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 $1.14 which will raise more total property taxes than the previous year ($54,826 more, a 3.3 % increase).

CITY OF STANTON

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

July 13, 2026

Honorable City Council
City of Stanton
Stanton, Texas 79782

Council Members,

This Proposed budget calls for the tax rate of $1.14 which will raise more total property taxes than the previous year ($54,826.00 more, a 3.3% 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 2026-2027 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 2026-2027 which includes the dates of October 01, 2026 through September 30, 2027. And, also, for approval—Holidays for the 2026-2027 year.

This budget calls for maintaining dumpsters, code enforcement, water/sewer line improvements, landfill equipment repair, designated $500,000 for landfill engineering and permitting, animal control, airport, municipal judge, parks, police services, street improvements, a new police vehicle, and the annual backhoe payment. This budget will continue to contribute from water/sewer fund into the water construction fund to help fund future water construction projects.

This budget calls for a 3% increase in salaries and Longevity Pay for employees. The amount of Longevity is calculated upon years of service: 1-5 years, $500.00 (was $250). After 5 years of service, an additional $20 for each year of service is added to the original $500.00. 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 funding of "I.T." and computer fees, and there is also a $365,000.00 of Seal Coat projects.

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 are waiting to obtain an Irrevocable Standby Letter of Credit of $191,045.00 from First National Bank-Stanton. Letter should arrive by August 1, 2026, to fund the trust fund for closure and post-closure costs if needed.

2026-27 CITY OF STANTON HOLIDAYS

<u>2027</u>

NEW YEAR'S	JANUARY 1
MARTIN LUTHER KING DAY	JANUARY 18
PRESIDENTS DAY	FEBRUARY 15
GOOD FRIDAY	MARCH 26
MEMORIAL DAY	MAY 31
JUNETEENTH	JUNE 18
INDEPENDENCE DAY	JULY 5
LABOR DAY	SEPTEMBER 6

<u>2026</u>

COLUMBUS DAY	OCTOBER 12
VETERAN'S DAY	NOVEMBER 11
THANKSGIVING	NOVEMBER 26/27
CHRISTMAS	DECEMBER 24/25

CITY OF STANTON
MUNICIPAL BUDGET
2026–2027

MAYOR	SALLY POTEET
MAYOR PRO-TEM	STEVEN VILLA
COUNCILMEMBER	GARRETT FULTON
COUNCILMEMBER	SHAWNA BARNHILL
COUNCILMEMBER	ADRIAN HERNANDEZ
COUNCILMEMBER	JAMES WHEELER
CITY ADMINISTRATOR/SECRETARY	JESSIE MONTEZ

AIRPORT FUND

City of Stanton
Statement of Revenue and Expenditures

Original Budget
For (00)
For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
AP-00-4101	Interest Income	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
AP-00-4102	Bank Loan	0.00	0.00	0.00	0.00	0.00%
AP-00-4110	T-Hanger Rent	1,000.00	0.00	12,000.00	0.00	100.00%
AP-00-4120	Airport Use Fees	0.00	0.00	0.00	0.00	0.00%
AP-00-4130	Land Lease Payments	0.00	0.00	0.00	0.00	0.00%
AP-00-4245	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
AP-00-4246	Transfer from Checking	0.00	0.00	0.00	0.00	0.00%
AP-00-4400	Grant Revenue	0.00	0.00	0.00	0.00	0.00%
Total Revenues		**$ 1,000.00**	**$ 0.00**	**$ 12,000.00**	**$ 0.00**	**100.00%**
Excess of Revenues Over Expenditures		**$ 1,000.00**	**$ 0.00**	**$ 12,000.00**	**$ 0.00**	**100.00%**

City of Stanton
Statement of Revenue and Expenditures
Original Budget
For Airport (66)
For the Fiscal Period 2027-1 Ending October 31, 2026

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-66-8290	Other Supplies	0.00	0.00	0.00	0.00	0.00%
AP-66-8310	Contractual Services	0.00	0.00	0.00	0.00	0.00%
AP-66-8320	Legal Fees	0.00	0.00	0.00	0.00	0.00%
AP-66-8357	Rent Refund	0.00	0.00	0.00	0.00	0.00%
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/Casuality	113.92	0.00	1,367.00	0.00	100.00%
AP-66-8395	Airport Maintenance Contract	0.00	0.00	0.00	0.00	0.00%
Total Airport Expenditures		**$ 613.92**	**$ 0.00**	**$ 7,367.00**	**$ 0.00**	**100.00%**
Airport Excess of Revenues Over Expenditures		**$ (613.92)**	**$ 0.00**	**$ (7,367.00)**	**$ 0.00**	**100.00%**

City of Stanton
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 1,000.00	$ 0.00	$ 12,000.00	$ 0.00	100.00%
Total Expenditures	$ 613.92	$ 0.00	$ 7,367.00	$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	$ 386.08	$ 0.00	$ 4,633.00	$ 0.00	100.00%

WATER/SEWER CONTINGENCY

City of Stanton
Statement of Revenue and Expenditures

Original Budget
For (00)
For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
CT-00-4126 Transfer from Checking	$	0.00	$	0.00	$	0.00	$	0.00	0.00%
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 2027-1 Ending October 31, 2026

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%
CT-04-8398 Water Tower & Tanks Repairs		0.00		0.00		0.00		0.00	0.00%
CT-04-8399 Sewer Farm Expense		0.00		0.00		0.00		0.00	0.00%
CT-04-9079 Transfer-Loan to SP		0.00		0.00		0.00		0.00	0.00%
CT-04-9630 Bank Fees		0.00		0.00		0.00		0.00	0.00%
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

For the Fiscal Period 2027-1 Ending October 31, 2026

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

Original Budget

For (00)

For the Fiscal Period 2027-1 Ending October 31, 2026

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	541.67	0.00	6,500.00	0.00	100.00%
ED-00-4246	Transfer from Checking	16,666.67	0.00	200,000.00	0.00	100.00%
ED-00-4300	Misc. Income	0.00	0.00	0.00	0.00	0.00%
ED-00-4500	Due from GF	0.00	0.00	0.00	0.00	0.00%
ED-00-4501	TexPool Revenue	0.00	0.00	0.00	0.00	0.00%
Total Revenues		**$ 45,541.67**	**$ 0.00**	**$ 546,500.00**	**$ 0.00**	**100.00%**
Excess of Revenues Over Expenditures		**$ 45,541.67**	**$ 0.00**	**$ 546,500.00**	**$ 0.00**	**100.00%**

City of Stanton

Statement of Revenue and Expenditures

Original Budget
For Economic Development (15)
For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
ED-15-8110 Salaries	$ 5,033.33	$ 0.00	$ 60,400.00	$ 0.00	100.00%
ED-15-8115 Overtime	66.67	0.00	800.00	0.00	100.00%
ED-15-8120 Insurance	951.67	0.00	11,420.00	0.00	100.00%
ED-15-8130 F I C A	340.00	0.00	4,080.00	0.00	100.00%
ED-15-8140 Workmens Comp Insurance	28.25	0.00	339.00	0.00	100.00%
ED-15-8150 Unemployment Insurance	2.50	0.00	30.00	0.00	100.00%
ED-15-8160 Retirement	302.00	0.00	3,624.00	0.00	100.00%
ED-15-8220 Office Supplies & Postage	125.00	0.00	1,500.00	0.00	100.00%
ED-15-8315 Payroll Services	145.83	0.00	1,750.00	0.00	100.00%
ED-15-8320 Legal Fees	216.67	0.00	2,600.00	0.00	100.00%
ED-15-8325 Audit Fees	166.67	0.00	2,000.00	0.00	100.00%
ED-15-8345 Publications & Printing	41.67	0.00	500.00	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	37,788.08	0.00	453,457.00	0.00	100.00%
ED-15-9100 Pension Adjustment	0.00	0.00	0.00	0.00	0.00%
ED-15-9101 OPEB Adjustment	0.00	0.00	0.00	0.00	0.00%
ED-15-9102 Compensated Absence Adjustment	0.00	0.00	0.00	0.00	0.00%
Total Economic Development Expenditures	**$ 45,541.67**	**$ 0.00**	**$ 546,500.00**	**$ 0.00**	**100.00%**
Economic Development Excess of Revenues Over Expe	**$ (45,541.67)**	**$ 0.00**	**$ (546,500.00)**	**$ 0.00**	**100.00%**

For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 45,541.67	$ 0.00	$ 546,500.00	$ 0.00	100.00%
Total Expenditures	$ 45,541.67	$ 0.00	$ 546,500.00	$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%

FIRE TRUCK FUND

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For (00)

For the Fiscal Period 2027-1 Ending October 31, 2026

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%
FT-00-4246 Transfer from Checking	0.00	0.00	0.00	0.00	0.00%
Total Revenues	**$ 2,333.33**	**$ 0.00**	**$ 28,000.00**	**$ 0.00**	**100.00%**
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 Fire Truck (14)
For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Expenditures									
FT-14-2315 Capital Lease Interest-Fire Truck	$	0.00	$	0.00	$	0.00	$	0.00	0.00%
FT-14-9605 Note Principal -Fire Truck		0.00		0.00		0.00		0.00	0.00%
FT-14-9610 Note Interest - Fire Truck		0.00		0.00		0.00		0.00	0.00%
Total Fire Truck Expenditures	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**0.00%**
Fire Truck Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**0.00%**

