

City of Plainview

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
1000-400	MUNICIPAL EQUAL.	62,368.93	107,232.81	82.06 %	10,890.00	130,677.00	23,444.19	124,281.26	147,725.58
1000-401	PROPERTY TAX/LIBRARY AID	27,112.78	292,146.16	69.30 %	35,131.00	421,566.63	129,420.47	273,452.08	381,534.50
1000-421	FRANCHISE TAX	0.00	7,186.68	89.83 %	667.00	8,000.00	813.32	5,660.92	5,660.92
1000-422	DONATIONS	0.00	32,000.00	0.00 %	0.00	0.00	(32,000.00)	2,050.00	2,050.00
1000-423	FEES, PERMITS & LICENSES	729.00	10,872.72	181.21 %	500.00	6,000.00	(4,872.72)	10,461.31	13,712.06
1000-426	REFUNDS	1,787.67	8,698.15	124.26 %	583.00	7,000.00	(1,698.15)	7,145.42	7,145.42
1000-427	NSF CHECK	170.00	261.86	52.37 %	42.00	500.00	238.14	545.56	545.56
1000-429	INTEREST	3,462.85	29,992.46	5998.49 %	42.00	500.00	(29,492.46)	361.58	503.30
1000-481	TRANSFER REVENUE	0.00	0.00	0.00 %	11,480.00	137,761.00	137,761.00	199,479.00	199,479.00
1000-499	MISC.	300.00	10,336.54	0.00 %	0.00	0.00	(10,336.54)	2,647.88	3,680.74
TOTAL GENERAL		95,931.23	498,727.38	70.05 %	59,335.00	712,004.63	213,277.25	626,085.01	782,928.58
ARPA NEU FUNDS									
1200-472	NAHTF GRANT REVENUE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	1,672.50	1,672.50
1200-474	GRANT REVENUE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	81,525.00	81,525.00
ECO DEV SALES TAX									
1201-402	SALES TAX REVENUE	4,152.96	37,381.37	83.07 %	3,750.00	45,000.00	7,618.63	34,053.93	52,732.59
1201-429	INTEREST	60.52	1,140.67	162.95 %	58.00	700.00	(440.67)	527.79	850.81
1201-470	LOAN COLLECTIONS	0.00	21,147.16	302.10 %	583.00	7,000.00	(14,147.16)	6,453.68	9,668.30
TOTAL ECO DEV SALES TAX		4,213.48	59,669.20	113.22 %	4,391.00	52,700.00	(6,969.20)	41,035.40	63,251.70
IRP FUNDS									
1202-429	INTEREST	382.61	4,459.34	0.00 %	0.00	0.00	(4,459.34)	78,312.31	2,886.27
1202-470	LOAN COLLECTIONS	690.34	9,662.00	193.24 %	417.00	5,000.00	(4,662.00)	3,664.84	6,949.15
1202-474	GRANT REVENUE	0.00	100,000.00	0.00 %	0.00	0.00	(100,000.00)	0.00	77,000.00
1202-481	TRANSFER REVENUE	0.00	13,419.35	0.00 %	0.00	0.00	(13,419.35)	23,000.00	23,000.00
TOTAL IRP FUNDS		1,072.95	127,540.69	550.81 %	417.00	5,000.00	(122,540.69)	104,977.15	109,835.42
RBDG FUNDS									
1203-429	INTEREST	0.00	1,037.32	0.00 %	0.00	0.00	(1,037.32)	1,669.05	2,435.18
1203-470	LOAN COLLECTIONS	287.20	15,581.61	173.13 %	750.00	9,000.00	(6,581.61)	6,215.44	10,027.80
TOTAL RBDG FUNDS		287.20	16,618.93	184.65 %	750.00	9,000.00	(7,618.93)	7,884.49	12,462.98
IRP LOAN RESERVE									
DTR GRANT FUND									
1205-476	DTR GRANT REVENUE	9,623.37	104,903.82	77.14 %	11,333.00	136,000.00	31,096.18	45,176.13	72,654.05
TOTAL DTR GRANT FUND		9,623.37	104,903.82	77.14 %	11,333.00	136,000.00	31,096.18	45,176.13	72,654.05
NAHTF GRANT FUNDS									
1206-472	NAHTF GRANT REVENUE	0.00	52,226.21	0.00 %	0.00	0.00	(52,226.21)	355,356.78	733,933.67
911 ENHANCE									
STREET DEPARTMENT									
2100-411	HWY ALLOCATION	18,283.21	179,245.67	79.14 %	18,874.00	226,484.00	47,238.33	170,333.43	231,374.29
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	5,598.53	40,115.73	133.72 %	2,500.00	30,000.00	(10,115.73)	34,509.53	51,928.61
2100-423	FEES, PERMITS & LICENSES	0.00	140.28	20.04 %	58.00	700.00	559.72	84.00	204.00
2100-426	REFUNDS	0.00	338.82	0.00 %	0.00	0.00	(338.82)	246.31	246.31
2100-433	SPECIAL ASSESSMENTS	0.00	39,375.14	0.00 %	0.00	0.00	(39,375.14)	0.00	0.00

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET DEPARTMENT									
2100-458	SHOP SALES	0.00	2,081.50	0.00 %	0.00	0.00	(2,081.50)	612.00	612.00
2100-481	TRANSFER REVENUE	0.00	0.00	0.00 %	3,782.00	45,378.00	45,378.00	0.00	0.00
TOTAL STREET DEPARTMENT		23,881.74	264,297.14	86.50 %	25,464.00	305,562.00	41,264.86	224,170.95	302,750.89
