

# 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
<b>Revenue</b>									
<b>GENERAL</b>									
1000-400	MUNICIPAL EQUAL.	0.00	52,192.32	34.87 %	12,472.00	149,663.00	97,470.68	43,294.27	143,467.13
1000-401	PROPERTY TAX/LIBRARY AID	29,099.56	139,864.95	35.24 %	33,075.00	396,905.00	257,040.05	137,431.77	311,253.09
1000-421	FRANCHISE TAX	0.00	5,660.92	66.60 %	708.00	8,500.00	2,839.08	8,207.43	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	2,538.88	8,818.06	176.36 %	417.00	5,000.00	(3,818.06)	4,168.47	6,509.23
1000-426	REFUNDS	3,031.42	7,145.42	71.45 %	833.00	10,000.00	2,854.58	75.00	19,568.96
1000-427	NSF CHECK	0.00	545.56	272.78 %	17.00	200.00	(345.56)	150.34	306.95
1000-429	INTEREST	38.37	266.45	177.63 %	12.00	150.00	(116.45)	143.24	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.	0.00	2,647.88	10.59 %	2,083.00	25,000.00	22,352.12	44,081.88	47,301.96
<b>TOTAL GENERAL</b>		<b>34,708.23</b>	<b>416,846.56</b>	<b>52.44 %</b>	<b>66,240.00</b>	<b>794,897.00</b>	<b>378,050.44</b>	<b>241,921.40</b>	<b>907,269.17</b>
<b>ARPA NEU FUNDS</b>									
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	28,865.13	0.00
<b>ECO DEV SALES TAX</b>									
1201-402	SALES TAX REVENUE	3,964.42	29,243.62	73.11 %	3,333.00	40,000.00	10,756.38	24,068.73	50,557.67
1201-429	INTEREST	48.19	435.75	435.75 %	8.00	100.00	(335.75)	586.55	1,069.12
1201-470	LOAN COLLECTIONS	339.07	5,784.87	78.42 %	615.00	7,377.00	1,592.13	4,295.45	8,386.59
<b>TOTAL ECO DEV SALES TAX</b>		<b>4,351.68</b>	<b>35,464.24</b>	<b>74.70 %</b>	<b>3,956.00</b>	<b>47,477.00</b>	<b>12,012.76</b>	<b>30,950.73</b>	<b>73,631.06</b>
<b>IRP FUNDS</b>									
1202-429	INTEREST	77,080.97	78,118.45	0.00 %	0.00	0.00	(78,118.45)	1,477.78	3,063.75
1202-470	LOAN COLLECTIONS	300.10	3,093.24	33.68 %	765.00	9,185.00	6,091.76	2,818.86	6,587.79
1202-481	TRANSFER REVENUE	23,000.00	23,000.00	0.00 %	0.00	0.00	(23,000.00)	0.00	0.00
<b>TOTAL IRP FUNDS</b>		<b>100,381.07</b>	<b>104,211.69</b>	<b>134.59 %</b>	<b>765.00</b>	<b>9,185.00</b>	<b>(95,026.69)</b>	<b>4,296.64</b>	<b>9,651.54</b>
<b>RBDG FUNDS</b>									
1203-429	INTEREST	214.95	1,476.82	0.00 %	0.00	0.00	(1,476.82)	1,666.81	3,547.87
1203-470	LOAN COLLECTIONS	739.39	5,497.24	38.56 %	1,188.00	14,256.00	8,758.76	5,264.39	11,538.77
<b>TOTAL RBDG FUNDS</b>		<b>954.34</b>	<b>6,974.06</b>	<b>48.92 %</b>	<b>1,188.00</b>	<b>14,256.00</b>	<b>7,281.94</b>	<b>6,931.20</b>	<b>15,086.64</b>
<b>IRP LOAN RESERVE</b>									
1204-481	TRANSFER REVENUE	3,404.17	3,404.17	0.00 %	0.00	0.00	(3,404.17)	0.00	0.00
<b>DTR GRANT FUND</b>									
1205-476	DTR GRANT REVENUE	3,149.63	45,176.13	17.38 %	21,667.00	260,000.00	214,823.87	28,865.13	113,032.75
<b>TOTAL DTR GRANT FUND</b>		<b>3,149.63</b>	<b>45,176.13</b>	<b>17.38 %</b>	<b>21,667.00</b>	<b>260,000.00</b>	<b>214,823.87</b>	<b>28,865.13</b>	<b>113,032.75</b>
<b>NAHTF GRANT FUNDS</b>									
1206-472	NAHTF GRANT REVENUE	0.00	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
<b>911 ENHANCE</b>									
<b>STREET DEPARTMENT</b>									
2100-411	HWY ALLOCATION	20,698.09	133,491.80	63.55 %	17,505.00	210,063.00	76,571.20	125,134.38	213,946.38
2100-413	STREET INCENTIVE PAYT	0.00	3,000.00	100.00 %	250.00	3,000.00	0.00	3,000.00	3,000.00
2100-420	CITY SALES TAX	3,936.58	22,097.50	84.99 %	2,167.00	26,000.00	3,902.50	19,634.79	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	0.00	246.31	0.00 %	0.00	0.00	(246.31)	272.81	272.81

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>STREET DEPARTMENT</b>									