City of Stanton
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2027-1 Ending October 31, 2026

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 2027-1 Ending October 31, 2026

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%
GC-00-4245 Miscellaneous Revenue (7198)	0.00	0.00	0.00	0.00	0.00%
GC-00-4246 Transfer from Checking	0.00	0.00	0.00	0.00	0.00%
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
Original Budget
For Garbage Contingency (05)
For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
GC-05-8265 Equipment Supplies	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
GC-05-8375 Dumpster Repair/New Dumpsters	250.00	0.00	3,000.00	0.00	100.00%
GC-05-8380 Equipment Repairs	0.00	0.00	0.00	0.00	0.00%
GC-05-9050 Vehicles	0.00	0.00	0.00	0.00	0.00%
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

For the Fiscal Period 2027-1 Ending October 31, 2026

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	**2025-2026 BUDGET**	**2026-2027 BUDGET**
COUNCIL	37,318.00	**$34,439.00**
ADMINISTRATION	$1,147,452.00	**$1,356,367.00**
POLICE	$1,097,123.00	**$1,091,245.00**
MUNICIPAL COURT	$49,188.00	**$45,648.00**
FIRE DEPARTMENT	$60,917.00	**$55,062.00**
STREET	$524,416.00	**$534,210.00**
ANIMAL CONTROL	$113,203.00	**$111,249.00**
PARKS	$194,755.00	**$182,855.00**
TOTAL EXPENDITURES	**$3,224,372.00**	**$3,411,075.00**
GENERAL FUND REVENUE	**$3,227,750.00**	**$3,435,575.00**
DIFFERENCE	**$3,378.00**	**$24,500.00**

City of Stanton

6/25/2026 12:38pm

Statement of Revenue and Expenditures

Original Budget

For (00)

For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
GF-00-4001	Real Estate & Mineral Taxes	$ 137,568.75	$ 0.00	$ 1,650,825.00	$ 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	91,666.67	0.00	1,100,000.00	0.00	100.00%
GF-00-4015	Penalties & Interest	3,000.00	0.00	36,000.00	0.00	100.00%
GF-00-4101	Interest Income	833.33	0.00	10,000.00	0.00	100.00%
GF-00-4127	Lease-Mobile Home Lot Rent	0.00	0.00	0.00	0.00	0.00%
GF-00-4128	Late Charges-Rent	0.00	0.00	0.00	0.00	0.00%
GF-00-4129	Lease Funds	0.00	0.00	0.00	0.00	0.00%
GF-00-4210	Franchise Tax - OnCor	15,000.00	0.00	180,000.00	0.00	100.00%
GF-00-4211	Franchise Tax - ATMOS	2,750.00	0.00	33,000.00	0.00	100.00%
GF-00-4212	Franchise Tax- Telecommunications	833.33	0.00	10,000.00	0.00	100.00%
GF-00-4213	Franchise Tax- Cable TV	0.00	0.00	0.00	0.00	0.00%
GF-00-4221	Court Fines (7185)	1,916.67	0.00	23,000.00	0.00	100.00%
GF-00-4231	Licenses & Permits	833.33	0.00	10,000.00	0.00	100.00%
GF-00-4233	Transfer from Water/Sewer	0.00	0.00	0.00	0.00	0.00%
GF-00-4234	Transfer from H/M Salary	333.33	0.00	4,000.00	0.00	100.00%
GF-00-4235	Transfer from SC	0.00	0.00	0.00	0.00	0.00%
GF-00-4241	County Fire Revenue	312.50	0.00	3,750.00	0.00	100.00%
GF-00-4245	Miscellaneous Revenue	4,583.33	0.00	55,000.00	0.00	100.00%
GF-00-4246	Transfer from Checking Acct.	24,166.67	0.00	290,000.00	0.00	100.00%
GF-00-4247	Sale of Assets	0.00	0.00	0.00	0.00	0.00%
GF-00-4400	Grant Revenue/TDEM	0.00	0.00	0.00	0.00	0.00%
GF-00-4402	NEU's TDEM Grant Funds	0.00	0.00	0.00	0.00	0.00%
GF-00-4403	TX Commission on Law Enforcement	0.00	0.00	0.00	0.00	0.00%
GF-00-4405	Donations/GF	0.00	0.00	0.00	0.00	0.00%
GF-00-4501	TexPool Revenue	0.00	0.00	0.00	0.00	0.00%
Total Revenues		**$ 286,297.91**	**$ 0.00**	**$ 3,435,575.00**	**$ 0.00**	**100.00%**
Excess of Revenues Over Expenditures		**$ 286,297.91**	**$ 0.00**	**$ 3,435,575.00**	**$ 0.00**	**100.00%**

City of Stanton
Statement of Revenue and Expenditures

Original Budget
For Council (11)
For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures						
GF-11-8111	Council Salaries	$ 1,209.08	$ 0.00	$ 14,509.00	$ 0.00	100.00%
GF-11-8130	F I C A	92.50	0.00	1,110.00	0.00	100.00%
GF-11-8150	Unemployment Insurance	10.00	0.00	120.00	0.00	100.00%
GF-11-8210	Supplies	0.00	0.00	0.00	0.00	0.00%
GF-11-8215	Election Supplies/Contracted to County	166.67	0.00	2,000.00	0.00	100.00%
GF-11-8220	Office Supplies & Postage	83.33	0.00	1,000.00	0.00	100.00%
GF-11-8290	Other Supplies	0.00	0.00	0.00	0.00	0.00%
GF-11-8310	Contractual Services	0.00	0.00	0.00	0.00	0.00%
GF-11-8320	Legal Fees	0.00	0.00	0.00	0.00	0.00%
GF-11-8335	Ordinance Codification	250.00	0.00	3,000.00	0.00	100.00%
GF-11-8340	Engineering Fees	0.00	0.00	0.00	0.00	0.00%
GF-11-8345	Publications & Printing	58.33	0.00	700.00	0.00	100.00%
GF-11-8350	Travel & Training	1,000.00	0.00	12,000.00	0.00	100.00%
GF-11-8390	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00%
GF-11-8392	Insurance-Property/Casuality	0.00	0.00	0.00	0.00	0.00%
GF-11-8394	ADA	0.00	0.00	0.00	0.00	0.00%
GF-11-8395	Other Contract Services	0.00	0.00	0.00	0.00	0.00%
Total Council Expenditures		**$ 2,869.91**	**$ 0.00**	**$ 34,439.00**	**$ 0.00**	**100.00%**
Council Excess of Revenues Over Expenditures		**$ (2,869.91)**	**$ 0.00**	**$ (34,439.00)**	**$ 0.00**	**100.00%**

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For Public Administration (22)

For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures						
GF-22-8110	Administration Salaries	$ 19,920.33	$ 0.00	$ 239,044.00	$ 0.00	100.00%
GF-22-8112	Emergency Management Salary	1,120.00	0.00	13,440.00	0.00	100.00%
GF-22-8113	City Manager Assitant/Code Enforceme	0.00	0.00	0.00	0.00	0.00%
GF-22-8114	Cleaning Service Salary	618.50	0.00	7,422.00	0.00	100.00%
GF-22-8115	Overtime	0.00	0.00	0.00	0.00	0.00%
GF-22-8120	Insurance	4,064.58	0.00	48,775.00	0.00	100.00%
GF-22-8125	Vehicle	0.00	0.00	0.00	0.00	0.00%
GF-22-8130	F I C A	1,523.92	0.00	18,287.00	0.00	100.00%
GF-22-8140	Workmens Comp Insurance	57.50	0.00	690.00	0.00	100.00%
GF-22-8150	Unemployment Insurance	40.83	0.00	490.00	0.00	100.00%
GF-22-8160	Retirement	1,195.25	0.00	14,343.00	0.00	100.00%
GF-22-8170	Housing Allowance - City Mgr	400.00	0.00	4,800.00	0.00	100.00%
GF-22-8210	Supplies	0.00	0.00	0.00	0.00	0.00%
GF-22-8220	Office Supplies & Postage	916.67	0.00	11,000.00	0.00	100.00%
GF-22-8221	Employee Benefits	583.33	0.00	7,000.00	0.00	100.00%
GF-22-8226	Homeland Security Supplies/Grants	0.00	0.00	0.00	0.00	0.00%
GF-22-8235	Fuel Oil & Lubricants	166.67	0.00	2,000.00	0.00	100.00%
GF-22-8240	Janitorial Supplies	125.00	0.00	1,500.00	0.00	100.00%
GF-22-8245	Building Supplies	166.67	0.00	2,000.00	0.00	100.00%
GF-22-8250	Grounds Supplies	0.00	0.00	0.00	0.00	0.00%
GF-22-8260	Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00%
GF-22-8265	Equipment Supplies	0.00	0.00	0.00	0.00	0.00%
GF-22-8270	Tools & Equipment	25.00	0.00	300.00	0.00	100.00%
GF-22-8290	Other Supplies	0.00	0.00	0.00	0.00	0.00%
GF-22-8310	Contractual Services	0.00	0.00	0.00	0.00	0.00%
GF-22-8315	Payroll Services	400.00	0.00	4,800.00	0.00	100.00%
GF-22-8320	Legal Fees	1,166.67	0.00	14,000.00	0.00	100.00%
GF-22-8325	Audit Fees	1,166.67	0.00	14,000.00	0.00	100.00%
GF-22-8335	Ordinance Codification	0.00	0.00	0.00	0.00	0.00%
GF-22-8336	Tax Collections	241.67	0.00	2,900.00	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	1,000.00	0.00	12,000.00	0.00	100.00%
GF-22-8354	Code Enforcement	2,500.00	0.00	30,000.00	0.00	100.00%
GF-22-8356	Martin County Appraisal	937.50	0.00	11,250.00	0.00	100.00%
GF-22-8358	Comptroller/Sales Tax Refund	0.00	0.00	0.00	0.00	0.00%
GF-22-8359	Cell Phones	83.33	0.00	1,000.00	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	166.67	0.00	2,000.00	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	125.00	0.00	1,500.00	0.00	100.00%
GF-22-8385	Vehicle Repair	208.33	0.00	2,500.00	0.00	100.00%
GF-22-8386	Cleaning Supplies/Service	0.00	0.00	0.00	0.00	0.00%
GF-22-8390	Dues & Subscriptions	333.33	0.00	4,000.00	0.00	100.00%
GF-22-8391	Laundry & Uniforms	0.00	0.00	0.00	0.00	0.00%
GF-22-8392	Insurance Property/Casuality	1,198.17	0.00	14,378.00	0.00	100.00%

