

# 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
<b>Revenue</b>									
<b>GENERAL</b>									
1000-400	MUNICIPAL EQUAL.	0.00	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	12,501.79	304,647.95	72.27 %	35,131.00	421,566.63	116,918.68	285,693.23	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	781.00	11,653.72	194.23 %	500.00	6,000.00	(5,653.72)	11,448.06	13,712.06
1000-426	REFUNDS	0.00	8,698.15	124.26 %	583.00	7,000.00	(1,698.15)	7,145.42	7,145.42
1000-427	NSF CHECK	0.00	261.86	52.37 %	42.00	500.00	238.14	545.56	545.56
1000-429	INTEREST	3,894.79	33,887.25	6777.45 %	42.00	500.00	(33,387.25)	409.64	503.30
1000-467	LAND SALES	635.00	635.00	0.00 %	0.00	0.00	(635.00)	0.00	0.00
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.	0.60	10,337.74	0.00 %	0.00	0.00	(10,337.74)	3,080.74	3,680.74
<b>TOTAL GENERAL</b>		<b>17,813.18</b>	<b>516,541.16</b>	<b>72.55 %</b>	<b>59,335.00</b>	<b>712,004.63</b>	<b>195,463.47</b>	<b>660,685.33</b>	<b>782,928.58</b>
<b>ARPA NEU FUNDS</b>									
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
<b>ECO DEV SALES TAX</b>									
1201-402	SALES TAX REVENUE	4,734.78	42,116.15	93.59 %	3,750.00	45,000.00	2,883.85	42,245.40	52,732.59
1201-429	INTEREST	74.30	1,214.97	173.57 %	58.00	700.00	(514.97)	705.69	850.81
1201-470	LOAN COLLECTIONS	0.00	21,147.16	302.10 %	583.00	7,000.00	(14,147.16)	7,797.83	9,668.30
<b>TOTAL ECO DEV SALES TAX</b>		<b>4,809.08</b>	<b>64,478.28</b>	<b>122.35 %</b>	<b>4,391.00</b>	<b>52,700.00</b>	<b>(11,778.28)</b>	<b>50,748.92</b>	<b>63,251.70</b>
<b>IRP FUNDS</b>									
1202-429	INTEREST	438.65	4,897.99	0.00 %	0.00	0.00	(4,897.99)	78,693.94	2,886.27
1202-470	LOAN COLLECTIONS	575.07	10,237.07	204.74 %	417.00	5,000.00	(5,237.07)	4,814.13	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
<b>TOTAL IRP FUNDS</b>		<b>1,013.72</b>	<b>128,554.41</b>	<b>12571.09 %</b>	<b>417.00</b>	<b>5,000.00</b>	<b>(123,554.41)</b>	<b>106,508.07</b>	<b>109,835.42</b>
<b>RBDG FUNDS</b>									
1203-429	INTEREST	58.21	1,095.53	0.00 %	0.00	0.00	(1,095.53)	2,142.33	2,435.18
1203-470	LOAN COLLECTIONS	288.22	15,869.83	176.33 %	750.00	9,000.00	(6,869.83)	8,063.02	10,027.80
<b>TOTAL RBDG FUNDS</b>		<b>346.43</b>	<b>16,965.36</b>	<b>188.50 %</b>	<b>750.00</b>	<b>9,000.00</b>	<b>(7,965.36)</b>	<b>10,205.35</b>	<b>12,462.98</b>
<b>IRP LOAN RESERVE</b>									
<b>DTR GRANT FUND</b>									
1205-476	DTR GRANT REVENUE	0.00	104,903.82	77.14 %	11,333.00	136,000.00	31,096.18	70,367.78	72,654.05
<b>NAHTF GRANT FUNDS</b>									
1206-472	NAHTF GRANT REVENUE	0.00	52,226.21	0.00 %	0.00	0.00	(52,226.21)	733,933.67	733,933.67
<b>911 ENHANCE</b>									
<b>STREET DEPARTMENT</b>									
2100-411	HWY ALLOCATION	22,751.32	201,996.99	89.19 %	18,874.00	226,484.00	24,487.01	192,632.22	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	2,244.49	42,360.22	141.20 %	2,500.00	30,000.00	(12,360.22)	39,699.52	51,928.61
2100-423	FEES, PERMITS & LICENSES	0.00	140.28	20.04 %	58.00	700.00	559.72	204.00	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
2100-458	SHOP SALES	0.00	2,081.50	0.00 %	0.00	0.00	(2,081.50)	612.00	612.00

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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 %	3,782.00	45,378.00	45,378.00	0.00	0.00
<b>TOTAL STREET DEPARTMENT</b>		<b>24,995.81</b>	<b>289,292.95</b>	<b>94.68 %</b>	<b>25,464.00</b>	<b>305,562.00</b>	<b>16,269.05</b>	<b>251,779.73</b>	<b>302,750.89</b>