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	12,393.68	0.00 %	0.00	0.00	(12,393.68)	0.00	16,500.00
<b>TOTAL STREET DEPARTMENT</b>		<b>24,634.67</b>	<b>171,229.29</b>	<b>59.90 %</b>	<b>23,821.00</b>	<b>285,858.00</b>	<b>114,628.71</b>	<b>149,390.98</b>	<b>266,981.98</b>
<b>STREET IMPROVEMENT</b>									
2101-429	INTEREST	0.92	6.45	0.00 %	0.00	0.00	(6.45)	1,609.70	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
2101-499	MISC.	30.00	30.00	0.00 %	0.00	0.00	(30.00)	(70.38)	0.00
<b>TOTAL STREET IMPROVEMENT</b>		<b>30.92</b>	<b>17,461.64</b>	<b>3.46 %</b>	<b>42,084.00</b>	<b>505,000.00</b>	<b>487,538.36</b>	<b>4,498.89</b>	<b>12,278.67</b>
<b>WATER DEPARTMENT</b>									
2400-426	REFUNDS	0.00	246.31	0.00 %	0.00	0.00	(246.31)	272.81	272.81
2400-449	METER & OTHER DEPOSITS	150.00	2,100.00	52.50 %	333.00	4,000.00	1,900.00	3,750.00	5,338.00
2400-453	Installation Charge	150.00	1,000.00	100.00 %	83.00	1,000.00	0.00	600.00	1,400.00
2400-455	WATER SALES	25,131.85	208,816.52	58.46 %	29,767.00	357,205.00	148,388.48	196,678.97	379,177.18
2400-461	GRANT FUNDS	37,750.00	37,750.00	0.00 %	0.00	0.00	(37,750.00)	0.00	17,100.00
2400-481	TRANSFER REVENUE	0.00	0.00	0.00 %	7,500.00	90,000.00	90,000.00	0.00	0.00
<b>TOTAL WATER DEPARTMENT</b>		<b>63,181.85</b>	<b>249,912.83</b>	<b>55.27 %</b>	<b>37,683.00</b>	<b>452,205.00</b>	<b>202,292.17</b>	<b>201,513.02</b>	<b>406,948.28</b>
<b>WATER TOWER BOND</b>									
2401-429	INTEREST	1.59	11.91	0.00 %	0.00	0.00	(11.91)	4.50	12.82
<b>MANOR</b>									
<b>MANOR SALES TAX</b>									
2501-402	SALES TAX REVENUE	3,964.42	29,243.62	73.11 %	3,333.00	40,000.00	10,756.38	24,068.73	50,557.67
2501-429	INTEREST	5.93	50.66	0.00 %	0.00	0.00	(50.66)	34.65	75.84
<b>TOTAL MANOR SALES TAX</b>		<b>3,970.35</b>	<b>29,294.28</b>	<b>73.24 %</b>	<b>3,333.00</b>	<b>40,000.00</b>	<b>10,705.72</b>	<b>24,103.38</b>	<b>50,633.51</b>
<b>SEWER</b>									
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	18,771.14	135,233.81	57.27 %	19,678.00	236,130.00	100,896.19	113,087.37	232,435.86
<b>TOTAL SEWER</b>		<b>18,771.14</b>	<b>135,233.81</b>	<b>57.03 %</b>	<b>19,761.00</b>	<b>237,130.00</b>	<b>101,896.19</b>	<b>131,194.79</b>	<b>236,604.86</b>
<b>ELECTRIC DISTRIBUTIO</b>									
<b>ELECTRIC PLANT</b>									
2800-445	LEASE PAYMENT	18,687.66	136,059.33	63.28 %	17,917.00	215,000.00	78,940.67	131,193.31	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
<b>TOTAL ELECTRIC PLANT</b>		<b>18,687.66</b>	<b>266,059.33</b>	<b>77.12 %</b>	<b>28,750.00</b>	<b>345,000.00</b>	<b>78,940.67</b>	<b>132,057.63</b>	<b>228,399.22</b>
<b>ELEC COMB REV</b>									
<b>ELEC SINKING FUND</b>									
2802-429	INTEREST	5.13	38.48	0.00 %	0.00	0.00	(38.48)	33.34	66.87
<b>FIRE DEPARTMENT</b>									
<b>POLICE DEPARTMENT</b>									
3200-423	FEES, PERMITS & LICENSES	35.00	457.00	45.70 %	83.00	1,000.00	543.00	959.00	1,544.00
3200-426	REFUNDS	0.00	246.31	123.16 %	17.00	200.00	(46.31)	272.81	272.81
<b>TOTAL POLICE DEPARTMENT</b>		<b>35.00</b>	<b>703.31</b>	<b>58.61 %</b>	<b>100.00</b>	<b>1,200.00</b>	<b>496.69</b>	<b>20,868.33</b>	<b>21,453.33</b>

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CD SITE									
3400-456	LANDFILL FEES	1,637.45	21,532.65	53.83 %	3,333.00	40,000.00	18,467.35	28,654.78	120,027.42
3400-466	TREE IRON WASTE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	4,190.00	4,195.00
TOTAL CD SITE		1,637.45	21,532.65	47.85 %	3,750.00	45,000.00	23,467.35	32,844.78	124,222.42
CD SITE SINKING									
