9020 Compactor | 10,288.50 | 0.00 | 123,462.00 | 0.00 | 100.00% |
| WS-03-9030 New Dumpsters | 1,250.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| WS-03-9045 Dozer Payment | 9,641.08 | 0.00 | 115,693.00 | 0.00 | 100.00% |
| WS-03-9075 Transfers to Contingency Fund | 250.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| Total Sanitation Expenditures | \$ 69,401.77 | \$ 0.00 | \$ 832,821.00 | \$ 0.00 | 100.00% |
| Sanitation Excess of Revenues Over Expenditures | \$ (69,401.77) | \$ 0.00 | \$ (832,821.00) | \$ 0.00 | 100.00% |

City of Stanton
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2023-1 Ending October 31, 2022

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|-------------------|------------------|---------------|-----------------------|
| Total Revenues | \$ 191,173.90 | \$ 0.00 | \$ 2,294,087.00 | \$ 0.00 | 100.00% |
| Total Expenditures | \$ 188,977.13 | \$ 0.00 | \$ 2,267,725.00 | \$ 0.00 | 100.00% |
| Total Excess of Revenues Over Expenditures | \$ 2,196.77 | \$ 0.00 | \$ 26,362.00 | \$ 0.00 | 100.00% |