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For Public Administration (22)

For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
GF-22-8393	Computer Fees/IT	500.00		0.00		6,000.00		0.00	100.00%
GF-22-8395	Other Contract Services	0.00		0.00		0.00		0.00	0.00%
GF-22-9010	Council Chamber	208.33		0.00		2,500.00		0.00	100.00%
GF-22-9020	Improvements	1,000.00		0.00		12,000.00		0.00	100.00%
GF-22-9030	Machinery & Equipment	0.00		0.00		0.00		0.00	0.00%
GF-22-9040	Office Equipment	333.33		0.00		4,000.00		0.00	100.00%
GF-22-9050	Vehicles	0.00		0.00		0.00		0.00	0.00%
GF-22-9060	Land	0.00		0.00		0.00		0.00	0.00%
GF-22-9066	Taxes on Mobile Home Park	0.00		0.00		0.00		0.00	0.00%
GF-22-9069	Senior Citizen Outlay	850.00		0.00		10,200.00		0.00	100.00%
GF-22-9070	Operating Transfers Out	0.00		0.00		0.00		0.00	0.00%
GF-22-9079	Transfer WS	45,833.33		0.00		550,000.00		0.00	100.00%
GF-22-9080	Transfers - Loan to Airport	0.00		0.00		0.00		0.00	0.00%
GF-22-9081	Transfer to W.C Fund	5,737.33		0.00		68,848.00		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	0.00		0.00		0.00		0.00	0.00%
GF-22-9621	TDEM Projects - Contributed Capital W	0.00		0.00		0.00		0.00	0.00%
Total Public Administration Expenditures	**$**	**113,030.58**	**$**	**0.00**	**$**	**1,356,367.00**	**$**	**0.00**	**100.00%**
Public Administration Excess of Revenues Over Expen	**$**	**(113,030.58)**	**$**	**0.00**	**$**	**(1,356,367.00)**	**$**	**0.00**	**100.00%**

City of Stanton
Statement of Revenue and Expenditures
Original Budget
For Public Safety (25)
For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures						
GF-25-8110	Police Salaries	$ 46,587.08	$ 0.00	$ 559,045.00	$ 0.00	100.00%
GF-25-8114	Cleaning Service Salary	466.58	0.00	5,599.00	0.00	100.00%
GF-25-8115	Overtime	3,750.00	0.00	45,000.00	0.00	100.00%
GF-25-8120	Insurance	14,010.25	0.00	168,123.00	0.00	100.00%
GF-25-8130	F I C A	3,850.83	0.00	46,210.00	0.00	100.00%
GF-25-8140	Workmens Comp Insurance	1,300.58	0.00	15,607.00	0.00	100.00%
GF-25-8150	Unemployment Insurance	150.00	0.00	1,800.00	0.00	100.00%
GF-25-8160	Retirement	2,795.25	0.00	33,543.00	0.00	100.00%
GF-25-8210	Supplies	0.00	0.00	0.00	0.00	0.00%
GF-25-8220	Office Supplies & Postage	500.00	0.00	6,000.00	0.00	100.00%
GF-25-8235	Fuel Oil & Lubricants	2,000.00	0.00	24,000.00	0.00	100.00%
GF-25-8240	Janitorial Supplies	41.67	0.00	500.00	0.00	100.00%
GF-25-8245	Building Supplies	83.33	0.00	1,000.00	0.00	100.00%
GF-25-8260	Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00%
GF-25-8265	Equipment Supplies	1,666.67	0.00	20,000.00	0.00	100.00%
GF-25-8290	Other Supplies	0.00	0.00	0.00	0.00	0.00%
GF-25-8310	Contractual Services	0.00	0.00	0.00	0.00	0.00%
GF-25-8320	Legal Fees	166.67	0.00	2,000.00	0.00	100.00%
GF-25-8326	Employment -Lab Work	125.00	0.00	1,500.00	0.00	100.00%
GF-25-8345	Publications & Printing	166.67	0.00	2,000.00	0.00	100.00%
GF-25-8350	Travel & Training	833.33	0.00	10,000.00	0.00	100.00%
GF-25-8359	Cell Phones	208.33	0.00	2,500.00	0.00	100.00%
GF-25-8360	Telephone	0.00	0.00	0.00	0.00	0.00%
GF-25-8361	ATMOS	0.00	0.00	0.00	0.00	0.00%
GF-25-8362	Electric	166.67	0.00	2,000.00	0.00	100.00%
GF-25-8367	On-line Serv.	83.33	0.00	1,000.00	0.00	100.00%
GF-25-8370	Building Repair & Maint	666.67	0.00	8,000.00	0.00	100.00%
GF-25-8375	Office Equipment - Maint	416.67	0.00	5,000.00	0.00	100.00%
GF-25-8380	Equipment Repairs	166.67	0.00	2,000.00	0.00	100.00%
GF-25-8385	Vehicle Repair	666.67	0.00	8,000.00	0.00	100.00%
GF-25-8386	Cleaning Supplies/Service	0.00	0.00	0.00	0.00	0.00%
GF-25-8390	Dues & Subscriptions	166.67	0.00	2,000.00	0.00	100.00%
GF-25-8391	Laundry & Uniforms	350.00	0.00	4,200.00	0.00	100.00%
GF-25-8392	Insurance-Property/Casuality	1,301.50	0.00	15,618.00	0.00	100.00%
GF-25-8393	Computer Fees/IT	1,583.33	0.00	19,000.00	0.00	100.00%
GF-25-8395	Other Contract Services/SANE Exams	0.00	0.00	0.00	0.00	0.00%
GF-25-9030	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
GF-25-9040	Office Equipment	0.00	0.00	0.00	0.00	0.00%
GF-25-9050	New Vehicles	6,500.00	0.00	78,000.00	0.00	100.00%
GF-25-9069	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00%
GF-25-9605	Police Building Pmnts	0.00	0.00	0.00	0.00	0.00%
GF-25-9611	Note Interest - Building Loan	0.00	0.00	0.00	0.00	0.00%
GF-25-9625	Inmate Expenditures	166.67	0.00	2,000.00	0.00	100.00%
Total Public Safety Expenditures		**$ 90,937.09**	**$ 0.00**	**$ 1,091,245.00**	**$ 0.00**	**100.00%**
Public Safety Excess of Revenues Over Expenditures		**$ (90,937.09)**	**$ 0.00**	**$ (1,091,245.00)**	**$ 0.00**	**100.00%**

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For School Resource Officer (26)

For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures						
GF-26-8110	Municipal Judge Salary	$ 1,250.00	$ 0.00	$ 15,000.00	$ 0.00	100.00%
GF-26-8130	F I C A	95.67	0.00	1,148.00	0.00	100.00%
GF-26-8220	Office Supplies & Postage	666.67	0.00	8,000.00	0.00	100.00%
GF-26-8350	Travel & Training	250.00	0.00	3,000.00	0.00	100.00%
GF-26-8358	Comptroller/Sales Tax Refund	1,250.00	0.00	15,000.00	0.00	100.00%
GF-26-8359	Cell Phones	41.67	0.00	500.00	0.00	100.00%
GF-26-9076	Citation Fees to Special Acct	250.00	0.00	3,000.00	0.00	100.00%
Total School Resource Officer Expenditures		**$ 3,804.01**	**$ 0.00**	**$ 45,648.00**	**$ 0.00**	**100.00%**
School Resource Officer Excess of Revenues Over Exp		**$ (3,804.01)**	**$ 0.00**	**$ (45,648.00)**	**$ 0.00**	**100.00%**

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For Fire Department (30)