3401-429	INTEREST	59.00	394.53	0.00 %	0.00	0.00	(394.53)	43.58	159.09
3401-481	TRANSFER REVENUE	2,000.00	14,000.00	58.33 %	2,000.00	24,000.00	10,000.00	12,000.00	0.00
TOTAL CD SITE SINKING		2,059.00	14,394.53	59.98 %	2,000.00	24,000.00	9,605.47	12,043.58	159.09
C&D CLOSURE									
3402-429	INTEREST	3.06	22.96	0.00 %	0.00	0.00	(22.96)	19.50	39.51
SOLID WASTE/TRANSFER									
3500-426	REFUNDS	0.00	246.31	0.00 %	0.00	0.00	(246.31)	272.81	272.81
3500-454	CONTRACTOR LANDFILL FEES	34,066.65	198,513.58	62.06 %	26,656.00	319,875.00	121,361.42	157,740.25	295,123.48
3500-456	LANDFILL FEES	12,178.65	85,144.41	58.65 %	12,097.00	145,165.00	60,020.59	84,401.10	133,357.31
TOTAL SOLID WASTE/TRANSFER		46,245.30	283,904.30	61.05 %	38,753.00	465,040.00	181,135.70	382,414.16	428,753.60
AMBULANCE									
HANDIBUS									
3900-423	FEES, PERMITS & LICENSES	355.00	1,864.40	74.58 %	208.00	2,500.00	635.60	1,455.00	2,593.50
3900-461	GRANT FUNDS	0.00	4,919.00	36.33 %	1,128.00	13,540.00	8,621.00	7,635.00	12,465.00
TOTAL HANDIBUS		355.00	6,783.40	42.29 %	1,336.00	16,040.00	9,256.60	9,090.00	15,058.50
SWIMMING POOL									
4100-439	RECREATIONAL TICKETS	0.00	225.00	2.25 %	833.00	10,000.00	9,775.00	225.00	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	5,946.62	45,522.10	65.03 %	5,833.00	70,000.00	24,477.90	45,275.09	91,793.37
4101-429	INTEREST	9.37	67.83	0.00 %	0.00	0.00	(67.83)	62.70	130.62
TOTAL POOL SALES TAX		5,955.99	45,589.93	65.13 %	5,833.00	70,000.00	24,410.07	45,337.79	91,923.99
PARKS									
4200-422	DONATIONS	10.00	170.00	0.00 %	0.00	0.00	(170.00)	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	1,010.00	1,010.00	101.00 %	83.00	1,000.00	(10.00)	1,980.00	2,924.00
4400-422	DONATIONS	1,000.00	2,000.00	0.00 %	0.00	0.00	(2,000.00)	1,025.00	1,400.00
4400-423	FEES, PERMITS & LICENSES	138.08	2,112.24	0.00 %	0.00	0.00	(2,112.24)	2,326.18	2,670.82
4400-426	REFUNDS	0.00	210.00	0.00 %	0.00	0.00	(210.00)	0.00	0.00
4400-461	GRANT FUNDS	0.00	4,050.00	405.00 %	83.00	1,000.00	(3,050.00)	0.00	0.00
TOTAL LIBRARY		2,148.08	19,382.24	161.52 %	999.00	12,000.00	(7,382.24)	13,831.18	15,576.55
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	3,964.42	29,243.62	73.11 %	3,333.00	40,000.00	10,756.38	24,068.73	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		3,964.42	29,243.62	41.97 %	5,806.00	69,680.00	40,436.38	24,068.73	50,557.67
ARPA GRANT FUNDS									
SUMMER REC									

# 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
<b>Revenue</b>									
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-429	INTEREST	15.18	133.61	66.80 %	17.00	200.00	66.39	149.34	288.51
4901-463	HOUSING LOAN REPAYMENTS	129.97	1,494.40	99.63 %	125.00	1,500.00	5.60	1,081.92	2,038.28
TOTAL PLV/OSM HOUSING		145.15	1,628.01	95.77 %	142.00	1,700.00	71.99	1,231.26	2,326.79
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	101.13	583.96	73.00 %	67.00	800.00	216.04	510.29	1,014.41
5001-463	HOUSING LOAN REPAYMENTS	748.16	5,268.69	103.31 %	425.00	5,100.00	(168.69)	3,351.77	6,942.16
TOTAL HOUSING AUTHORITY		849.29	5,852.65	99.20 %	492.00	5,900.00	47.35	3,862.06	7,956.57
KENO									
KENO									
5101-429	INTEREST	3.84	27.34	109.36 %	2.00	25.00	(2.34)	14.94	34.78
5101-450	NE LOTTERY	0.00	20,017.62	80.07 %	2,083.00	25,000.00	4,982.38	18,681.86	40,613.83
TOTAL KENO		3.84	20,044.96	80.10 %	2,085.00	25,025.00	4,980.04	18,696.80	40,648.61
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	6,313.45	47,091.86	0.00 %	0.00	0.00	(47,091.86)	50,808.15	94,899.31
