



## CITY OF STANTON

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

This Proposed budget calls for the tax rate of \$0.83 which will raise more total property taxes than the previous year (\$39,192.00 more, a 3% increase).



# CITY OF STANTON

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

July 10, 2023

Honorable City Council  
City of Stanton  
Stanton, Texas 79782

Council Members,

This Proposed budget calls for the tax rate of \$0.83 which will raise more total property taxes than the previous year (\$39,192.00 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 2023-2024 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 2023-2024 which includes the dates of October 01, 2023 through September 30, 2024. And also, for approval—Holidays for the 2023-2024 year.

This budget calls for maintaining dumpsters, Code Enforcement, Water/Sewer line improvements, Landfill Equipment, Animal Control, Airport, Municipal Judge, Parks, 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 years, \$250.00. After 5 years of service, an additional \$20 for each year of service is added to the original \$250.00. Buy back vacation leave for employees who pose a liability to the City, only if money is available at the end of the year.

This budget calls for funds for construction of New Council Chamber (\$394,190), "I.T." fees included in with computer fees, and there is also a \$360,000.00 Seal Coat project being budgeted for 2023-2024.

Sincerely,

Jessie Montez,  
City Administrator

Post-closure Sanitary Landfill Costs:

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

The City of Stanton and Martin County obtained an Irrevocable Standby Letter of Credit of \$175,178.00 from First National Bank-Stanton, on August 1, 2023 to fund the trust fund for closure and post-closure costs if needed.

**CITY OF STANTON  
MUNICIPAL BUDGET  
2023-2024**

MAYOR

SALLY POTEET

MAYOR PRO-TEM

JAMES JENKINS

COUNCILMEMBER

LEAH FLANAGAN

COUNCILMEMBER

ADRIAN HERNANDEZ

COUNCILMEMBER

JAMES WHEELER

COUNCILMEMBER

STEVEN VILLA

CITY ADMINISTRATOR/SECRETARY

JESSIE MONTEZ

**AIRPORT FUND**

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**City of Stanton**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For (00)*  
 For the Fiscal Period 2024-1 Ending October 31, 2023

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

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

*Original Budget  
 For Airport (66)  
 For the Fiscal Period 2024-1 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
AP-66-8230 Chemicals	\$ 83.33	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00%
AP-66-8362 Electric	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%
<b>Total Airport Expenditures</b>	<b>\$ 598.92</b>	<b>\$ 0.00</b>	<b>\$ 7,187.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Airport Excess of Revenues Over Expenditures</b>	<b>\$ (598.92)</b>	<b>\$ 0.00</b>	<b>\$ (7,187.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

*For the Fiscal Period 2024-1 Ending October 31, 2023*

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%



## **ECONOMIC DEVELOPMENT**

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## City of Stanton Statement of Revenue and Expenditures

Original Budget  
For (00)  
For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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	11,306.33	0.00	135,676.00	0.00	100.00%
<b>Total Revenues</b>	<b>\$ 39,706.33</b>	<b>\$ 0.00</b>	<b>\$ 476,476.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 39,706.33</b>	<b>\$ 0.00</b>	<b>\$ 476,476.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**City of Stanton**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For Economic Development (15)*  
*For the Fiscal Period 2024-1 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
ED-15-8110 Salaries	\$ 4,279.67	\$ 0.00	\$ 51,356.00	\$ 0.00	100.00%
ED-15-8120 Insurance	877.50	0.00	10,530.00	0.00	100.00%
ED-15-8130 F I C A	327.42	0.00	3,929.00	0.00	100.00%
ED-15-8140 Workmens Comp Insurance	18.25	0.00	219.00	0.00	100.00%
ED-15-8150 Unemployment Insurance	2.92	0.00	35.00	0.00	100.00%
ED-15-8160 Retirement	258.92	0.00	3,107.00	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%
<b>Total Economic Development Expenditures</b>	<b>\$ 39,706.34</b>	<b>\$ 0.00</b>	<b>\$ 476,476.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Economic Development Excess of Revenues Over Expe</b>	<b>\$ (39,706.34)</b>	<b>\$ 0.00</b>	<b>\$ (476,476.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

*For the Fiscal Period 2024-1 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 39,706.33	\$ 0.00	\$ 476,476.00	\$ 0.00	100.00%
Total Expenditures	\$ 39,706.34	\$ 0.00	\$ 476,476.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ (0.01)	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

**FIRE TRUCK FUND**

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**City of Stanton**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For (00)*  
**For the Fiscal Period 2024-1 Ending October 31, 2023**

