

City of Plainview

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
1000-400	MUNICIPAL EQUAL.	0.00	26,332.99	17.59 %	12,472.00	149,663.00	123,330.01	21,187.91	143,467.13
1000-401	PROPERTY TAX/LIBRARY AID	44,978.51	99,169.94	24.99 %	33,075.00	396,905.00	297,735.06	94,013.11	311,253.09
1000-421	FRANCHISE TAX	0.00	5,660.92	66.60 %	708.00	8,500.00	2,839.08	5,172.49	8,207.43
1000-422	DONATIONS	0.00	226.00	0.00 %	0.00	0.00	(226.00)	4,369.00	4,369.00
1000-423	FEES, PERMITS & LICENSES	1,532.50	5,194.68	103.89 %	417.00	5,000.00	(194.68)	2,738.22	6,509.23
1000-426	REFUNDS	4,114.00	4,114.00	41.14 %	833.00	10,000.00	5,886.00	0.00	19,568.96
1000-427	NSF CHECK	0.00	545.56	272.78 %	17.00	200.00	(345.56)	73.04	306.95
1000-429	INTEREST	36.95	187.37	124.91 %	12.00	150.00	(37.37)	100.55	285.42
1000-481	TRANSFER REVENUE	0.00	199,479.00	100.00 %	16,623.00	199,479.00	0.00	0.00	366,000.00
1000-499	MISC.	41.24	1,647.88	6.59 %	2,083.00	25,000.00	23,352.12	41,546.24	47,301.96
TOTAL GENERAL		50,703.20	342,558.34	43.09 %	66,240.00	794,897.00	452,338.66	169,200.56	907,269.17
ARPA NEU FUNDS									
1200-472	NAHTF GRANT REVENUE	0.00	1,672.50	0.33 %	42,667.00	512,000.00	510,327.50	6,958.37	8,739.62
1200-474	GRANT REVENUE	0.00	81,000.00	16.20 %	41,667.00	500,000.00	419,000.00	0.00	0.00
ECO DEV SALES TAX									
1201-402	SALES TAX REVENUE	5,038.42	21,500.76	53.75 %	3,333.00	40,000.00	18,499.24	20,089.84	50,557.67
1201-429	INTEREST	68.08	316.48	316.48 %	8.00	100.00	(216.48)	504.25	1,069.12
1201-470	LOAN COLLECTIONS	643.76	3,568.31	48.37 %	615.00	7,377.00	3,808.69	3,814.29	8,386.59
TOTAL ECO DEV SALES TAX		5,750.26	25,385.55	53.47 %	3,956.00	47,477.00	22,091.45	24,408.38	73,631.06
IRP FUNDS									
1202-429	INTEREST	199.88	724.68	0.00 %	0.00	0.00	(724.68)	1,383.90	3,063.75
1202-470	LOAN COLLECTIONS	565.58	1,956.09	21.30 %	765.00	9,185.00	7,228.91	2,531.67	6,587.79
TOTAL IRP FUNDS		765.46	2,680.77	29.19 %	765.00	9,185.00	6,504.23	3,915.57	9,651.54
RBDG FUNDS									
1203-429	INTEREST	298.66	987.91	0.00 %	0.00	0.00	(987.91)	1,415.06	3,547.87
1203-470	LOAN COLLECTIONS	1,111.77	3,865.29	27.11 %	1,188.00	14,256.00	10,390.71	4,361.80	11,538.77
TOTAL RBDG FUNDS		1,410.43	4,853.20	34.04 %	1,188.00	14,256.00	9,402.80	5,776.86	15,086.64
DTR GRANT FUND									
1205-476	DTR GRANT REVENUE	0.00	42,026.50	16.16 %	21,667.00	260,000.00	217,973.50	0.00	113,032.75
NAHTF GRANT FUNDS									
1206-472	NAHTF GRANT REVENUE	150,000.00	251,547.15	0.00 %	0.00	0.00	(251,547.15)	0.00	0.00
1206-481	TRANSFER REVENUE	0.00	78,536.00	0.00 %	0.00	0.00	(78,536.00)	0.00	0.00
911 ENHANCE									
STREET DEPARTMENT									
2100-411	HWY ALLOCATION	16,103.40	94,030.01	44.76 %	17,505.00	210,063.00	116,032.99	88,979.31	213,946.38
2100-413	STREET INCENTIVE PAYT	3,000.00	3,000.00	100.00 %	250.00	3,000.00	0.00	3,000.00	3,000.00
2100-420	CITY SALES TAX	3,278.65	16,169.56	62.19 %	2,167.00	26,000.00	9,830.44	15,549.24	31,913.79
2100-423	FEES, PERMITS & LICENSES	0.00	0.00	0.00 %	58.00	700.00	700.00	664.00	664.00
2100-426	REFUNDS	246.31	246.31	0.00 %	0.00	0.00	(246.31)	0.00	272.81
2100-481	TRANSFER REVENUE	0.00	0.00	0.00 %	3,841.00	46,095.00	46,095.00	0.00	0.00
2100-499	MISC.	0.00	8,154.12	0.00 %	0.00	0.00	(8,154.12)	0.00	16,500.00
TOTAL STREET DEPARTMENT		22,628.36	121,600.00	42.54 %	23,821.00	285,858.00	164,258.00	108,877.55	266,981.98
STREET IMPROVEMENT									