For the Fiscal Period 2027-1 Ending October 31, 2026

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-30-8210	Supplies	0.00	0.00	0.00	0.00	0.00%
GF-30-8230	Chemicals	0.00	0.00	0.00	0.00	0.00%
GF-30-8235	Fuel Oil & Lubricants	33.33	0.00	400.00	0.00	100.00%
GF-30-8245	Building Supplies	0.00	0.00	0.00	0.00	0.00%
GF-30-8260	Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00%
GF-30-8265	Equipment Supplies	416.67	0.00	5,000.00	0.00	100.00%
GF-30-8290	Other Supplies	0.00	0.00	0.00	0.00	0.00%
GF-30-8310	Contractual Services	0.00	0.00	0.00	0.00	0.00%
GF-30-8350	Travel & Training	0.00	0.00	0.00	0.00	0.00%
GF-30-8359	Cell Phones	0.00	0.00	0.00	0.00	0.00%
GF-30-8360	Telephone	250.00	0.00	3,000.00	0.00	100.00%
GF-30-8370	Building Repair & Maint	0.00	0.00	0.00	0.00	0.00%
GF-30-8380	Equipment Repairs	833.33	0.00	10,000.00	0.00	100.00%
GF-30-8385	Vehicle Repair	0.00	0.00	0.00	0.00	0.00%
GF-30-8391	Laundry & Uniforms	0.00	0.00	0.00	0.00	0.00%
GF-30-8392	Insurance-Property/Casuality	96.83	0.00	1,162.00	0.00	100.00%
GF-30-8393	Rentals	0.00	0.00	0.00	0.00	0.00%
GF-30-8395	Other Contract Services	0.00	0.00	0.00	0.00	0.00%
GF-30-9030	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
GF-30-9050	Vehicles	0.00	0.00	0.00	0.00	0.00%
GF-30-9069	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00%
GF-30-9072	Transfer to Fire Truck Fund	2,333.33	0.00	28,000.00	0.00	100.00%
Total Fire Department Expenditures		**$ 4,588.49**	**$ 0.00**	**$ 55,062.00**	**$ 0.00**	**100.00%**
Fire Department Excess of Revenues Over Expenditure		**$ (4,588.49)**	**$ 0.00**	**$ (55,062.00)**	**$ 0.00**	**100.00%**

City of Stanton
Statement of Revenue and Expenditures
Original Budget
For Street Department (33)
For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures						
GF-33-8110	Street Salaries	$ 12,733.33	$ 0.00	$ 152,800.00	$ 0.00	100.00%
GF-33-8115	Overtime	375.00	0.00	4,500.00	0.00	100.00%
GF-33-8120	Insurance	1,903.25	0.00	22,839.00	0.00	100.00%
GF-33-8125	Vehicle	0.00	0.00	0.00	0.00	0.00%
GF-33-8130	F I C A	1,002.83	0.00	12,034.00	0.00	100.00%
GF-33-8140	Workmens Comp Insurance	504.08	0.00	6,049.00	0.00	100.00%
GF-33-8150	Unemployment Insurance	33.33	0.00	400.00	0.00	100.00%
GF-33-8160	Retirement	764.00	0.00	9,168.00	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-33-8240	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00%
GF-33-8245	Building Supplies	0.00	0.00	0.00	0.00	0.00%
GF-33-8250	Grounds Supplies	0.00	0.00	0.00	0.00	0.00%
GF-33-8260	Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00%
GF-33-8265	Equipment Supplies	83.33	0.00	1,000.00	0.00	100.00%
GF-33-8270	Tools & Equipment	166.67	0.00	2,000.00	0.00	100.00%
GF-33-8275	Traffic Control Supplies	0.00	0.00	0.00	0.00	0.00%
GF-33-8290	Other Supplies	0.00	0.00	0.00	0.00	0.00%
GF-33-8310	Contractual Services	0.00	0.00	0.00	0.00	0.00%
GF-33-8340	Engineering Fees	1,000.00	0.00	12,000.00	0.00	100.00%
GF-33-8360	Mobile Telephones - Streets	41.67	0.00	500.00	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	1,666.67	0.00	20,000.00	0.00	100.00%
GF-33-8372	Curbs & Sidewalk Repairs	833.33	0.00	10,000.00	0.00	100.00%
GF-33-8376	Cold Mix	0.00	0.00	0.00	0.00	0.00%
GF-33-8377	Caliche	166.67	0.00	2,000.00	0.00	100.00%
GF-33-8380	Equipment Repairs	500.00	0.00	6,000.00	0.00	100.00%
GF-33-8381	Street Sweeper Repair	416.67	0.00	5,000.00	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	333.33	0.00	4,000.00	0.00	100.00%
GF-33-8384	Tractor Repair	166.67	0.00	2,000.00	0.00	100.00%
GF-33-8385	Vehicle Repair	333.33	0.00	4,000.00	0.00	100.00%
GF-33-8391	Laundry & Uniforms	208.33	0.00	2,500.00	0.00	100.00%
GF-33-8392	Insurance-Property/Casuality	751.67	0.00	9,020.00	0.00	100.00%
GF-33-8393	Rentals	0.00	0.00	0.00	0.00	0.00%
GF-33-8395	Other Contract Services	0.00	0.00	0.00	0.00	0.00%
GF-33-9020	Improvements	0.00	0.00	0.00	0.00	0.00%
GF-33-9030	Machinery & Equipment	166.67	0.00	2,000.00	0.00	100.00%
GF-33-9050	Vehicles	0.00	0.00	0.00	0.00	0.00%
GF-33-9068	Maintainer Lease	0.00	0.00	0.00	0.00	0.00%
GF-33-9069	Tractor Purchase	0.00	0.00	0.00	0.00	0.00%
GF-33-9093	Maintenance & Repairs	16,666.67	0.00	200,000.00	0.00	100.00%
Total Street Department Expenditures		**$ 44,517.49**	**$ 0.00**	**$ 534,210.00**	**$ 0.00**	**100.00%**
Street Department Excess of Revenues Over Expenditur		**$ (44,517.49)**	**$ 0.00**	**$ (534,210.00)**	**$ 0.00**	**100.00%**

City of Stanton
Statement of Revenue and Expenditures
Original Budget
For Animal Control (36)
For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures						
GF-36-8110	Animal Control Salaries	$ 6,093.42	$ 0.00	$ 73,121.00	$ 0.00	100.00%
GF-36-8115	Overtime	375.00	0.00	4,500.00	0.00	100.00%
GF-36-8120	Insurance	951.67	0.00	11,420.00	0.00	100.00%
GF-36-8125	Vehicle	0.00	0.00	0.00	0.00	0.00%
GF-36-8130	F I C A	494.83	0.00	5,938.00	0.00	100.00%
GF-36-8140	Workmens Comp Insurance	140.17	0.00	1,682.00	0.00	100.00%
GF-36-8150	Unemployment Insurance	16.67	0.00	200.00	0.00	100.00%
GF-36-8160	Retirement	365.67	0.00	4,388.00	0.00	100.00%
GF-36-8210	Supplies	0.00	0.00	0.00	0.00	0.00%
GF-36-8230	Chemicals	41.67	0.00	500.00	0.00	100.00%
GF-36-8245	Shelter Expenses	208.33	0.00	2,500.00	0.00	100.00%
GF-36-8265	Equipment Supplies	0.00	0.00	0.00	0.00	0.00%
GF-36-8290	Other Supplies	0.00	0.00	0.00	0.00	0.00%
GF-36-8310	Contractual Services	0.00	0.00	0.00	0.00	0.00%
GF-36-8350	Travel & Training	41.67	0.00	500.00	0.00	100.00%
GF-36-8370	Building Repair & Maint	416.67	0.00	5,000.00	0.00	100.00%
GF-36-8380	Equipment Repairs	125.00	0.00	1,500.00	0.00	100.00%
GF-36-8385	Vehicle Repair	0.00	0.00	0.00	0.00	0.00%
GF-36-8395	Other Contract Services	0.00	0.00	0.00	0.00	0.00%
GF-36-9010	Buildings	0.00	0.00	0.00	0.00	0.00%
GF-36-9020	Improvements	0.00	0.00	0.00	0.00	0.00%
GF-36-9030	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
GF-36-9050	Vehicles	0.00	0.00	0.00	0.00	0.00%
GF-36-9069	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00%
Total Animal Control Expenditures		**$ 9,270.77**	**$ 0.00**	**$ 111,249.00**	**$ 0.00**	**100.00%**
Animal Control Excess of Revenues Over Expenditures		**$ (9,270.77)**	**$ 0.00**	**$ (111,249.00)**	**$ 0.00**	**100.00%**

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For Parks (37)