STREET IMPROVEMENT									
2101-429	INTEREST	45.36	621.95	0.00 %	0.00	0.00	(621.95)	7.54	32.25
2101-433	SPECIAL ASSESSMENTS	2,671.44	82,312.01	0.00 %	0.00	0.00	(82,312.01)	17,425.19	16,125.67
2101-482	BOND PROCEEDS	0.00	410,350.00	0.00 %	0.00	0.00	(410,350.00)	0.00	600,000.00
2101-499	MISC.	0.00	124,094.39	0.00 %	0.00	0.00	(124,094.39)	30.00	0.00
WATER DEPARTMENT									
2400-426	REFUNDS	0.00	338.82	0.00 %	0.00	0.00	(338.82)	246.31	246.31
2400-449	METER & OTHER DEPOSITS	150.00	6,392.44	159.81 %	333.00	4,000.00	(2,392.44)	2,850.00	7,800.00
2400-453	Installation Charge	0.00	100.00	6.67 %	125.00	1,500.00	1,400.00	1,450.00	1,800.00
2400-455	WATER SALES	27,100.40	264,184.96	73.96 %	29,767.00	357,205.00	93,020.04	269,291.75	384,762.68
2400-499	MISC.	0.00	13,589.60	27.18 %	4,167.00	50,000.00	36,410.40	0.00	0.00
TOTAL WATER DEPARTMENT		27,250.40	284,605.82	68.96 %	34,392.00	412,705.00	128,099.18	311,588.06	432,358.99
WATER TOWER BOND									
2401-429	INTEREST	31.96	276.09	0.00 %	0.00	0.00	(276.09)	13.78	20.65
MANOR									
MANOR SALES TAX									
2501-402	SALES TAX REVENUE	4,152.96	37,381.37	74.76 %	4,167.00	50,000.00	12,618.63	34,053.93	52,732.59
2501-429	INTEREST	414.56	3,923.39	0.00 %	0.00	0.00	(3,923.39)	57.86	86.16
TOTAL MANOR SALES TAX		4,567.52	41,304.76	82.61 %	4,167.00	50,000.00	8,695.24	34,111.79	52,818.75
SEWER									
2600-423	FEES, PERMITS & LICENSES	0.00	4,114.00	411.40 %	83.00	1,000.00	(3,114.00)	1,134.00	1,134.00
2600-426	REFUNDS	0.00	223.86	0.00 %	0.00	0.00	(223.86)	0.00	0.00
2600-462	SEWER FEES	18,734.22	176,249.11	74.64 %	19,678.00	236,130.00	59,880.89	178,865.89	243,276.81
2600-499	MISC.	0.00	0.00	0.00 %	83,333.00	1,000,000.00	1,000,000.00	0.00	0.00
TOTAL SEWER		18,734.22	180,586.97	14.60 %	103,094.00	1,237,130.00	1,056,543.03	179,999.89	244,410.81
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-426	REFUNDS	0.00	212.88	0.00 %	0.00	0.00	(212.88)	0.00	0.00
2800-445	LEASE PAYMENT	14,215.28	158,048.60	70.24 %	18,750.00	225,000.00	66,951.40	167,709.77	233,271.73
2800-449	METER & OTHER DEPOSITS	0.00	0.00	0.00 %	2,347.00	28,162.00	28,162.00	130,000.00	0.00
TOTAL ELECTRIC PLANT		14,215.28	158,261.48	62.51 %	21,097.00	253,162.00	94,900.52	297,709.77	363,650.21
ELEC COMB REV									
ELEC SINKING FUND									
2802-429	INTEREST	366.77	3,130.39	0.00 %	0.00	0.00	(3,130.39)	44.53	66.71
FIRE DEPARTMENT									
POLICE DEPARTMENT									
3200-423	FEES, PERMITS & LICENSES	0.00	1,310.00	131.00 %	83.00	1,000.00	(310.00)	499.00	1,104.00
3200-426	REFUNDS	0.00	338.84	135.54 %	21.00	250.00	(88.84)	246.31	246.31
3200-499	MISC.	0.00	224.64	0.34 %	5,583.00	67,000.00	66,775.36	14,300.00	0.00

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Revenue									
CD SITE									
3400-456	LANDFILL FEES	733.75	21,709.18	72.36 %	2,500.00	30,000.00	8,290.82	27,904.80	44,867.33
3400-466	TREE IRON WASTE	7,979.40	8,032.90	160.66 %	417.00	5,000.00	(3,032.90)	20.00	50.00
TOTAL CD SITE		8,713.15	29,742.08	84.98 %	2,917.00	35,000.00	5,257.92	27,924.80	44,917.33
CD SITE SINKING									
3401-429	INTEREST	401.96	3,354.66	0.00 %	0.00	0.00	(3,354.66)	465.35	767.90
3401-481	TRANSFER REVENUE	2,000.00	18,000.00	75.00 %	2,000.00	24,000.00	6,000.00	16,000.00	24,000.00
TOTAL CD SITE SINKING		2,401.96	21,354.66	88.98 %	2,000.00	24,000.00	2,645.34	16,465.35	24,767.90
C&D CLOSURE									
3402-429	INTEREST	61.61	532.24	0.00 %	0.00	0.00	(532.24)	26.57	39.80
SOLID WASTE/TRANSFER									
3500-454	CONTRACTOR LANDFILL FEES	18,451.65	148,459.72	80.02 %	15,461.00	185,528.00	37,068.28	229,076.72	290,200.33
3500-456	LANDFILL FEES	14,862.63	120,661.58	72.11 %	13,945.00	167,340.00	46,678.42	109,254.76	147,012.44
TOTAL SOLID WASTE/TRANSFER		33,314.28	269,121.30	76.27 %	29,406.00	352,868.00	83,746.70	360,093.79	434,376.08