City of Plainview

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET IMPROVEMENT									
2101-429	INTEREST	1.14	4.42	0.00 %	0.00	0.00	(4.42)	1,609.24	14.58
2101-433	SPECIAL ASSESSMENTS	0.00	17,425.19	348.50 %	417.00	5,000.00	(12,425.19)	2,959.57	12,264.09
2101-482	BOND PROCEEDS	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	0.00	0.00
TOTAL STREET IMPROVEMENT		1.14	17,429.61	3.45 %	42,084.00	505,000.00	487,570.39	4,498.43	12,278.67
WATER DEPARTMENT									
2400-426	REFUNDS	246.31	246.31	0.00 %	0.00	0.00	(246.31)	0.00	272.81
2400-449	METER & OTHER DEPOSITS	150.00	1,650.00	41.25 %	333.00	4,000.00	2,350.00	2,400.00	5,338.00
2400-453	Installation Charge	0.00	750.00	75.00 %	83.00	1,000.00	250.00	600.00	1,400.00
2400-455	WATER SALES	24,381.00	156,415.55	43.79 %	29,767.00	357,205.00	200,789.45	145,137.34	379,177.18
2400-481	TRANSFER REVENUE	0.00	0.00	0.00 %	7,500.00	90,000.00	90,000.00	0.00	0.00
TOTAL WATER DEPARTMENT		24,777.31	159,061.86	35.17 %	37,683.00	452,205.00	293,143.14	148,137.34	406,948.28
WATER TOWER BOND									
2401-429	INTEREST	1.59	8.56	0.00 %	0.00	0.00	(8.56)	3.49	12.82
MANOR									
MANOR SALES TAX									
2501-402	SALES TAX REVENUE	5,038.42	21,500.76	53.75 %	3,333.00	40,000.00	18,499.24	20,089.84	50,557.67
2501-429	INTEREST	6.98	38.31	0.00 %	0.00	0.00	(38.31)	28.32	75.84
TOTAL MANOR SALES TAX		5,045.40	21,539.07	53.85 %	3,333.00	40,000.00	18,460.93	20,118.16	50,633.51
SEWER									
2600-423	FEES, PERMITS & LICENSES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	720.00
2600-462	SEWER FEES	22,292.79	100,913.39	42.74 %	19,678.00	236,130.00	135,216.61	75,080.33	232,435.86
TOTAL SEWER		22,292.79	100,913.39	42.56 %	19,761.00	237,130.00	136,216.61	93,187.75	236,604.86
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-445	LEASE PAYMENT	21,353.17	96,303.93	44.79 %	17,917.00	215,000.00	118,696.07	93,864.20	226,738.87
2800-449	METER & OTHER DEPOSITS	0.00	130,000.00	100.00 %	10,833.00	130,000.00	0.00	0.00	0.00
TOTAL ELECTRIC PLANT		21,353.17	226,303.93	65.60 %	28,750.00	345,000.00	118,696.07	94,728.52	228,399.22
ELEC COMB REV									
ELEC SINKING FUND									
2802-429	INTEREST	5.13	27.67	0.00 %	0.00	0.00	(27.67)	27.66	66.87
FIRE DEPARTMENT									
POLICE DEPARTMENT									
3200-423	FEES, PERMITS & LICENSES	80.00	362.00	36.20 %	83.00	1,000.00	638.00	390.00	1,544.00
3200-426	REFUNDS	246.31	246.31	123.16 %	17.00	200.00	(46.31)	0.00	272.81
TOTAL POLICE DEPARTMENT		326.31	608.31	50.69 %	100.00	1,200.00	591.69	20,026.52	21,453.33
CD SITE									
3400-456	LANDFILL FEES	61.40	17,581.25	43.95 %	3,333.00	40,000.00	22,418.75	11,455.73	120,027.42
3400-466	TREE IRON WASTE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	10.00	4,195.00
TOTAL CD SITE		61.40	17,581.25	39.07 %	3,750.00	45,000.00	27,418.75	11,465.73	124,222.42
CD SITE SINKING									