<b>STREET IMPROVEMENT</b>									
2101-429	INTEREST	54.43	676.38	0.00 %	0.00	0.00	(676.38)	19.98	32.25
2101-433	SPECIAL ASSESSMENTS	0.00	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)	595,200.00	600,000.00
2101-499	MISC.	0.00	124,094.39	0.00 %	0.00	0.00	(124,094.39)	30.00	0.00
<b>WATER DEPARTMENT</b>									
2400-426	REFUNDS	0.00	338.82	0.00 %	0.00	0.00	(338.82)	246.31	246.31
2400-449	METER & OTHER DEPOSITS	900.00	7,292.44	182.31 %	333.00	4,000.00	(3,292.44)	3,450.00	7,800.00
2400-453	Installation Charge	50.00	150.00	10.00 %	125.00	1,500.00	1,350.00	1,600.00	1,800.00
2400-455	WATER SALES	30,142.68	294,327.64	82.40 %	29,767.00	357,205.00	62,877.36	311,580.15	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
<b>TOTAL WATER DEPARTMENT</b>		<b>31,092.68</b>	<b>315,698.50</b>	<b>76.49 %</b>	<b>34,392.00</b>	<b>412,705.00</b>	<b>97,006.50</b>	<b>354,626.46</b>	<b>432,358.99</b>
<b>WATER TOWER BOND</b>									
2401-429	INTEREST	37.70	313.79	0.00 %	0.00	0.00	(313.79)	17.24	20.65
<b>MANOR</b>									
<b>MANOR SALES TAX</b>									
2501-402	SALES TAX REVENUE	4,734.78	42,116.15	84.23 %	4,167.00	50,000.00	7,883.85	42,245.40	52,732.59
2501-429	INTEREST	503.83	4,427.22	0.00 %	0.00	0.00	(4,427.22)	71.73	86.16
<b>TOTAL MANOR SALES TAX</b>		<b>5,238.61</b>	<b>46,543.37</b>	<b>93.09 %</b>	<b>4,167.00</b>	<b>50,000.00</b>	<b>3,456.63</b>	<b>42,317.13</b>	<b>52,818.75</b>
<b>SEWER</b>									
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	19,876.54	196,125.65	83.06 %	19,678.00	236,130.00	40,004.35	201,172.36	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
<b>TOTAL SEWER</b>		<b>19,876.54</b>	<b>200,463.51</b>	<b>16.20 %</b>	<b>103,094.00</b>	<b>1,237,130.00</b>	<b>1,036,666.49</b>	<b>202,306.36</b>	<b>244,410.81</b>
<b>ELECTRIC DISTRIBUTIO</b>									
<b>ELECTRIC PLANT</b>									
2800-426	REFUNDS	0.00	212.88	0.00 %	0.00	0.00	(212.88)	0.00	0.00
2800-445	LEASE PAYMENT	19,324.25	177,372.85	78.83 %	18,750.00	225,000.00	47,627.15	188,402.30	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
<b>TOTAL ELECTRIC PLANT</b>		<b>19,324.25</b>	<b>177,585.73</b>	<b>70.15 %</b>	<b>21,097.00</b>	<b>253,162.00</b>	<b>75,576.27</b>	<b>318,402.30</b>	<b>363,650.21</b>
<b>ELEC COMB REV</b>									
<b>ELEC SINKING FUND</b>									
2802-429	INTEREST	433.42	3,563.81	0.00 %	0.00	0.00	(3,563.81)	55.71	66.71
<b>FIRE DEPARTMENT</b>									
<b>POLICE DEPARTMENT</b>									
3200-423	FEES, PERMITS & LICENSES	10.00	1,320.00	132.00 %	83.00	1,000.00	(320.00)	524.00	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
<b>TOTAL POLICE DEPARTMENT</b>		<b>10.00</b>	<b>1,883.48</b>	<b>2.76 %</b>	<b>5,687.00</b>	<b>68,250.00</b>	<b>66,366.52</b>	<b>15,070.31</b>	<b>15,650.31</b>

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<b>Revenue</b>									
CD SITE									
3400-456	LANDFILL FEES	3,842.95	25,552.13	85.17 %	2,500.00	30,000.00	4,447.87	29,214.15	44,867.33
3400-466	TREE IRON WASTE	0.00	8,032.90	160.66 %	417.00	5,000.00	(3,032.90)	50.00	50.00
TOTAL CD SITE		3,842.95	33,585.03	95.96 %	2,917.00	35,000.00	1,414.97	29,264.15	44,917.33
CD SITE SINKING									
3401-429	INTEREST	481.53	3,836.19	0.00 %	0.00	0.00	(3,836.19)	599.99	767.90
3401-481	TRANSFER REVENUE	2,000.00	20,000.00	83.33 %	2,000.00	24,000.00	4,000.00	20,000.00	24,000.00
TOTAL CD SITE SINKING		2,481.53	23,836.19	99.32 %	2,000.00	24,000.00	163.81	20,599.99	24,767.90
C&D CLOSURE									