AMBULANCE									
HANDIBUS									
3900-422	DONATIONS	0.00	641.50	0.00 %	0.00	0.00	(641.50)	0.00	0.00
3900-423	FEES, PERMITS & LICENSES	304.00	2,658.00	106.32 %	208.00	2,500.00	(158.00)	2,358.40	3,115.00
3900-461	GRANT FUNDS	1,497.00	13,092.00	59.58 %	1,831.00	21,975.00	8,883.00	9,992.00	14,313.00
TOTAL HANDIBUS		1,801.00	16,391.50	66.97 %	2,039.00	24,475.00	8,083.50	12,350.40	17,428.00
SWIMMING POOL									
4100-439	RECREATIONAL TICKETS	8,416.98	8,731.98	72.77 %	1,000.00	12,000.00	3,268.02	9,403.00	12,700.00
4100-457	MISC/CONCESSIONS	0.00	75.00	0.00 %	0.00	0.00	(75.00)	0.00	0.00
4100-481	TRANSFER REVENUE	0.00	83,974.65	0.00 %	0.00	0.00	(83,974.65)	62,743.18	62,743.18
4100-499	MISC.	0.00	66.05	0.00 %	0.00	0.00	(66.05)	131.05	131.05
TOTAL SWIMMING POOL		8,416.98	92,847.68	773.73 %	1,000.00	12,000.00	(80,847.68)	72,887.23	76,184.23
POOL SALES TAX									
4101-402	SALES TAX REVENUE	6,229.44	56,072.04	74.76 %	6,250.00	75,000.00	18,927.96	52,737.55	80,755.58
4101-429	INTEREST	689.96	5,427.84	0.00 %	0.00	0.00	(5,427.84)	79.20	123.75
TOTAL POOL SALES TAX		6,919.40	61,499.88	82.00 %	6,250.00	75,000.00	13,500.12	52,816.75	80,879.33
PARKS									
4200-422	DONATIONS	20.00	100.00	0.00 %	0.00	0.00	(100.00)	220.00	450.00
4200-461	GRANT FUNDS	0.00	1,770.00	3.54 %	4,167.00	50,000.00	48,230.00	0.00	7,630.00
TOTAL PARKS		20.00	1,870.00	3.74 %	4,167.00	50,000.00	48,130.00	552.19	8,412.19
LIBRARY									
4400-401	PROPERTY TAX/LIBRARY AID	0.00	10,300.00	100.00 %	858.00	10,300.00	0.00	10,000.00	10,000.00
4400-408	STATE AID	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	1,010.00	1,010.00
4400-422	DONATIONS	700.00	8,800.00	0.00 %	0.00	0.00	(8,800.00)	3,160.00	3,285.00
4400-423	FEES, PERMITS & LICENSES	73.56	1,674.86	0.00 %	0.00	0.00	(1,674.86)	2,467.43	2,646.16
4400-461	GRANT FUNDS	0.00	1,095.00	54.75 %	167.00	2,000.00	905.00	4,050.00	4,050.00
TOTAL LIBRARY		773.56	21,869.86	164.44 %	1,108.00	13,300.00	(8,569.86)	20,897.43	21,233.86
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	4,152.96	37,381.37	74.76 %	4,167.00	50,000.00	12,618.63	34,053.93	52,732.59
4401-482	BOND PROCEEDS	0.00	0.00	0.00 %	2,878.00	34,530.00	34,530.00	0.00	0.00

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Revenue									
LIBRARY SALES TAX									
	TOTAL LIBRARY SALES TAX	4,152.96	37,381.37	44.22 %	7,045.00	84,530.00	47,148.63	34,053.93	52,732.59
ARPA GRANT FUNDS									
SUMMER REC									
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-429	INTEREST	31.53	282.39	564.78 %	4.00	50.00	(232.39)	148.54	203.56
4901-463	HOUSING LOAN REPAYMENTS	41.06	655.72	72.86 %	75.00	900.00	244.28	1,624.81	2,128.87
4901-499	MISC.	0.00	20.00	0.00 %	0.00	0.00	(20.00)	0.00	0.00
	TOTAL PLV/OSM HOUSING	72.59	958.11	100.85 %	79.00	950.00	(8.11)	1,773.35	2,332.43
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	100.80	1,095.15	136.89 %	67.00	800.00	(295.15)	684.40	976.06
5001-463	HOUSING LOAN REPAYMENTS	460.54	5,349.25	104.89 %	425.00	5,100.00	(249.25)	6,018.08	8,819.10
	TOTAL HOUSING AUTHORITY	561.34	6,444.40	109.23 %	492.00	5,900.00	(544.40)	6,702.48	9,795.16
KENO									
KENO									
5101-429	INTEREST	58.98	506.50	1013.00 %	4.00	50.00	(456.50)	32.13	47.34
5101-450	NE LOTTERY	0.00	19,066.90	54.48 %	2,917.00	35,000.00	15,933.10	28,131.12	33,677.80
	TOTAL KENO	58.98	19,573.40	55.84 %	2,921.00	35,050.00	15,476.60	28,163.25	33,725.14
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	8,271.63	71,741.44	0.00 %	0.00	0.00	(71,741.44)	76,995.86	82,206.32
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,384.23	13,012.93	0.00 %	0.00	0.00	(13,012.93)	13,031.87	(4,690.42)
	TOTAL Revenue	279,816.59	3,075,741.56	62.08 %	412,885.00	4,954,586.63	1,878,845.07	3,150,534.69	4,852,429.25