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Revenue									
CD SITE SINKING									
3401-429	INTEREST	56.84	271.45	0.00 %	0.00	0.00	(271.45)	35.50	159.09
3401-481	TRANSFER REVENUE	2,000.00	10,000.00	41.67 %	2,000.00	24,000.00	14,000.00	10,000.00	0.00
TOTAL CD SITE SINKING		2,056.84	10,271.45	42.80 %	2,000.00	24,000.00	13,728.55	10,035.50	159.09
C&D CLOSURE									
3402-429	INTEREST	3.06	16.51	0.00 %	0.00	0.00	(16.51)	16.13	39.51
SOLID WASTE/TRANSFER									
3500-426	REFUNDS	246.31	246.31	0.00 %	0.00	0.00	(246.31)	0.00	272.81
3500-454	CONTRACTOR LANDFILL FEES	25,249.43	129,652.43	40.53 %	26,656.00	319,875.00	190,222.57	99,632.52	295,123.48
3500-456	LANDFILL FEES	9,911.89	58,746.45	40.47 %	12,097.00	145,165.00	86,418.55	60,139.96	133,357.31
TOTAL SOLID WASTE/TRANSFER		35,407.63	188,645.19	40.57 %	38,753.00	465,040.00	276,394.81	159,772.48	428,753.60
AMBULANCE									
HANDIBUS									
3900-423	FEES, PERMITS & LICENSES	338.50	1,352.40	54.10 %	208.00	2,500.00	1,147.60	1,035.00	2,593.50
3900-461	GRANT FUNDS	0.00	4,919.00	36.33 %	1,128.00	13,540.00	8,621.00	6,201.00	12,465.00
TOTAL HANDIBUS		338.50	6,271.40	39.10 %	1,336.00	16,040.00	9,768.60	7,236.00	15,058.50
SWIMMING POOL									
4100-439	RECREATIONAL TICKETS	0.00	225.00	2.25 %	833.00	10,000.00	9,775.00	125.00	11,658.10
4100-481	TRANSFER REVENUE	0.00	62,743.18	0.00 %	0.00	0.00	(62,743.18)	0.00	0.00
POOL SALES TAX									
4101-402	SALES TAX REVENUE	7,557.64	33,907.81	48.44 %	5,833.00	70,000.00	36,092.19	37,909.36	91,793.37
4101-429	INTEREST	8.90	48.29	0.00 %	0.00	0.00	(48.29)	51.22	130.62
TOTAL POOL SALES TAX		7,566.54	33,956.10	48.51 %	5,833.00	70,000.00	36,043.90	37,960.58	91,923.99
PARKS									
4200-422	DONATIONS	0.00	160.00	0.00 %	0.00	0.00	(160.00)	0.00	88,151.71
4200-499	MISC.	0.00	75.00	0.00 %	0.00	0.00	(75.00)	0.00	0.00
LIBRARY									
4400-401	PROPERTY TAX/LIBRARY AID	0.00	10,000.00	100.00 %	833.00	10,000.00	0.00	8,500.00	8,500.00
4400-408	STATE AID	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	1,980.00	2,924.00
4400-422	DONATIONS	0.00	1,000.00	0.00 %	0.00	0.00	(1,000.00)	1,025.00	1,400.00
4400-423	FEES, PERMITS & LICENSES	162.78	1,763.91	0.00 %	0.00	0.00	(1,763.91)	2,078.21	2,670.82
4400-426	REFUNDS	210.00	210.00	0.00 %	0.00	0.00	(210.00)	0.00	0.00
4400-461	GRANT FUNDS	3,038.00	3,038.00	303.80 %	83.00	1,000.00	(2,038.00)	0.00	0.00
TOTAL LIBRARY		3,410.78	16,011.91	133.43 %	999.00	12,000.00	(4,011.91)	13,583.21	15,576.55
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	5,038.42	21,500.76	53.75 %	3,333.00	40,000.00	18,499.24	20,089.84	50,557.67
4401-482	BOND PROCEEDS	0.00	0.00	0.00 %	2,473.00	29,680.00	29,680.00	0.00	0.00
TOTAL LIBRARY SALES TAX		5,038.42	21,500.76	30.86 %	5,806.00	69,680.00	48,179.24	20,089.84	50,557.67
ARPA GRANT FUNDS									
SUMMER REC									
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									

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Revenue									
PLV/OSM HOUSING									
4901-429	INTEREST	16.03	88.35	44.18 %	17.00	200.00	111.65	125.88	288.51
4901-463	HOUSING LOAN REPAYMENTS	129.11	1,234.89	82.33 %	125.00	1,500.00	265.11	908.71	2,038.28
TOTAL PLV/OSM HOUSING		145.14	1,323.24	77.84 %	142.00	1,700.00	376.76	1,034.59	2,326.79
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	48.41	418.60	52.32 %	67.00	800.00	381.40	421.71	1,014.41
5001-463	HOUSING LOAN REPAYMENTS	673.85	3,971.52	77.87 %	425.00	5,100.00	1,128.48	2,780.55	6,942.16
TOTAL HOUSING AUTHORITY		722.26	4,390.12	74.41 %	492.00	5,900.00	1,509.88	3,202.26	7,956.57
KENO									
KENO									
5101-429	INTEREST	3.81	19.21	76.84 %	2.00	25.00	5.79	12.03	34.78
5101-450	NE LOTTERY	9,351.42	20,017.62	80.07 %	2,083.00	25,000.00	4,982.38	18,681.86	40,613.83
TOTAL KENO		9,355.23	20,036.83	80.07 %	2,085.00	25,025.00	4,988.17	18,693.89	40,648.61
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	10,273.94	38,391.07	0.00 %	0.00	0.00	(38,391.07)	36,192.44	94,899.31
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,674.39	7,482.29	0.00 %	0.00	0.00	(7,482.29)	6,903.16	(1,960.08)
TOTAL Revenue		381,114.68	1,906,833.71	40.16 %	395,711.00	4,748,593.00	2,841,759.29	1,050,608.43	3,429,964.56