3402-429	INTEREST	72.67	604.91	0.00 %	0.00	0.00	(604.91)	33.24	39.80
SOLID WASTE/TRANSFER									
3500-454	CONTRACTOR LANDFILL FEES	11,890.33	160,350.05	86.43 %	15,461.00	185,528.00	25,177.95	249,026.51	290,200.33
3500-456	LANDFILL FEES	14,744.74	135,406.32	80.92 %	13,945.00	167,340.00	31,933.68	121,366.20	147,012.44
TOTAL SOLID WASTE/TRANSFER		26,635.07	295,756.37	83.82 %	29,406.00	352,868.00	57,111.63	392,155.02	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	258.95	2,916.95	116.68 %	208.00	2,500.00	(416.95)	2,475.50	3,115.00
3900-461	GRANT FUNDS	5,006.00	18,098.00	82.36 %	1,831.00	21,975.00	3,877.00	11,386.00	14,313.00
TOTAL HANDIBUS		5,264.95	21,656.45	88.48 %	2,039.00	24,475.00	2,818.55	13,861.50	17,428.00
SWIMMING POOL									
4100-439	RECREATIONAL TICKETS	3,812.80	12,544.78	104.54 %	1,000.00	12,000.00	(544.78)	12,268.00	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		3,812.80	96,660.48	805.50 %	1,000.00	12,000.00	(84,660.48)	75,752.23	76,184.23
POOL SALES TAX									
4101-402	SALES TAX REVENUE	7,102.17	63,174.21	84.23 %	6,250.00	75,000.00	11,825.79	65,024.77	80,755.58
4101-429	INTEREST	836.25	6,264.09	0.00 %	0.00	0.00	(6,264.09)	101.07	123.75
TOTAL POOL SALES TAX		7,938.42	69,438.30	92.58 %	6,250.00	75,000.00	5,561.70	65,125.84	80,879.33
PARKS									
4200-422	DONATIONS	150.00	250.00	0.00 %	0.00	0.00	(250.00)	360.00	450.00
4200-461	GRANT FUNDS	0.00	1,770.00	3.54 %	4,167.00	50,000.00	48,230.00	7,630.00	7,630.00
TOTAL PARKS		150.00	2,020.00	4.04 %	4,167.00	50,000.00	47,980.00	8,322.19	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	100.00	8,900.00	0.00 %	0.00	0.00	(8,900.00)	3,285.00	3,285.00
4400-423	FEES, PERMITS & LICENSES	94.56	1,769.42	0.00 %	0.00	0.00	(1,769.42)	2,556.09	2,646.16
4400-461	GRANT FUNDS	3,150.00	4,245.00	212.25 %	167.00	2,000.00	(2,245.00)	4,050.00	4,050.00
TOTAL LIBRARY		3,344.56	25,214.42	189.58 %	1,108.00	13,300.00	(11,914.42)	21,111.09	21,233.86
LIBRARY SALES TAX									
4401-402	SALES TAX REVENUE	4,734.78	42,116.15	84.23 %	4,167.00	50,000.00	7,883.85	42,245.40	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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<b>Revenue</b>									
LIBRARY SALES TAX									
	TOTAL LIBRARY SALES TAX	4,734.78	42,116.15	49.82 %	7,045.00	84,530.00	42,413.85	42,245.40	52,732.59
ARPA GRANT FUNDS									
SUMMER REC									
EMPLOYEE BENEFITS									
CDBG HOUSING GRANT									
HOUSING AUTHORITY									
PLV/OSM HOUSING									
4901-429	INTEREST	35.38	317.77	635.54 %	4.00	50.00	(267.77)	176.93	203.56
4901-463	HOUSING LOAN REPAYMENTS	41.20	696.92	77.44 %	75.00	900.00	203.08	1,886.93	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	76.58	1,034.69	108.91 %	79.00	950.00	(84.69)	2,063.86	2,332.43
COMMUNITY DEVELOPMEN									
HOUSING AUTHORITY									
5001-429	INTEREST	141.13	1,236.28	154.54 %	67.00	800.00	(436.28)	835.22	976.06
5001-463	HOUSING LOAN REPAYMENTS	813.88	6,163.13	120.85 %	425.00	5,100.00	(1,063.13)	7,119.47	8,819.10
	TOTAL HOUSING AUTHORITY	955.01	7,399.41	125.41 %	492.00	5,900.00	(1,499.41)	7,954.69	9,795.16
KENO									
KENO									
5101-429	INTEREST	68.17	574.67	1149.34 %	4.00	50.00	(524.67)	40.92	47.34
5101-450	NE LOTTERY	0.00	19,066.90	54.48 %	2,917.00	35,000.00	15,933.10	33,677.80	33,677.80
	TOTAL KENO	68.17	19,641.57	56.04 %	2,921.00	35,050.00	15,408.43	33,718.72	33,725.14
HOUSING GRANT									
DEBT SERVICE									