Expense									
GENERAL									
1000-511	SALARIES	2,750.00	8,250.00	64.53 %	1,065.00	12,785.00	4,535.00	13,848.88	17,726.76
1000-514	PAYROLL TAXES	210.38	631.14	48.18 %	109.00	1,310.00	678.86	4,662.79	5,154.46
1000-521	PROFESSIONAL & SCHOOLING	0.00	25,626.41	85.42 %	2,500.00	30,000.00	4,373.59	25,415.94	42,356.92
1000-522	TELEPHONE	165.33	1,782.50	71.30 %	208.00	2,500.00	717.50	1,871.66	2,403.87
1000-524	PRINTING & PUBLISHING	364.23	3,682.28	92.06 %	333.00	4,000.00	317.72	3,172.89	4,756.22
1000-525	INSURANCE	0.00	3,454.22	85.84 %	335.00	4,024.00	569.78	1,808.80	3,418.21
1000-526	UTILITIES	921.89	8,358.67	92.87 %	750.00	9,000.00	641.33	6,984.86	10,076.53
1000-528	ADMINISTRATIVE-DUES, ETC.	3,506.00	3,692.19	461.52 %	67.00	800.00	(2,892.19)	765.67	765.67
1000-529	MISCELLANEOUS-wire fees	124.96	4,266.11	426.61 %	83.00	1,000.00	(3,266.11)	941.47	1,529.21
1000-531	HOUSING GRANT	0.00	(200.00)	0.00 %	0.00	0.00	200.00	(144.11)	(51.51)
1000-532	OPERATING (postage, gas, ect.)	19,100.91	33,907.03	75.35 %	3,750.00	45,000.00	11,092.97	26,095.19	38,599.92

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Expense									
GENERAL									
1000-538	NSF CHECKS	144.00	231.86	33.12 %	58.00	700.00	468.14	692.90	692.90
1000-539	MISC (cons, donation)	0.00	34,416.00	0.00 %	0.00	0.00	(34,416.00)	0.00	0.00
1000-553	IMPROVEMENTS	0.00	25,000.00	166.67 %	1,250.00	15,000.00	(10,000.00)	0.00	0.00
1000-554	MACHINERY, EQUIPMENT & METERS	262.91	2,366.19	47.32 %	417.00	5,000.00	2,633.81	2,983.28	16,116.55
1000-564	LEGAL FEES	800.00	7,202.00	28.81 %	2,083.00	25,000.00	17,798.00	18,306.00	22,092.00
1000-570	LB840 GRANTS	602.54	6,288.11	0.00 %	0.00	0.00	(6,288.11)	3,423.53	5,745.79
1000-581	TRANSFER EXPENSE	3,795.40	39,895.10	49.93 %	6,659.00	79,908.00	40,012.90	0.00	0.00
TOTAL GENERAL		32,748.55	208,849.81	88.49 %	19,667.00	236,027.00	27,177.19	111,129.75	171,720.40
ARPA NEU FUNDS									
1200-521	PROFESSIONAL & SCHOOLING	0.00	4,172.00	0.00 %	0.00	0.00	(4,172.00)	0.00	0.00
1200-528	ADMINISTRATIVE-DUES, ETC.	0.00	534.00	0.00 %	0.00	0.00	(534.00)	0.00	0.00
1200-572	NAHTF GRANT EXPENSE	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	0.00	0.00
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	1,500.00	1,635.90	0.00 %	0.00	0.00	(1,635.90)	104.94	3,950.94
1201-524	PRINTING & PUBLISHING	0.00	12.54	0.00 %	0.00	0.00	(12.54)	8.12	12.83
1201-528	ADMINISTRATIVE-DUES, ETC.	0.00	16.55	0.00 %	0.00	0.00	(16.55)	0.00	0.00
1201-570	LB840 GRANTS	0.00	1,000.00	2.50 %	3,333.00	40,000.00	39,000.00	0.00	0.00
1201-581	TRANSFER EXPENSE	0.00	23,000.00	0.00 %	0.00	0.00	(23,000.00)	101,843.91	101,536.00
TOTAL ECO DEV SALES TAX		1,500.00	25,664.99	64.16 %	3,333.00	40,000.00	14,335.01	107,588.97	119,729.77
IRP FUNDS									
1202-529	MISCELLANEOUS-wire fees	0.00	0.00	0.00 %	42.00	500.00	500.00	487.68	487.68
1202-553	IMPROVEMENTS	0.00	100,000.00	0.00 %	0.00	0.00	(100,000.00)	100,000.00	100,000.00
1202-561	PRINCIPLE	(1,098.81)	16,516.18	0.00 %	0.00	0.00	(16,516.18)	0.00	0.00
1202-562	INTEREST	1,098.81	1,098.81	0.00 %	0.00	0.00	(1,098.81)	0.00	0.00
RBDG FUNDS									
DTR GRANT FUND									
1205-553	IMPROVEMENTS	6,064.00	99,153.01	72.91 %	11,333.00	136,000.00	36,846.99	39,581.50	65,799.42
1205-565	PROFESSIONAL SERVICES	330.00	2,521.44	0.00 %	0.00	0.00	(2,521.44)	5,594.63	6,854.63
TOTAL DTR GRANT FUND		6,394.00	101,674.45	74.76 %	11,333.00	136,000.00	34,325.55	45,176.13	72,654.05
NAHTF GRANT FUNDS									
1206-553	IMPROVEMENTS	0.00	48,892.20	0.00 %	0.00	0.00	(48,892.20)	430,939.30	804,565.80
1206-565	PROFESSIONAL SERVICES	0.00	3,334.01	0.00 %	0.00	0.00	(3,334.01)	2,953.48	7,903.87
911 ENHANCE									
STREET DEPARTMENT									
2100-511	SALARIES	13,258.11	85,048.83	83.89 %	8,449.00	101,385.00	16,336.17	71,702.87	99,067.18