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,339.98	9,967.68	0.00 %	0.00	0.00	(9,967.68)	9,662.88	(1,960.08)
<b>TOTAL Revenue</b>		<b>347,297.44</b>	<b>2,463,429.35</b>	<b>51.88 %</b>	<b>395,711.00</b>	<b>4,748,593.00</b>	<b>2,285,163.65</b>	<b>1,645,535.81</b>	<b>3,429,964.56</b>

<b>Expense</b>									
GENERAL									
1000-511	SALARIES	849.02	11,057.26	59.07 %	1,560.00	18,720.00	7,662.74	77,482.61	146,726.95
1000-514	PAYROLL TAXES	64.72	4,643.52	330.74 %	117.00	1,404.00	(3,239.52)	7,582.98	13,432.87
1000-515	PENSION-CITY	0.00	300.00	0.00 %	0.00	0.00	(300.00)	3,217.08	6,434.16
1000-521	PROFESSIONAL & SCHOOLING	991.78	23,952.94	85.55 %	2,333.00	28,000.00	4,047.06	14,011.78	16,958.78
1000-522	TELEPHONE	192.78	1,469.49	36.74 %	333.00	4,000.00	2,530.51	2,343.47	3,804.83
1000-524	PRINTING & PUBLISHING	260.78	2,854.13	51.89 %	458.00	5,500.00	2,645.87	3,053.05	4,815.41
1000-525	INSURANCE	1,808.80	1,808.80	44.95 %	335.00	4,024.00	2,215.20	2,011.92	3,833.99
1000-526	UTILITIES	871.51	5,719.80	63.55 %	750.00	9,000.00	3,280.20	5,840.96	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	154.08	789.42	157.88 %	42.00	500.00	(289.42)	731.58	1,763.01
1000-531	HOUSING GRANT	0.00	(51.51)	0.00 %	0.00	0.00	51.51	(92.60)	(86.12)
1000-532	OPERATING (postage, gas, ect.)	2,810.83	19,738.55	43.86 %	3,750.00	45,000.00	25,261.45	28,257.88	39,534.08
1000-538	NSF CHECKS	0.00	692.90	197.97 %	29.00	350.00	(342.90)	154.34	792.55
1000-539	MISC (cons, donation)	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	1,000.00	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	206.80	2,457.46	61.44 %	333.00	4,000.00	1,542.54	2,625.77	4,501.32
1000-564	LEGAL FEES	1,250.00	16,256.00	46.45 %	2,917.00	35,000.00	18,744.00	15,697.42	24,125.42
1000-570	LB840 GRANTS	573.42	2,848.08	0.00 %	0.00	0.00	(2,848.08)	2,183.42	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

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense</b>									
<b>GENERAL</b>									
	TOTAL GENERAL	10,034.52	95,302.51	36.30 %	21,880.00	262,573.00	167,270.49	186,746.52	326,217.45
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
<b>ECO DEV SALES TAX</b>									
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	23,000.00	101,843.91	0.00 %	0.00	0.00	(101,843.91)	0.00	0.00
	TOTAL ECO DEV SALES TAX	23,000.00	107,588.97	93.92 %	9,545.00	114,550.00	6,961.03	1,064.49	14,805.50
<b>IRP FUNDS</b>									
1202-529	MISCELLANEOUS-wire fees	0.00	487.68	121.92 %	33.00	400.00	(87.68)	360.96	360.96
1202-553	IMPROVEMENTS	100,000.00	100,000.00	0.00 %	0.00	0.00	(100,000.00)	0.00	0.00
1202-581	TRANSFER EXPENSE	3,404.17	3,404.17	0.00 %	0.00	0.00	(3,404.17)	0.00	0.00
	TOTAL IRP FUNDS	103,404.17	103,891.85	972.96 %	33.00	400.00	(103,491.85)	360.96	360.96
<b>RBDG FUNDS</b>									
<b>DTR GRANT FUND</b>									
1205-553	IMPROVEMENTS	0.00	39,581.50	15.22 %	21,667.00	260,000.00	220,418.50	27,710.13	102,286.97
1205-565	PROFESSIONAL SERVICES	3,149.63	5,594.63	0.00 %	0.00	0.00	(5,594.63)	1,155.00	10,745.78
	TOTAL DTR GRANT FUND	3,149.63	45,176.13	17.38 %	21,667.00	260,000.00	214,823.87	28,865.13	113,032.75
<b>NAHTF GRANT FUNDS</b>									
1206-553	IMPROVEMENTS	0.00	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
<b>911 ENHANCE</b>									
<b>STREET DEPARTMENT</b>									
2100-511	SALARIES	8,377.19	59,106.74	57.33 %	8,591.00	103,093.00	43,986.26	52,393.12	98,169.32
2100-513	INSURANCE	1,155.29	11,614.29	52.79 %	1,833.00	22,000.00	10,385.71	9,984.88	20,723.64
2100-514	PAYROLL TAXES	662.89	4,696.59	60.74 %	644.00	7,732.00	3,035.41	3,888.57	7,781.96