6000-401	PROPERTY TAX/LIBRARY AID	2,067.99	73,809.43	0.00 %	0.00	0.00	(73,809.43)	78,941.65	82,206.32
SALES TAX FUND									
9500-402	SALES TAX REVENUE	1,489.14	14,502.07	0.00 %	0.00	0.00	(14,502.07)	14,710.89	(4,690.42)
	<b>TOTAL Revenue</b>	<b>187,980.47</b>	<b>3,263,722.63</b>	<b>65.87 %</b>	<b>412,885.00</b>	<b>4,954,586.63</b>	<b>1,690,864.00</b>	<b>4,400,697.66</b>	<b>4,852,429.25</b>

<b>Expense</b>									
GENERAL									
1000-511	SALARIES	0.00	8,250.00	64.53 %	1,065.00	12,785.00	4,535.00	14,976.76	17,726.76
1000-514	PAYROLL TAXES	0.00	631.14	48.18 %	109.00	1,310.00	678.86	4,944.08	5,154.46
1000-521	PROFESSIONAL & SCHOOLING	0.00	25,626.41	85.42 %	2,500.00	30,000.00	4,373.59	36,791.72	42,356.92
1000-522	TELEPHONE	190.60	1,973.10	78.92 %	208.00	2,500.00	526.90	1,971.81	2,403.87
1000-524	PRINTING & PUBLISHING	1,373.71	5,055.99	126.40 %	333.00	4,000.00	(1,055.99)	3,621.28	4,756.22
1000-525	INSURANCE	1,860.09	5,314.31	132.07 %	335.00	4,024.00	(1,290.31)	1,808.80	3,418.21
1000-526	UTILITIES	989.83	9,348.50	103.87 %	750.00	9,000.00	(348.50)	8,046.49	10,076.53
1000-528	ADMINISTRATIVE-DUES, ETC.	10.00	3,702.19	462.77 %	67.00	800.00	(2,902.19)	765.67	765.67
1000-529	MISCELLANEOUS-wire fees	122.82	4,388.93	438.89 %	83.00	1,000.00	(3,388.93)	1,239.44	1,529.21
1000-531	HOUSING GRANT	0.00	(200.00)	0.00 %	0.00	0.00	200.00	(51.51)	(51.51)
1000-532	OPERATING (postage, gas, ect.)	991.55	34,898.58	77.55 %	3,750.00	45,000.00	10,101.42	34,422.14	38,599.92

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense</b>									
<b>GENERAL</b>									
1000-538	NSF CHECKS	0.00	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	2,629.10	52.58 %	417.00	5,000.00	2,370.90	15,590.73	16,116.55
1000-564	LEGAL FEES	800.00	8,002.00	32.01 %	2,083.00	25,000.00	16,998.00	20,492.00	22,092.00
1000-570	LB840 GRANTS	604.68	6,892.79	0.00 %	0.00	0.00	(6,892.79)	4,580.56	5,745.79
1000-581	TRANSFER EXPENSE	3,462.85	43,357.95	54.26 %	6,659.00	79,908.00	36,550.05	0.00	0.00
<b>TOTAL GENERAL</b>		<b>10,669.04</b>	<b>219,518.85</b>	<b>93.01 %</b>	<b>19,667.00</b>	<b>236,027.00</b>	<b>16,508.15</b>	<b>150,229.77</b>	<b>171,720.40</b>
<b>ARPA NEU FUNDS</b>									
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
<b>ECO DEV SALES TAX</b>									
1201-521	PROFESSIONAL & SCHOOLING	0.00	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)	12.83	12.83
1201-528	ADMINISTRATIVE-DUES, ETC.	438.00	454.55	0.00 %	0.00	0.00	(454.55)	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
<b>TOTAL ECO DEV SALES TAX</b>		<b>438.00</b>	<b>26,102.99</b>	<b>65.26 %</b>	<b>3,333.00</b>	<b>40,000.00</b>	<b>13,897.01</b>	<b>116,191.68</b>	<b>119,729.77</b>
<b>IRP FUNDS</b>									
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	0.00	16,516.18	0.00 %	0.00	0.00	(16,516.18)	0.00	0.00
1202-562	INTEREST	0.00	1,098.81	0.00 %	0.00	0.00	(1,098.81)	0.00	0.00
<b>RBDG FUNDS</b>									
<b>DTR GRANT FUND</b>									
1205-553	IMPROVEMENTS	2,359.37	101,512.38	74.64 %	11,333.00	136,000.00	34,487.62	63,693.15	65,799.42
1205-565	PROFESSIONAL SERVICES	870.00	3,391.44	0.00 %	0.00	0.00	(3,391.44)	6,674.63	6,854.63
<b>TOTAL DTR GRANT FUND</b>		<b>3,229.37</b>	<b>104,903.82</b>	<b>77.14 %</b>	<b>11,333.00</b>	<b>136,000.00</b>	<b>31,096.18</b>	<b>70,367.78</b>	<b>72,654.05</b>
<b>NAHTF GRANT FUNDS</b>									
1206-553	IMPROVEMENTS	0.00	48,892.20	0.00 %	0.00	0.00	(48,892.20)	804,565.80	804,565.80