2100-513	INSURANCE	2,551.82	19,482.91	119.27 %	1,361.00	16,335.00	(3,147.91)	12,786.61	20,735.34
2100-514	PAYROLL TAXES	1,015.38	6,557.68	92.40 %	591.00	7,097.00	539.32	5,419.18	7,873.39
2100-515	PENSION-CITY	231.74	2,155.19	42.51 %	422.00	5,070.00	2,914.81	3,205.12	4,691.27
2100-521	PROFESSIONAL & SCHOOLING	0.00	1,486.46	9.91 %	1,250.00	15,000.00	13,513.54	2,974.72	34,450.46
2100-522	TELEPHONE	203.73	1,579.81	75.23 %	175.00	2,100.00	520.19	1,575.58	2,160.54
2100-524	PRINTING & PUBLISHING	64.00	912.68	365.07 %	21.00	250.00	(662.68)	126.48	254.48
2100-525	INSURANCE	0.00	9,560.51	48.57 %	1,640.00	19,685.00	10,124.49	8,849.20	16,722.79
2100-526	UTILITIES	3,338.23	35,168.40	63.94 %	4,583.00	55,000.00	19,831.60	36,798.39	46,999.86

City of Plainview

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
STREET DEPARTMENT									
2100-529	MISCELLANEOUS-wire fees	0.00	(104.67)	0.00 %	0.00	0.00	104.67	(139.18)	0.00
2100-532	OPERATING (postage, gas, ect.)	36,709.27	81,402.90	101.75 %	6,667.00	80,000.00	(1,402.90)	49,292.96	66,112.87
2100-553	IMPROVEMENTS	0.00	510.00	0.00 %	0.00	0.00	(510.00)	0.00	0.00
2100-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	14,523.02	14,523.02
2100-561	PRINCIPLE	6,191.51	58,757.07	365.36 %	1,340.00	16,082.00	(42,675.07)	20,653.69	15,534.18
2100-562	INTEREST	773.69	3,149.08	288.11 %	91.00	1,093.00	(2,056.08)	1,506.37	1,640.86
2100-563	SRF Fee Payments	(40.07)	(40.07)	0.00 %	0.00	0.00	40.07	0.00	0.00
TOTAL STREET DEPARTMENT		64,297.41	305,626.78	91.48 %	27,840.00	334,097.00	28,470.22	229,275.01	330,766.24
STREET IMPROVEMENT									
2101-529	MISCELLANEOUS-wire fees	40.07	219.74	0.00 %	0.00	0.00	(219.74)	167.20	6,060.00
2101-561	PRINCIPLE	0.00	600,000.00	1714.29 %	2,917.00	35,000.00	(565,000.00)	0.00	0.00
2101-562	INTEREST	0.00	23,160.42	223.17 %	865.00	10,378.00	(12,782.42)	5,547.50	0.00
TOTAL STREET IMPROVEMENT		40.07	623,380.16	1373.75 %	3,782.00	45,378.00	(578,002.16)	5,853.88	517,366.35
WATER DEPARTMENT									
2400-511	SALARIES	5,845.05	53,588.58	84.60 %	5,278.00	63,340.00	9,751.42	41,165.24	60,872.81
2400-513	INSURANCE	1,522.30	14,749.19	72.24 %	1,702.00	20,418.00	5,668.81	13,106.54	20,331.08
2400-514	PAYROLL TAXES	433.39	4,058.84	91.54 %	370.00	4,434.00	375.16	3,112.28	4,783.92
2400-515	PENSION-CITY	246.04	2,214.36	69.92 %	264.00	3,167.00	952.64	1,856.80	2,785.20
2400-520	METER DEPOSIT REFUND	67.68	549.58	73.28 %	62.00	750.00	200.42	397.20	874.38
2400-521	PROFESSIONAL & SCHOOLING	0.00	345.00	1.72 %	1,667.00	20,000.00	19,655.00	650.00	13,228.00
2400-522	TELEPHONE	294.02	2,647.14	75.63 %	292.00	3,500.00	852.86	2,535.23	3,178.60
2400-524	PRINTING & PUBLISHING	0.00	547.00	36.47 %	125.00	1,500.00	953.00	902.70	1,206.50
2400-525	INSURANCE	0.00	3,497.03	48.57 %	600.00	7,200.00	3,702.97	3,236.85	6,426.83
2400-526	UTILITIES	1,328.32	15,045.17	62.69 %	2,000.00	24,000.00	8,954.83	18,056.88	27,839.72
2400-528	ADMINISTRATIVE-DUES, ETC.	350.00	350.00	0.00 %	0.00	0.00	(350.00)	0.00	0.00
2400-532	OPERATING (postage, gas, ect.)	6,352.75	30,152.80	50.28 %	4,998.00	59,972.00	29,819.20	44,565.49	46,036.57
2400-539	MISC (cons, donation)	0.00	0.00	0.00 %	1,139.00	13,663.00	13,663.00	121.31	171.31
2400-554	MACHINERY, EQUIPMENT & METERS	0.00	13,045.86	24.61 %	4,417.00	53,000.00	39,954.14	47,552.95	22,244.13
2400-581	TRANSFER EXPENSE	0.00	0.00	0.00 %	11,480.00	137,761.00	137,761.00	90,000.00	90,000.00
TOTAL WATER DEPARTMENT		16,439.55	140,790.55	34.11 %	34,394.00	412,705.00	271,914.45	267,259.47	337,158.05
WATER TOWER BOND									
MANOR									
MANOR SALES TAX									
2501-553	IMPROVEMENTS	0.00	64,879.00	129.76 %	4,167.00	50,000.00	(14,879.00)	49,846.00	49,846.00
SEWER									