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

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

*For the Fiscal Period 2024-1 Ending October 31, 2023*

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**  
*Original Budget*  
*For (00)*  
**For the Fiscal Period 2024-1 Ending October 31, 2023**

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

**City of Stanton**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For Garbage Contingency (05)*  
*For the Fiscal Period 2024-1 Ending October 31, 2023*

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

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

*For the Fiscal Period 2024-1 Ending October 31, 2023*

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**

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# GENERAL FUND

DEPARTMENT	2022-2023 BUDGET	2023-2024 BUDGET
COUNCIL	\$ 50,680.00	\$ 55,820.00
ADMINISTRATION	\$ 1,756,223.00	\$ 1,469,044.00
POLICE	\$ 732,392.00	\$ 914,565.00
23- ISD RESOURCE OFFICERS 24-MUNICIPAL COURT	\$ 224,732.00	\$ 27,268.00
FIRE DEPARTMENT	\$ 50,700.00	\$ 60,786.00
STREET	\$ 408,553.00	\$ 466,609.00
ANIMAL CONTROL	\$ 86,432.00	\$ 109,113.00
PARKS	\$ 136,747.00	\$ 154,995.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,446,459.00</b>	<b>\$ 3,258,200.00</b>
<b>GENERAL FUND REVENUE</b>	<b>\$ 3,648,521.00</b>	<b>\$ 3,341,700.00</b>
<b>DIFFERENCE</b>	<b>\$ 202,062.00</b>	<b>\$ 83,500.00</b>

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

Original Budget  
 For (00)  
 For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
GF-00-4001 Real Estate & Mineral Taxes	\$ 116,666.67	\$ 0.00	\$ 1,400,000.00	\$ 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	83,333.33	0.00	1,000,000.00	0.00	100.00%
GF-00-4015 Penalties & Interest	1,666.67	0.00	20,000.00	0.00	100.00%
GF-00-4101 Interest Income	1,666.67	0.00	20,000.00	0.00	100.00%
GF-00-4210 Franchise Tax - OnCor	8,333.33	0.00	100,000.00	0.00	100.00%
GF-00-4211 Franchise Tax - ATMOS	2,916.67	0.00	35,000.00	0.00	100.00%
GF-00-4212 Franchise Tax- Telecommunications	833.33	0.00	10,000.00	0.00	100.00%
GF-00-4221 Court Fines (7185)	500.00	0.00	6,000.00	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	833.33	0.00	10,000.00	0.00	100.00%
GF-00-4246 Transfer from Checking Acct.	57,912.50	0.00	694,950.00	0.00	100.00%
<b>Total Revenues</b>	<b>\$ 278,475.00</b>	<b>\$ 0.00</b>	<b>\$ 3,341,700.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 278,475.00</b>	<b>\$ 0.00</b>	<b>\$ 3,341,700.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

*Original Budget  
 For Council (11)  
 For the Fiscal Period 2024-1 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
GF-11-8111 Council Salaries	\$ 1,170.42	\$ 0.00	\$ 14,045.00	\$ 0.00	100.00%
GF-11-8130 F I C A	89.58	0.00	1,075.00	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	416.67	0.00	5,000.00	0.00	100.00%
GF-11-8345 Publications & Printing	58.33	0.00	700.00	0.00	100.00%
GF-11-8350 Travel & Training	916.67	0.00	11,000.00	0.00	100.00%
<b>Total Council Expenditures</b>	<b>\$ 4,651.67</b>	<b>\$ 0.00</b>	<b>\$ 55,820.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Council Excess of Revenues Over Expenditures</b>	<b>\$ (4,651.67)</b>	<b>\$ 0.00</b>	<b>\$ (55,820.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