2100-515	PENSION-CITY	400.64	2,804.48	50.85 %	460.00	5,515.00	2,710.52	2,217.84	4,465.85
2100-521	PROFESSIONAL & SCHOOLING	0.00	2,974.72	59.49 %	417.00	5,000.00	2,025.28	72,900.00	75,193.00
2100-522	TELEPHONE	186.02	1,304.06	72.45 %	150.00	1,800.00	495.94	995.37	2,055.83
2100-524	PRINTING & PUBLISHING	0.00	126.48	50.59 %	21.00	250.00	123.52	117.06	117.06
2100-525	INSURANCE	8,849.20	8,849.20	44.95 %	1,640.00	19,685.00	10,835.80	9,842.76	18,756.76
2100-526	UTILITIES	4,174.55	29,661.84	53.93 %	4,583.00	55,000.00	25,338.16	29,709.34	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.)	2,403.88	37,173.83	46.47 %	6,667.00	80,000.00	42,826.17	22,645.60	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	16,734.18	97.29 %	1,433.00	17,200.00	465.82	0.00	7,673.80
2100-562	INTEREST	0.00	1,132.12	0.00 %	0.00	0.00	(1,132.12)	0.00	913.72

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense</b>									
STREET DEPARTMENT									
TOTAL STREET DEPARTMENT		26,209.66	190,562.37	57.55 %	27,595.00	331,146.00	140,583.63	204,694.54	381,116.95
STREET IMPROVEMENT									
2101-529	MISCELLANEOUS-wire fees	0.00	167.20	0.00 %	0.00	0.00	(167.20)	151.75	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	7,520.32	7,673.80
2101-562	INTEREST	0.00	5,547.50	50.00 %	925.00	11,095.00	5,547.50	6,938.45	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	5,196.29	33,441.20	56.00 %	4,977.00	59,719.00	26,277.80	28,897.68	57,425.21
2400-513	INSURANCE	1,489.48	11,694.40	50.85 %	1,917.00	23,000.00	11,305.60	9,528.91	19,930.44
2400-514	PAYROLL TAXES	397.37	2,681.89	58.70 %	381.00	4,569.00	1,887.11	2,080.96	4,331.15
2400-515	PENSION-CITY	232.10	1,624.70	54.41 %	249.00	2,986.00	1,361.30	1,338.96	2,677.92
2400-520	METER DEPOSIT REFUND	59.57	341.77	34.18 %	83.00	1,000.00	658.23	355.80	742.44
2400-521	PROFESSIONAL & SCHOOLING	0.00	4,550.00	18.20 %	2,083.00	25,000.00	20,450.00	8,015.00	49,227.45
2400-522	TELEPHONE	290.00	1,953.23	78.13 %	208.00	2,500.00	546.77	1,856.39	3,495.75
2400-524	PRINTING & PUBLISHING	242.00	598.70	39.91 %	125.00	1,500.00	901.30	471.63	1,291.58
2400-525	INSURANCE	3,236.85	3,236.85	44.96 %	600.00	7,200.00	3,963.15	3,600.27	7,034.00
2400-526	UTILITIES	1,821.87	14,643.26	61.01 %	2,000.00	24,000.00	9,356.74	13,683.30	27,328.01
2400-532	OPERATING (postage, gas, ect.)	1,547.19	29,481.79	69.18 %	3,551.00	42,613.00	13,131.21	14,205.64	15,280.52
2400-539	MISC (cons, donation)	50.00	50.00	0.18 %	2,343.00	28,118.00	28,068.00	0.00	0.00
2400-553	IMPROVEMENTS	0.00	23,500.00	7.83 %	25,000.00	300,000.00	276,500.00	0.00	0.00
2400-554	MACHINERY, EQUIPMENT & METERS	0.00	38,202.41	95.51 %	3,333.00	40,000.00	1,797.59	9,910.34	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		14,562.72	256,000.20	39.25 %	54,350.00	652,205.00	396,204.80	93,944.88	372,449.24
WATER TOWER BOND									
MANOR									
MANOR SALES TAX									
2501-553	IMPROVEMENTS	0.00	49,846.00	124.62 %	3,333.00	40,000.00	(9,846.00)	0.00	0.00
SEWER									
2600-511	SALARIES	2,990.66	20,872.08	52.81 %	3,293.00	39,520.00	18,647.92	18,231.70	34,851.64
2600-513	INSURANCE	2,425.47	18,953.51	56.70 %	2,786.00	33,430.00	14,476.49	15,278.10	31,982.52
2600-514	PAYROLL TAXES	227.16	1,587.08	52.50 %	252.00	3,023.00	1,435.92	1,307.40	2,605.73
2600-515	PENSION-CITY	164.70	1,152.90	58.35 %	165.00	1,976.00	823.10	950.16	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	68.16	390.15	65.02 %	50.00	600.00	209.85	346.30	644.06
2600-524	PRINTING & PUBLISHING	192.00	256.00	128.00 %	17.00	200.00	(56.00)	90.00	150.00