2600-511	SALARIES	3,180.64	28,622.13	68.39 %	3,488.00	41,850.00	13,227.87	25,057.25	35,844.55
2600-513	INSURANCE	2,645.32	24,728.81	79.68 %	2,586.00	31,035.00	6,306.19	21,429.25	32,580.86
2600-514	PAYROLL TAXES	241.00	2,174.76	74.22 %	244.00	2,930.00	755.24	1,821.86	2,737.02
2600-515	PENSION-CITY	174.58	1,571.22	75.07 %	174.00	2,093.00	521.78	1,317.60	2,070.40
2600-521	PROFESSIONAL & SCHOOLING	0.00	2,151.66	107.58 %	167.00	2,000.00	(151.66)	520.00	618.00
2600-522	TELEPHONE	68.78	620.84	88.69 %	58.00	700.00	79.16	526.47	681.48
2600-524	PRINTING & PUBLISHING	0.00	120.00	40.00 %	25.00	300.00	180.00	256.00	256.00
2600-525	INSURANCE	0.00	2,517.47	48.56 %	432.00	5,184.00	2,666.53	2,330.17	4,626.60
2600-526	UTILITIES	605.32	5,066.16	84.44 %	500.00	6,000.00	933.84	4,467.33	6,437.10
2600-528	ADMINISTRATIVE-DUES, ETC.	0.00	506.52	0.00 %	0.00	0.00	(506.52)	505.68	505.68
2600-532	OPERATING (postage, gas, ect.)	103.52	5,657.71	14.89 %	3,166.00	37,986.00	32,328.29	17,636.28	19,631.28
2600-553	IMPROVEMENTS	0.00	0.00	0.00 %	86,000.00	1,032,000.00	1,032,000.00	0.00	0.00
2600-554	MACHINERY, EQUIPMENT & METERS	0.00	8,780.00	58.53 %	1,250.00	15,000.00	6,220.00	0.00	0.00
2600-561	PRINCIPLE	28,686.72	57,301.90	100.00 %	4,775.00	57,302.00	0.10	57,016.46	0.00
2600-562	INTEREST	651.94	1,375.42	100.03 %	115.00	1,375.00	(0.42)	1,660.86	1,660.86

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
SEWER									
2600-563	SRF Fee Payments	651.94	1,375.42	100.03 %	115.00	1,375.00	(0.42)	1,660.86	1,660.86
TOTAL SEWER		37,009.76	142,570.02	11.52 %	103,095.00	1,237,130.00	1,094,559.98	136,206.07	153,907.69
ELECTRIC DISTRIBUTIO									
ELECTRIC PLANT									
2800-511	SALARIES	11,596.46	104,365.62	74.00 %	11,753.00	141,034.00	36,668.38	90,677.85	140,881.54
2800-513	INSURANCE	3,322.68	31,933.49	81.46 %	3,267.00	39,203.00	7,269.51	27,795.01	42,885.96
2800-514	PAYROLL TAXES	893.68	8,079.04	81.83 %	823.00	9,873.00	1,793.96	6,815.52	10,679.98
2800-515	PENSION-CITY	587.64	5,288.76	75.00 %	588.00	7,052.00	1,763.24	4,435.04	6,652.56
2800-520	METER DEPOSIT REFUND	0.00	(86.33)	0.00 %	0.00	0.00	86.33	641.77	1,245.09
2800-521	PROFESSIONAL & SCHOOLING	0.00	420.00	0.00 %	0.00	0.00	(420.00)	270.00	361.00
2800-522	TELEPHONE	47.86	432.83	0.00 %	0.00	0.00	(432.83)	427.71	556.07
2800-525	INSURANCE	0.00	15,957.03	69.38 %	1,917.00	23,000.00	7,042.97	14,769.82	29,325.81
2800-526	UTILITIES	1,590.38	20,772.59	69.24 %	2,500.00	30,000.00	9,227.41	26,890.75	35,115.83
2800-532	OPERATING (postage, gas, ect.)	0.00	6,786.42	226.21 %	250.00	3,000.00	(3,786.42)	1,211.04	3,026.27
TOTAL ELECTRIC PLANT		18,038.70	193,949.45	76.61 %	21,098.00	253,162.00	59,212.55	248,934.51	367,898.11
ELEC COMB REV									
ELEC SINKING FUND									
FIRE DEPARTMENT									
3100-532	OPERATING (postage, gas, ect.)	0.00	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	9,909.02	83,225.67	76.43 %	9,074.00	108,894.00	25,668.33	74,292.38	106,784.78
3200-513	INSURANCE	4,027.69	38,668.58	75.15 %	4,288.00	51,454.00	12,785.42	29,044.46	47,019.60
3200-514	PAYROLL TAXES	727.79	6,076.28	79.71 %	635.00	7,623.00	1,546.72	5,810.75	8,493.07
3200-515	PENSION-CITY	205.12	1,664.22	30.56 %	454.00	5,445.00	3,780.78	1,215.54	1,891.54
3200-521	PROFESSIONAL & SCHOOLING	200.00	710.00	23.67 %	250.00	3,000.00	2,290.00	2,238.00	2,730.00
3200-522	TELEPHONE	184.48	1,642.14	46.92 %	292.00	3,500.00	1,857.86	2,793.80	3,346.88
3200-524	PRINTING & PUBLISHING	0.00	0.00	0.00 %	42.00	500.00	500.00	560.00	804.89
3200-525	INSURANCE	0.00	5,510.01	48.57 %	945.00	11,345.00	5,834.99	5,100.08	9,637.88
3200-532	OPERATING (postage, gas, ect.)	844.53	18,442.95	83.83 %	1,833.00	22,000.00	3,557.05	18,654.92	24,268.45
3200-554	MACHINERY, EQUIPMENT & METERS	29,642.12	98,062.71	146.36 %	5,583.00	67,000.00	(31,062.71)	1,021.84	6,134.14