1206-565	PROFESSIONAL SERVICES	0.00	3,334.01	0.00 %	0.00	0.00	(3,334.01)	7,903.87	7,903.87
<b>911 ENHANCE</b>									
<b>STREET DEPARTMENT</b>									
2100-511	SALARIES	13,070.03	98,118.86	96.78 %	8,449.00	101,385.00	3,266.14	85,231.01	99,067.18
2100-513	INSURANCE	5,588.76	25,071.67	153.48 %	1,361.00	16,335.00	(8,736.67)	18,236.20	20,735.34
2100-514	PAYROLL TAXES	1,009.07	7,566.75	106.62 %	591.00	7,097.00	(469.75)	6,793.55	7,873.39
2100-515	PENSION-CITY	413.74	2,568.93	50.67 %	422.00	5,070.00	2,501.07	4,071.99	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	165.13	1,744.94	83.09 %	175.00	2,100.00	355.06	1,789.52	2,160.54
2100-524	PRINTING & PUBLISHING	64.00	976.68	390.67 %	21.00	250.00	(726.68)	126.48	254.48
2100-525	INSURANCE	8,729.73	18,290.24	92.91 %	1,640.00	19,685.00	1,394.76	8,849.20	16,722.79
2100-526	UTILITIES	3,356.65	38,525.05	70.05 %	4,583.00	55,000.00	16,474.95	40,223.48	46,999.86

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense</b>									
<b>STREET DEPARTMENT</b>									
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.)	7,998.33	89,401.23	111.75 %	6,667.00	80,000.00	(9,401.23)	55,916.91	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	0.00	58,757.07	365.36 %	1,340.00	16,082.00	(42,675.07)	20,653.69	15,534.18
2100-562	INTEREST	0.00	3,149.08	288.11 %	91.00	1,093.00	(2,056.08)	1,506.37	1,640.86
2100-563	SRF Fee Payments	0.00	(40.07)	0.00 %	0.00	0.00	40.07	0.00	0.00
<b>TOTAL STREET DEPARTMENT</b>		<b>40,395.44</b>	<b>346,022.22</b>	<b>103.57 %</b>	<b>27,840.00</b>	<b>334,097.00</b>	<b>(11,925.22)</b>	<b>260,756.96</b>	<b>330,766.24</b>
<b>STREET IMPROVEMENT</b>									
2101-529	MISCELLANEOUS-wire fees	0.00	219.74	0.00 %	0.00	0.00	(219.74)	182.20	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
<b>WATER DEPARTMENT</b>									
2400-511	SALARIES	5,926.26	59,514.84	93.96 %	5,278.00	63,340.00	3,825.16	49,821.59	60,872.81
2400-513	INSURANCE	3,022.30	17,771.49	87.04 %	1,702.00	20,418.00	2,646.51	17,506.80	20,331.08
2400-514	PAYROLL TAXES	444.78	4,503.62	101.57 %	370.00	4,434.00	(69.62)	3,949.74	4,783.92
2400-515	PENSION-CITY	246.04	2,460.40	77.69 %	264.00	3,167.00	706.60	2,321.00	2,785.20
2400-520	METER DEPOSIT REFUND	54.34	603.92	80.52 %	62.00	750.00	146.08	504.09	874.38
2400-521	PROFESSIONAL & SCHOOLING	1,110.00	1,455.00	7.28 %	1,667.00	20,000.00	18,545.00	13,662.00	13,228.00
2400-522	TELEPHONE	294.33	2,941.47	84.04 %	292.00	3,500.00	558.53	2,825.91	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	3,193.15	6,690.18	92.92 %	600.00	7,200.00	509.82	3,236.85	6,426.83
2400-526	UTILITIES	1,636.81	16,681.98	69.51 %	2,000.00	24,000.00	7,318.02	22,287.76	27,839.72
2400-528	ADMINISTRATIVE-DUES, ETC.	0.00	350.00	0.00 %	0.00	0.00	(350.00)	0.00	0.00
2400-532	OPERATING (postage, gas, ect.)	2,282.10	32,434.90	54.08 %	4,998.00	59,972.00	27,537.10	49,427.22	46,036.57
2400-539	MISC (cons, donation)	0.00	0.00	0.00 %	1,139.00	13,663.00	13,663.00	171.31	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
<b>TOTAL WATER DEPARTMENT</b>		<b>18,210.11</b>	<b>159,000.66</b>	<b>38.53 %</b>	<b>34,394.00</b>	<b>412,705.00</b>	<b>253,704.34</b>	<b>304,169.92</b>	<b>337,158.05</b>
<b>WATER TOWER BOND</b>									
<b>MANOR</b>									
<b>MANOR SALES TAX</b>									
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
<b>SEWER</b>									
2600-511	SALARIES	3,180.64	31,802.77	75.99 %	3,488.00	41,850.00	10,047.23	29,793.13	35,844.55