Expense									
GENERAL									
1000-511	SALARIES	0.00	6,165.26	32.93 %	1,560.00	18,720.00	12,554.74	59,172.54	146,726.95
1000-514	PAYROLL TAXES	0.00	4,269.28	304.08 %	117.00	1,404.00	(2,865.28)	6,486.40	13,432.87
1000-515	PENSION-CITY	300.00	300.00	0.00 %	0.00	0.00	(300.00)	2,680.90	6,434.16
1000-521	PROFESSIONAL & SCHOOLING	13,160.00	22,451.16	80.18 %	2,333.00	28,000.00	5,548.84	735.00	16,958.78
1000-522	TELEPHONE	208.02	1,084.57	27.11 %	333.00	4,000.00	2,915.43	1,770.79	3,804.83
1000-524	PRINTING & PUBLISHING	0.00	2,044.21	37.17 %	458.00	5,500.00	3,455.79	2,769.10	4,815.41
1000-525	INSURANCE	0.00	0.00	0.00 %	335.00	4,024.00	4,024.00	0.00	3,833.99
1000-526	UTILITIES	994.74	3,922.84	43.59 %	750.00	9,000.00	5,077.16	4,245.85	10,000.10
1000-528	ADMINISTRATIVE-DUES, ETC.	0.00	765.67	255.22 %	25.00	300.00	(465.67)	276.46	313.99
1000-529	MISCELLANEOUS-wire fees	158.11	479.24	95.85 %	42.00	500.00	20.76	552.83	1,763.01
1000-531	HOUSING GRANT	0.00	(51.51)	0.00 %	0.00	0.00	51.51	51.52	(86.12)
1000-532	OPERATING (postage, gas, ect.)	1,308.84	14,831.50	32.96 %	3,750.00	45,000.00	30,168.50	24,671.38	39,534.08
1000-538	NSF CHECKS	0.00	692.90	197.97 %	29.00	350.00	(342.90)	73.04	792.55
1000-539	MISC (cons, donation)	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	1,367.50
1000-553	IMPROVEMENTS	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	0.00
1000-554	MACHINERY, EQUIPMENT & METERS	375.11	1,875.55	46.89 %	333.00	4,000.00	2,124.45	1,875.55	4,501.32
1000-564	LEGAL FEES	6,866.00	13,756.00	39.30 %	2,917.00	35,000.00	21,244.00	12,807.00	24,125.42
1000-570	LB840 GRANTS	569.39	1,703.26	0.00 %	0.00	0.00	(1,703.26)	1,634.67	5,517.00
1000-581	TRANSFER EXPENSE	0.00	0.00	0.00 %	6,315.00	75,775.00	75,775.00	0.00	0.00
TOTAL GENERAL		23,940.21	74,289.93	28.29 %	21,880.00	262,573.00	188,283.07	137,049.03	326,217.45

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Expense									
1200-553	IMPROVEMENTS	0.00	80,500.00	0.00 %	0.00	0.00	(80,500.00)	0.00	0.00
1200-572	NAHTF GRANT EXPENSE	0.00	0.00	0.00 %	42,667.00	512,000.00	512,000.00	1,513.37	3,294.62
1200-574	GRANTS EXPENSE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	0.00	0.00
ECO DEV SALES TAX									
1201-521	PROFESSIONAL & SCHOOLING	0.00	104.94	5.25 %	167.00	2,000.00	1,895.06	0.00	5,478.26
1201-524	PRINTING & PUBLISHING	0.00	8.12	1.08 %	62.00	750.00	741.88	15.22	777.97
1201-528	ADMINISTRATIVE-DUES, ETC.	0.00	0.00	0.00 %	108.00	1,300.00	1,300.00	25.32	25.32
1201-553	IMPROVEMENTS	0.00	4,300.00	0.00 %	0.00	0.00	(4,300.00)	628.45	628.45
1201-564	LEGAL FEES	0.00	1,332.00	266.40 %	42.00	500.00	(832.00)	395.50	395.50
1201-570	LB840 GRANTS	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	0.00	0.00
1201-571	LB840 LOANS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	7,500.00