3200-561	PRINCIPLE	0.00	0.00	0.00 %	308.00	3,690.00	3,690.00	0.00	0.00
3200-562	INTEREST	0.00	0.00	0.00 %	102.00	1,218.00	1,218.00	0.00	0.00
3200-564	LEGAL FEES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
TOTAL POLICE DEPARTMENT		45,740.75	254,002.56	87.39 %	24,223.00	290,669.00	36,666.44	140,731.77	211,111.23
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	656.31	48.62 %	112.00	1,350.00	693.69	607.48	1,147.98
3400-526	UTILITIES	36.56	346.44	40.76 %	71.00	850.00	503.56	621.20	795.44
3400-528	ADMINISTRATIVE-DUES, ETC.	0.00	558.30	74.44 %	62.00	750.00	191.70	557.72	557.72
3400-532	OPERATING (postage, gas, ect.)	0.00	19.05	0.26 %	617.00	7,400.00	7,380.95	6,624.84	6,169.04
3400-555	SINKING FUND	2,000.00	18,000.00	75.00 %	2,000.00	24,000.00	6,000.00	18,000.00	24,000.00
TOTAL CD SITE		2,036.56	19,580.10	55.94 %	2,916.00	35,000.00	15,419.90	26,411.24	40,239.11
CD SITE SINKING									
C&D CLOSURE									

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
SOLID WASTE/TRANSFER									
3500-511	SALARIES	0.00	17,397.22	33.19 %	4,368.00	52,415.00	35,017.78	32,838.08	47,042.80
3500-513	INSURANCE	0.00	4,762.72	58.31 %	681.00	8,168.00	3,405.28	7,965.74	12,470.58
3500-514	PAYROLL TAXES	0.00	1,360.14	37.06 %	306.00	3,670.00	2,309.86	2,455.56	3,673.39
3500-515	PENSION-CITY	0.00	707.35	27.00 %	218.00	2,620.00	1,912.65	1,525.28	2,287.92
3500-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	3,500.00	4,025.00
3500-522	TELEPHONE	0.00	361.78	45.22 %	67.00	800.00	438.22	564.81	693.17
3500-524	PRINTING & PUBLISHING	0.00	40.00	8.00 %	42.00	500.00	460.00	272.00	416.00
3500-525	INSURANCE	0.00	3,012.15	48.58 %	517.00	6,200.00	3,187.85	2,788.04	5,593.89
3500-526	UTILITIES	386.52	4,344.31	66.84 %	542.00	6,500.00	2,155.69	4,047.94	5,283.45
3500-530	LP GILL BILLS	10,715.17	78,930.65	69.24 %	9,500.00	114,000.00	35,069.35	100,050.19	122,790.77
3500-532	OPERATING (postage, gas, ect.)	8,984.12	88,450.16	89.18 %	8,265.00	99,182.00	10,731.84	94,357.66	128,165.32
3500-561	PRINCIPLE	6,822.49	20,317.05	73.99 %	2,288.00	27,459.00	7,141.95	13,143.21	0.00
3500-562	INTEREST	603.60	1,961.22	89.47 %	183.00	2,192.00	230.78	1,708.97	2,892.96
3500-581	TRANSFER EXPENSE	0.00	0.00	0.00 %	2,347.00	28,162.00	28,162.00	34,479.00	34,479.00
TOTAL SOLID WASTE/TRANSFER		27,511.90	221,644.75	62.81 %	29,407.00	352,868.00	131,223.25	402,920.57	441,210.34
AMBULANCE									
HANDIBUS									
3900-511	SALARIES	1,040.91	10,129.75	81.17 %	1,040.00	12,480.00	2,350.25	8,148.01	11,198.93
3900-514	PAYROLL TAXES	78.95	775.26	88.70 %	73.00	874.00	98.74	585.94	857.04
3900-522	TELEPHONE	103.53	1,090.12	90.84 %	100.00	1,200.00	109.88	918.15	1,225.06
3900-524	PRINTING & PUBLISHING	185.00	1,745.64	75.90 %	192.00	2,300.00	554.36	1,399.15	1,981.24
3900-525	INSURANCE	0.00	1,694.64	48.42 %	292.00	3,500.00	1,805.36	1,568.56	2,964.19
3900-532	OPERATING (postage, gas, ect.)	229.93	2,440.12	44.37 %	458.00	5,500.00	3,059.88	2,366.25	5,447.15
TOTAL HANDIBUS		1,638.32	17,875.53	69.14 %	2,155.00	25,854.00	7,978.47	14,986.06	23,673.61
SWIMMING POOL									
4100-511	SALARIES	8,657.87	8,657.87	28.86 %	2,500.00	30,000.00	21,342.13	3,647.16	22,738.59
4100-514	PAYROLL TAXES	675.46	675.46	30.02 %	188.00	2,250.00	1,574.54	4.37	1,752.47
4100-521	PROFESSIONAL & SCHOOLING	0.00	380.00	25.33 %	125.00	1,500.00	1,120.00	340.00	1,595.00
4100-522	TELEPHONE	0.00	0.00	0.00 %	21.00	250.00	250.00	60.37	160.55
4100-524	PRINTING & PUBLISHING	0.00	260.36	65.09 %	33.00	400.00	139.64	253.62	258.33
4100-525	INSURANCE	0.00	1,606.48	48.68 %	275.00	3,300.00	1,693.52	1,486.96	2,809.98
4100-526	UTILITIES	481.42	955.47	19.11 %	417.00	5,000.00	4,044.53	688.43	4,655.04
4100-532	OPERATING (postage, gas, ect.)	6,416.98	18,057.92	90.29 %	1,667.00	20,000.00	1,942.08	52,296.91	63,274.67