2600-513	INSURANCE	4,100.60	28,829.41	92.89 %	2,586.00	31,035.00	2,205.59	27,729.92	32,580.86
2600-514	PAYROLL TAXES	241.00	2,415.76	82.45 %	244.00	2,930.00	514.24	2,276.18	2,737.02
2600-515	PENSION-CITY	174.58	1,745.80	83.41 %	174.00	2,093.00	347.20	1,741.00	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	69.07	689.91	98.56 %	58.00	700.00	10.09	594.66	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	2,298.71	4,816.18	92.90 %	432.00	5,184.00	367.82	2,330.17	4,626.60
2600-526	UTILITIES	653.20	5,719.36	95.32 %	500.00	6,000.00	280.64	5,259.12	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.)	298.98	5,956.69	15.68 %	3,166.00	37,986.00	32,029.31	18,038.91	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	0.00	57,301.90	100.00 %	4,775.00	57,302.00	0.10	57,016.46	0.00
2600-562	INTEREST	0.00	1,375.42	100.03 %	115.00	1,375.00	(0.42)	1,660.86	1,660.86
2600-563	SRF Fee Payments	0.00	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
<b>Expense</b>									
<b>SEWER</b>									
	TOTAL SEWER	11,016.78	153,586.80	12.41 %	103,095.00	1,237,130.00	1,083,543.20	149,382.95	153,907.69
<b>ELECTRIC DISTRIBUTIO</b>									
<b>ELECTRIC PLANT</b>									
2800-511	SALARIES	11,596.46	115,962.08	82.22 %	11,753.00	141,034.00	25,071.92	108,171.22	140,881.54
2800-513	INSURANCE	6,322.68	38,256.17	97.58 %	3,267.00	39,203.00	946.83	36,819.10	42,885.96
2800-514	PAYROLL TAXES	893.68	8,972.72	90.88 %	823.00	9,873.00	900.28	8,519.60	10,679.98
2800-515	PENSION-CITY	587.64	5,876.40	83.33 %	588.00	7,052.00	1,175.60	5,543.80	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)	331.00	361.00
2800-522	TELEPHONE	47.90	480.73	0.00 %	0.00	0.00	(480.73)	470.47	556.07
2800-525	INSURANCE	14,570.43	30,527.46	132.73 %	1,917.00	23,000.00	(7,527.46)	14,769.82	29,325.81
2800-526	UTILITIES	2,445.94	23,218.53	77.40 %	2,500.00	30,000.00	6,781.47	29,855.35	35,115.83
2800-532	OPERATING (postage, gas, ect.)	56.99	6,843.41	228.11 %	250.00	3,000.00	(3,843.41)	2,660.04	3,026.27
	TOTAL ELECTRIC PLANT	36,521.72	230,471.17	91.04 %	21,098.00	253,162.00	22,690.83	282,782.17	367,898.11
<b>ELEC COMB REV</b>									
<b>ELEC SINKING FUND</b>									
<b>FIRE DEPARTMENT</b>									
3100-532	OPERATING (postage, gas, ect.)	5,500.00	22,000.00	100.00 %	1,833.00	22,000.00	0.00	22,000.00	22,000.00
	TOTAL FIRE DEPARTMENT	5,500.00	22,000.00	100.00 %	1,833.00	22,000.00	0.00	22,000.00	22,000.00
<b>POLICE DEPARTMENT</b>									
3200-511	SALARIES	9,963.53	93,189.20	85.58 %	9,074.00	108,894.00	15,704.80	88,746.75	106,784.78
3200-513	INSURANCE	7,027.69	45,696.27	88.81 %	4,288.00	51,454.00	5,757.73	39,543.16	47,019.60
3200-514	PAYROLL TAXES	730.16	6,806.44	89.29 %	635.00	7,623.00	816.56	7,174.72	8,493.07
3200-515	PENSION-CITY	205.12	1,869.34	34.33 %	454.00	5,445.00	3,575.66	1,553.54	1,891.54
3200-521	PROFESSIONAL & SCHOOLING	0.00	710.00	23.67 %	250.00	3,000.00	2,290.00	2,238.00	2,730.00
3200-522	TELEPHONE	184.63	1,826.77	52.19 %	292.00	3,500.00	1,673.23	2,977.94	3,346.88
3200-524	PRINTING & PUBLISHING	122.18	122.18	24.44 %	42.00	500.00	377.82	752.00	804.89
3200-525	INSURANCE	5,031.23	10,541.24	92.92 %	945.00	11,345.00	803.76	5,100.08	9,637.88
3200-532	OPERATING (postage, gas, ect.)	4,474.89	22,917.84	104.17 %	1,833.00	22,000.00	(917.84)	20,005.47	24,268.45
3200-554	MACHINERY, EQUIPMENT & METERS	0.00	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	27,739.43	281,741.99	96.93 %	24,223.00	290,669.00	8,927.01	169,113.50	211,111.23
<b>CD SITE</b>									