1201-581	TRANSFER EXPENSE	0.00	78,843.91	0.00 %	0.00	0.00	(78,843.91)	0.00	0.00
IRP FUNDS									
1202-529	MISCELLANEOUS-wire fees	0.00	0.00	0.00 %	33.00	400.00	400.00	360.96	360.96
RBDG FUNDS									
DTR GRANT FUND									
1205-553	IMPROVEMENTS	0.00	39,581.50	15.22 %	21,667.00	260,000.00	220,418.50	0.00	102,286.97
1205-565	PROFESSIONAL SERVICES	0.00	2,445.00	0.00 %	0.00	0.00	(2,445.00)	0.00	10,745.78
NAHTF GRANT FUNDS									
1206-553	IMPROVEMENTS	151,800.00	293,281.30	0.00 %	0.00	0.00	(293,281.30)	0.00	0.00
1206-565	PROFESSIONAL SERVICES	0.00	1,547.15	0.00 %	0.00	0.00	(1,547.15)	0.00	0.00
911 ENHANCE									
STREET DEPARTMENT									
2100-511	SALARIES	8,925.43	42,467.13	41.19 %	8,591.00	103,093.00	60,625.87	41,727.55	98,169.32
2100-513	INSURANCE	1,232.63	9,226.37	41.94 %	1,833.00	22,000.00	12,773.63	8,770.29	20,723.64
2100-514	PAYROLL TAXES	704.76	3,383.94	43.77 %	644.00	7,732.00	4,348.06	3,291.41	7,781.96
2100-515	PENSION-CITY	400.64	2,003.20	36.32 %	460.00	5,515.00	3,511.80	1,848.20	4,465.85
2100-521	PROFESSIONAL & SCHOOLING	0.00	2,974.72	59.49 %	417.00	5,000.00	2,025.28	56,000.00	75,193.00
2100-522	TELEPHONE	186.55	931.49	51.75 %	150.00	1,800.00	868.51	752.42	2,055.83
2100-524	PRINTING & PUBLISHING	0.00	126.48	50.59 %	21.00	250.00	123.52	35.11	117.06
2100-525	INSURANCE	0.00	0.00	0.00 %	1,640.00	19,685.00	19,685.00	0.00	18,756.76
2100-526	UTILITIES	4,837.84	20,967.50	38.12 %	4,583.00	55,000.00	34,032.50	20,737.30	47,627.70
2100-529	MISCELLANEOUS-wire fees	0.00	(139.18)	0.00 %	0.00	0.00	139.18	0.00	0.00
2100-532	OPERATING (postage, gas, ect.)	4,468.13	14,859.30	18.57 %	6,667.00	80,000.00	65,140.70	12,423.11	47,638.31
2100-554	MACHINERY, EQUIPMENT & METERS	0.00	14,523.02	104.70 %	1,156.00	13,871.00	(652.02)	0.00	50,000.00
2100-561	PRINCIPLE	0.00	12,829.02	74.59 %	1,433.00	17,200.00	4,370.98	0.00	7,673.80
2100-562	INTEREST	0.00	743.52	0.00 %	0.00	0.00	(743.52)	0.00	913.72
TOTAL STREET DEPARTMENT		20,755.98	124,896.51	37.72 %	27,595.00	331,146.00	206,249.49	145,585.39	381,116.95
STREET IMPROVEMENT									
2101-529	MISCELLANEOUS-wire fees	0.00	122.20	0.00 %	0.00	0.00	(122.20)	136.75	0.00
2101-553	IMPROVEMENTS	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	0.00	0.00
2101-561	PRINCIPLE	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	3,752.26	7,673.80
2101-562	INTEREST	0.00	0.00	0.00 %	925.00	11,095.00	11,095.00	541.50	913.72
2101-563	SRF Fee Payments	0.00	139.18	0.00 %	0.00	0.00	(139.18)	0.00	0.00
WATER DEPARTMENT									
2400-511	SALARIES	5,516.75	23,306.49	39.03 %	4,977.00	59,719.00	36,412.51	22,465.67	57,425.21
2400-513	INSURANCE	1,412.14	8,792.78	38.23 %	1,917.00	23,000.00	14,207.22	8,139.32	19,930.44
2400-514	PAYROLL TAXES	424.21	1,911.74	41.84 %	381.00	4,569.00	2,657.26	1,715.00	4,331.15
	PENSION-CITY	232.10	1,160.50	38.86 %	249.00	2,986.00	1,825.50	1,115.80	2,677.92