For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures						
GF-37-8110	Parks Salaries	$ 6,510.08	$ 0.00	$ 78,121.00	$ 0.00	100.00%
GF-37-8115	Overtime	375.00	0.00	4,500.00	0.00	100.00%
GF-37-8120	Insurance	951.67	0.00	11,420.00	0.00	100.00%
GF-37-8125	Vehicle	0.00	0.00	0.00	0.00	0.00%
GF-37-8130	F I C A	526.75	0.00	6,321.00	0.00	100.00%
GF-37-8140	Workmens Comp Insurance	140.17	0.00	1,682.00	0.00	100.00%
GF-37-8150	Unemployment Insurance	16.67	0.00	200.00	0.00	100.00%
GF-37-8160	Retirement	365.67	0.00	4,388.00	0.00	100.00%
GF-37-8210	Supplies	0.00	0.00	0.00	0.00	0.00%
GF-37-8230	Chemicals	191.67	0.00	2,300.00	0.00	100.00%
GF-37-8235	Fuel Oil & Lubricants	500.00	0.00	6,000.00	0.00	100.00%
GF-37-8240	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00%
GF-37-8245	Building Supplies	0.00	0.00	0.00	0.00	0.00%
GF-37-8250	Grounds Supplies	250.00	0.00	3,000.00	0.00	100.00%
GF-37-8255	Porta Potties	100.00	0.00	1,200.00	0.00	100.00%
GF-37-8260	Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00%
GF-37-8265	Equipment Supplies	250.00	0.00	3,000.00	0.00	100.00%
GF-37-8270	Tools & Equipment	166.67	0.00	2,000.00	0.00	100.00%
GF-37-8310	Contractual Services	0.00	0.00	0.00	0.00	0.00%
GF-37-8330	Trades Day Expenses	0.00	0.00	0.00	0.00	0.00%
GF-37-8340	Engineering Fees	0.00	0.00	0.00	0.00	0.00%
GF-37-8359	Cell Phones	70.83	0.00	850.00	0.00	100.00%
GF-37-8360	Telephone	0.00	0.00	0.00	0.00	0.00%
GF-37-8362	Electric	225.00	0.00	2,700.00	0.00	100.00%
GF-37-8370	Building Repair & Maint	333.33	0.00	4,000.00	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	833.33	0.00	10,000.00	0.00	100.00%
GF-37-8380	Equipment Repairs	416.67	0.00	5,000.00	0.00	100.00%
GF-37-8381	Large Mower Repair	208.33	0.00	2,500.00	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	333.33	0.00	4,000.00	0.00	100.00%
GF-37-8388	Grasshopper Repairs	416.67	0.00	5,000.00	0.00	100.00%
GF-37-8391	Laundry & Uniforms	208.33	0.00	2,500.00	0.00	100.00%
GF-37-8392	Insurance-Property/Casuality	439.42	0.00	5,273.00	0.00	100.00%
GF-37-8393	Rentals	125.00	0.00	1,500.00	0.00	100.00%
GF-37-8395	Other Contract Services	0.00	0.00	0.00	0.00	0.00%
GF-37-9010	Buildings	0.00	0.00	0.00	0.00	0.00%
GF-37-9020	Improvements	0.00	0.00	0.00	0.00	0.00%
GF-37-9025	Trees	333.33	0.00	4,000.00	0.00	100.00%
GF-37-9030	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
GF-37-9040	Volley Ball Courts	0.00	0.00	0.00	0.00	0.00%
GF-37-9050	New Vehicles	0.00	0.00	0.00	0.00	0.00%
GF-37-9060	Land	0.00	0.00	0.00	0.00	0.00%
GF-37-9069	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00%
GF-37-9605	Park Note Payment	0.00	0.00	0.00	0.00	0.00%
GF-37-9610	Note Interest	0.00	0.00	0.00	0.00	0.00%

City of Stanton
Statement of Revenue and Expenditures
Original Budget
For Parks (37)
For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Parks Expenditures	$ 15,237.91	$ 0.00	$ 182,855.00	$ 0.00	100.00%
Parks Excess of Revenues Over Expenditures	$ (15,237.91)	$ 0.00	$ (182,855.00)	$ 0.00	100.00%

City of Stanton
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 286,297.91	$ 0.00	$ 3,435,575.00	$ 0.00	100.00%
Total Expenditures	$ 284,256.25	$ 0.00	$ 3,411,075.00	$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	$ 2,041.66	$ 0.00	$ 24,500.00	$ 0.00	100.00%

HOTEL/MOTEL TAX

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For (00)

For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
HT-00-4101	Interest Income (7145)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
HT-00-4242	Hotel/Motel Tax	11,666.67	0.00	140,000.00	0.00	100.00%
HT-00-4246	Transfer From Checking	16,666.67	0.00	200,000.00	0.00	100.00%
HT-00-4501	TexPool Revenue	0.00	0.00	0.00	0.00	0.00%
Total Revenues		**$ 28,333.34**	**$ 0.00**	**$ 340,000.00**	**$ 0.00**	**100.00%**
Excess of Revenues Over Expenditures		**$ 28,333.34**	**$ 0.00**	**$ 340,000.00**	**$ 0.00**	**100.00%**

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For Hotel/Motel Tax (19)

For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Expenditures									
HT-19-8345 Publications & Printing	$	0.00	$	0.00	$	0.00	$	0.00	0.00%
HT-19-8350 Travel & Training		333.33		0.00		4,000.00		0.00	100.00%
HT-19-8355 Hotel/Motel Tax Projects		27,666.67		0.00		332,000.00		0.00	100.00%
HT-19-9065 Transfer to GF for Salary		333.33		0.00		4,000.00		0.00	100.00%
Total Hotel/Motel Tax Expenditures	**$**	**28,333.33**	**$**	**0.00**	**$**	**340,000.00**	**$**	**0.00**	**100.00%**
Hotel/Motel Tax Excess of Revenues Over Expenditures	**$**	**(28,333.33)**	**$**	**0.00**	**$**	**(340,000.00)**	**$**	**0.00**	**100.00%**

City of Stanton
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 28,333.34	$ 0.00	$ 340,000.00	$ 0.00	100.00%
Total Expenditures	$ 28,333.33	$ 0.00	$ 340,000.00	$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	$ 0.01	$ 0.00	$ 0.00	$ 0.00	0.00%

POLICE DEPT SPECIAL ACCT

City of Stanton
Statement of Revenue and Expenditures
Original Budget
For (00)
For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
PD-00-4246 Transfer from Checking	$	1,250.00	$	0.00	$	15,000.00	$	0.00	100.00%
PD-00-4400 Grant Revenue		0.00		0.00		0.00		0.00	0.00%
PD-00-4435 Warrants		0.00		0.00		0.00		0.00	0.00%
PD-00-4440 Donations		0.00		0.00		0.00		0.00	0.00%
Total Revenues	**$**	**1,250.00**	**$**	**0.00**	**$**	**15,000.00**	**$**	**0.00**	**100.00%**
Excess of Revenues Over Expenditures	**$**	**1,250.00**	**$**	**0.00**	**$**	**15,000.00**	**$**	**0.00**	**100.00%**

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For PD Special (70)

For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
PD-70-8265 Equipment Supplies	$ 1,250.00	$ 0.00	$ 15,000.00	$ 0.00	100.00%
Total PD Special Expenditures	**$ 1,250.00**	**$ 0.00**	**$ 15,000.00**	**$ 0.00**	**100.00%**
PD Special Excess of Revenues Over Expenditures	**$ (1,250.00)**	**$ 0.00**	**$ (15,000.00)**	**$ 0.00**	**100.00%**

City of Stanton
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 1,250.00	$ 0.00	$ 15,000.00	$ 0.00	100.00%
Total Expenditures	$ 1,250.00	$ 0.00	$ 15,000.00	$ 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 2027-1 Ending October 31, 2026

Account Number			Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues										
RE-00-4101	Interest Income	$	0.00	$	0.00	$	0.00	$	0.00	0.00%
RE-00-4125	Lease Income -Lot Rent/White Mtr. Co.		291.67		0.00		3,500.00		0.00	100.00%
RE-00-4126	Transfer from Checking		0.00		0.00		0.00		0.00	0.00%
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		2.50		0.00		30.00		0.00	100.00%
RE-00-4130	Principal Payments		0.00		0.00		0.00		0.00	0.00%
RE-00-4245	Miscellaneous Revenue (7198)		0.00		0.00		0.00		0.00	0.00%
RE-00-4246	Transfer from Checking Acct.		3,333.33		0.00		40,000.00		0.00	100.00%
RE-00-4247	Sale of Assets		0.00		0.00		0.00		0.00	0.00%
RE-00-4249	Wrecker		0.00		0.00		0.00		0.00	0.00%
RE-00-4501	TexPool Revenue		0.00		0.00		0.00		0.00	0.00%
Total Revenues		**$**	**5,710.83**	**$**	**0.00**	**$**	**68,530.00**	**$**	**0.00**	**100.00%**
Excess of Revenues Over Expenditures		**$**	**5,710.83**	**$**	**0.00**	**$**	**68,530.00**	**$**	**0.00**	**100.00%**

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For Real Estate (18)

For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures						
RE-18-8310	Contractual Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
RE-18-8355	Real Estate Projects	4,166.67	0.00	50,000.00	0.00	100.00%
RE-18-8357	Rent Refund	0.00	0.00	0.00	0.00	0.00%
RE-18-8370	Repairs & Maint. Mobile Hm. Park	500.00	0.00	6,000.00	0.00	100.00%
RE-18-9066	Taxes on Mobile Home Park	29.17	0.00	350.00	0.00	100.00%
RE-18-9081	Transfer to W.C.	0.00	0.00	0.00	0.00	0.00%
RE-18-9611	Note Interest - Building Loan (9610 1)	0.00	0.00	0.00	0.00	0.00%
Total Real Estate Expenditures		**$ 4,695.84**	**$ 0.00**	**$ 56,350.00**	**$ 0.00**	**100.00%**
Real Estate Excess of Revenues Over Expenditures		**$ (4,695.84)**	**$ 0.00**	**$ (56,350.00)**	**$ 0.00**	**100.00%**

City of Stanton
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 5,710.83	$ 0.00	$ 68,530.00	$ 0.00	100.00%
Total Expenditures	$ 4,695.84	$ 0.00	$ 56,350.00	$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	$ 1,014.99	$ 0.00	$ 12,180.00	$ 0.00	100.00%