4100-554	MACHINERY, EQUIPMENT & METERS	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	171.07	171.07
TOTAL SWIMMING POOL		16,231.73	30,593.56	46.92 %	5,434.00	65,200.00	34,606.44	58,948.89	97,415.70
POOL SALES TAX									
4101-581	TRANSFER EXPENSE	0.00	83,974.65	0.00 %	0.00	0.00	(83,974.65)	62,743.18	62,743.18
PARKS									
4200-511	SALARIES	6,281.20	10,121.10	84.34 %	1,000.00	12,000.00	1,878.90	4,164.91	10,192.27
4200-514	PAYROLL TAXES	486.56	784.32	93.37 %	70.00	840.00	55.68	187.87	787.43
4200-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	8.00	100.00	100.00	96.80	96.80
4200-524	PRINTING & PUBLISHING	0.00	421.45	84.29 %	42.00	500.00	78.55	304.00	309.24
4200-525	INSURANCE	0.00	1,253.84	48.22 %	217.00	2,600.00	1,346.16	1,160.55	2,193.15
4200-526	UTILITIES	220.67	1,735.74	69.43 %	208.00	2,500.00	764.26	1,805.59	2,794.23
4200-532	OPERATING (postage, gas, ect.)	3,038.24	6,214.70	62.15 %	833.00	10,000.00	3,785.30	5,168.43	11,165.73
4200-553	IMPROVEMENTS	0.00	47,433.23	72.97 %	5,417.00	65,000.00	17,566.77	9,840.65	9,840.65
4200-554	MACHINERY, EQUIPMENT & METERS	0.00	228.90	0.00 %	0.00	0.00	(228.90)	0.00	0.00
TOTAL PARKS		10,026.67	68,193.28	72.90 %	7,795.00	93,540.00	25,346.72	35,243.70	56,048.15
LIBRARY									

City of Plainview

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
LIBRARY									
4400-511	SALARIES	5,045.46	44,617.98	75.09 %	4,952.00	59,419.00	14,801.02	40,715.23	57,307.21
4400-513	INSURANCE	659.29	7,243.32	88.68 %	681.00	8,168.00	924.68	6,554.16	10,507.59
4400-514	PAYROLL TAXES	392.84	3,476.32	83.59 %	347.00	4,159.00	682.68	2,974.21	4,497.76
4400-515	PENSION-CITY	156.64	1,409.76	74.99 %	157.00	1,880.00	470.24	1,250.08	1,796.99
4400-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	25.00	300.00	300.00	90.00	670.00
4400-522	TELEPHONE	67.55	682.24	85.28 %	67.00	800.00	117.76	604.80	818.90
4400-524	PRINTING & PUBLISHING	38.10	147.41	147.41 %	8.00	100.00	(47.41)	55.74	99.58
4400-525	INSURANCE	0.00	1,758.31	47.52 %	308.00	3,700.00	1,941.69	1,627.49	3,075.55
4400-526	UTILITIES	305.58	4,366.82	67.18 %	542.00	6,500.00	2,133.18	4,355.35	6,043.77
4400-532	OPERATING (postage, gas, ect.)	230.24	6,386.62	70.96 %	750.00	9,000.00	2,613.38	7,881.55	13,736.45
4400-535	MAGAZINES, VIDS, BOOKS, SUB	795.56	5,849.12	194.97 %	250.00	3,000.00	(2,849.12)	6,767.36	9,392.15
TOTAL LIBRARY		7,691.26	75,937.90	78.27 %	8,087.00	97,026.00	21,088.10	76,085.95	111,155.93
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 %	2,500.00	30,000.00	30,000.00	0.00	25,000.00
4401-562	INTEREST	0.00	2,265.00	50.00 %	378.00	4,530.00	2,265.00	2,340.00	4,680.00
SUMMER REC									
4600-526	UTILITIES	380.43	3,178.12	105.94 %	250.00	3,000.00	(178.12)	2,273.57	3,390.62
4600-532	OPERATING (postage, gas, ect.)	0.00	2,872.74	95.76 %	250.00	3,000.00	127.26	54.65	205.07
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		380.43	6,050.86	28.81 %	1,750.00	21,000.00	14,949.14	2,328.22	3,595.69
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-528	ADMINISTRATIVE-DUES, ETC.	0.00	84.56	241.60 %	3.00	35.00	(49.56)	35.00	55.00
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-528	ADMINISTRATIVE-DUES, ETC.	0.00	1,224.73	0.00 %	0.00	0.00	(1,224.73)	1,600.00	1,600.00
KENO									
KENO									
5101-553	IMPROVEMENTS	0.00	20,765.59	25.96 %	6,667.00	80,000.00	59,234.41	5,125.00	39,806.50
HOUSING GRANT									
DEBT SERVICE									
6000-581	TRANSFER EXPENSE	0.00	124,094.39	0.00 %	0.00	0.00	(124,094.39)	0.00	0.00
SALES TAX FUND									
TOTAL Expense		287,725.66	2,924,734.87	60.15 %	405,233.00	4,862,721.00	1,937,986.13	2,701,643.21	4,340,632.62
PROFIT / (LOSS) :		(7,909.07)	151,006.69		7,652.00	91,865.63	(59,141.06)	448,891.48	511,796.63