## City of Stanton Statement of Revenue and Expenditures

Original Budget  
For Public Administration (22)  
For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
GF-22-8110 Administration Salaries	\$ 15,234.83	\$ 0.00	\$ 182,818.00	\$ 0.00	100.00%
GF-22-8112 Emergency Management Salary	1,106.67	0.00	13,280.00	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	2,936.67	0.00	35,240.00	0.00	100.00%
GF-22-8130 F I C A	1,165.50	0.00	13,986.00	0.00	100.00%
GF-22-8140 Workmens Comp Insurance	37.08	0.00	445.00	0.00	100.00%
GF-22-8150 Unemployment Insurance	12.50	0.00	150.00	0.00	100.00%
GF-22-8160 Retirement	921.75	0.00	11,061.00	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	500.00	0.00	6,000.00	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	250.00	0.00	3,000.00	0.00	100.00%
GF-22-8270 Tools & Equipment	16.67	0.00	200.00	0.00	100.00%
GF-22-8320 Legal Fees	583.33	0.00	7,000.00	0.00	100.00%
GF-22-8325 Audit Fees	1,250.00	0.00	15,000.00	0.00	100.00%
GF-22-8335 Ordinance Codification	83.33	0.00	1,000.00	0.00	100.00%
GF-22-8336 Tax Collections	166.67	0.00	2,000.00	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	916.67	0.00	11,000.00	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	333.33	0.00	4,000.00	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	350.00	0.00	4,200.00	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	1,666.67	0.00	20,000.00	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	125.00	0.00	1,500.00	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	333.33	0.00	4,000.00	0.00	100.00%
GF-22-8392 Insurance Property/Casualty	612.92	0.00	7,355.00	0.00	100.00%
GF-22-8393 Computer Fees/IT	958.33	0.00	11,500.00	0.00	100.00%
GF-22-9010 Council Chamber	25,000.00	0.00	300,000.00	0.00	100.00%
GF-22-9040 Office Equipment	833.33	0.00	10,000.00	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	2,500.00	0.00	30,000.00	0.00	100.00%
GF-22-9081 Transfer to W.C Fund	1,791.67	0.00	21,500.00	0.00	100.00%
GF-22-9082 Transfer to Street Maint. Fund	15,833.33	0.00	190,000.00	0.00	100.00%
GF-22-9620 TDEM Projects	41,678.17	0.00	500,138.00	0.00	100.00%
<b>Total Public Administration Expenditures</b>	<b>\$ 122,420.34</b>	<b>\$ 0.00</b>	<b>\$ 1,469,044.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Public Administration Excess of Revenues Over Expen</b>	<b>\$ (122,420.34)</b>	<b>\$ 0.00</b>	<b>\$ (1,469,044.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>



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

Original Budget  
 For Public Safety (25)  
 For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
GF-25-8110 Police Salaries	\$ 43,318.83	\$ 0.00	\$ 519,826.00	\$ 0.00	100.00%
GF-25-8114 Cleaning Service Salary	331.42	0.00	3,977.00	0.00	100.00%
GF-25-8115 Overtime	3,333.33	0.00	40,000.00	0.00	100.00%
GF-25-8120 Insurance	12,054.17	0.00	144,650.00	0.00	100.00%
GF-25-8130 F I C A	3,568.92	0.00	42,827.00	0.00	100.00%
GF-25-8140 Workmens Comp Insurance	1,436.00	0.00	17,232.00	0.00	100.00%
GF-25-8150 Unemployment Insurance	66.67	0.00	800.00	0.00	100.00%
GF-25-8160 Retirement	2,822.50	0.00	33,870.00	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-25-8265 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	708.33	0.00	8,500.00	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.	91.67	0.00	1,100.00	0.00	100.00%
GF-25-8370 Building Repair & Maint	666.67	0.00	8,000.00	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	583.33	0.00	7,000.00	0.00	100.00%
GF-25-8390 Dues & Subscriptions	291.67	0.00	3,500.00	0.00	100.00%
GF-25-8391 Laundry & Uniforms	541.67	0.00	6,500.00	0.00	100.00%
GF-25-8392 Insurance-Property/Casualty	1,073.58	0.00	12,883.00	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%
GF-25-9625 Inmate Expenditures	100.00	0.00	1,200.00	0.00	100.00%
<b>Total Public Safety Expenditures</b>	<b>\$ 76,213.75</b>	<b>\$ 0.00</b>	<b>\$ 914,565.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Public Safety Excess of Revenues Over Expenditures</b>	<b>\$ (76,213.75)</b>	<b>\$ 0.00</b>	<b>\$ (914,565.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

*Original Budget*  
*For School Resource Officer (26)*  
*For the Fiscal Period 2024-1 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
GF-26-8110 Municipal Judge Salary	\$ 1,000.00	\$ 0.00	\$ 12,000.00	\$ 0.00	100.00%
GF-26-8130 F I C A	76.50	0.00	918.00	0.00	100.00%
GF-26-8220 Office Supplies & Postage	1,000.00	0.00	12,000.00	0.00	100.00%
GF-26-8350 Travel & Training	166.67	0.00	2,000.00	0.00	100.00%
GF-26-8359 Cell Phones	29.17	0.00	350.00	0.00	100.00%
<b>Total School Resource Officer Expenditures</b>	<b>\$ 2,272.34</b>	<b>\$ 0.00</b>	<b>\$ 27,268.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>School Resource Officer Excess of Revenues Over Exp</b>	<b>\$ (2,272.34)</b>	<b>\$ 0.00</b>	<b>\$ (27,268.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