STREET MAINTENANCE FUND

City of Stanton
Statement of Revenue and Expenditures
Original Budget
For (00)
For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
SC-00-4101	Interest Income	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
SC-00-4126	Transfer from Checking	833.33	0.00	10,000.00	0.00	100.00%
SC-00-4200	Transfer From GF	15,833.33	0.00	190,000.00	0.00	100.00%
SC-00-4245	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
SC-00-4250	Lease Purchase Proceeds/Loan Proce	0.00	0.00	0.00	0.00	0.00%
Total Revenues		**$ 16,666.66**	**$ 0.00**	**$ 200,000.00**	**$ 0.00**	**100.00%**
Excess of Revenues Over Expenditures		**$ 16,666.66**	**$ 0.00**	**$ 200,000.00**	**$ 0.00**	**100.00%**

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For Street Contingency (34)

For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures						
SC-34-8110	Salaries	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
SC-34-8130	F I C A	0.00	0.00	0.00	0.00	0.00%
SC-34-8150	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00%
SC-34-8210	Supplies	0.00	0.00	0.00	0.00	0.00%
SC-34-8230	Chemicals	0.00	0.00	0.00	0.00	0.00%
SC-34-8235	Fuel Oil & Lubricants	0.00	0.00	0.00	0.00	0.00%
SC-34-8240	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00%
SC-34-8245	Building Supplies	0.00	0.00	0.00	0.00	0.00%
SC-34-8250	Grounds Supplies	0.00	0.00	0.00	0.00	0.00%
SC-34-8260	Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00%
SC-34-8265	Equipment Supplies	0.00	0.00	0.00	0.00	0.00%
SC-34-8270	Tools & Equipment	0.00	0.00	0.00	0.00	0.00%
SC-34-8275	Traffic Control Supplies	833.33	0.00	10,000.00	0.00	100.00%
SC-34-8290	Other Supplies	0.00	0.00	0.00	0.00	0.00%
SC-34-8310	Contractual Services	0.00	0.00	0.00	0.00	0.00%
SC-34-8340	Engineering Fees	0.00	0.00	0.00	0.00	0.00%
SC-34-8345	Publications & Printing	0.00	0.00	0.00	0.00	0.00%
SC-34-8376	Cold Mix	1,250.00	0.00	15,000.00	0.00	100.00%
SC-34-8377	Caliche	0.00	0.00	0.00	0.00	0.00%
SC-34-8380	Equipment Repairs	833.33	0.00	10,000.00	0.00	100.00%
SC-34-8381	Street Repairs	13,750.00	0.00	165,000.00	0.00	100.00%
SC-34-9030	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
SC-34-9050	Backhoe Payments	0.00	0.00	0.00	0.00	0.00%
SC-34-9069	Other Capital Outlay-Sweeper	0.00	0.00	0.00	0.00	0.00%
SC-34-9070	Vehicle Payments	0.00	0.00	0.00	0.00	0.00%
SC-34-9071	Water Truck for Streets	0.00	0.00	0.00	0.00	0.00%
SC-34-9093	Seal Coating for Streets	0.00	0.00	0.00	0.00	0.00%
SC-34-9606	Principal - Bond SC	0.00	0.00	0.00	0.00	0.00%
SC-34-9608	Bond Interest SC	0.00	0.00	0.00	0.00	0.00%
SC-34-9630	Bank Fees-SC	0.00	0.00	0.00	0.00	0.00%
Total Street Contingency Expenditures		**$ 16,666.66**	**$ 0.00**	**$ 200,000.00**	**$ 0.00**	**100.00%**
Street Contingency Excess of Revenues Over Expendit		**$ (16,666.66)**	**$ 0.00**	**$ (200,000.00)**	**$ 0.00**	**100.00%**

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 16,666.66	$ 0.00	$ 200,000.00	$ 0.00	100.00%
Total Expenditures	$ 16,666.66	$ 0.00	$ 200,000.00	$ 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 2027-1 Ending October 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
WC-00-4126	Transfer from Checking	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
WC-00-4245	Miscellaneous Revenue (7198)	0.00	0.00	0.00	0.00	0.00%
WC-00-4247	Sale of Assets	0.00	0.00	0.00	0.00	0.00%
WC-00-4248	Transfer from GF	5,737.33	0.00	68,848.00	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	0.00	0.00	0.00	0.00	0.00%
WC-00-4350	Interest income-WC C.O.	0.00	0.00	0.00	0.00	0.00%
WC-00-4400	Grant Revenue (TDA)	0.00	0.00	0.00	0.00	0.00%
Total Revenues		**$ 15,320.66**	**$ 0.00**	**$ 183,848.00**	**$ 0.00**	**100.00%**
Excess of Revenues Over Expenditures		**$ 15,320.66**	**$ 0.00**	**$ 183,848.00**	**$ 0.00**	**100.00%**

City of Stanton
Statement of Revenue and Expenditures
Original Budget
For Debt Service (55)
For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures						
WC-55-8225	Grant Supplies (TDA)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
WC-55-8396	Water Line Maintenance	0.00	0.00	0.00	0.00	0.00%
WC-55-9050	New Vehicles	0.00	0.00	0.00	0.00	0.00%
WC-55-9600	Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
WC-55-9605	Bond Principal WC C.O.	0.00	0.00	0.00	0.00	0.00%
WC-55-9606	Principal-Bond WC C.O.	0.00	0.00	0.00	0.00	0.00%
WC-55-9607	Bond Interest WC C.O.	0.00	0.00	0.00	0.00	0.00%
WC-55-9609	Bank Fees WC C.O.	0.00	0.00	0.00	0.00	0.00%
WC-55-9610	Bond Issue Cost-Amortization	0.00	0.00	0.00	0.00	0.00%
WC-55-9611	Principal Loan & Capital Lease	0.00	0.00	0.00	0.00	0.00%
WC-55-9612	Certificate of Obligation - Principal	4,583.33	0.00	55,000.00	0.00	100.00%
WC-55-9613	Certificate of Obligation - Interest	1,154.00	0.00	13,848.00	0.00	100.00%
WC-55-9615	WC Costs	0.00	0.00	0.00	0.00	0.00%
WC-55-9618	Certificates of Obligation Interest Exp	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures		**$ 5,737.33**	**$ 0.00**	**$ 68,848.00**	**$ 0.00**	**100.00%**
Debt Service Excess of Revenues Over Expenditures		**$ (5,737.33)**	**$ 0.00**	**$ (68,848.00)**	**$ 0.00**	**100.00%**

City of Stanton
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 15,320.66	$ 0.00	$ 183,848.00	$ 0.00	100.00%
Total Expenditures	$ 5,737.33	$ 0.00	$ 68,848.00	$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	$ 9,583.33	$ 0.00	$ 115,000.00	$ 0.00	100.00%

WATER & SEWER FUND

WATER & SEWER FUND		
DEPARTMENT	**2025-2026 BUDGET**	**2026-2027 BUDGET**
WATER	$1,096,347.00	**$1,138,640.00**
SEWER	$481,526.00	**$498,940.00**
SANITATION	$1,672,506.00	**$1,372,834.00**
TOTAL EXPENDITURES	**$3,250,379.00**	**$3,010,414.00**
WATER & SEWER FUND REVENUES	**$3,255,316.00**	**$3,024,818.00**
DIFFERENCE	**$4,937.00**	**$14,404.00**

City of Stanton
Statement of Revenue and Expenditures

Original Budget
For (00)
For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
WS-00-4006	Local Sales Tax Revenue	$ 416.67	$ 0.00	$ 5,000.00	$ 0.00	100.00%
WS-00-4101	Interest Income (7145)	0.00	0.00	0.00	0.00	0.00%
WS-00-4126	Transfer from Checking	33,000.00	0.00	396,000.00	0.00	100.00%
WS-00-4244	Transfer Water Contingency	0.00	0.00	0.00	0.00	0.00%
WS-00-4245	Miscellaneous Revenue (7198)	1,250.00	0.00	15,000.00	0.00	100.00%
WS-00-4248	Transfer from GF	45,833.33	0.00	550,000.00	0.00	100.00%
WS-00-4265	Landfill Fees	0.00	0.00	0.00	0.00	0.00%
WS-00-4401	Over/Under W/S	0.00	0.00	0.00	0.00	0.00%
WS-00-4410	Metered Water Sales	75,000.00	0.00	900,000.00	0.00	100.00%
WS-00-4415	Unmetered Water Sales	0.00	0.00	0.00	0.00	0.00%
WS-00-4420	Water Taps	1,250.00	0.00	15,000.00	0.00	100.00%
WS-00-4430	Reconnect Fees	166.67	0.00	2,000.00	0.00	100.00%
WS-00-4435	Late Charges/Penalties	2,916.67	0.00	35,000.00	0.00	100.00%
WS-00-4444	Transfer Water Contingency	0.00	0.00	0.00	0.00	0.00%
WS-00-4450	Interest Income-W/S	0.00	0.00	0.00	0.00	0.00%
WS-00-4451	Interest Income WS Contingency CD	0.00	0.00	0.00	0.00	0.00%
WS-00-4452	Interest Income-GC	0.00	0.00	0.00	0.00	0.00%
WS-00-4501	TexPool Revenue	0.00	0.00	0.00	0.00	0.00%
WS-00-4510	Sewer Charges	33,333.33	0.00	400,000.00	0.00	100.00%
WS-00-4520	Sewer Permits	833.33	0.00	10,000.00	0.00	100.00%
WS-00-4525	Sewer Farm Revenue	1,258.33	0.00	15,100.00	0.00	100.00%
WS-00-4552	Transfer Sewer Plant	0.00	0.00	0.00	0.00	0.00%
WS-00-4615	County Landfill Revenue	17,501.67	0.00	210,020.00	0.00	100.00%
WS-00-4625	Solid Waste Grant	0.00	0.00	0.00	0.00	0.00%
WS-00-4650	Sales Tax Collected - State	0.00	0.00	0.00	0.00	0.00%
WS-00-4655	Sanitation	29,583.33	0.00	355,000.00	0.00	100.00%
WS-00-4656	County Dozer Payment	4,360.42	0.00	52,325.00	0.00	100.00%
WS-00-4657	County Scraper Payment	0.00	0.00	0.00	0.00	0.00%
WS-00-4658	County Compactor Payment	5,364.42	0.00	64,373.00	0.00	100.00%
WS-00-4660	Sale of Equipment	0.00	0.00	0.00	0.00	0.00%
Total Revenues		**$ 252,068.17**	**$ 0.00**	**$ 3,024,818.00**	**$ 0.00**	**100.00%**
Excess of Revenues Over Expenditures		**$ 252,068.17**	**$ 0.00**	**$ 3,024,818.00**	**$ 0.00**	**100.00%**