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
WATER DEPARTMENT									
2400-515									
2400-520	METER DEPOSIT REFUND	0.00	188.42	18.84 %	83.00	1,000.00	811.58	205.80	742.44
2400-521	PROFESSIONAL & SCHOOLING	300.00	4,300.00	17.20 %	2,083.00	25,000.00	20,700.00	3,265.00	49,227.45
2400-522	TELEPHONE	273.24	1,365.86	54.63 %	208.00	2,500.00	1,134.14	1,360.34	3,495.75
2400-524	PRINTING & PUBLISHING	0.00	356.70	23.78 %	125.00	1,500.00	1,143.30	471.63	1,291.58
2400-525	INSURANCE	0.00	0.00	0.00 %	600.00	7,200.00	7,200.00	0.00	7,034.00
2400-526	UTILITIES	1,922.78	10,851.87	45.22 %	2,000.00	24,000.00	13,148.13	9,907.89	27,328.01
2400-532	OPERATING (postage, gas, ect.)	12,031.84	25,909.47	60.80 %	3,551.00	42,613.00	16,703.53	9,621.42	15,280.52
2400-539	MISC (cons, donation)	0.00	0.00	0.00 %	2,343.00	28,118.00	28,118.00	0.00	0.00
2400-553	IMPROVEMENTS	0.00	0.00	0.00 %	25,000.00	300,000.00	300,000.00	0.00	0.00
2400-554	MACHINERY, EQUIPMENT & METERS	5,714.72	34,546.85	86.37 %	3,333.00	40,000.00	5,453.15	8,856.80	17,997.77
2400-581	TRANSFER EXPENSE	0.00	90,000.00	100.00 %	7,500.00	90,000.00	0.00	0.00	135,000.00
TOTAL WATER DEPARTMENT		27,827.78	202,690.68	31.08 %	54,350.00	652,205.00	449,514.32	67,124.67	372,449.24
WATER TOWER BOND									
MANOR									
MANOR SALES TAX									
2501-553	IMPROVEMENTS	49,846.00	49,846.00	124.62 %	3,333.00	40,000.00	(9,846.00)	0.00	0.00
TOTAL MANOR SALES TAX		49,846.00	49,846.00	124.62 %	3,333.00	40,000.00	(9,846.00)	0.00	0.00
SEWER									
2600-511	SALARIES	2,990.18	14,890.76	37.68 %	3,293.00	39,520.00	24,629.24	14,321.84	34,851.64
2600-513	INSURANCE	2,425.47	14,102.57	42.19 %	2,786.00	33,430.00	19,327.43	12,886.90	31,982.52
2600-514	PAYROLL TAXES	227.16	1,132.76	37.47 %	252.00	3,023.00	1,890.24	1,091.18	2,605.73
2600-515	PENSION-CITY	164.70	823.50	41.68 %	165.00	1,976.00	1,152.50	791.80	1,900.32
2600-521	PROFESSIONAL & SCHOOLING	0.00	520.00	26.00 %	167.00	2,000.00	1,480.00	1,450.31	1,986.96
2600-522	TELEPHONE	50.01	248.70	41.45 %	50.00	600.00	351.30	248.27	644.06
2600-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	150.00
2600-525	INSURANCE	0.00	0.00	0.00 %	432.00	5,184.00	5,184.00	0.00	5,063.69
2600-526	UTILITIES	522.15	2,716.23	36.22 %	625.00	7,500.00	4,783.77	3,222.91	7,951.93
2600-528	ADMINISTRATIVE-DUES, ETC.	0.00	505.68	0.00 %	0.00	0.00	(505.68)	465.52	465.52
2600-532	OPERATING (postage, gas, ect.)	367.90	3,539.51	5.18 %	5,696.00	68,357.00	64,817.49	2,924.18	5,528.13
2600-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	795.30	5,344.00
2600-561	PRINCIPLE	0.00	28,472.64	49.94 %	4,751.00	57,016.00	28,543.36	25,496.73	0.00
2600-562	INTEREST	0.00	866.02	52.11 %	138.00	1,662.00	795.98	95.35	1,032.38
2600-563	SRF Fee Payments	0.00	866.02	52.11 %	138.00	1,662.00	795.98	799.56	1,736.59
TOTAL SEWER		6,747.57	68,684.39	28.96 %	19,760.00	237,130.00	168,445.61	64,589.85	196,557.97
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	10,990.16	54,025.92	40.37 %	11,153.00	133,833.00	79,807.08	0.00	0.00
2800-513	INSURANCE	3,033.43	18,651.95	40.49 %	3,839.00	46,063.00	27,411.05	0.00	0.00
2800-514	PAYROLL TAXES	852.04	4,259.40	41.60 %	853.00	10,238.00	5,978.60	0.00	0.00
2800-515	PENSION-CITY	554.38	2,771.90	41.43 %	558.00	6,691.00	3,919.10	0.00	0.00
2800-520	METER DEPOSIT REFUND	0.00	188.52	0.00 %	0.00	0.00	(188.52)	389.28	664.67
2800-521	PROFESSIONAL & SCHOOLING	0.00	70.00	0.00 %	0.00	0.00	(70.00)	0.00	131.00
2800-522	TELEPHONE	42.78	213.93	0.00 %	0.00	0.00	(213.93)	0.00	0.00
2800-525	INSURANCE	0.00	0.00	0.00 %	1,917.00	23,000.00	23,000.00	0.00	32,096.32
2800-526	UTILITIES	3,303.82	15,269.58	50.90 %	2,500.00	30,000.00	14,730.42	16,128.72	34,566.66
2800-532	OPERATING (postage, gas, ect.)	0.00	257.95	4.30 %	500.00	6,000.00	5,742.05	0.00	114.45
2800-553	IMPROVEMENTS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
2800-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	348.00	4,175.00	4,175.00	0.00	0.00
2800-581	TRANSFER EXPENSE	0.00	75,000.00	100.00 %	6,250.00	75,000.00	0.00	0.00	181,000.00