*Original Budget*  
*For Fire Department (30)*  
*For the Fiscal Period 2024-1 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
GF-30-8111 Firemen Salaries	\$ 625.00	\$ 0.00	\$ 7,500.00	\$ 0.00	100.00%
GF-30-8235 Fuel Oil & Lubricants	33.33	0.00	400.00	0.00	100.00%
GF-30-8265 Equipment Supplies	833.33	0.00	10,000.00	0.00	100.00%
GF-30-8360 Telephone	250.00	0.00	3,000.00	0.00	100.00%
GF-30-8380 Equipment Repairs	833.33	0.00	10,000.00	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	73.83	0.00	886.00	0.00	100.00%
GF-30-9072 Transfer to Fire Truck Fund	2,333.33	0.00	28,000.00	0.00	100.00%
<b>Total Fire Department Expenditures</b>	<b>\$ 5,065.48</b>	<b>\$ 0.00</b>	<b>\$ 60,786.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Fire Department Excess of Revenues Over Expenditure</b>	<b>\$ (5,065.48)</b>	<b>\$ 0.00</b>	<b>\$ (60,786.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

Original Budget  
 For Street Department (33)  
 For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
GF-33-8110 Street Salaries	\$ 10,859.92	\$ 0.00	\$ 130,319.00	\$ 0.00	100.00%
GF-33-8115 Overtime	541.67	0.00	6,500.00	0.00	100.00%
GF-33-8120 Insurance	1,754.17	0.00	21,050.00	0.00	100.00%
GF-33-8130 F I C A	872.25	0.00	10,467.00	0.00	100.00%
GF-33-8140 Workmens Comp Insurance	492.50	0.00	5,910.00	0.00	100.00%
GF-33-8150 Unemployment Insurance	16.67	0.00	200.00	0.00	100.00%
GF-33-8160 Retirement	689.83	0.00	8,278.00	0.00	100.00%
GF-33-8210 Supplies	33.33	0.00	400.00	0.00	100.00%
GF-33-8230 Chemicals	416.67	0.00	5,000.00	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	37.50	0.00	450.00	0.00	100.00%
GF-33-8362 Electric	2,083.33	0.00	25,000.00	0.00	100.00%
GF-33-8370 Building Repair & Maint	416.67	0.00	5,000.00	0.00	100.00%
GF-33-8372 Curbs & Sidewalk Repairs	833.33	0.00	10,000.00	0.00	100.00%
GF-33-8383 Maintainer Repair	416.67	0.00	5,000.00	0.00	100.00%
GF-33-8384 Kubota Repair	250.00	0.00	3,000.00	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	191.67	0.00	2,300.00	0.00	100.00%
GF-33-8392 Insurance-Property/Casualty	477.92	0.00	5,735.00	0.00	100.00%
GF-33-9093 Maintenance & Repairs	16,666.67	0.00	200,000.00	0.00	100.00%
<b>Total Street Department Expenditures</b>	<b>\$ 38,884.11</b>	<b>\$ 0.00</b>	<b>\$ 466,609.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Street Department Excess of Revenues Over Expenditur</b>	<b>\$ (38,884.11)</b>	<b>\$ 0.00</b>	<b>\$ (466,609.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

Original Budget  
 For Animal Control (36)  
 For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
GF-36-8110 Animal Control Salaries	\$ 5,193.08	\$ 0.00	\$ 62,317.00	\$ 0.00	100.00%
GF-36-8115 Overtime	458.33	0.00	5,500.00	0.00	100.00%
GF-36-8120 Insurance	877.08	0.00	10,525.00	0.00	100.00%
GF-36-8130 F I C A	432.33	0.00	5,188.00	0.00	100.00%
GF-36-8140 Workmens Comp Insurance	123.33	0.00	1,480.00	0.00	100.00%
GF-36-8150 Unemployment Insurance	8.33	0.00	100.00	0.00	100.00%
GF-36-8160 Retirement	341.92	0.00	4,103.00	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%
GF-36-9010 Buildings	1,250.00	0.00	15,000.00	0.00	100.00%
<b>Total Animal Control Expenditures</b>	<b>\$ 9,092.73</b>	<b>\$ 0.00</b>	<b>\$ 109,113.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Animal Control Excess of Revenues Over Expenditures</b>	<b>\$ (9,092.73)</b>	<b>\$ 0.00</b>	<b>\$ (109,113.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