City of Stanton
Statement of Revenue and Expenditures
Original Budget
For Water (01)
For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures						
WS-01-8110	Water Salaries	$ 11,916.50	$ 0.00	$ 142,998.00	$ 0.00	100.00%
WS-01-8115	Overtime	1,916.67	0.00	23,000.00	0.00	100.00%
WS-01-8120	Insurance	2,173.00	0.00	26,076.00	0.00	100.00%
WS-01-8125	Vehicle	0.00	0.00	0.00	0.00	0.00%
WS-01-8130	F I C A	1,058.25	0.00	12,699.00	0.00	100.00%
WS-01-8140	Workmens Comp Insurance	274.25	0.00	3,291.00	0.00	100.00%
WS-01-8150	Unemployment Insurance	37.50	0.00	450.00	0.00	100.00%
WS-01-8160	Retirement	715.00	0.00	8,580.00	0.00	100.00%
WS-01-8170	Housing Allowance - City Mgr	0.00	0.00	0.00	0.00	0.00%
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	250.00	0.00	3,000.00	0.00	100.00%
WS-01-8245	Building Supplies	166.67	0.00	2,000.00	0.00	100.00%
WS-01-8250	Grounds Supplies	0.00	0.00	0.00	0.00	0.00%
WS-01-8260	Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00%
WS-01-8265	Equipment Supplies	0.00	0.00	0.00	0.00	0.00%
WS-01-8270	Tools & Equipment	291.67	0.00	3,500.00	0.00	100.00%
WS-01-8290	Other Supplies	0.00	0.00	0.00	0.00	0.00%
WS-01-8315	Payroll Services	175.00	0.00	2,100.00	0.00	100.00%
WS-01-8320	Legal Fees	0.00	0.00	0.00	0.00	0.00%
WS-01-8325	Audit Fees	1,166.67	0.00	14,000.00	0.00	100.00%
WS-01-8326	Water Lab Fees	416.67	0.00	5,000.00	0.00	100.00%
WS-01-8330	Credit Card Fees	1,250.00	0.00	15,000.00	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	1,250.00	0.00	15,000.00	0.00	100.00%
WS-01-8345	Publications & Printing	0.00	0.00	0.00	0.00	0.00%
WS-01-8350	Travel & Training	416.67	0.00	5,000.00	0.00	100.00%
WS-01-8359	Cell Phones	125.00	0.00	1,500.00	0.00	100.00%
WS-01-8360	Telephone	208.33	0.00	2,500.00	0.00	100.00%
WS-01-8361	ATMOS Energy	225.00	0.00	2,700.00	0.00	100.00%
WS-01-8362	Electric	4,000.00	0.00	48,000.00	0.00	100.00%
WS-01-8365	C R M W D Water	22,500.00	0.00	270,000.00	0.00	100.00%
WS-01-8370	Building Repair & Maint	500.00	0.00	6,000.00	0.00	100.00%
WS-01-8375	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00%
WS-01-8377	Caliche	0.00	0.00	0.00	0.00	0.00%
WS-01-8380	Equipment Repairs	0.00	0.00	0.00	0.00	0.00%
WS-01-8382	Backhoe Repairs	250.00	0.00	3,000.00	0.00	100.00%
WS-01-8385	Vehicle Repair	291.67	0.00	3,500.00	0.00	100.00%
WS-01-8386	Office Machine Maintenance	0.00	0.00	0.00	0.00	0.00%
WS-01-8387	Computer Maintenance	83.33	0.00	1,000.00	0.00	100.00%
WS-01-8390	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00%
WS-01-8391	Laundry & Uniforms	316.67	0.00	3,800.00	0.00	100.00%
WS-01-8392	Insurance-Property/Casuality	987.17	0.00	11,846.00	0.00	100.00%
WS-01-8393	Computer Fees/IT	416.67	0.00	5,000.00	0.00	100.00%
WS-01-8394	Filter Plant Maintenance	3,750.00	0.00	45,000.00	0.00	100.00%
WS-01-8395	Other Contract Services	0.00	0.00	0.00	0.00	0.00%

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For Water (01)

For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
WS-01-8396	Water Lines Maintenance/Improvemen	12,916.67	0.00	155,000.00	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	8,333.33	0.00	100,000.00	0.00	100.00%
WS-01-9010	Buildings	0.00	0.00	0.00	0.00	0.00%
WS-01-9020	Improvements	0.00	0.00	0.00	0.00	0.00%
WS-01-9025	Lab Equipment	0.00	0.00	0.00	0.00	0.00%
WS-01-9030	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
WS-01-9033	New Water Line Replacement	0.00	0.00	0.00	0.00	0.00%
WS-01-9035	Water Meter Maintenance	4,166.67	0.00	50,000.00	0.00	100.00%
WS-01-9037	Water Tower In Kind	0.00	0.00	0.00	0.00	0.00%
WS-01-9040	Office Equipment	0.00	0.00	0.00	0.00	0.00%
WS-01-9045	Fire Hydrants & Valves	2,500.00	0.00	30,000.00	0.00	100.00%
WS-01-9050	Vehicles	0.00	0.00	0.00	0.00	0.00%
WS-01-9060	Land	0.00	0.00	0.00	0.00	0.00%
WS-01-9065	Highway 137 Project	0.00	0.00	0.00	0.00	0.00%
WS-01-9068	Backhoe	2,175.00	0.00	26,100.00	0.00	100.00%
WS-01-9069	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00%
WS-01-9071	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00%
WS-01-9074	Transfers to Construction Fund	0.00	0.00	0.00	0.00	0.00%
WS-01-9075	Transfers to Contingency Fund	625.00	0.00	7,500.00	0.00	100.00%
WS-01-9100	Pension Adjustment	0.00	0.00	0.00	0.00	0.00%
WS-01-9101	OPEB Adjustment	0.00	0.00	0.00	0.00	0.00%
WS-01-9102	Compensated Absence Adjustment	0.00	0.00	0.00	0.00	0.00%
WS-01-9600	Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
Total Water Expenditures		**$ 94,886.69**	**$ 0.00**	**$ 1,138,640.00**	**$ 0.00**	**100.00%**
Water Excess of Revenues Over Expenditures		**$ (94,886.69)**	**$ 0.00**	**$ (1,138,640.00)**	**$ 0.00**	**100.00%**