City of Plainview

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
ELECTRIC PLANT									
	TOTAL ELECTRIC PLANT	18,776.61	170,709.15	49.48 %	28,751.00	345,000.00	174,290.85	16,518.00	272,064.10
ELEC COMB REV									
ELEC SINKING FUND									
FIRE DEPARTMENT									
3100-532	OPERATING (postage, gas, ect.)	0.00	11,000.00	50.00 %	1,833.00	22,000.00	11,000.00	11,000.00	22,000.00
POLICE DEPARTMENT									
3200-511	SALARIES	8,799.18	45,637.98	42.34 %	8,983.00	107,800.00	62,162.02	48,810.37	112,484.27
3200-513	INSURANCE	3,738.22	17,852.06	30.37 %	4,898.00	58,780.00	40,927.94	8,848.65	27,203.54
3200-514	PAYROLL TAXES	637.76	3,388.49	43.08 %	655.00	7,865.00	4,476.51	3,764.57	8,510.13
3200-515	PENSION-CITY	160.34	721.53	14.04 %	428.00	5,140.00	4,418.47	1,116.10	2,343.81
3200-521	PROFESSIONAL & SCHOOLING	220.00	445.00	4.45 %	833.00	10,000.00	9,555.00	101.48	216.48
3200-522	TELEPHONE	321.30	1,558.66	25.55 %	508.00	6,100.00	4,541.34	1,787.33	4,145.42
3200-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	21.00	250.00	250.00	121.00	476.00
3200-525	INSURANCE	0.00	0.00	0.00 %	945.00	11,345.00	11,345.00	0.00	10,810.14
3200-532	OPERATING (postage, gas, ect.)	2,359.49	16,181.31	80.91 %	1,667.00	20,000.00	3,818.69	8,673.61	14,319.71
3200-554	MACHINERY, EQUIPMENT & METERS	0.00	1,021.84	20.44 %	417.00	5,000.00	3,978.16	0.00	3,846.65
3200-564	LEGAL FEES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	882.00
	TOTAL POLICE DEPARTMENT	16,236.29	86,806.87	36.58 %	19,772.00	237,280.00	150,473.13	73,237.11	185,252.15
CD SITE									
3400-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	750.00
3400-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	12.00	150.00	150.00	0.00	0.00
3400-525	INSURANCE	0.00	0.00	0.00 %	112.00	1,350.00	1,350.00	0.00	1,287.60
3400-526	UTILITIES	39.67	196.41	39.28 %	42.00	500.00	303.59	186.76	458.10
3400-528	ADMINISTRATIVE-DUES, ETC.	0.00	557.72	101.40 %	46.00	550.00	(7.72)	513.52	513.52
3400-532	OPERATING (postage, gas, ect.)	17.55	689.20	3.84 %	1,496.00	17,950.00	17,260.80	671.00	1,605.27
3400-555	SINKING FUND	2,000.00	10,000.00	41.67 %	2,000.00	24,000.00	14,000.00	10,000.00	0.00
	TOTAL CD SITE	2,057.22	11,443.33	25.43 %	3,750.00	45,000.00	33,556.67	11,371.28	17,542.61
CD SITE SINKING									
C&D CLOSURE									
SOLID WASTE/TRANSFER									
3500-511	SALARIES	3,857.75	19,526.97	40.73 %	3,995.00	47,945.00	28,418.03	17,842.17	43,411.10
3500-513	INSURANCE	778.90	5,487.34	49.88 %	917.00	11,000.00	5,512.66	5,198.07	12,312.84
3500-514	PAYROLL TAXES	302.95	1,545.90	42.15 %	306.00	3,668.00	2,122.10	1,406.28	3,376.46
3500-515	PENSION-CITY	190.66	953.30	39.82 %	200.00	2,394.00	1,440.70	852.50	2,076.24
3500-521	PROFESSIONAL & SCHOOLING	0.00	3,500.00	350.00 %	83.00	1,000.00	(2,500.00)	0.00	535.00
3500-522	TELEPHONE	68.47	342.41	42.80 %	67.00	800.00	457.59	331.84	812.15
3500-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	29.00	350.00	350.00	0.00	0.00
3500-525	INSURANCE	0.00	0.00	0.00 %	517.00	6,200.00	6,200.00	0.00	6,091.20
3500-526	UTILITIES	556.44	2,442.04	32.56 %	625.00	7,500.00	5,057.96	2,760.90	6,602.83
3500-530	LP GILL BILLS	8,689.87	60,106.87	33.39 %	15,000.00	180,000.00	119,893.13	69,053.23	165,778.67
3500-532	OPERATING (postage, gas, ect.)	10,849.96	56,771.41	40.55 %	11,667.00	140,000.00	83,228.59	53,360.00	135,544.63
3500-554	MACHINERY, EQUIPMENT & METERS	0.00	89,702.00	0.00 %	0.00	0.00	(89,702.00)	0.00	0.00
3500-561	PRINCIPLE	0.00	6,548.62	25.24 %	2,162.00	25,945.00	19,396.38	0.00	0.00
3500-562	INTEREST	0.00	877.47	23.34 %	313.00	3,759.00	2,881.53	0.00	1,694.71
3500-581	TRANSFER EXPENSE	0.00	34,479.00	100.00 %	2,873.00	34,479.00	0.00	0.00	0.00
	TOTAL SOLID WASTE/TRANSFER	25,295.00	282,283.33	60.70 %	38,754.00	465,040.00	182,756.67	150,804.99	421,028.83