Original Budget  
 For Parks (37)  
 For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
GF-37-8110 Parks Salaries	\$ 5,526.42	\$ 0.00	\$ 66,317.00	\$ 0.00	100.00%
GF-37-8115 Overtime	458.33	0.00	5,500.00	0.00	100.00%
GF-37-8120 Insurance	877.08	0.00	10,525.00	0.00	100.00%
GF-37-8130 F I C A	457.83	0.00	5,494.00	0.00	100.00%
GF-37-8140 Workmens Comp Insurance	123.33	0.00	1,480.00	0.00	100.00%
GF-37-8150 Unemployment Insurance	8.33	0.00	100.00	0.00	100.00%
GF-37-8160 Retirement	341.92	0.00	4,103.00	0.00	100.00%
GF-37-8210 Supplies	33.33	0.00	400.00	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	833.33	0.00	10,000.00	0.00	100.00%
GF-37-8376 Watering Systems Maintenance	416.67	0.00	5,000.00	0.00	100.00%
GF-37-8380 Equipment Repairs	208.33	0.00	2,500.00	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	33.33	0.00	400.00	0.00	100.00%
GF-37-8385 Vehicle Repair	166.67	0.00	2,000.00	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	191.67	0.00	2,300.00	0.00	100.00%
GF-37-8392 Insurance-Property/Casualty	281.33	0.00	3,376.00	0.00	100.00%
GF-37-9025 Trees	66.67	0.00	800.00	0.00	100.00%
<b>Total Parks Expenditures</b>	<b>\$ 12,916.23</b>	<b>\$ 0.00</b>	<b>\$ 154,995.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Parks Excess of Revenues Over Expenditures</b>	<b>\$ (12,916.23)</b>	<b>\$ 0.00</b>	<b>\$ (154,995.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

*For the Fiscal Period 2024-1 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 278,475.00	\$ 0.00	\$ 3,341,700.00	\$ 0.00	100.00%
Total Expenditures	\$ 271,516.65	\$ 0.00	\$ 3,258,200.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 6,958.35	\$ 0.00	\$ 83,500.00	\$ 0.00	100.00%

**HOTEL/MOTEL TAX**

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**City of Stanton**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For (00)*  
**For the Fiscal Period 2024-1 Ending October 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
HT-00-4242 Hotel/Motel Tax	\$ 10,416.67	\$ 0.00	\$ 125,000.00	\$ 0.00	100.00%
<b>Total Revenues</b>	<b>\$ 10,416.67</b>	<b>\$ 0.00</b>	<b>\$ 125,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 10,416.67</b>	<b>\$ 0.00</b>	<b>\$ 125,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

*Original Budget*  
*For Hotel/Motel Tax (19)*  
*For the Fiscal Period 2024-1 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
HT-19-8350 Travel & Training	\$ 250.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00%
HT-19-8355 Hotel/Motel Tax Projects	10,000.00	0.00	120,000.00	0.00	100.00%
HT-19-9065 Transfer to GF for Salary	166.67	0.00	2,000.00	0.00	100.00%
<b>Total Hotel/Motel Tax Expenditures</b>	<b>\$ 10,416.67</b>	<b>\$ 0.00</b>	<b>\$ 125,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Hotel/Motel Tax Excess of Revenues Over Expenditures</b>	<b>\$ (10,416.67)</b>	<b>\$ 0.00</b>	<b>\$ (125,000.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

*For the Fiscal Period 2024-1 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 10,416.67	\$ 0.00	\$ 125,000.00	\$ 0.00	100.00%
Total Expenditures	\$ 10,416.67	\$ 0.00	\$ 125,000.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

**POLICE DEPT SPECIAL ACCT**

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**City of Stanton**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For (00)*  
**For the Fiscal Period 2024-1 Ending October 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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%
<b>Total Revenues</b>	<b>\$ 161.00</b>	<b>\$ 0.00</b>	<b>\$ 1,932.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 161.00</b>	<b>\$ 0.00</b>	<b>\$ 1,932.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**City of Stanton**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For PD Special (70)*  
**For the Fiscal Period 2024-1 Ending October 31, 2023**

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

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

*For the Fiscal Period 2024-1 Ending October 31, 2023*

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**

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**City of Stanton**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For (00)*  
**For the Fiscal Period 2024-1 Ending October 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
RE-00-4125 Lease Income -Lot Rent/White Mtr. Co. \$	100.00 \$	0.00 \$	1,200.00 \$	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.	6,666.67	0.00	80,000.00	0.00	100.00%
<b>Total Revenues</b>	<b>\$ 8,855.83 \$</b>	<b>\$ 0.00 \$</b>	<b>\$ 106,270.00 \$</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 8,855.83 \$</b>	<b>\$ 0.00 \$</b>	<b>\$ 106,270.00 \$</b>	<b>\$ 0.00</b>	<b>100.00%</b>