2600-525	INSURANCE	2,330.17	2,330.17	44.95 %	432.00	5,184.00	2,853.83	2,591.79	5,063.69
2600-526	UTILITIES	574.57	3,621.50	48.29 %	625.00	7,500.00	3,878.50	4,279.76	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.)	411.46	4,269.44	6.25 %	5,696.00	68,357.00	64,087.56	3,591.96	5,528.13
2600-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	16,948.30	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		9,384.35	84,663.19	35.70 %	19,760.00	237,130.00	152,466.81	91,922.94	196,557.97
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	10,990.32	76,006.56	56.79 %	11,153.00	133,833.00	57,826.44	0.00	0.00
2800-513	INSURANCE	3,033.43	24,718.81	53.66 %	3,839.00	46,063.00	21,344.19	0.00	0.00
	PAYROLL TAXES	852.04	5,963.48	58.25 %	853.00	10,238.00	4,274.52	0.00	0.00

# 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
<b>Expense</b>									
ELECTRIC PLANT									
2800-514									
2800-515	PENSION-CITY	554.38	3,880.66	58.00 %	558.00	6,691.00	2,810.34	0.00	0.00
2800-520	METER DEPOSIT REFUND	273.59	641.77	0.00 %	0.00	0.00	(641.77)	389.28	664.67
2800-521	PROFESSIONAL & SCHOOLING	0.00	270.00	0.00 %	0.00	0.00	(270.00)	0.00	131.00
2800-522	TELEPHONE	42.75	299.46	0.00 %	0.00	0.00	(299.46)	0.00	0.00
2800-525	INSURANCE	14,769.82	14,769.82	64.22 %	1,917.00	23,000.00	8,230.18	16,428.14	32,096.32
2800-526	UTILITIES	3,031.89	22,037.96	73.46 %	2,500.00	30,000.00	7,962.04	22,520.42	34,566.66
2800-532	OPERATING (postage, gas, ect.)	251.19	509.14	8.49 %	500.00	6,000.00	5,490.86	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
TOTAL ELECTRIC PLANT		33,799.41	224,097.66	64.96 %	28,751.00	345,000.00	120,902.34	39,337.84	272,064.10
ELEC COMB REV									
ELEC SINKING FUND									
FIRE DEPARTMENT									
3100-532	OPERATING (postage, gas, ect.)	5,500.00	16,500.00	75.00 %	1,833.00	22,000.00	5,500.00	16,500.00	22,000.00
TOTAL FIRE DEPARTMENT		5,500.00	16,500.00	75.00 %	1,833.00	22,000.00	5,500.00	16,500.00	22,000.00
POLICE DEPARTMENT									
3200-511	SALARIES	8,175.82	62,533.27	58.01 %	8,983.00	107,800.00	45,266.73	61,473.65	112,484.27
3200-513	INSURANCE	3,738.22	25,328.50	43.09 %	4,898.00	58,780.00	33,451.50	11,140.76	27,203.54
3200-514	PAYROLL TAXES	1,213.15	5,235.57	66.57 %	655.00	7,865.00	2,629.43	4,444.74	8,510.13
3200-515	PENSION-CITY	164.67	1,046.54	20.36 %	428.00	5,140.00	4,093.46	1,339.32	2,343.81
3200-521	PROFESSIONAL & SCHOOLING	190.25	2,024.25	20.24 %	833.00	10,000.00	7,975.75	101.48	216.48
3200-522	TELEPHONE	291.48	2,142.74	35.13 %	508.00	6,100.00	3,957.26	2,292.09	4,145.42
3200-524	PRINTING & PUBLISHING	400.00	480.00	192.00 %	21.00	250.00	(230.00)	121.00	476.00
3200-525	INSURANCE	5,100.08	5,100.08	44.95 %	945.00	11,345.00	6,244.92	5,672.71	10,810.14
3200-532	OPERATING (postage, gas, ect.)	911.46	16,953.53	84.77 %	1,667.00	20,000.00	3,046.47	9,748.92	14,319.71
3200-554	MACHINERY, EQUIPMENT & METERS	0.00	1,021.84	20.44 %	417.00	5,000.00	3,978.16	2,638.64	3,846.65
3200-564	LEGAL FEES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	54.00	882.00
TOTAL POLICE DEPARTMENT		20,185.13	121,866.32	51.36 %	19,772.00	237,280.00	115,413.68	99,041.31	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	607.48	607.48	45.00 %	112.00	1,350.00	742.52	675.68	1,287.60
3400-526	UTILITIES	38.52	545.17	109.03 %	42.00	500.00	(45.17)	264.96	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.)	0.00	689.20	3.84 %	1,496.00	17,950.00	17,260.80	686.50	1,605.27
3400-555	SINKING FUND	2,000.00	14,000.00	58.33 %	2,000.00	24,000.00	10,000.00	14,000.00	0.00