City of Plainview

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
AMBULANCE									
HANDIBUS									
3900-511	SALARIES	1,235.83	4,774.71	47.75 %	833.00	10,000.00	5,225.29	3,783.13	9,509.59
3900-514	PAYROLL TAXES	95.58	366.26	48.83 %	62.00	750.00	383.74	289.18	727.96
3900-522	TELEPHONE	102.39	510.40	51.04 %	83.00	1,000.00	489.60	477.14	1,196.86
3900-524	PRINTING & PUBLISHING	0.00	522.56	22.72 %	192.00	2,300.00	1,777.44	755.40	2,189.64
3900-525	INSURANCE	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	3,324.71
3900-532	OPERATING (postage, gas, ect.)	121.34	680.31	27.21 %	208.00	2,500.00	1,819.69	873.71	3,688.10
TOTAL HANDIBUS		1,555.14	6,854.24	34.19 %	1,670.00	20,050.00	13,195.76	6,178.56	20,636.86
SWIMMING POOL									
4100-511	SALARIES	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	132.53	19,768.31
4100-514	PAYROLL TAXES	0.00	0.00	0.00 %	188.00	2,250.00	2,250.00	0.00	1,502.12
4100-521	PROFESSIONAL & SCHOOLING	40.00	340.00	22.67 %	125.00	1,500.00	1,160.00	40.00	1,661.00
4100-522	TELEPHONE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	171.09
4100-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	337.72
4100-525	INSURANCE	0.00	0.00	0.00 %	275.00	3,300.00	3,300.00	0.00	3,151.75
4100-526	UTILITIES	77.82	386.52	7.73 %	417.00	5,000.00	4,613.48	380.33	5,661.80
4100-532	OPERATING (postage, gas, ect.)	19,850.00	25,074.50	208.95 %	1,000.00	12,000.00	(13,074.50)	40.00	9,648.07
4100-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
TOTAL SWIMMING POOL		19,967.82	25,801.02	45.11 %	4,767.00	57,200.00	31,398.98	592.86	41,901.86
POOL SALES TAX									
4101-581	TRANSFER EXPENSE	0.00	62,743.18	0.00 %	0.00	0.00	(62,743.18)	0.00	0.00
PARKS									
4200-511	SALARIES	0.00	0.00	0.00 %	1,440.00	17,280.00	17,280.00	0.00	10,488.04
4200-514	PAYROLL TAXES	0.00	0.00	0.00 %	108.00	1,296.00	1,296.00	0.00	802.33
4200-521	PROFESSIONAL & SCHOOLING	96.80	96.80	0.00 %	0.00	0.00	(96.80)	200.00	200.00
4200-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	42.00	500.00	500.00	300.00	625.98
4200-525	INSURANCE	0.00	0.00	0.00 %	217.00	2,600.00	2,600.00	0.00	2,459.90
4200-526	UTILITIES	155.69	1,165.01	46.60 %	208.00	2,500.00	1,334.99	750.33	1,947.93
4200-532	OPERATING (postage, gas, ect.)	0.00	1,394.58	18.59 %	625.00	7,500.00	6,105.42	990.60	8,558.82
4200-553	IMPROVEMENTS	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
4200-561	PRINCIPLE	0.00	6,086.46	33.19 %	1,528.00	18,338.00	12,251.54	5,859.92	24,080.66
4200-562	INTEREST	0.00	170.99	54.80 %	26.00	312.00	141.01	397.53	949.14
TOTAL PARKS		252.49	8,913.84	11.83 %	6,277.00	75,326.00	66,412.16	8,498.38	146,476.76
LIBRARY									
4400-511	SALARIES	4,659.72	23,665.32	39.69 %	4,969.00	59,628.00	35,962.68	24,054.45	56,603.31
4400-513	INSURANCE	615.21	4,701.12	42.74 %	917.00	11,000.00	6,298.88	4,379.62	10,348.56
4400-514	PAYROLL TAXES	364.36	1,866.53	41.74 %	373.00	4,472.00	2,605.47	1,875.68	4,422.40
4400-515	PENSION-CITY	156.26	781.30	41.67 %	156.00	1,875.00	1,093.70	751.30	1,803.12
4400-521	PROFESSIONAL & SCHOOLING	40.00	40.00	13.33 %	25.00	300.00	260.00	45.00	310.00
4400-522	TELEPHONE	67.53	338.82	37.65 %	75.00	900.00	561.18	333.32	799.37
4400-524	PRINTING & PUBLISHING	0.00	30.62	20.41 %	12.00	150.00	119.38	75.34	110.19
4400-525	INSURANCE	0.00	0.00	0.00 %	308.00	3,700.00	3,700.00	0.00	3,449.65
4400-526	UTILITIES	620.47	2,587.95	39.81 %	542.00	6,500.00	3,912.05	2,110.01	5,804.12
4400-532	OPERATING (postage, gas, ect.)	1,107.31	4,889.00	61.11 %	667.00	8,000.00	3,111.00	7,935.21	16,276.24
4400-535	MAGAZINES, VIDS, BOOKS, SUB	791.66	3,657.36	121.91 %	250.00	3,000.00	(657.36)	3,020.63	8,442.37
4400-554	MACHINERY, EQUIPMENT & METERS	3,209.98	3,209.98	0.00 %	0.00	0.00	(3,209.98)	0.00	0.00
TOTAL LIBRARY		11,632.50	45,768.00	45.99 %	8,294.00	99,525.00	53,757.00	44,580.56	108,369.33
LIBRARY SALES TAX									
4401-561	PRINCIPLE	0.00	0.00	0.00 %	2,278.00	27,340.00	27,340.00	0.00	25,000.00

City of Plainview

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
LIBRARY SALES TAX									
4401-562	INTEREST	0.00	0.00	0.00 %	195.00	2,340.00	2,340.00	0.00	4,830.00
SUMMER REC									
4600-526	UTILITIES	182.34	1,182.11	39.40 %	250.00	3,000.00	1,817.89	905.38	2,590.40
4600-532	OPERATING (postage, gas, ect.)	0.00	54.65	1.82 %	250.00	3,000.00	2,945.35	0.00	141.78
4600-553	IMPROVEMENTS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
TOTAL SUMMER REC		182.34	1,236.76	5.89 %	1,750.00	21,000.00	19,763.24	905.38	2,732.18
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-528	ADMINISTRATIVE-DUES, ETC.	0.00	35.00	0.00 %	0.00	0.00	(35.00)	0.00	0.00
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
KENO									
KENO									
5101-553	IMPROVEMENTS	0.00	3,125.00	3.12 %	8,333.00	100,000.00	96,875.00	0.00	7,000.00
HOUSING GRANT									
DEBT SERVICE									
6000-529	MISCELLANEOUS-wire fees	0.00	(122.20)	0.00 %	0.00	0.00	122.20	(66.37)	45.00
6000-561	PRINCIPLE	0.00	6,083.10	0.00 %	0.00	0.00	(6,083.10)	2,959.57	35,000.00
6000-562	INTEREST	0.00	2,063.31	0.00 %	0.00	0.00	(2,063.31)	1,465.16	11,742.50
SALES TAX FUND									
TOTAL Expense		376,872.95	1,747,356.74	35.14 %	414,430.00	4,973,200.00	3,225,843.26	798,555.78	2,795,337.64
PROFIT / (LOSS) :		4,241.73	159,476.97		(18,719.00)	(224,607.00)	(384,083.97)	252,052.65	634,626.92