## City of Stanton Statement of Revenue and Expenditures

Original Budget  
For Real Estate (18)  
For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
RE-18-8355 Real Estate Projects	\$ 7,849.17	\$ 0.00	\$ 94,190.00	\$ 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	22.50	0.00	270.00	0.00	100.00%
RE-18-9081 Transfer to W.C.	484.17	0.00	5,810.00	0.00	100.00%
<b>Total Real Estate Expenditures</b>	<b>\$ 8,855.84</b>	<b>\$ 0.00</b>	<b>\$ 106,270.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Real Estate Excess of Revenues Over Expenditures</b>	<b>\$ (8,855.84)</b>	<b>\$ 0.00</b>	<b>\$ (106,270.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

*For the Fiscal Period 2024-1 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 8,855.83	\$ 0.00	\$ 106,270.00	\$ 0.00	100.00%
Total Expenditures	\$ 8,855.84	\$ 0.00	\$ 106,270.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ (0.01)	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

**STREET MAINTENANCE FUND**

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

Original Budget  
 For (00)  
 For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
SC-00-4200 Transfer From GF	\$ 15,833.33	\$ 0.00	\$ 190,000.00	\$ 0.00	100.00%
<b>Total Revenues</b>	<b>\$ 15,833.33</b>	<b>\$ 0.00</b>	<b>\$ 190,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 15,833.33</b>	<b>\$ 0.00</b>	<b>\$ 190,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

*Original Budget*  
*For Street Contingency (34)*  
*For the Fiscal Period 2024-1 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
SC-34-8275 Traffic Control Supplies	\$ 833.33	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00%
SC-34-8376 Cold Mix	1,250.00	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	13,333.33	0.00	160,000.00	0.00	100.00%
<b>Total Street Contingency Expenditures</b>	<b>\$ 15,833.33</b>	<b>\$ 0.00</b>	<b>\$ 190,000.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
Street Contingency Excess of Revenues Over Expendit	\$ (15,833.33)	\$ 0.00	\$ (190,000.00)	\$ 0.00	100.00%

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

*For the Fiscal Period 2024-1 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 15,833.33	\$ 0.00	\$ 190,000.00	\$ 0.00	100.00%
Total Expenditures	\$ 15,833.33	\$ 0.00	\$ 190,000.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

**WATER & SEWER FUND**

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# **WATER/SEWER FUND**

<b>DEPARTMENT</b>	<b>2022-2023 BUDGET</b>	<b>2023-2024 BUDGET</b>
WATER	\$ 960,302.00	\$ 999,650.00
SEWER	\$ 474,602.00	\$ 439,550.00
SANITATION	\$ 832,821.00	\$ 920,665.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,267,725.00</b>	<b>\$ 2,359,865.00</b>
<b>WATER/SEWER FUND REVENUE</b>	<b>\$ 2,294,087.00</b>	<b>\$ 2,387,465.00</b>
<b>DIFFERENCE</b>	<b>\$ 26,362.00</b>	<b>\$ 27,600.00</b>

**City of Stanton**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For (00)*  
**For the Fiscal Period 2024-1 Ending October 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
WS-00-4126 Transfer from Checking	\$ 32,940.25	\$ 0.00	\$ 395,283.00	\$ 0.00	100.00%
WS-00-4245 Miscellaneous Revenue (7198)	416.67	0.00	5,000.00	0.00	100.00%
WS-00-4248 Transfer from GF	2,500.00	0.00	30,000.00	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	66,666.67	0.00	800,000.00	0.00	100.00%
WS-00-4415 Unmetered Water Sales	333.33	0.00	4,000.00	0.00	100.00%
WS-00-4420 Water Taps	500.00	0.00	6,000.00	0.00	100.00%
WS-00-4430 Reconnect Fees	250.00	0.00	3,000.00	0.00	100.00%
WS-00-4435 Late Charges/Penalties	2,916.67	0.00	35,000.00	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	17,205.25	0.00	206,463.00	0.00	100.00%
WS-00-4655 Sanitation	28,916.67	0.00	347,000.00	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	3,864.42	0.00	46,373.00	0.00	100.00%
<b>Total Revenues</b>	<b>\$ 198,955.43</b>	<b>\$ 0.00</b>	<b>\$ 2,387,465.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 198,955.43</b>	<b>\$ 0.00</b>	<b>\$ 2,387,465.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