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	599.27	1,255.58	93.01 %	112.00	1,350.00	94.42	607.48	1,147.98
3400-526	UTILITIES	35.99	382.43	44.99 %	71.00	850.00	467.57	719.48	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	20,000.00	83.33 %	2,000.00	24,000.00	4,000.00	20,000.00	24,000.00
	TOTAL CD SITE	2,635.26	22,215.36	63.47 %	2,916.00	35,000.00	12,784.64	28,509.52	40,239.11
<b>CD SITE SINKING</b>									
<b>C&amp;D CLOSURE</b>									

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense</b>									
<b>SOLID WASTE/TRANSFER</b>									
3500-511	SALARIES	0.00	17,397.22	33.19 %	4,368.00	52,415.00	35,017.78	38,883.76	47,042.80
3500-513	INSURANCE	0.00	4,762.72	58.31 %	681.00	8,168.00	3,405.28	10,881.84	12,470.58
3500-514	PAYROLL TAXES	0.00	1,360.14	37.06 %	306.00	3,670.00	2,309.86	3,057.52	3,673.39
3500-515	PENSION-CITY	0.00	707.35	27.00 %	218.00	2,620.00	1,912.65	1,906.60	2,287.92
3500-521	PROFESSIONAL & SCHOOLING	150.00	150.00	15.00 %	83.00	1,000.00	850.00	3,500.00	4,025.00
3500-522	TELEPHONE	42.90	404.68	50.58 %	67.00	800.00	395.32	607.57	693.17
3500-524	PRINTING & PUBLISHING	0.00	40.00	8.00 %	42.00	500.00	460.00	416.00	416.00
3500-525	INSURANCE	2,750.40	5,762.55	92.94 %	517.00	6,200.00	437.45	2,788.04	5,593.89
3500-526	UTILITIES	76.13	4,420.44	68.01 %	542.00	6,500.00	2,079.56	4,555.38	5,283.45
3500-530	LP GILL BILLS	0.00	78,930.65	69.24 %	9,500.00	114,000.00	35,069.35	108,337.79	122,790.77
3500-532	OPERATING (postage, gas, ect.)	7,690.34	96,140.50	96.93 %	8,265.00	99,182.00	3,041.50	103,057.10	128,165.32
3500-561	PRINCIPLE	0.00	20,317.05	73.99 %	2,288.00	27,459.00	7,141.95	19,776.26	0.00
3500-562	INTEREST	0.00	1,961.22	89.47 %	183.00	2,192.00	230.78	2,502.01	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
<b>TOTAL SOLID WASTE/TRANSFER</b>		<b>10,709.77</b>	<b>232,354.52</b>	<b>65.85 %</b>	<b>29,407.00</b>	<b>352,868.00</b>	<b>120,513.48</b>	<b>437,972.96</b>	<b>441,210.34</b>
<b>AMBULANCE</b>									
<b>HANDIBUS</b>									
3900-511	SALARIES	964.93	11,094.68	88.90 %	1,040.00	12,480.00	1,385.32	9,326.75	11,198.93
3900-514	PAYROLL TAXES	73.43	848.69	97.10 %	73.00	874.00	25.31	713.66	857.04
3900-522	TELEPHONE	102.94	1,193.06	99.42 %	100.00	1,200.00	6.94	1,020.60	1,225.06
3900-524	PRINTING & PUBLISHING	294.55	2,040.19	88.70 %	192.00	2,300.00	259.81	1,692.91	1,981.24
3900-525	INSURANCE	1,547.38	3,242.02	92.63 %	292.00	3,500.00	257.98	1,568.56	2,964.19
3900-532	OPERATING (postage, gas, ect.)	142.21	2,582.33	46.95 %	458.00	5,500.00	2,917.67	5,130.23	5,447.15
<b>TOTAL HANDIBUS</b>		<b>3,125.44</b>	<b>21,000.97</b>	<b>81.23 %</b>	<b>2,155.00</b>	<b>25,854.00</b>	<b>4,853.03</b>	<b>19,452.71</b>	<b>23,673.61</b>
<b>SWIMMING POOL</b>									
4100-511	SALARIES	11,755.22	20,413.09	68.04 %	2,500.00	30,000.00	9,586.91	17,590.06	22,738.59
4100-514	PAYROLL TAXES	908.44	1,583.90	70.40 %	188.00	2,250.00	666.10	1,372.08	1,752.47
4100-521	PROFESSIONAL & SCHOOLING	240.00	620.00	41.33 %	125.00	1,500.00	880.00	561.00	1,595.00
4100-522	TELEPHONE	100.95	100.95	40.38 %	21.00	250.00	149.05	110.96	160.55
4100-524	PRINTING & PUBLISHING	5.45	265.81	66.45 %	33.00	400.00	134.19	258.33	258.33
4100-525	INSURANCE	1,466.88	3,073.36	93.13 %	275.00	3,300.00	226.64	1,486.96	2,809.98
4100-526	UTILITIES	1,465.12	2,420.59	48.41 %	417.00	5,000.00	2,579.41	2,290.75	4,655.04
4100-532	OPERATING (postage, gas, ect.)	5,580.99	23,638.91	118.19 %	1,667.00	20,000.00	(3,638.91)	53,955.98	63,274.67