TOTAL CD SITE		2,646.00	16,399.57	36.44 %	3,750.00	45,000.00	28,600.43	17,853.85	17,542.61
CD SITE SINKING									
C&D CLOSURE									
SOLID WASTE/TRANSFER									
3500-511	SALARIES	3,909.00	27,165.51	56.66 %	3,995.00	47,945.00	20,779.49	22,549.62	43,411.10
3500-513	INSURANCE	778.90	7,045.14	64.05 %	917.00	11,000.00	3,954.86	5,967.95	12,312.84
3500-514	PAYROLL TAXES	309.61	2,150.25	58.62 %	306.00	3,668.00	1,517.75	1,670.71	3,376.46
3500-515	PENSION-CITY	190.66	1,334.62	55.75 %	200.00	2,394.00	1,059.38	1,023.00	2,076.24

# 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
<b>Expense</b>									
<b>SOLID WASTE/TRANSFER</b>									
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	68.43	479.31	59.91 %	67.00	800.00	320.69	400.44	812.15
3500-524	PRINTING & PUBLISHING	64.00	64.00	18.29 %	29.00	350.00	286.00	0.00	0.00
3500-525	INSURANCE	2,788.04	2,788.04	44.97 %	517.00	6,200.00	3,411.96	3,101.08	6,091.20
3500-526	UTILITIES	581.95	3,641.90	48.56 %	625.00	7,500.00	3,858.10	3,906.18	6,602.83
3500-530	LP GILL BILLS	10,422.35	79,798.61	44.33 %	15,000.00	180,000.00	100,201.39	92,915.35	165,778.67
3500-532	OPERATING (postage, gas, ect.)	9,359.02	75,270.24	53.76 %	11,667.00	140,000.00	64,729.76	68,696.74	135,544.63
3500-538	NSF CHECKS	0.00	10,004.00	0.00 %	0.00	0.00	(10,004.00)	0.00	0.00
3500-554	MACHINERY, EQUIPMENT & METERS	0.00	89,702.00	0.00 %	0.00	0.00	(89,702.00)	56,000.00	0.00
3500-561	PRINCIPLE	0.00	13,143.21	50.66 %	2,162.00	25,945.00	12,801.79	0.00	0.00
3500-562	INTEREST	0.00	1,708.97	45.46 %	313.00	3,759.00	2,050.03	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
<b>TOTAL SOLID WASTE/TRANSFER</b>		<b>28,471.96</b>	<b>352,274.80</b>	<b>75.75 %</b>	<b>38,754.00</b>	<b>465,040.00</b>	<b>112,765.20</b>	<b>256,231.07</b>	<b>421,028.83</b>
<b>AMBULANCE</b>									
<b>HANDIBUS</b>									
3900-511	SALARIES	997.39	6,659.99	66.60 %	833.00	10,000.00	3,340.01	5,102.87	9,509.59
3900-514	PAYROLL TAXES	76.30	509.63	67.95 %	62.00	750.00	240.37	350.39	727.96
3900-522	TELEPHONE	101.73	714.69	71.47 %	83.00	1,000.00	285.31	639.35	1,196.86
3900-524	PRINTING & PUBLISHING	353.09	1,271.15	55.27 %	192.00	2,300.00	1,028.85	1,034.75	2,189.64
3900-525	INSURANCE	1,568.56	1,568.56	44.82 %	292.00	3,500.00	1,931.44	1,744.67	3,324.71
3900-532	OPERATING (postage, gas, ect.)	131.64	1,164.94	46.60 %	208.00	2,500.00	1,335.06	1,177.93	3,688.10
<b>TOTAL HANDIBUS</b>		<b>3,228.71</b>	<b>11,888.96</b>	<b>59.30 %</b>	<b>1,670.00</b>	<b>20,050.00</b>	<b>8,161.04</b>	<b>10,049.96</b>	<b>20,636.86</b>
<b>SWIMMING POOL</b>									
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	0.00	340.00	22.67 %	125.00	1,500.00	1,160.00	340.00	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	84.19	244.19	61.05 %	33.00	400.00	155.81	67.50	337.72
4100-525	INSURANCE	1,486.96	1,486.96	45.06 %	275.00	3,300.00	1,813.04	1,653.91	3,151.75
4100-526	UTILITIES	71.13	529.64	10.59 %	417.00	5,000.00	4,470.36	487.94	5,661.80
4100-532	OPERATING (postage, gas, ect.)	0.00	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
<b>TOTAL SWIMMING POOL</b>		<b>1,642.28</b>	<b>27,675.29</b>	<b>48.38 %</b>	<b>4,767.00</b>	<b>57,200.00</b>	<b>29,524.71</b>	<b>2,721.88</b>	<b>41,901.86</b>
<b>POOL SALES TAX</b>									
4101-581	TRANSFER EXPENSE	0.00	62,743.18	0.00 %	0.00	0.00	(62,743.18)	0.00	0.00
<b>PARKS</b>									
4200-511	SALARIES	423.13	423.13	2.45 %	1,440.00	17,280.00	16,856.87	0.00	10,488.04
4200-514	PAYROLL TAXES	33.03	33.03	2.55 %	108.00	1,296.00	1,262.97	0.00	802.33