## City of Stanton Statement of Revenue and Expenditures

Original Budget  
For Water (01)  
For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
WS-01-8110 Water Salaries	\$ 9,918.92	\$ 0.00	\$ 119,027.00	\$ 0.00	100.00%
WS-01-8115 Overtime	1,500.00	0.00	18,000.00	0.00	100.00%
WS-01-8120 Insurance	2,345.83	0.00	28,150.00	0.00	100.00%
WS-01-8130 F I C A	873.58	0.00	10,483.00	0.00	100.00%
WS-01-8140 Workmens Comp Insurance	256.58	0.00	3,079.00	0.00	100.00%
WS-01-8150 Unemployment Insurance	16.67	0.00	200.00	0.00	100.00%
WS-01-8160 Retirement	690.92	0.00	8,291.00	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	3,750.00	0.00	45,000.00	0.00	100.00%
WS-01-8235 Fuel Oil & Lubricants	1,125.00	0.00	13,500.00	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	3,750.00	0.00	45,000.00	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	250.00	0.00	3,000.00	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	416.67	0.00	5,000.00	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	166.67	0.00	2,000.00	0.00	100.00%
WS-01-8390 Dues & Subscriptions	83.33	0.00	1,000.00	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	610.00	0.00	7,320.00	0.00	100.00%
WS-01-8393 Computer Fees/IT	958.33	0.00	11,500.00	0.00	100.00%
WS-01-8394 Filter Plant Maintenance	2,916.67	0.00	35,000.00	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	1,000.00	0.00	12,000.00	0.00	100.00%
WS-01-8398 Water Tower & Tanks Repairs	7,083.33	0.00	85,000.00	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-01-9068 Backhoe	333.33	0.00	4,000.00	0.00	100.00%
WS-01-9075 Transfers to Contingency Fund	625.00	0.00	7,500.00	0.00	100.00%
<b>Total Water Expenditures</b>	<b>\$ 83,304.17</b>	<b>\$ 0.00</b>	<b>\$ 999,650.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**City of Stanton**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For Water (01)*  
 For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Water Excess of Revenues Over Expenditures	\$ (83,304.17)	\$ 0.00	\$ (999,650.00)	\$ 0.00	100.00%

## City of Stanton Statement of Revenue and Expenditures

Original Budget  
For Sewer (02)  
For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
WS-02-8110 Sewer Salaries	\$ 9,918.92	\$ 0.00	\$ 119,027.00	\$ 0.00	100.00%
WS-02-8115 Overtime	1,500.00	0.00	18,000.00	0.00	100.00%
WS-02-8120 Insurance	2,345.83	0.00	28,150.00	0.00	100.00%
WS-02-8130 F I C A	873.58	0.00	10,483.00	0.00	100.00%
WS-02-8140 Workmens Comp Insurance	256.58	0.00	3,079.00	0.00	100.00%
WS-02-8150 Unemployment Insurance	16.67	0.00	200.00	0.00	100.00%
WS-02-8160 Retirement	690.92	0.00	8,291.00	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	166.67	0.00	2,000.00	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	666.67	0.00	8,000.00	0.00	100.00%
WS-02-8385 Vehicle Repair	166.67	0.00	2,000.00	0.00	100.00%
WS-02-8392 Insurance-Property/Casualty	610.00	0.00	7,320.00	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	4,166.67	0.00	50,000.00	0.00	100.00%
WS-02-8399 Sewer Farm Expense	666.67	0.00	8,000.00	0.00	100.00%
WS-02-9071 Transfer to WS Construction Fund	9,583.33	0.00	115,000.00	0.00	100.00%
WS-02-9075 Transfers to Contingency Fund	625.00	0.00	7,500.00	0.00	100.00%
<b>Total Sewer Expenditures</b>	<b>\$ 36,629.18</b>	<b>\$ 0.00</b>	<b>\$ 439,550.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Sewer Excess of Revenues Over Expenditures</b>	<b>\$ (36,629.18)</b>	<b>\$ 0.00</b>	<b>\$ (439,550.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