4100-554	MACHINERY, EQUIPMENT & METERS	801.43	801.43	32.06 %	208.00	2,500.00	1,698.57	171.07	171.07
<b>TOTAL SWIMMING POOL</b>		<b>22,324.48</b>	<b>52,918.04</b>	<b>81.16 %</b>	<b>5,434.00</b>	<b>65,200.00</b>	<b>12,281.96</b>	<b>77,797.19</b>	<b>97,415.70</b>
<b>POOL SALES TAX</b>									
4101-581	TRANSFER EXPENSE	0.00	83,974.65	0.00 %	0.00	0.00	(83,974.65)	62,743.18	62,743.18
<b>PARKS</b>									
4200-511	SALARIES	5,110.08	15,231.18	126.93 %	1,000.00	12,000.00	(3,231.18)	7,732.57	10,192.27
4200-514	PAYROLL TAXES	387.60	1,171.92	139.51 %	70.00	840.00	(331.92)	602.31	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	1,144.88	2,398.72	92.26 %	217.00	2,600.00	201.28	1,160.55	2,193.15
4200-526	UTILITIES	290.45	2,026.19	81.05 %	208.00	2,500.00	473.81	2,099.81	2,794.23
4200-532	OPERATING (postage, gas, ect.)	2,742.06	8,956.76	89.57 %	833.00	10,000.00	1,043.24	9,249.84	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	975.00	1,203.90	0.00 %	0.00	0.00	(1,203.90)	0.00	0.00
<b>TOTAL PARKS</b>		<b>10,650.07</b>	<b>78,843.35</b>	<b>84.29 %</b>	<b>7,795.00</b>	<b>93,540.00</b>	<b>14,696.65</b>	<b>49,755.18</b>	<b>56,048.15</b>
<b>LIBRARY</b>									



# 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
<b>Expense</b>									
LIBRARY									
4400-511	SALARIES	4,778.34	49,396.32	83.13 %	4,952.00	59,419.00	10,022.68	47,694.68	57,307.21
4400-513	INSURANCE	2,159.29	9,402.61	115.12 %	681.00	8,168.00	(1,234.61)	9,277.17	10,507.59
4400-514	PAYROLL TAXES	372.11	3,848.43	92.53 %	347.00	4,159.00	310.57	3,754.29	4,497.76
4400-515	PENSION-CITY	156.64	1,566.40	83.32 %	157.00	1,880.00	313.60	1,562.60	1,796.99
4400-521	PROFESSIONAL & SCHOOLING	0.00	0.00	0.00 %	25.00	300.00	300.00	510.00	670.00
4400-522	TELEPHONE	70.46	752.70	94.09 %	67.00	800.00	47.30	674.54	818.90
4400-524	PRINTING & PUBLISHING	19.65	167.06	167.06 %	8.00	100.00	(67.06)	68.30	99.58
4400-525	INSURANCE	1,605.52	3,363.83	90.91 %	308.00	3,700.00	336.17	1,627.49	3,075.55
4400-526	UTILITIES	473.11	4,839.93	74.46 %	542.00	6,500.00	1,660.07	4,947.71	6,043.77
4400-532	OPERATING (postage, gas, ect.)	5,221.81	11,608.43	128.98 %	750.00	9,000.00	(2,608.43)	12,566.40	13,736.45
4400-535	MAGAZINES, VIDS, BOOKS, SUB	796.16	6,645.28	221.51 %	250.00	3,000.00	(3,645.28)	7,554.64	9,392.15
TOTAL LIBRARY		15,653.09	91,590.99	94.40 %	8,087.00	97,026.00	5,435.01	93,447.80	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	649.11	3,827.23	127.57 %	250.00	3,000.00	(827.23)	2,745.99	3,390.62
4600-532	OPERATING (postage, gas, ect.)	27.99	2,900.73	96.69 %	250.00	3,000.00	99.27	205.07	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		677.10	6,727.96	32.04 %	1,750.00	21,000.00	14,272.04	2,951.06	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.	8.73	1,233.46	0.00 %	0.00	0.00	(1,233.46)	1,600.00	1,600.00
KENO									
KENO									
5101-553	IMPROVEMENTS	3,000.00	23,765.59	29.71 %	6,667.00	80,000.00	56,234.41	29,415.00	39,806.50
TOTAL KENO		3,000.00	23,765.59	29.71 %	6,667.00	80,000.00	56,234.41	29,415.00	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									
<b>TOTAL Expense</b>		<b>222,503.83</b>	<b>3,147,238.70</b>	<b>64.72 %</b>	<b>405,233.00</b>	<b>4,862,721.00</b>	<b>1,715,482.30</b>	<b>3,856,603.07</b>	<b>4,340,632.62</b>
PROFIT / (LOSS) :		<b>(34,523.36)</b>	<b>116,483.93</b>		<b>7,652.00</b>	<b>91,865.63</b>	<b>(24,618.30)</b>	<b>544,094.59</b>	<b>511,796.63</b>