4200-521	PROFESSIONAL & SCHOOLING	0.00	96.80	0.00 %	0.00	0.00	(96.80)	200.00	200.00
4200-524	PRINTING & PUBLISHING	80.00	240.00	48.00 %	42.00	500.00	260.00	363.75	625.98
4200-525	INSURANCE	1,160.55	1,160.55	44.64 %	217.00	2,600.00	1,439.45	1,290.85	2,459.90
4200-526	UTILITIES	147.93	1,443.37	57.73 %	208.00	2,500.00	1,056.63	976.37	1,947.93
4200-532	OPERATING (postage, gas, ect.)	450.84	1,845.42	24.61 %	625.00	7,500.00	5,654.58	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	12,229.78	66.69 %	1,528.00	18,338.00	6,108.22	11,768.69	24,080.66
4200-562	INTEREST	0.00	285.12	91.38 %	26.00	312.00	26.88	746.21	949.14
<b>TOTAL PARKS</b>		<b>2,295.48</b>	<b>17,757.20</b>	<b>23.57 %</b>	<b>6,277.00</b>	<b>75,326.00</b>	<b>57,568.80</b>	<b>16,336.47</b>	<b>146,476.76</b>
<b>LIBRARY</b>									
4400-511	SALARIES	4,862.49	33,138.29	55.58 %	4,969.00	59,628.00	26,489.71	31,199.78	56,603.31



# 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
<b>Expense</b>									
LIBRARY									
4400-513	INSURANCE	615.21	5,931.54	53.92 %	917.00	11,000.00	5,068.46	4,985.81	10,348.56
4400-514	PAYROLL TAXES	379.63	2,605.91	58.27 %	373.00	4,472.00	1,866.09	2,224.65	4,422.40
4400-515	PENSION-CITY	156.26	1,093.82	58.34 %	156.00	1,875.00	781.18	901.56	1,803.12
4400-521	PROFESSIONAL & SCHOOLING	0.00	40.00	13.33 %	25.00	300.00	260.00	45.00	310.00
4400-522	TELEPHONE	65.98	474.24	52.69 %	75.00	900.00	425.76	464.23	799.37
4400-524	PRINTING & PUBLISHING	12.56	49.46	32.97 %	12.00	150.00	100.54	81.23	110.19
4400-525	INSURANCE	1,627.49	1,627.49	43.99 %	308.00	3,700.00	2,072.51	1,810.22	3,449.65
4400-526	UTILITIES	522.63	3,659.68	56.30 %	542.00	6,500.00	2,840.32	3,279.31	5,804.12
4400-532	OPERATING (postage, gas, ect.)	556.25	6,914.04	86.43 %	667.00	8,000.00	1,085.96	8,966.48	16,276.24
4400-535	MAGAZINES, VIDS, BOOKS, SUB	948.02	5,320.55	177.35 %	250.00	3,000.00	(2,320.55)	4,346.51	8,442.37
4400-554	MACHINERY, EQUIPMENT & METERS	0.00	3,209.98	0.00 %	0.00	0.00	(3,209.98)	0.00	0.00
<b>TOTAL LIBRARY</b>		<b>9,746.52</b>	<b>64,065.00</b>	<b>64.37 %</b>	<b>8,294.00</b>	<b>99,525.00</b>	<b>35,460.00</b>	<b>58,304.78</b>	<b>108,369.33</b>
LIBRARY SALES TAX									
4401-529	MISCELLANEOUS-wire fees	0.00	15.00	0.00 %	0.00	0.00	(15.00)	15.00	45.00
4401-561	PRINCIPLE	0.00	0.00	0.00 %	2,278.00	27,340.00	27,340.00	0.00	25,000.00
4401-562	INTEREST	0.00	2,340.00	100.00 %	195.00	2,340.00	0.00	2,415.00	4,830.00
SUMMER REC									
4600-526	UTILITIES	270.05	1,628.22	54.27 %	250.00	3,000.00	1,371.78	1,222.42	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
<b>TOTAL SUMMER REC</b>		<b>270.05</b>	<b>1,682.87</b>	<b>8.01 %</b>	<b>1,750.00</b>	<b>21,000.00</b>	<b>19,317.13</b>	<b>1,222.42</b>	<b>2,732.18</b>
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									
5001-528	ADMINISTRATIVE-DUES, ETC.	1,400.00	1,600.00	0.00 %	0.00	0.00	(1,600.00)	175.00	175.00
KENO									
KENO									
5101-553	IMPROVEMENTS	2,000.00	5,125.00	5.12 %	8,333.00	100,000.00	94,875.00	1,000.00	7,000.00
<b>TOTAL KENO</b>		<b>2,000.00</b>	<b>5,125.00</b>	<b>5.13 %</b>	<b>8,333.00</b>	<b>100,000.00</b>	<b>94,875.00</b>	<b>1,000.00</b>	<b>7,000.00</b>
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									
<b>TOTAL Expense</b>		<b>300,930.59</b>	<b>2,248,303.61</b>	<b>45.21 %</b>	<b>414,430.00</b>	<b>4,973,200.00</b>	<b>2,724,896.39</b>	<b>1,226,768.45</b>	<b>2,795,337.64</b>

# 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
PROFIT / (LOSS) :		46,366.85	215,125.74		(18,719.00)	(224,607.00)	(439,732.74)	418,767.36	634,626.92