## City of Stanton Statement of Revenue and Expenditures

Original Budget  
For Sanitation (03)  
For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
WS-03-8110 Landfill Salaries	\$ 15,772.92	\$ 0.00	\$ 189,275.00	\$ 0.00	100.00%
WS-03-8115 Overtime	500.00	0.00	6,000.00	0.00	100.00%
WS-03-8120 Insurance	4,996.67	0.00	59,960.00	0.00	100.00%
WS-03-8130 F I C A	1,244.92	0.00	14,939.00	0.00	100.00%
WS-03-8140 Workmens Comp Insurance	679.83	0.00	8,158.00	0.00	100.00%
WS-03-8150 Unemployment Insurance	33.33	0.00	400.00	0.00	100.00%
WS-03-8160 Retirement	1,029.58	0.00	12,355.00	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-03-8374 City Landfill Expense	833.33	0.00	10,000.00	0.00	100.00%
WS-03-8375 Dumpster Repairs	650.00	0.00	7,800.00	0.00	100.00%
WS-03-8378 New Compactor Repairs	208.33	0.00	2,500.00	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-03-8383 Equipment Repairs-New Dozer CAT (2	208.33	0.00	2,500.00	0.00	100.00%
WS-03-8384 Equipment Repairs - Old Dozer CAT D	833.33	0.00	10,000.00	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	233.33	0.00	2,800.00	0.00	100.00%
WS-03-8392 Insurance-Property/Casualty	453.25	0.00	5,439.00	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	10,728.83	0.00	128,746.00	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-03-9050 Vehicles	3,500.00	0.00	42,000.00	0.00	100.00%
WS-03-9075 Transfers to Contingency Fund	250.00	0.00	3,000.00	0.00	100.00%
<b>Total Sanitation Expenditures</b>	<b>\$ 76,722.07</b>	<b>\$ 0.00</b>	<b>\$ 920,665.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Sanitation Excess of Revenues Over Expenditures</b>	<b>\$ (76,722.07)</b>	<b>\$ 0.00</b>	<b>\$ (920,665.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

*For the Fiscal Period 2024-1 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 198,955.43	\$ 0.00	\$ 2,387,465.00	\$ 0.00	100.00%
Total Expenditures	\$ 196,655.42	\$ 0.00	\$ 2,359,865.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 2,300.01	\$ 0.00	\$ 27,600.00	\$ 0.00	100.00%

**WATER/SEWER CONSTRUCTION FUND**

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**City of Stanton**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For (00)*  
**For the Fiscal Period 2024-1 Ending October 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
WC-00-4248 Transfer from GF	\$ 1,791.67	\$ 0.00	\$ 21,500.00	\$ 0.00	100.00%
WC-00-4310 Transfer WS	9,583.33	0.00	115,000.00	0.00	100.00%
WC-00-4320 Transfer -Real Estate Fund	484.17	0.00	5,810.00	0.00	100.00%
<b>Total Revenues</b>	<b>\$ 11,859.17</b>	<b>\$ 0.00</b>	<b>\$ 142,310.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 11,859.17</b>	<b>\$ 0.00</b>	<b>\$ 142,310.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**City of Stanton**  
**Statement of Revenue and Expenditures**  
*Original Budget*  
*For Debt Service (55)*  
**For the Fiscal Period 2024-1 Ending October 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
WC-55-9605 Bond Principal WC C.O.	\$ 5,750.00	\$ 0.00	\$ 69,000.00	\$ 0.00	100.00%
WC-55-9607 Bond Interest WC C.O.	366.00	0.00	4,392.00	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	743.17	0.00	8,918.00	0.00	100.00%
<b>Total Debt Service Expenditures</b>	<b>\$ 11,025.84</b>	<b>\$ 0.00</b>	<b>\$ 132,310.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Debt Service Excess of Revenues Over Expenditures</b>	<b>\$ (11,025.84)</b>	<b>\$ 0.00</b>	<b>\$ (132,310.00)</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

*For the Fiscal Period 2024-1 Ending October 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 11,859.17	\$ 0.00	\$ 142,310.00	\$ 0.00	100.00%
Total Expenditures	\$ 11,025.84	\$ 0.00	\$ 132,310.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 833.33	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00%

**WATER/SEWER CONTINGENCY**

## City of Stanton Statement of Revenue and Expenditures

Original Budget  
For (00)  
For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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%
<b>Total Revenues</b>	<b>\$ 875.00</b>	<b>\$ 0.00</b>	<b>\$ 10,500.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ 875.00</b>	<b>\$ 0.00</b>	<b>\$ 10,500.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

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

*Original Budget  
 For W/S Contingency (04)  
 For the Fiscal Period 2024-1 Ending October 31, 2023*

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

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

*For the Fiscal Period 2024-1 Ending October 31, 2023*

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%

## 2023-24 CITY OF STANTON HOLIDAYS

### 2024

NEW YEAR'S	JANUARY 1
MARTIN LUTHER KING DAY	JANUARY 15
PRESIDENTS DAY	FEBRUARY 19
GOOD FRIDAY	MARCH 29
MEMORIAL DAY	MAY 27
JUNETEENTH	JUNE 19
INDEPENDENCE DAY	JULY 4
LABOR DAY	SEPTEMBER 2

### 2023

COLUMBUS DAY	OCTOBER 9
VETERAN'S DAY	NOVEMBER 10
THANKSGIVING	NOVEMBER 23/24
CHRISTMAS	DECEMBER 22/25

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