City of Stanton
Statement of Revenue and Expenditures
Original Budget
For Sewer (02)
For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures						
WS-02-8110	Sewer Salaries	$ 11,916.50	$ 0.00	$ 142,998.00	$ 0.00	100.00%
WS-02-8115	Overtime	1,916.67	0.00	23,000.00	0.00	100.00%
WS-02-8120	Insurance	2,173.00	0.00	26,076.00	0.00	100.00%
WS-02-8125	Vehicle	0.00	0.00	0.00	0.00	0.00%
WS-02-8130	F I C A	1,058.25	0.00	12,699.00	0.00	100.00%
WS-02-8140	Workmens Comp Insurance	274.25	0.00	3,291.00	0.00	100.00%
WS-02-8150	Unemployment Insurance	37.50	0.00	450.00	0.00	100.00%
WS-02-8160	Retirement	715.00	0.00	8,580.00	0.00	100.00%
WS-02-8170	Housing Allowance - City Mgr	0.00	0.00	0.00	0.00	0.00%
WS-02-8220	Office Supplies & Postage	0.00	0.00	0.00	0.00	0.00%
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-02-8250	Grounds Supplies	0.00	0.00	0.00	0.00	0.00%
WS-02-8260	Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00%
WS-02-8265	Equipment Supplies	0.00	0.00	0.00	0.00	0.00%
WS-02-8270	Tools & Equipment	83.33	0.00	1,000.00	0.00	100.00%
WS-02-8290	Other Supplies	0.00	0.00	0.00	0.00	0.00%
WS-02-8325	Sewer Lab Fees	83.33	0.00	1,000.00	0.00	100.00%
WS-02-8330	Credit Card Fees	1,250.00	0.00	15,000.00	0.00	100.00%
WS-02-8335	State Permit Fees	208.33	0.00	2,500.00	0.00	100.00%
WS-02-8340	Engineering Fees	416.67	0.00	5,000.00	0.00	100.00%
WS-02-8350	Travel & Training	0.00	0.00	0.00	0.00	0.00%
WS-02-8359	Cell Phones	0.00	0.00	0.00	0.00	0.00%
WS-02-8360	Telephone	0.00	0.00	0.00	0.00	0.00%
WS-02-8362	Electric	291.67	0.00	3,500.00	0.00	100.00%
WS-02-8370	Building Repair & Maint	0.00	0.00	0.00	0.00	0.00%
WS-02-8380	Equipment Repairs	250.00	0.00	3,000.00	0.00	100.00%
WS-02-8381	Sewer Machine Repair	83.33	0.00	1,000.00	0.00	100.00%
WS-02-8385	Vehicle Repair	250.00	0.00	3,000.00	0.00	100.00%
WS-02-8391	Laundry & Uniforms	0.00	0.00	0.00	0.00	0.00%
WS-02-8392	Insurance-Property/Casuality	987.17	0.00	11,846.00	0.00	100.00%
WS-02-8393	Rentals	250.00	0.00	3,000.00	0.00	100.00%
WS-02-8394	Sewer Plant Maintenance	1,250.00	0.00	15,000.00	0.00	100.00%
WS-02-8395	Other Contract Services	0.00	0.00	0.00	0.00	0.00%
WS-02-8396	Lift Station Maintenance	1,250.00	0.00	15,000.00	0.00	100.00%
WS-02-8397	Sewer Line Maintenance/improvement	5,000.00	0.00	60,000.00	0.00	100.00%
WS-02-8399	Sewer Farm Expense	833.33	0.00	10,000.00	0.00	100.00%
WS-02-9020	Improvements	0.00	0.00	0.00	0.00	0.00%
WS-02-9030	Machinery & Equipment/Sewer Machin	0.00	0.00	0.00	0.00	0.00%
WS-02-9050	Vehicles	0.00	0.00	0.00	0.00	0.00%
WS-02-9068	Backhoe	0.00	0.00	0.00	0.00	0.00%
WS-02-9069	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00%
WS-02-9070	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
WS-02-9071	Transfer to WS Construction Fund	9,583.33	0.00	115,000.00	0.00	100.00%
WS-02-9075	Transfers to Contingency Fund	250.00	0.00	3,000.00	0.00	100.00%
WS-02-9100	Pension Adjustment	0.00	0.00	0.00	0.00	0.00%
WS-02-9101	OPEB Adjustment	0.00	0.00	0.00	0.00	0.00%

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For Sewer (02)

For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
WS-02-9102 Compensated Absence Adjustment	0.00	0.00	0.00	0.00	0.00%
WS-02-9115 Sewer Contingency Transfer to WS	0.00	0.00	0.00	0.00	0.00%
WS-02-9605 Sewer Farm Principal	0.00	0.00	0.00	0.00	0.00%
WS-02-9610 Sewer Farm Interest	0.00	0.00	0.00	0.00	0.00%
WS-02-9612 W/S Bond Principal	0.00	0.00	0.00	0.00	0.00%
WS-02-9613 W/S Bond Interest	0.00	0.00	0.00	0.00	0.00%
Total Sewer Expenditures	**$ 41,578.33**	**$ 0.00**	**$ 498,940.00**	**$ 0.00**	**100.00%**
Sewer Excess of Revenues Over Expenditures	**$ (41,578.33)**	**$ 0.00**	**$ (498,940.00)**	**$ 0.00**	**100.00%**

City of Stanton

Statement of Revenue and Expenditures

Original Budget

For Sanitation (03)

For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures						
WS-03-8110	Landfill Salaries	$ 14,528.33	$ 0.00	$ 174,340.00	$ 0.00	100.00%
WS-03-8115	Overtime	333.33	0.00	4,000.00	0.00	100.00%
WS-03-8120	Insurance	5,313.58	0.00	63,763.00	0.00	100.00%
WS-03-8125	Vehicle	0.00	0.00	0.00	0.00	0.00%
WS-03-8130	F I C A	1,136.92	0.00	13,643.00	0.00	100.00%
WS-03-8140	Workmens Comp Insurance	622.92	0.00	7,475.00	0.00	100.00%
WS-03-8150	Unemployment Insurance	54.17	0.00	650.00	0.00	100.00%
WS-03-8160	Retirement	871.75	0.00	10,461.00	0.00	100.00%
WS-03-8220	Office Supplies & Postage	83.33	0.00	1,000.00	0.00	100.00%
WS-03-8230	Chemicals	0.00	0.00	0.00	0.00	0.00%
WS-03-8235	Fuel Oil & Lubricants	5,416.67	0.00	65,000.00	0.00	100.00%
WS-03-8240	Janitorial Supplies	41.67	0.00	500.00	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	250.00	0.00	3,000.00	0.00	100.00%
WS-03-8255	Porta Potties	100.00	0.00	1,200.00	0.00	100.00%
WS-03-8260	Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00%
WS-03-8265	Equipment Supplies/Rentals	1,250.00	0.00	15,000.00	0.00	100.00%
WS-03-8270	Tools & Equipment	125.00	0.00	1,500.00	0.00	100.00%
WS-03-8290	Other Supplies	0.00	0.00	0.00	0.00	0.00%
WS-03-8330	Credit Card Fees	1,250.00	0.00	15,000.00	0.00	100.00%
WS-03-8335	State Permit Fees	666.67	0.00	8,000.00	0.00	100.00%
WS-03-8340	Engineering Fees	416.67	0.00	5,000.00	0.00	100.00%
WS-03-8345	Publications & Printing	0.00	0.00	0.00	0.00	0.00%
WS-03-8350	Travel & Training	166.67	0.00	2,000.00	0.00	100.00%
WS-03-8360	Telephone	100.00	0.00	1,200.00	0.00	100.00%
WS-03-8362	Electric	50.00	0.00	600.00	0.00	100.00%
WS-03-8370	Building Repair & Maint	83.33	0.00	1,000.00	0.00	100.00%
WS-03-8374	City Landfill Expense	41,666.67	0.00	500,000.00	0.00	100.00%
WS-03-8375	Dumpster Repairs	666.67	0.00	8,000.00	0.00	100.00%
WS-03-8378	New Compactor Repairs	333.33	0.00	4,000.00	0.00	100.00%
WS-03-8380	Equipment Repairs-Scraper	1,250.00	0.00	15,000.00	0.00	100.00%
WS-03-8381	Equipment Repairs - Compactor	0.00	0.00	0.00	0.00	0.00%
WS-03-8382	Backhoe Repairs	208.33	0.00	2,500.00	0.00	100.00%
WS-03-8383	Equipment Repairs-New Dozer CAT (2	833.33	0.00	10,000.00	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	833.33	0.00	10,000.00	0.00	100.00%
WS-03-8390	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00%
WS-03-8391	Laundry & Uniforms	225.00	0.00	2,700.00	0.00	100.00%
WS-03-8392	Insurance-Property/Casuality	875.50	0.00	10,506.00	0.00	100.00%
WS-03-8393	Brush Dumping/Roll offs	0.00	0.00	0.00	0.00	0.00%
WS-03-8395	Collection Contract	14,000.00	0.00	168,000.00	0.00	100.00%
WS-03-8397	Recycling	0.00	0.00	0.00	0.00	0.00%
WS-03-9020	Compactor	10,728.83	0.00	128,746.00	0.00	100.00%
WS-03-9030	New Dumpsters	0.00	0.00	0.00	0.00	0.00%
WS-03-9045	Dozer Payment	8,720.83	0.00	104,650.00	0.00	100.00%
WS-03-9047	Scraper/Landfill	0.00	0.00	0.00	0.00	0.00%
WS-03-9048	Dozer/Landfill	0.00	0.00	0.00	0.00	0.00%

City of Stanton
Statement of Revenue and Expenditures
Original Budget
For Sanitation (03)
For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
WS-03-9050	Vehicles	0.00	0.00	0.00	0.00	0.00%
WS-03-9075	Transfers to Contingency Fund	283.33	0.00	3,400.00	0.00	100.00%
WS-03-9090	Landfill Postclosure Cost	0.00	0.00	0.00	0.00	0.00%
WS-03-9100	Pension Adjustment	0.00	0.00	0.00	0.00	0.00%
WS-03-9101	OPEB Adjustment	0.00	0.00	0.00	0.00	0.00%
WS-03-9102	Compensated Absence Adjustment	0.00	0.00	0.00	0.00	0.00%
Total Sanitation Expenditures		**$ 114,402.82**	**$ 0.00**	**$ 1,372,834.00**	**$ 0.00**	**100.00%**
Sanitation Excess of Revenues Over Expenditures		**$ (114,402.82)**	**$ 0.00**	**$ (1,372,834.00)**	**$ 0.00**	**100.00%**

City of Stanton
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2027-1 Ending October 31, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 252,068.17	$ 0.00	$ 3,024,818.00	$ 0.00	100.00%
Total Expenditures	$ 250,867.84	$ 0.00	$ 3,010,414.00	$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	$ 1,200.33	$ 0.00	$ 14,404.00	$ 0.00	100.00%